

Original
to website

AGENDA FOR REGULAR MEETING
EAST STROUDSBURG BOROUGH COUNCIL
TUESDAY, MAY 2, 2023 – 7:15 p.m.

SPECIAL NOTE- To meet the requirements established by the Office of Open records for virtual meetings, this meeting shall be audio and video recorded via WebEx and East Stroudsburg Borough Virtual Meeting page on Facebook from the initial announcement of the meeting until its end with the exception of the executive session if any, which shall not be recorded.

1. Call to Order/Pledge of Allegiance led by _____.
2. Solicitor's report on Executive Session
The Solicitor reported Executive Session was held on May 2, 2023, at 6:00 p.m., prior to the start of the Council Meeting. Litigation and personnel matters were discussed.
3. Minutes of April 4, 2023, Council Meeting.
Motion made by _____, seconded by _____, to approve the April 4, 2023, Council meeting Minutes.
4. Minutes of April 11, 2023, continuation of the April 4, 2023, Council Meeting.
Motion made by _____, seconded by _____, to approve the April 11, 2023, continuation of the April 4, 2023, Council Meeting Minutes.
5. Minutes of April 18, 2023, Council Meeting.
Motion made by _____, seconded by _____, to approve the April 18, 2023, Council meeting Minutes.
6. Minutes of April 24, 2023, continuation of the April 18, 2023, Council Meeting.
Motion made by _____, seconded by _____, to approve the April 24, 2023, continuation of the April 18, 2023, Council Meeting Minutes.
7. Public Comments – Agenda Items.
8. SROSRC Report
 - (i) Terra Greens MOU discussion and any action.
9. Police Matters: May 16, 2023, meeting.
10. East Stroudsburg Community Alliance Information Item:
11. Engineers' Report: Engineer's report was distributed.
 - A. Middle Dam Update
 - (i) Consideration to approve Payment Request No. 17 in the amount of \$89,099.78 to Pioneer Construction Co., Inc. for work completed through January 31, 2023, as recommended by the Engineer. This does not include payment for any concrete with failing compressive strength tests.

Motion made by _____, seconded by _____, to approve Payment Request No. 17 in the amount of \$89,099.78 to Pioneer Construction Co., Inc. for work completed through January 31, 2023, as recommended by the Engineer. This does not include payment for any concrete with failing compressive strength tests.

- (ii) Consideration to approve Change Order No. 006 for an increase to the Contract in the amount of \$13,657.40 to install extended conduits and free-standing panels for the two metering manholes as recommended by the Engineer as a cost-effective solution for addressing the high water table conditions. There is no increase in Contract time associated with this Change Order.

Motion made by _____, seconded by _____, to approve Change Order No. 006 for an increase to the Contract in the amount of \$13,657.40 to install extended conduits and free-standing panels for the two metering manholes as recommended by the Engineer as a cost-effective solution for addressing the high water table conditions. There is no increase in Contract time associated with this Change Order.

B. Interstate 80 Exit 308 Project

- (i) The Borough will need to decide if it wishes PennDOT's Contractor to provide a 24- month Maintenance Bond in the amount of 10% of the utility relocation construction costs, upon completion and acceptance of the Project (estimated to occur at the end of 2026). As this bond is considered a "Betterment", the Borough would bear 100% of the costs to secure this bond, which cost is \$85,000 as bid. Borough must make a decision on this by the fall of 2025 for budgeting purposes.

C. Landfill discussion and any action.

D. Water Plant Update

E. WWTP NPDES Permit Status Update

- (i) Consideration to authorize Hawk Mtn. Labs, Inc. to perform Fecal Coliform testing, at a total cost not to exceed \$250.00, as required for the NPDES Discharge Permit Renewal.

Motion made by _____, seconded by _____, to authorize Hawk Mtn. Labs, Inc. to perform Fecal Coliform testing, at a total cost not to exceed \$250.00, as required for the NPDES Discharge Permit Renewal.

- (ii) Consideration to authorize and accept the proposal from Eurofins Lancaster Laboratories Environment Testing, LLC in accordance with the unit prices presented, at a total cost not to exceed \$5,000, for one-time specialized testing specific to the requirements of the NPDES Discharge Permit Renewal, contingent upon the concurrence of the Environmental Counsel.

Motion made by _____, seconded by _____, to authorize and accept the proposal from Eurofins Lancaster Laboratories Environment Testing, LLC in accordance with the unit prices presented, at a total cost not to exceed \$5,000, for one-time

specialized testing specific to the requirements of the NPDES Discharge Permit Renewal, contingent upon the concurrence of the Environmental Counsel.

F. WWTP Update

G. Water Meter Replacement Project

- (i) Draft has been provided to the professionals for review and comments. A revised draft will be presented to Borough Council at the May 16, 2023 meeting.

H. Unaccounted Water Update

I. Tidal Wave Auto Spa

- (i) Consideration to authorize the Borough Manager to sign the Sewage Planning Module Exemption Mailer and submit it to PADEP for this proposed project to be served by the Borough Sanitary Sewer System, as recommended by the Borough Engineer.

Motion made by _____, seconded by _____, to authorize the Borough Manager to sign the Sewage Planning Module Exemption Mailer and submit it to PADEP for this proposed project to be served by the Borough Sanitary Sewer System, as recommended by the Borough Engineer.

12. Reports

A. Public Works: The DPW Report distributed via email.

Motion made by _____, seconded by _____, to accept the Public Works Report as distributed and attach to the minutes.

B. Zoning Codes: Reports distributed via email.

Motion made by _____, seconded by _____, to accept the Zoning Report as distributed and attach to the minutes.

C. Finance Report: Distributed via email.

Motion made by _____, seconded by _____, to accept the unaudited Finance Report as distributed and attach to the minutes.

D. Operations Committee:

E. Community Relations Committee:

F. Zoning and Planning Committee:

G. Mayor Victor Brozusky:

H. Erika Huber:

I. Ed Freeborn:

J. Maury Molin:

K. Carrie Panepinto:

L. Bill Reese:

M. Solicitor John Prevoznik, Esq.:

N. Manager's Report:

- (i) Consideration of a request from the St. Mathews Parish to close Braeside Avenue from Elk Street to Ridgeway Street on Friday, August 11, 2023, from 5:00 p.m. to 10:00 p.m., Saturday, August 13, 2023, from 5:00 p.m. to 10:00 p.m. and Sunday, August 13, 2023, from 12:00 p.m. to 6:00 p.m. for the Annual ST. Mathews Festival. No Borough staff is being requested.

Motion made by _____, seconded by _____, to approve the request from the St. Mathews Parish to close Braeside Avenue from Elk Street to Ridgeway Street on Friday, August 11, 2023, from 5:00 p.m. to 10:00 p.m., Saturday, August 13, 2023, from 5:00 p.m. to 10:00 p.m. and Sunday, August 13, 2023, from 12:00 p.m. to 6:00 p.m. for the Annual ST. Mathews Festival.

- (ii) Consideration to approve the Water Department Laborer job description.

Motion made by _____, seconded by _____, to approve the Water Department Laborer job description.

- (iii) Consideration to authorize advertising for a full-time Water Department Laborer positions at an hourly rate of \$16.00.

Motion made by _____, seconded by _____, to authorize advertising for a full-time Water Department Laborer positions at an hourly rate of \$16.00.

- (iv) Consideration to hire Phillip Stettler as a full-time Water Department Laborer at an hourly rate of \$16.00.

Motion made by _____, seconded by _____, to hire Phillip Stettler as a full-time Water Department Laborer at an hourly rate of \$16.00.

- (v) Consideration to approve payment of RKR Hess invoices 119246 in the amount of \$11,563.75; 119221 in the amount of \$3,389.81; 119202 in the amount of \$19,344.42, for a total amount of \$34,297.98, for the Middle Dam Project.

Motion made by _____, seconded by _____, to approve payment of RKR Hess invoices 119246 in the amount of \$11,563.75; 119221 in the amount of \$3,389.81; 119202 in the amount of \$19,344.42, for a total amount of \$34,297.98, for the Middle Dam Project.

- (vi) Consideration to authorize a drawdown of the 2021 G.O note in the amount of \$123,307.76.

Motion made by _____, seconded by _____, to authorize a drawdown of the 2021 G.O note in the amount of \$123,307.76.

- (vii) Consideration of a request from Troy Nauman to authorize the Borough Engineer, Solicitor and Manager to meet with Mr. Nauman to discuss the stormwater convenience system on his Henry Street and Elli Street properties.

Motion made by _____, seconded by _____, to approve the request from Troy Nauman to authorize the Borough Engineer, Solicitor and Manager to meet with Mr. Nauman to discuss the stormwater convenience system on his Henry Street and Elli Street properties.

- (viii) Consideration to extend the Manager transition period for an additional 60-days to end on July 1, 2023.

Motion made by _____, seconded by _____ to extend the Manager transition period for an additional 60-days to end on July 1, 2023.

- (ix) Consideration to ratify the termination of employment of Richard Heard effective Friday, April 28,2023.

Motion made by _____, seconded by _____ to ratify the termination of employment of Richard Heard Effective Friday, April 28,2023.

- (x) Consideration to ratify the termination of employment of John Woodling effective Monday, May 1,2023.

Motion made by _____, seconded by _____ to ratify the termination of employment of John Woodling effective Monday, May 1,2023

M. Sonia Wolbert:

- (i) Consideration to reschedule the May 16, 2023 East Stroudsburg Borough Council meeting to _____ at _____ p.m.

Motion made by _____, seconded by _____ to reschedule the May 16, 2023 East Stroudsburg Borough Council meeting to _____ at _____ p.m.

13. Public Comments – New Business, Non-Agenda Items

14. Ratification of Bills Payable through May 2, 2023.

- (i) Approval of Warrant List #230502

Motion made by _____, seconded by _____, to approve Warrant List #230502 as presented.

15. Executive Session for Discussion of Litigation and/or Personnel Matters if Necessary.

Motion made by _____, seconded by _____ to go into Executive Session; note time _____.

Motion made by _____, seconded by _____ to reconvene meeting; not time _____.

Solicitor's report on Executive Session

16. Adjournment

A. Motion made by _____, seconded by _____ to adjourn the meeting; note time _____.

NEXT REGULAR MEETING: Tuesday, May 16, 2023; 7:15 p.m. to be held in person and virtually on the East Stroudsburg Virtual Meeting Facebook Page and via WebEx and/or at the East Stroudsburg Borough Municipal Building.

NEXT WORK SESSION/SPECIAL MEETING: Monday, May 22, 2023; 7:00 p.m. to be held in person and virtually on the East Stroudsburg Virtual Meeting Facebook Page and via WebEx and/or at the East Stroudsburg Borough Municipal Building.

NEXT ZONING AND PLANNING COMMITTEE MEETING; Wednesday, May 3, 2023; 5:00 p.m. to be held in person and virtually on the East Stroudsburg Virtual Meeting Facebook Page and via WebEx and/or at the East Stroudsburg Borough Municipal Building.

NEXT COMMUNITY RELATIONS COMMITTEE MEETING; Monday, May 15, 2023; 4:30 p.m. to be held in person and virtually on the East Stroudsburg Virtual Meeting Facebook Page and via WebEx and/or at the East Stroudsburg Borough Municipal Building.

NEXT OPERATIONS COMMITTEE MEETING; Tuesday, May 9, 2023; 5:00 p.m. to be held in person and virtually on the East Stroudsburg Virtual Meeting Facebook Page and via WebEx and/or at the East Stroudsburg Borough Municipal Building

**MINUTES FOR REGULAR MEETING
EAST STROUDSBURG BOROUGH COUNCIL
TUESDAY, May 2, 2023 – 7:15PM**

Ms. Wolbert read the SPECIAL NOTE: To meet the requirements established by the Office of Open Records for virtual meetings, this meeting shall be audio and video recorded via WebEx and East Stroudsburg Borough Virtual Meeting page on Facebook from the initial announcement of the meeting until its end with the exception of the executive session if any, which shall not be recorded.

PRESENT IN PERSON: Sonia Wolbert; William Reese; Carrie Panepinto; Erika Huber; Maury Molin; Mayor Victor Brozusky; Borough Manager Brian Bond; Interim Borough Manager Butch Frati; Solicitor John Prevoznik; Russ Scott, Borough Engineer of RKR Hess; and Assistant to the Borough Manager, Danielle Decker.

ABSENT: Edmund Freeborn

Ms. Wolbert called the meeting to order at 7:16 PM and lead in the Pledge of Allegiance.

Report on Executive Session:

The Solicitor reported that an Executive Session was held on May 2, 2023, starting at 6:08PM, prior to the start of the Council Meeting. Ms. Wolbert, Ms. Panepinto, Mr. Brozusky, with Ms. Huber via phone and Mr. Prevoznik, Mr. Bond, and Mr. Frati, and Mr. Scott were present. Mr. Molin joined at 6:16 PM and Mr. Reese joined at 6:35PM. Legal strategy regarding the Middle Dam was discussed. From 6:55 PM there were personnel matters discussed. The Executive Session ended at approximately 7:10 PM. No decisions were made during the Executive Session.

April 4, 2023 Council Meeting Minutes:

A motion was made by Mr. Molin and seconded by Ms. Huber to approve the April 4, 2023 Council Meeting Minutes. The motion carried unanimously.

April 11, 2023 Council Meeting Minutes, continuation of the April 4, 2023 Council Meeting:

A motion was made by Mr. Reese and seconded by Ms. Panepinto to approve the April 11, 2023 Council Meeting Minutes. The motion carried unanimously.

April 18, 2023 Council Meeting Minutes:

A motion was made by Mr. Molin and seconded by Mr. Reese to table the April 18, 2023 Council Meeting Minutes. The motion carried unanimously.

April 24, 2023 Council Meeting Minutes:

A motion was made by Ms. Huber and seconded by Mr. Molin to table the April 24, 2023 Council Meeting Minutes. The motion carried unanimously.

Public Comments – Agenda Items:

Laura Kessler, of 126 Analomink St., commented on the water meters.

SROSRC Report:

There was a discussion regarding the Terra Greens MOU. Mr. Prevoznik handed out the drafts of the MOU and there was a discussion about insurance information, indemnity packet requirements, ownership of equipment, and the possibility that a lease may be obtained within three months.

A motion was made by Mr. Reese and seconded by Mr. Molin to accept the proposed MOU with the Solicitor's and Borough Manager's approval. Motion carried unanimously.

SARPD - Police Matters: Ms. Wolbert announced that a report from the SARPD would be provided at the next Borough Council meeting on May 16, 2023.

East Stroudsburg Community Alliance Information Item:

Ms. Wolbert announced that the Big Bang Celebration will be held on July 1, 2023.

Engineer's Report:

Middle Dam Update:

A motion was made by Mr. Reese and seconded by Ms. Panepinto to approve the Payment Request No. 17 in the amount of \$89,099.78 to Pioneer Construction Co., Inc. for work completed through January 31, 2023, as recommended by the Engineer, and noting that this does include payment for any concrete with failing compressive strength tests. Motion carried unanimously.

A motion was made by Mr. Molin and seconded by Ms. Huber to approve the Change Order No. 006 for an increase to the Contract in the amount of \$13,657.40 to install extended conduits and free-standing panels for the two metering manholes as recommended by the Engineer as a cost-effective solution for addressing the high-water table conditions with no increase in Contract time associated with this Change Order. Motion carried unanimously.

Interstate 80 Exit 308 Project:

Mr. Scott explained the Borough will need to decide if it wishes PennDOT's Contractor to provide a 24-month Maintenance Bond in the amount of 10% of the utility relocation construction costs, upon completion and acceptance of the Project, which is estimated to occur at the end of 2026. Mr. Scott continued to explain that the bond is considered a "Betterment", and the Borough would bear 100% of the costs to secure the bond, which the cost is \$85,000 as a bid and the Borough would need to make the decision in regard to this bond by the Fall of 2025 for budgeting purposes.

Landfill discussion:

There was a discussion on the layout of the properties by the landfill and recycling center. A motion was made by Ms. Panepinto and seconded by Mr. Reese to allow the Solicitor, Manager, and RKR Hess to speak with DEP to discuss the covenant. Motion carried unanimously.

Water Plant Update:

There was a discussion in regard to equipment upgrades at the Water Plant.

WWTP NPDES Permit Status Update:

A motion was made by Mr. Molin and seconded by Ms. Panepinto to authorize Hawk Mountain Labs, Inc. to perform Fecal Coliform testing, at a total cost, not to exceed \$250.00 per test to meet the requirements for the NPDES Discharge Permit Renewal. Motion carried unanimously.

A motion was made by Mr. Molin and seconded by Ms. Huber to authorize and accept the proposal from Eurofins Lancaster Laboratories Environment Testing, LLC in accordance with the unit prices presented, with a total cost not to exceed \$5,000, for a one-time specialized testing specific to the requirements of the NPDES Discharge Permit Renewal, contingent upon the concurrence of the Environmental Counsel. Motion carried unanimously.

WWTP Update:

Mr. Scott explained the residual copper pilot program .

Water Meter Replacement Project:

Mr. Scott explained a draft was provided to the professionals for review and comments and that a revised draft would be presented to the Borough Council at the May 16, 2023 Meeting.

A motion was made by Ms. Panepinto and seconded by Ms. Huber to extend the approval of the water meter replacement plan until the May 16, 2023 Council Meeting. Motion carried unanimously.

Unaccounted Water Update:

Mr. Scott announced that a plan to resolve the unaccounted-for water issue is to be delivered to Council in June.

Tidal Wave Auto Spa:

A motion was made by Mr. Molin and seconded by Ms. Huber to authorize the Borough Manager to sign the Sewage Planning Module Exemption Mailer and submit it to PADEP for this proposed project to be served by the Borough Sanitary Sewer System, as recommended by the Borough Engineer. Motion carried unanimously.

Motion by Ms. Huber and seconded by Mr. Reese to accept the Engineer's Report as submitted and to be attached to the minutes. Motion carried unanimously.

REPORTS:**Public Works:**

A motion was made by Ms. Panepinto and seconded by Mr. Reese to accept the Public Works Report as distributed and to be attached to the minutes. Motion carried unanimously.

Zoning Report:

A motion was made by Ms. Panepinto and seconded by Mr. Molin to accept the Zoning Report as distributed and to be attached to the minutes. Motion carried unanimously.

Finance Report:

A motion was made by Ms. Panepinto and seconded by Ms. Huber to accept the Finance Report as distributed and to be attached to the minutes. Motion carried unanimously.

Operations Committee:

Ms. Huber announced there was nothing to report.

Community Relations Committee:

Ms. Panepinto announced that the time capsule plaque will be unveiled at 9AM on May 27, 2023 with a small celebration following at the Elks.

Ms. Panepinto announced the Feral Cat Ordinance would be presented to the Zoning and Planning Committee.

Ms. Panepinto thanked DPW for putting up the banners superfast and explained she would be in touch with Kelly Kelley in regard to the second phase of the banners.

Zoning and Planning Committee:

A motion was made by Ms. Huber and seconded by Ms. Panepinto for the May 3, 2023 Zoning and Planning Committee Meeting to be rescheduled to May 10, 2023 at 5PM. Motion carried unanimously.

Mayor Victor Brozusky:

Mayor Brozusky thanked DPW for their work with getting the banners up. Mr. Brozusky spoke about the inauguration of the new President at ESU.

Erika Huber:

Nothing to report.

Ed Freeborn:

Nothing to report.

Maury Molin:

Mr. Molin commented on the inauguration at ESU. Mr. Molin spoke about the Monroe County Control Center.

Carrie Panepinto:

Nothing to report.

Bill Reese:

Nothing to report.

Solicitor John Prevoznik, Esq:

Nothing to report.

Manager's Report:

A motion was made by Mr. Molin and seconded by Ms. Panepinto to approve the request from St. Mathew's Parish to close Braeside Ave. from Elk St. to Ridgeway St. on Friday, August 11, 2023 from 5PM-10PM and Saturday, August 12, 2023 from 12PM-6PM for the annual St. Mathew's Festival, contingent upon submittal of required paperwork and payment of permit fees. Motion carried unanimously.

A motion was made by Ms. Huber and seconded by Mr. Molin to approve the Water Department Laborer job description. Motion carried unanimously.

A motion was made by Mr. Reese and seconded by Ms. Panepinto to authorize advertising for a full-time Water Department Laborer position at an hourly rate of \$16.00. Motion carried unanimously.

A motion was made by Ms. Huber and seconded by Mr. Molin to approve hiring Phillip Stettler as a full-time Water Department Laborer at an hourly rate of \$16.00. Motion carried unanimously.

A motion was made by Ms. Panepinto and Second by Ms. Huber to approve payment of RKR Hess Invoice 119246 in the amount of \$11, 563.75 and invoice 119221 in the amount of \$3,389.81 for a total amount of \$14,953.56 for the Middle Dam Project.

A motion was made by Ms. Panepinto and seconded by Ms. Huber to table the payments of RKR Hess invoice #119202 in the amount of \$19,344.42 for the Middle Dam Project. Motion carried unanimously.

A motion was made by Ms. Huber and seconded by Ms. Panepinto to authorize a drawdown of the 2021 G.O. (General Obligation) Note in the amount of \$108,354.20. Motion carried unanimously.

A motion was made by Mr. Molin and seconded by Ms. Panepinto to approve the request from Troy Nauman to authorize the Borough Engineer, Solicitor, Borough Manager, and DPW Supervisor to meet with Mr. Nauman to discuss the stormwater convenience system on his Henry St. and Eli St. properties. Motion carried unanimously.

A motion was made by Mr. Reese and seconded by Ms. Panepinto to extend the Borough Manager transition period for an additional 60-days to end on July 1, 2023. Motion carried unanimously.

A motion was made by Mr. Reese and seconded by Ms. Huber to ratify the termination of employment of Richard Heard effective Friday, April 28, 2023. Motion carried unanimously.

A motion was made by Ms. Panepinto and seconded by Ms. Huber to ratify the termination of employment of John Woodling, effective Monday, May 1, 2023. Motion carried unanimously.

Sonia Wolbert:

Ms. Wolbert announced there would not be a quorum on Tuesday, May 16, 2023 for the regularly scheduled council meeting. A motion was made by Ms. Huber and seconded by Mr. Reese to reschedule and advertise the rescheduling of the May 16, 2023 East Stroudsburg Borough Council Meeting to May 17, 2023 at 7:15PM. Motion carried unanimously.

Public Comments – New Business & Non-Agenda Items:

Carol Beutch, of 752 Jade Ave. commented on paving in the Stones Throw Development.

Laura Kessler, of 126 Analomink St. commented on the website, 2019 Auditor's Report, 2021 Budget numbers, financials being attached to the minutes, and PPL.

Margaret Muth, of 271 Prospect St. commented on the building next to the Salvation Army.

Ratification of Bills Payable through May 2, 2023:

A motion was made by Mr. Reese and seconded by Mr. Molin to approve Warrant List #230502 as presented. Ms. Huber commented that two invoices were mixed up on the correct checks #68952 and #68953. Motion carried unanimously.

ADJOURNMENT:

A motion was made by Ms. Huber and seconded by Ms. Panepinto to adjourn the meeting. Motion carried unanimously. The meeting ended at 8:41PM.

NEXT REGULAR MEETING: Wednesday, May 17, 2023; 7:15PM to be held in person and virtually on the East Stroudsburg Virtual Meeting Facebook Page and via WebEx and/or at the East Stroudsburg Borough Municipal Building.

NEXT WORK SESSION/SPECIAL MEETING: Monday, May 22, 2023; 7PM to be held in person and virtually on the East Stroudsburg Virtual Meeting Facebook Page and via WebEx and/or at the East Stroudsburg Borough Municipal Building.

NEXT ZONING AND PLANNING COMMITTEE MEETING: Wednesday, May 10, 2023; 5:00 PM to be held in person and virtually on the East Stroudsburg Virtual Meeting Facebook Page and via WebEx and/or at the East Stroudsburg Borough Municipal Building.

NEXT COMMUNITY RELATIONS COMMITTEE MEETING: Monday, May 15, 2023; 4:30PM to be held in person and virtually on the East Stroudsburg Virtual Meeting Facebook Page and via WebEx and/or at the East Stroudsburg Borough Municipal Building.

NEXT OPERATIONS COMMITTEE MEETING: Wednesday, May 9, 2023; 5:00PM to be held in person and virtually on the East Stroudsburg Virtual Meeting Facebook Page and via WebEx and/or at the East Stroudsburg Borough Municipal Building.

**Consolidated Statement of Activity - Budget vs Actual
Preliminary/April 30, 2023**

<u>Account # & Title</u>	<u>Y-T-D 4/30/2023</u>	<u>Y-T-D 4/30/2022</u>	<u>Variance</u>	<u>%</u>	<u>Budget 4/30/2023</u>	<u>Variance</u>	<u>%</u>
Revenues							
TAXES							
301-1000 Property Tax- Current Year	718,824.34	875,032.69	(156,208.35)	18%	2,312,901.00	(1,594,076.66)	69%
301-2000 Property Tax-Prior Year	608.98	237.40	371.58	-157%	500.00	108.98	-22%
301-3000 Property Tax- Interim	0.00	0.00	0.00	0%	301.00	(301.00)	100%
301-4000 Property Tax - Delinquent	27,539.66	23,290.92	4,248.74	-18%	124,500.00	(96,960.34)	78%
TOTAL TAXES	746,972.98	898,561.01	(151,588.03)	17%	2,438,202.00	(1,691,229.02)	69%
ACT 511 TAXES							
310-1000 Real Estate Transfer Tax	30,716.27	88,885.12	(58,168.85)	65%	185,000.00	(154,283.73)	83%
310-2000 Earned Income Tax	286,194.83	322,717.02	(36,522.19)	11%	925,000.00	(638,805.17)	69%
310-5000 Municipal Service Tax	82,076.95	83,387.35	(1,310.40)	2%	295,000.00	(212,923.05)	72%
TOTAL ACT 511 TAXES	398,988.05	494,989.49	(96,001.44)	19%	1,405,000.00	(1,006,011.95)	72%
BUSINESS LICENSES/PERMITS							
321-2000 Health/Restaurant Licenses	5,337.50	7,249.60	(1,912.10)	26%	14,500.00	(9,162.50)	63%
321-6100 Rental License	5,792.00	5,844.00	(52.00)	1%	165,000.00	(159,208.00)	96%
321-6110 Short-Term Rental Lic.	0.00	0.00	0.00	0%	2,500.00	(2,500.00)	100%
321-8000 Cable TV Franchise Tax	26,615.29	29,949.43	(3,334.14)	11%	118,500.00	(91,884.71)	78%
TOTAL LICENSES/PERMITS	37,744.79	43,043.03	(5,298.24)	12%	300,500.00	(262,755.21)	87%
NON-BUSINESS PERMITS							
322-8100 Event Permit Fee	275.00	0.00	275.00	0%	1,500.00	(1,225.00)	82%
322-8200 Street Opening Permits	3,810.00	2,500.00	1,310.00	-52%	9,000.00	(5,190.00)	58%
322-9400 Misc Permits	620.00	3,105.00	(2,485.00)	80%	10,000.00	(9,380.00)	94%
TOTAL NON-BUSINESS PERMITS	4,705.00	5,605.00	(900.00)	16%	20,500.00	(15,795.00)	77%
FINES							
331-1100 Vehicle Code Violations	53,605.27	55,124.04	(1,518.77)	3%	190,000.00	(136,394.73)	72%
331-1200 Violation of Zoning Ord & Statutes	8,995.00	5,776.31	3,218.69	-56%	36,000.00	(27,005.00)	75%
331-1210 Vehicle Boot Fines	50.00	0.00	50.00	0%	0.00	50.00	0%
TOTAL FINES	62,650.27	60,900.35	1,749.92	-3%	226,000.00	(163,349.73)	72%

INTEREST

TOTAL INTEREST	51,820.18	1,391.38	50,428.80	-3624%	19,805.00	32,015.18	-162%
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RENTS

342-4700 Borough Property Rental	0.00	101.00	(101.00)	100%	100.00	(100.00)	100%
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342-5310 Royalties - Cell Tower	10,906.44	13,018.63	(2,112.19)	16%	30,125.00	(19,218.56)	64%
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TOTAL RENTS	10,906.44	13,119.63	(2,213.19)	17%	30,225.00	(19,318.56)	64%
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STATE GRANT PROGRAM

354-1200 Performance Grant - Twin Boroughs	0.00	0.00	0.00	0%	22,000.00	(22,000.00)	100%
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354-1220 LSA Grant	0.00	822,000.00	(822,000.00)	100%	0.00	0.00	0%
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354-1230 PA Small H2O Grant - Brown St	81,603.00	0.00	81,603.00	0%	0.00	81,603.00	0%
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354-1240 PA Small H2O Grant - Well 3	0.00	15,799.00	(15,799.00)	100%	0.00	0.00	0%
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354-1260 American Recovery Funds	0.00	0.00	0.00	0%	1,815,000.00	(1,815,000.00)	100%
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TOTAL STATE GRANTS	81,603.00	837,799.00	(756,196.00)	90%	1,837,000.00	(1,755,397.00)	96%
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STATE SHARED REVENUE

355-0020 Liquid Fuels	246,080.08	238,656.00	7,424.08	-3%	241,079.00	5,001.08	-2%
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355-0030 Turnback Allocation	6,040.00	6,040.00	0.00	0%	6,040.00	0.00	0%
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355-0100 Public Utility Realty/Bev Tax	3,900.00	0.00	3,900.00	0%	3,875.00	25.00	-1%
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355-0500 Foreign Cas Ins Pre (Pension Aide)	0.00	0.00	0.00	0%	135,500.00	(135,500.00)	100%
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355-0700 Foreign Fire Ins Premium Tax	0.00	0.00	0.00	0%	46,750.00	(46,750.00)	100%
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TOTAL STATE SHARED REVENUE	256,020.08	244,696.00	11,324.08	-5%	433,244.00	(177,223.92)	41%
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PMT IN LIEU OF TAXES

359-0010 Housing Authority PILOT	0.00	0.00	0.00	0%	5,500.00	(5,500.00)	100%
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TOTAL PILOT	0.00	0.00	0.00	0%	5,500.00	(5,500.00)	100%
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GENERAL GOVERNMENT

361-1110 Closing Report Fee	2,944.55	4,295.00	(1,350.45)	31%	12,500.00	(9,555.45)	76%
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361-3300 Permits - Zoning - Gen Government	30,228.84	46,299.68	(16,070.84)	35%	200,000.00	(169,771.16)	85%
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361-3400 Zoning Plan Review	5,932.26	11,490.05	(5,557.79)	48%	22,500.00	(16,567.74)	74%
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361-5000 Codes Office Supplies	0.70	33.25	(32.55)	98%	15.00	(14.30)	95%
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TOTAL GENERAL GOVERNMENT	39,106.35	62,117.98	(23,011.63)	37%	235,015.00	(195,908.65)	83%
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PUBLIC SAFETY

362-4710 Rental Unit Reinspection Fees	0.00	0.00	0.00	0%	500.00	(500.00)	100%
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TOTAL PUBLIC SAFETY	0.00	0.00	0.00	0%	500.00	(500.00)	100%
HIGHWAYS & STREETS							
363-2100 Meter Revenue	26,545.57	37,724.35	(11,178.78)	30%	125,000.00	(98,454.43)	79%
363-2200 Parking Permits	4,372.50	10,890.34	(6,517.84)	60%	18,000.00	(13,627.50)	76%
363-2210 Residential Parking Permit	5,735.12	812.50	4,922.62	-606%	525.00	5,210.12	-992%
363-2300 Meter Bags	587.60	817.50	(229.90)	28%	850.00	(262.40)	31%
363-5100 PennDOT Snow Removal	0.00	0.00	0.00	0%	20,582.00	(20,582.00)	100%
363-5200 Borough DPW Services	455.00	0.00	455.00	0%	750.00	(295.00)	39%
TOTAL HIGHWAYS & STREETS	37,695.79	50,244.69	(12,548.90)	25%	165,707.00	(128,011.21)	77%
SANITATION							
364-1200 Pretreatment Revenues	0.00	0.00	0.00	0%	8,000.00	(8,000.00)	100%
364-2010 Sewer Rents	440,711.24	426,058.20	14,653.04	-3%	1,690,000.00	(1,249,288.76)	74%
364-2020 Lien Sewer Rents	0.00	1,772.00	(1,772.00)	100%	8,500.00	(8,500.00)	100%
364-3010 Solid Waste User Fees	920,368.68	914,189.99	6,178.69	-1%	1,038,695.00	(118,326.32)	11%
364-3020 Solid Waste Fees Prior/Delinquent	22,250.96	22,185.49	65.47	0%	15,500.00	6,750.96	-44%
364-3030 Solid Waste - Bulk items and tags	7,094.80	6,163.30	931.50	-15%	15,500.00	(8,405.20)	54%
364-3150 Lien Rents Solid Waste	0.00	0.00	0.00	0%	1,500.00	(1,500.00)	100%
364-3160 Garbage Lien Interest	2,762.59	2,873.57	(110.98)	4%	8,500.00	(5,737.41)	67%
364-6010 Stroud SA Rentals	8,027.48	8,027.48	0.00	0%	32,500.00	(24,472.52)	75%
364-7010 Smithfield SA Rentals	36,313.68	0.00	36,313.68	0%	145,000.00	(108,686.32)	75%
364-9000 EDU Connection Fees	7,458.00	99,212.00	(91,754.00)	92%	63,522.00	(56,064.00)	88%
364-9100 Smithfield EDU Fees	0.00	0.00	0.00	0%	17,500.00	(17,500.00)	100%
364-9200 Penalties	12,368.66	20,303.16	(7,934.50)	39%	45,000.00	(32,631.34)	73%
TOTAL SANITATION	1,457,356.09	1,500,785.19	(43,429.10)	3%	3,089,717.00	(1,632,360.91)	53%
GOLF							
367-1010 Membership Fees	0.00	8,037.50	(8,037.50)	100%	0.00	0.00	0%
367-1020 Gift Certificates	0.00	86.00	(86.00)	100%	0.00	0.00	0%
367-1400 Cart Rental	0.00	3,428.05	(3,428.05)	100%	0.00	0.00	0%
367-5040 Sales Tax Collected	0.00	262.92	(262.92)	100%	0.00	0.00	0%
367-5100 Concession Sales	0.00	238.80	(238.80)	100%	0.00	0.00	0%
367-5700 Golf Sales-Pro Shoppe	0.00	640.57	(640.57)	100%	0.00	0.00	0%
367-5800 Green Fees	0.00	10,697.08	(10,697.08)	100%	0.00	0.00	0%
367-6510 Misc. Income	0.00	(18.54)	18.54	100%	0.00	0.00	0%
TOTAL GOLF	0.00	23,372.38	(23,372.38)	100%	0.00	0.00	0%
PMT FROM WATER CO							

378-1110 Water Service-Turn on/off	600.00	150.00	450.00	-300%	250.00	350.00	-140%
378-2100 Water Rents	504,085.51	476,272.14	27,813.37	-6%	2,233,000.00	(1,728,914.49)	77%
378-2110 Lien Rents	0.00	2,087.92	(2,087.92)	100%	25,000.00	(25,000.00)	100%
378-2120 Lien Costs & Interest	1,154.98	1,423.11	(268.13)	19%	2,000.00	(845.02)	42%
378-4300 Water Sales Bulk	0.00	29,390.40	(29,390.40)	100%	110,000.00	(110,000.00)	100%
378-9000 EDU Connection Fees	4,890.00	58,800.00	(53,910.00)	92%	68,210.00	(63,320.00)	93%
378-9200 Penalties	14,009.12	22,046.36	(8,037.24)	36%	35,000.00	(20,990.88)	60%
378-9300 Sale of Meters & Supplies	0.00	1,194.52	(1,194.52)	100%	15,000.00	(15,000.00)	100%
378-9400 Water Dept. Services	475.00	0.00	475.00	0%	1,850.00	(1,375.00)	74%
TOTAL PMT FROM WATER CO	525,214.61	591,364.45	(66,149.84)	11%	2,490,310.00	(1,965,095.39)	79%
<u>MISCELLANEOUS REVENUES</u>							
380-1000 Stroudsburg Share-TB Employee	0.00	0.00	0.00	0%	17,992.00	(17,992.00)	100%
380-1010 Emp Cont Hlth Insr	7,763.49	7,889.58	(126.09)	2%	27,573.00	(19,809.51)	72%
380-1070 Miscellaneous Income	4,050.14	1,709.47	2,340.67	-137%	550.00	3,500.14	-636%
380-5100 Shopping Cart Fees	1,035.00	1,035.00	0.00	0%	5,500.00	(4,465.00)	81%
TOTAL MISC. REVENUES CONTB. FROM PRIVATE	12,848.63	10,634.05	2,214.58	-21%	51,615.00	(38,766.37)	75%
<u>SALE OF ASSETS</u>							
391-0010 Sale of Assets	26,650.00	0.00	26,650.00	0%	650,000.00	(623,350.00)	96%
391-0020 Damage to Borough Property	464.54	0.00	464.54	0%	15,000.00	(14,535.46)	97%
TOTAL SALE OF ASSETS	27,114.54	0.00	27,114.54	0%	665,000.00	(637,885.46)	96%
<u>TRANSFERS</u>							
392-0010 Transfer In From General	0.00	0.00	0.00	0%	13,075.00	(13,075.00)	100%
392-0061 Transfer From Water Investor	0.00	0.00	0.00	0%	375,000.00	(375,000.00)	100%
392-0080 Transfer from Sewer Fund	0.00	0.00	0.00	0%	1,000,000.00	(1,000,000.00)	100%
392-0081 Trans From Sewer Investor	0.00	0.00	0.00	0%	1,000,000.00	(1,000,000.00)	100%
392-0350 Transfer from Highway Aid Fund Res	0.00	0.00	0.00	0%	84,900.00	(84,900.00)	100%
392-0360 Transfer From Insuance Dividend	0.00	0.00	0.00	0%	250,000.00	(250,000.00)	100%
TOTAL TRANSFERS	0.00	0.00	0.00	0%	2,722,975.00	(2,722,975.00)	100%
<u>CAPITAL PROCEEDS</u>							
393-1200 Subsidy Payments	934,621.95	536,578.21	398,043.74	-74%	0.00	934,621.95	0%
TOTAL CAPITAL PROCEEDS	934,621.95	536,578.21	398,043.74	-74%	0.00	934,621.95	0%
<u>DIVIDENDS</u>							

395-2000 Dividends Received - General Liability	0.00	42,528.75	(42,528.75)	100%	18,000.00	(18,000.00)	100%
395-3000 Dividends Received - Health Insurance	0.00	0.00	0.00	0%	36,000.00	(36,000.00)	100%
TOTAL DIVIDENDS	0.00	42,528.75	(42,528.75)	100%	54,000.00	(54,000.00)	100%
Total Revenues	4,685,368.75	5,417,730.59	(732,361.84)	14%	16,190,815.00	(11,505,446.25)	71%

Expenses

LEGISLATIVE

400-1100 Council Salary	3,303.29	4,999.96	1,696.67	34%	15,000.00	11,696.71	78%
400-1120 Mayor Salary	1,696.68	1,666.68	(30.00)	-2%	5,000.00	3,303.32	66%
400-1610 FICA - Legislative	277.97	329.92	51.95	16%	1,240.00	962.03	78%
400-1630 Medicare - Legislative	64.47	77.38	12.91	17%	290.00	225.53	78%
400-3110 Training/Conferences	0.00	0.00	0.00	0%	2,000.00	2,000.00	100%
400-3210 Dues/Subscriptions	110.00	2,519.04	2,409.04	96%	4,500.00	4,390.00	98%
400-3310 Misc/Travel	0.00	0.00	0.00	0%	500.00	500.00	100%
TOTAL LEGISLATIVE	5,452.41	9,592.98	4,140.57	43%	28,530.00	23,077.59	81%

GENERAL GOVERNMENT

401-1210 Manager Salary	33,741.00	37,984.00	4,243.00	11%	124,221.00	90,480.00	73%
401-1220 Director-Public Works	0.00	20,739.99	20,739.99	100%	93,600.00	93,600.00	100%
401-1400 Admin Staff Salary	42,011.13	52,136.49	10,125.36	19%	273,000.00	230,988.87	85%
401-1410 Utility Billing Coordinator	13,520.00	17,333.00	3,813.00	22%	54,447.00	40,927.00	75%
401-1610 FICA - Admin	4,833.37	6,546.16	1,712.79	26%	33,899.00	29,065.63	86%
401-1630 Medicare - Admin	1,178.83	1,531.32	352.49	23%	7,928.00	6,749.17	85%
401-1830 Admin - Overtime	0.00	0.00	0.00	0%	1,501.00	1,501.00	100%
401-2100 Office Supplies - Administration	2,239.43	3,327.43	1,088.00	33%	8,000.00	5,760.57	72%
401-2130 Office Equipment/Furniture	651.12	0.00	(651.12)	0%	1,000.00	348.88	35%
401-2140 IT Expenses	7,092.50	3,144.40	(3,948.10)	-126%	16,501.00	9,408.50	57%
401-2150 Computer Equipment/Supplies-Gen Government	10,444.03	2,006.40	(8,437.63)	-421%	10,000.00	(444.03)	-4%
401-2160 Equipment Maintenance	1,081.50	823.00	(258.50)	-31%	2,751.00	1,669.50	61%
401-2300 Vehicle Expense	0.00	0.00	0.00	0%	1,501.00	1,501.00	100%
401-3110 Data Storage software	5,610.00	5,100.00	(510.00)	-10%	8,501.00	2,891.00	34%
401-3210 Telephone - Gen Government	2,740.69	2,486.64	(254.05)	-10%	8,650.00	5,909.31	68%

401-3250 Postage - Payroll Processing Fee	4,420.72	5,798.00	1,377.28	24%	18,501.00	14,080.28	76%
401-3310 Travel- Gen Government	0.00	0.00	0.00	0%	3,200.00	3,200.00	100%
401-3400 Advertising/Printing - Gen Government	0.00	825.16	825.16	100%	5,501.00	5,501.00	100%
401-4200 Association Dues/Subscriptions	12,967.20	15,075.00	2,107.80	14%	12,501.00	(466.20)	-4%
401-4600 Training/Conference - General Government	2,000.00	225.00	(1,775.00)	-789%	2,501.00	501.00	20%
401-7200 CIP - New Car	0.00	0.00	0.00	0%	18,500.00	18,500.00	100%
TOTAL GENERAL GOVT	144,531.52	175,081.99	30,550.47	17%	706,204.00	561,672.48	80%
<u>FINANCIAL ADMINISTRATION</u>							
402-3100 Trustee Chg Bond Payment	2,486.00	2,486.00	0.00	0%	4,227.00	1,741.00	41%
402-3110 Auditing Services	0.00	0.00	0.00	0%	47,336.00	47,336.00	100%
402-3120 Accounting Services	1,560.00	3,636.25	2,076.25	57%	1,625.00	65.00	4%
402-3160 Billing Software	5,850.04	4,222.83	(1,627.21)	-39%	22,500.00	16,649.96	74%
402-3170 Accounting Software	3,552.00	3,552.00	0.00	0%	11,500.00	7,948.00	69%
402-3210 Credit Card Fees	10,339.80	11,880.69	1,540.89	13%	28,500.00	18,160.20	64%
TOTAL FINANCIAL ADMIN	23,787.84	25,777.77	1,989.93	8%	115,688.00	91,900.16	79%
<u>TAX COLLECTION</u>							
403-1140 Salary of Tax Collector	2,212.00	2,528.00	316.00	13%	8,502.00	6,290.00	74%
403-1610 FICA	117.60	204.05	86.45	42%	527.00	409.40	78%
403-1630 Medicare	27.30	47.58	20.28	43%	123.00	95.70	78%
403-2100 Materials & Supplies	251.28	2,590.10	2,338.82	90%	3,201.00	2,949.72	92%
403-3150 Commissions Del. RE Taxes	1,376.98	980.12	(396.86)	-40%	3,201.00	1,824.02	57%
403-3170 Commission Local Ser. Tax	1,175.27	1,285.84	110.57	9%	4,500.00	3,324.73	74%
403-3180 Commission Earned Income Tax	4,220.45	4,847.68	627.23	13%	15,500.00	11,279.55	73%
403-3190 Commission Deed Transfer Tax	614.33	2,076.84	1,462.51	70%	1,500.00	885.67	59%
TOTAL TAX COLLECTION	9,995.21	14,560.21	4,565.00	31%	37,054.00	27,058.79	73%
<u>LEGAL SERVICES</u>							
404-3140 Solicitor Retainer & Fees	77,147.24	35,781.38	(41,365.86)	-116%	100,000.00	22,852.76	23%
404-3160 Codification Expense	13,287.83	8,667.70	(4,620.13)	-53%	25,500.00	12,212.17	48%
404-3200 Legal Services - WWTP	3,045.58	19,791.46	16,745.88	85%	32,500.00	29,454.42	91%
TOTAL LEGAL SERVICES	93,480.65	64,240.54	(29,240.11)	-46%	158,000.00	64,519.35	41%
<u>ENGINEERING</u>							
408-3130 Engineering	56,671.82	45,660.07	(11,011.75)	-24%	225,000.00	168,328.18	75%

TOTAL ENGINEERING	56,671.82	45,660.07	(11,011.75)	-24%	225,000.00	168,328.18	75%
<u>MUNICIPAL BUILDINGS</u>							
409-2360 Materials & Supplies - Mun Bldg	0.00	0.00	0.00	0%	1,000.00	1,000.00	100%
409-3610 Electricity-Mun. Bldg.	5,309.70	4,393.46	(916.24)	-21%	10,150.00	4,840.30	48%
409-3620 Electric Annex	1,077.09	791.82	(285.27)	-36%	2,501.00	1,423.91	57%
409-3640 Gas (heat) - Annex	1,203.69	929.76	(273.93)	-29%	2,251.00	1,047.31	47%
409-3730 Maintenance & Repair Annex	3,389.00	954.75	(2,434.25)	-255%	3,501.00	112.00	3%
409-3740 Maintenance & Repairs	4,100.20	3,495.28	(604.92)	-17%	2,501.00	(1,599.20)	-64%
TOTAL MUNICIPAL BUILDING	15,079.68	10,565.07	(4,514.61)	-43%	21,904.00	6,824.32	31%
<u>POLICE DEPARTMENT</u>							
410-7600 SARP Regional Costs	946,838.68	908,318.00	(38,520.68)	-4%	2,840,516.00	1,893,677.32	67%
TOTAL POLICE	946,838.68	908,318.00	(38,520.68)	-4%	2,840,516.00	1,893,677.32	67%
<u>FIRE DEPARTMENT</u>							
411-2100 Auxiliary Donation - Fire Dept	3,300.00	3,300.00	0.00	0%	15,000.00	11,700.00	78%
411-2500 Vehicle Maint/Supplies- Fire Dept	2,040.39	1,602.56	(437.83)	-27%	7,500.00	5,459.61	73%
411-2600 Small Tools/ Equipment	0.00	0.00	0.00	0%	5,500.00	5,500.00	100%
411-3210 Telephone - Fire Dept	1,013.03	810.81	(202.22)	-25%	2,500.00	1,486.97	59%
411-3270 Radio Maintenance	0.00	0.00	0.00	0%	10,000.00	10,000.00	100%
411-3620 Electricity	3,263.71	2,607.29	(656.42)	-25%	11,500.00	8,236.29	72%
411-3630 Gas (heat)	89.64	55.96	(33.68)	-60%	5,000.00	4,910.36	98%
411-3730 Equipment Testing	3,452.20	1,943.62	(1,508.58)	-78%	10,000.00	6,547.80	65%
411-4200 Building Maintenance- Fire Dept	2,120.61	13,433.08	11,312.47	84%	28,500.00	26,379.39	93%
411-4600 Contracted Services	0.00	0.00	0.00	0%	2,500.00	2,500.00	100%
411-5300 Contribution	0.00	0.00	0.00	0%	1,000.00	1,000.00	100%
411-7400 Pumper Lease	7,361.08	7,361.08	0.00	0%	23,924.00	16,562.92	69%
TOTAL FIRE DEPARTMENT	22,640.66	31,114.40	8,473.74	27%	122,924.00	100,283.34	82%
<u>CODE ENFORCEMENT</u>							
413-1220 Code Enforcement Office Salary	8,797.24	5,135.63	(3,661.61)	-71%	30,240.00	21,442.76	71%
413-1400 Staff Salary	25,780.17	11,960.93	(13,819.24)	-116%	126,750.00	100,969.83	80%
413-1610 FICA - Code Enforcement	2,074.53	2,415.97	341.44	14%	9,826.00	7,751.47	79%
413-1630 Medicare - Code Enforcement	484.01	565.48	81.47	14%	2,298.00	1,813.99	79%
413-1830 Overtime	0.00	0.00	0.00	0%	1,500.00	1,500.00	100%
413-2100 Materials & Supplies - Codes	467.13	40.00	(427.13)	-1068%	1,250.00	782.87	63%

413-2150 Computer Equipment/Supplies-Code Enforcement	2,218.32	6.00	(2,212.32)	#####	4,500.00	2,281.68	51%
413-2300 Vehicle Operation - Code Enforcement	0.00	0.00	0.00	0%	750.00	750.00	100%
413-2500 Vehicle Maintenance	122.04	0.00	(122.04)	0%	750.00	627.96	84%
413-3150 Software License	1,188.00	3,850.30	2,662.30	69%	8,000.00	6,812.00	85%
413-3400 Advertising Expense	1,399.93	0.00	(1,399.93)	0%	2,500.00	1,100.07	44%
413-4200 Assoc. Dues/Subscriptions	125.00	250.00	125.00	50%	750.00	625.00	83%
413-4600 Training/Conference Expense	0.00	0.00	0.00	0%	500.00	500.00	100%
413-7400 CAP Purchase	0.00	0.00	0.00	0%	18,500.00	18,500.00	100%
TOTAL CODE ENFORCEMENT	42,656.37	24,224.31	(18,432.06)	-76%	208,114.00	165,457.63	80%

PLANNING/ZONING

414-3130 Engineering	0.00	7,550.61	7,550.61	100%	0.00	0.00	0%
414-3140 Legal Services - Planning/Zoning	5,845.77	270.00	(5,575.77)	-2065%	5,500.00	(345.77)	-6%
414-4500 Contracted Permitting	15,768.05	16,050.41	282.36	2%	150,000.00	134,231.95	89%
TOTAL PLANNING/ZONING	21,613.82	23,871.02	2,257.20	9%	155,500.00	133,886.18	86%

EMERGENCY SERVICES

415-5300 Control Center Payment	21,307.00	16,943.92	(4,363.08)	-26%	63,921.00	42,614.00	67%
TOTAL EMERGENCY SERVICES	21,307.00	16,943.92	(4,363.08)	-26%	63,921.00	42,614.00	67%

COVID 19 EXPENSES

HEALTH DEPARTMENT

421-1220 Salaries & Wages-Health	2,503.93	2,932.41	428.48	15%	13,724.00	11,220.07	82%
421-1610 FICA - Health Dept	125.82	357.22	231.40	65%	851.00	725.18	85%
421-1630 Medicare - Health Dept	57.21	81.94	24.73	30%	199.00	141.79	71%
421-2100 Supplies	0.00	0.00	0.00	0%	150.00	150.00	100%
421-2150 Computer Equipment/Supplies (70/30)	0.00	0.00	0.00	0%	50.00	50.00	100%
TOTAL HEALTH DEPARTMENT	2,686.96	3,371.57	684.61	20%	14,974.00	12,287.04	82%

SANITATION (RECYCLING)

426-1400 Recycling Staff Salaries	27,933.10	27,737.91	(195.19)	-1%	114,222.00	86,288.90	76%
426-1610 FICA - Sanitation/Recycling	1,889.90	2,461.15	571.25	23%	7,082.00	5,192.10	73%

426-1630 Medicare - Sanitation/Recycling	440.71	575.76	135.05	23%	1,656.00	1,215.29	73%
426-1830 Overtime	0.00	0.00	0.00	0%	500.00	500.00	100%
426-2270 Supplies	0.00	995.21	995.21	100%	1,250.00	1,250.00	100%
426-2500 Recycling Grant to Twin Boros	0.00	0.00	0.00	0%	22,000.00	22,000.00	100%
426-3400 Advertising/Printing	0.00	500.00	500.00	100%	0.00	0.00	0%
426-4600 Conferences/Training	0.00	0.00	0.00	0%	500.00	500.00	100%
TOTAL SANITATION	30,263.71	32,270.03	2,006.32	6%	147,210.00	116,946.29	79%
SOLID WASTE							
427-3130 Landfill-Engineering Ser.	1,928.23	2,182.74	254.51	12%	8,500.00	6,571.77	77%
427-4700 Refuse Coll/Disp Contract	283,506.92	260,964.47	(22,542.45)	-9%	989,576.00	706,069.08	71%
427-4710 WM Trash Bags	3,283.00	2,968.50	(314.50)	-11%	7,500.00	4,217.00	56%
TOTAL SOLID WASTE	288,718.15	266,115.71	(22,602.44)	-8%	1,005,576.00	716,857.85	71%
SANITARY SEWER							
429-1400 Sewer Staff Salaries	60,419.54	47,326.11	(13,093.43)	-28%	243,948.00	183,528.46	75%
429-1610 Social Security-Sewer Fund	2,704.83	3,045.10	340.27	11%	15,202.00	12,497.17	82%
429-1620 Medicare- Sewer Fund	216.64	0.00	(216.64)	0%	0.00	(216.64)	0%
429-1630 Medicare - Sanitary Sewer	465.66	712.09	246.43	35%	3,555.00	3,089.34	87%
429-1830 Sewer Overtime	808.25	539.90	(268.35)	-50%	1,250.00	441.75	35%
429-2100 Office Supplies	869.76	0.00	(869.76)	0%	850.00	(19.76)	-2%
429-2110 Chemicals	18,791.20	5,319.03	(13,472.17)	-253%	35,000.00	16,208.80	46%
429-2150 Computer Equip & Supplies	1,109.16	0.00	(1,109.16)	0%	2,500.00	1,390.84	56%
429-2200 Materials & Supplies-WWTP	1,677.62	2,095.14	417.52	20%	4,500.00	2,822.38	63%
429-2300 Fuel Oil	9,393.84	8,224.19	(1,169.65)	-14%	18,500.00	9,106.16	49%
429-2310 Vehicle Operation	0.00	0.00	0.00	0%	1,200.00	1,200.00	100%
429-2380 Uniforms	396.99	194.97	(202.02)	-104%	1,000.00	603.01	60%
429-2600 Small Tools/Minor Equipment	1,372.37	59.34	(1,313.03)	-2213%	2,500.00	1,127.63	45%
429-3160 Laboratory Fees	20,607.50	17,670.00	(2,937.50)	-17%	58,500.00	37,892.50	65%
429-3200 Telephone - Sewer	1,893.43	539.94	(1,353.49)	-251%	1,700.00	(193.43)	-11%
429-3610 Electric - Sewer	24,969.79	25,270.14	300.35	1%	78,500.00	53,530.21	68%
429-3700 Pump Station Maint & Repair	0.00	0.00	0.00	0%	12,500.00	12,500.00	100%
429-3710 WWTP Maint & Repairs	5,938.25	1,996.85	(3,941.40)	-197%	20,000.00	14,061.75	70%
429-3720 Collection System Maintenance	1,128.08	0.00	(1,128.08)	0%	10,500.00	9,371.92	89%
429-3730 WWTP Building-Maint & Repair	6,233.16	1,668.04	(4,565.12)	-274%	96,000.00	89,766.84	94%

429-3740 Equipment Maintenance Collections	4,362.90	0.00	(4,362.90)	0%	5,000.00	637.10	13%
429-4100 Sewer Backup Expenses	1,676.00	1,547.00	(129.00)	-8%	2,500.00	824.00	33%
429-4200 Dues/Subscriptions-Sewer	4,148.00	4,129.50	(18.50)	0%	5,000.00	852.00	17%
429-4500 Contracted Line Maintenance	7,955.45	627.00	(7,328.45)	-1169%	85,500.00	77,544.55	91%
429-4600 Training - Sanitary Sewer	60.00	715.00	655.00	92%	2,000.00	1,940.00	97%
429-4700 Sludge Disposal	22,289.09	18,990.07	(3,299.02)	-17%	75,000.00	52,710.91	70%
429-7400 Equipment Lease/Purchase	0.00	0.00	0.00	0%	48,183.00	48,183.00	100%
429-7410 Capital Improvements	0.00	0.00	0.00	0%	20,000.00	20,000.00	100%
429-7420 Capital Improvement Collection System	0.00	0.00	0.00	0%	2,000,000.00	2,000,000.00	100%
429-7430 Vehicle Purchase	0.00	0.00	0.00	0%	48,000.00	48,000.00	100%
TOTAL COLLECTION SYSTEM	199,487.51	140,669.41	(58,818.10)	-42%	2,898,888.00	2,699,400.49	93%

STREET DEPARTMENT

(35/30/05)

430-1220 Salary - DPW Foreman	16,200.00	22,736.00	6,536.00	29%	70,521.00	54,321.00	77%
430-1300 Salaries & Wages - DPW	100,848.46	109,243.61	8,395.15	8%	461,955.00	361,106.54	78%
430-1610 FICA - Street Dept	5,224.04	7,747.11	2,523.07	33%	33,975.00	28,750.96	85%
430-1630 Medicare - Street Dept	1,288.95	1,812.25	523.30	29%	7,945.00	6,656.05	84%
430-1830 Street Department - Overtime	3,318.14	8,545.52	5,227.38	61%	15,501.00	12,182.86	79%
430-2100 Office Supplies - Street Dept	210.61	716.00	505.39	71%	250.00	39.39	16%
430-2150 Computer Equipment/Supplies - Street Dept	1,109.16	0.00	(1,109.16)	0%	1,501.00	391.84	26%
430-2160 Office Equip Maint/Repair - Street Dept	0.00	109.22	109.22	100%	250.00	250.00	100%
430-2300 Vehicle Operation (fuel, oil, fluids)	5,998.54	14,458.98	8,460.44	59%	48,000.00	42,001.46	88%
430-2380 Uniforms & Clothing	1,202.89	219.99	(982.90)	-447%	3,001.00	1,798.11	60%
430-2500 Vehicle Maint/Repair- Street Dept	6,496.92	6,026.99	(469.93)	-8%	15,501.00	9,004.08	58%
430-2600 Minor Equipment	1,454.57	1,448.89	(5.68)	0%	2,000.00	545.43	27%
430-3150 Drug Testing	285.00	380.00	95.00	25%	551.00	266.00	48%
430-3210 Telephone - Street	440.39	384.53	(55.86)	-15%	1,251.00	810.61	65%
430-3310 Travel	0.00	0.00	0.00	0%	851.00	851.00	100%
430-3610 Electricity -DPW Garage	412.42	728.64	316.22	43%	2,000.00	1,587.58	79%
430-3620 Gas Heat -DPW Garage	3,717.38	3,733.15	15.77	0%	5,251.00	1,533.62	29%

430-3730 Building Maintenance	1,147.02	3,122.16	1,975.14	63%	10,000.00	8,852.98	89%
430-3740 Equipment Maint & Repairs - Street Dept	6,754.62	3,822.38	(2,932.24)	-77%	18,500.00	11,745.38	63%
430-4600 Training - Street	2,493.59	483.12	(2,010.47)	-416%	1,001.00	(1,492.59)	-149%
430-7400 Capital Improvements	97.73	0.00	(97.73)	0%	210,000.00	209,902.27	100%
430-7410 Equipment Lease Loader 50/25/25	0.00	0.00	0.00	0%	32,147.00	32,147.00	100%
430-7420 Equipment Lease (2 Trucks) 35/32.5/32.5	105,824.80	0.00	(105,824.80)	0%	0.00	(105,824.80)	0%
430-7430 Equipment Backhoe	0.00	0.00	0.00	0%	125,000.00	125,000.00	100%
TOTAL STREET DEPARTMENT	264,525.23	185,718.54	(78,806.69)	-42%	1,066,952.00	802,426.77	75%
<u>STREET CLEANING</u>							
431-3740 Machinery Maintenance/Supplies	3,170.03	6,613.15	3,443.12	52%	5,500.00	2,329.97	42%
TOTAL STREET CLEANING	3,170.03	6,613.15	3,443.12	52%	5,500.00	2,329.97	42%
<u>SNOW & ICE REMOVAL</u>							
432-2210 Snow & Ice Removal	17,179.29	38,845.87	21,666.58	56%	55,000.00	37,820.71	69%
432-4500 Contracted Snow Removal	0.00	585.00	585.00	100%	2,000.00	2,000.00	100%
TOTAL SNOW/ICE REMOVAL	17,179.29	39,430.87	22,251.58	56%	57,000.00	39,820.71	70%
<u>TRAFFIC SIGNS/SIGNALS</u>							
433-3610 Electricity-Signals	985.12	1,408.08	422.96	30%	6,850.00	5,864.88	86%
433-3720 Misc Supplies-Traffic Signals	445.50	3,154.37	2,708.87	86%	5,500.00	5,054.50	92%
TOTAL TRAFFIC SIGNALS	1,430.62	4,562.45	3,131.83	69%	12,350.00	10,919.38	88%
<u>STREET LIGHTING</u>							
434-3610 Electric-St. Lighting	36,610.06	29,350.64	(7,259.42)	-25%	106,500.00	69,889.94	66%
434-3720 Street Light Repair	471.43	584.43	113.00	19%	751.00	279.57	37%
434-3730 Operations/Maintenance	0.00	3.51	3.51	100%	750.00	750.00	100%
TOTAL STREET LIGHTING	37,081.49	29,938.58	(7,142.91)	-24%	108,001.00	70,919.51	66%
<u>STORM SEWERS & DRAINS</u>							
436-2450 Materials & Supplies	0.00	626.26	626.26	100%	8,500.00	8,500.00	100%
436-3710 Storm Water Project MS4	0.00	0.00	0.00	0%	175,000.00	175,000.00	100%
TOTAL STORM SEWER	0.00	626.26	626.26	100%	183,500.00	183,500.00	100%
<u>STREET MAINTENANCE</u>							
438-2450 Materials & Supplies St Maintenance	9,156.93	1,957.99	(7,198.94)	-368%	15,500.00	6,343.07	41%
438-3720 Street Paving	0.00	0.00	0.00	0%	346,680.00	346,680.00	100%
TOTAL STREET MAINTENANCE	9,156.93	1,957.99	(7,198.94)	-368%	362,180.00	353,023.07	97%

PARKING FACILITIES

445-0315 Software (UP Safety)	165.00	225.00	60.00	27%	10,500.00	10,335.00	98%
445-1300 Parking Enforcement Officer	15,952.00	12,059.63	(3,892.37)	-32%	81,796.00	65,844.00	80%
445-1610 FICA - Parking	1,330.14	1,555.48	225.34	14%	5,118.00	3,787.86	74%
445-1630 Medicare - Parking	310.29	364.02	53.73	15%	1,197.00	886.71	74%
445-1830 Overtime	0.00	0.00	0.00	0%	750.00	750.00	100%
445-1910 Uniforms/Drug Test	532.30	40.47	(491.83)	-1215%	850.00	317.70	37%
445-2410 Vehicle Registration/Maintenance	396.09	17.49	(378.60)	-2165%	1,500.00	1,103.91	74%
445-2490 Meter Purchase-Parking Facilities	0.00	0.00	0.00	0%	3,500.00	3,500.00	100%
445-3130 Parking Permits Ect..	0.00	0.00	0.00	0%	2,500.00	2,500.00	100%
445-3250 Postage	0.00	0.00	0.00	0%	500.00	500.00	100%
445-3260 Radio	0.00	0.00	0.00	0%	750.00	750.00	100%
445-3400 Advertising/Printing-Parking Facilities	0.00	313.55	313.55	100%	2,250.00	2,250.00	100%
445-3710 Parking Lot Maintenance-Parking Facilities	0.00	0.00	0.00	0%	250.00	250.00	100%
445-3720 Meter Repair/Main Supplies	0.00	0.00	0.00	0%	750.00	750.00	100%
445-7400 Cap Purchase (New Car)	0.00	0.00	0.00	0%	18,500.00	18,500.00	100%
TOTAL PARKING FACILITIES	18,685.82	14,575.64	(4,110.18)	-28%	130,711.00	112,025.18	86%

FLOOD CONTROL

446-3130 Engineering Services	0.00	0.00	0.00	0%	10,500.00	10,500.00	100%
446-3710 Levee Maintenance	0.00	0.00	0.00	0%	175,000.00	175,000.00	100%
446-3730 Equipment Maintenance/Repair	0.00	0.00	0.00	0%	750.00	750.00	100%
TOTAL FLOOD CONTROL	0.00	0.00	0.00	0%	186,250.00	186,250.00	100%

WATER

448-1300 Water Staff Salaries	66,762.34	73,654.76	6,892.42	9%	352,405.00	285,642.66	81%
448-1610 FICA - Water	1,955.11	3,228.60	1,273.49	39%	22,004.00	20,048.89	91%
448-1630 Medicare - Water	577.44	754.99	177.55	24%	5,146.00	4,568.56	89%
448-1830 Water Overtime	2,155.78	1,514.31	(641.47)	-42%	2,500.00	344.22	14%
448-2100 Office Supplies	453.51	430.97	(22.54)	-5%	1,000.00	546.49	55%
448-2110 Chemicals - Water	19,373.66	21,662.23	2,288.57	11%	110,000.00	90,626.34	82%
448-2150 Computer Equipment & Supplies	1,109.16	0.00	(1,109.16)	0%	2,500.00	1,390.84	56%
448-2200 Materials & Supplies	1,287.11	1,868.54	581.43	31%	10,000.00	8,712.89	87%
448-2300 Fuel Oil	7,255.81	6,981.86	(273.95)	-4%	11,500.00	4,244.19	37%

448-2310 Vehicle Operation	0.00	0.00	0.00	0%	2,500.00	2,500.00	100%
448-2380 Uniforms	279.93	320.97	41.04	13%	0.00	(279.93)	0%
448-2390 Uniforms/Boot Allowance	161.55	0.00	(161.55)	0%	750.00	588.45	78%
448-2400 Meter M&R Supplies (Radio Reads)	17,174.35	17,762.08	587.73	3%	1,400,000.00	1,382,825.65	99%
448-2600 Small Tools/Minor Equipment - Water	2,465.16	0.00	(2,465.16)	0%	20,500.00	18,034.84	88%
448-3160 Laboratory Fees - Water	4,384.46	4,323.16	(61.30)	-1%	30,000.00	25,615.54	85%
448-3200 Telephone- Water	1,107.52	1,006.85	(100.67)	-10%	3,500.00	2,392.48	68%
448-3400 Printing & Advertising	0.00	486.00	486.00	100%	3,500.00	3,500.00	100%
448-3610 Electric- Water Treatment Plant	2,052.66	2,964.41	911.75	31%	8,500.00	6,447.34	76%
448-3620 Electric - Water Wells	13,510.98	14,881.37	1,370.39	9%	47,500.00	33,989.02	72%
448-3630 Electric - Water Distribution	730.30	156.87	(573.43)	-366%	2,250.00	1,519.70	68%
448-3700 Well Maint & Repair	3,619.73	1,943.35	(1,676.38)	-86%	20,000.00	16,380.27	82%
448-3720 Distribution System- Maint. & Repairs	35,291.03	0.00	(35,291.03)	0%	375,000.00	339,708.97	91%
448-3730 Building Maintenance	5,833.74	912.28	(4,921.46)	-539%	15,000.00	9,166.26	61%
448-3740 WTP Maintenance & Repair	7,960.93	20.74	(7,940.19)	#####	105,000.00	97,039.07	92%
448-3750 Dist Contracted Services	36,172.66	37,552.66	1,380.00	4%	34,850.00	(1,322.66)	-4%
448-4200 Dues/Subscriptions - Water	663.00	677.50	14.50	2%	2,500.00	1,837.00	73%
448-4500 Contracted Line Maint - Water	140.58	21,542.20	21,401.62	99%	15,000.00	14,859.42	99%
448-4600 Training/conferences - Water	0.00	815.00	815.00	100%	1,500.00	1,500.00	100%
448-4700 Sludge Removal	6,896.67	15,798.50	8,901.83	56%	65,000.00	58,103.33	89%
448-4910 Permits	0.00	0.00	0.00	0%	20,000.00	20,000.00	100%
448-7400 Capital Improvements	79,707.95	237,176.35	157,468.40	66%	178,310.00	98,602.05	55%
448-7410 Capital purchase (UTV)	51,843.00	0.00	(51,843.00)	0%	95,000.00	43,157.00	45%
TOTAL WATER FACILITIES	370,926.12	468,436.55	97,510.43	21%	2,963,215.00	2,592,288.88	87%
RECREATION							
452-1300 Staff Salary (Golf)	0.00	17,430.64	17,430.64	100%	0.00	0.00	0%
452-1610 FICA (Golf)	0.00	1,263.18	1,263.18	100%	0.00	0.00	0%
452-1630 Medicare (Golf)	0.00	295.42	295.42	100%	0.00	0.00	0%
452-2110 Credit Card Expenses (Golf)	0.00	440.60	440.60	100%	0.00	0.00	0%

452-2200 Operating Expenses	0.00	1,678.30	1,678.30	100%	0.00	0.00	0%
452-2210 Fertilizer, Seed & Chem.	0.00	6,456.65	6,456.65	100%	0.00	0.00	0%
452-2290 Snack Bar Supplies (Golf)	0.00	483.19	483.19	100%	0.00	0.00	0%
452-2470 Pro Shop Supplies (Golf)	0.00	125.46	125.46	100%	0.00	0.00	0%
452-2601 Building Maintenance/Repair (Golf)	0.00	24.28	24.28	100%	0.00	0.00	0%
452-2602 Building Maintenance/Repair (Pool) 67/33	0.00	0.00	0.00	0%	1,250.00	1,250.00	100%
452-2610 Pool Maintenance/Repair	0.00	259.00	259.00	100%	2,500.00	2,500.00	100%
452-2621 Small Tools & Equipment (Golf)	0.00	1,077.34	1,077.34	100%	0.00	0.00	0%
452-2622 Small Tools & Equipment (Pool)	172.71	0.00	(172.71)	0%	500.00	327.29	65%
452-2630 Materials & Supplies- Recreation	0.00	0.00	0.00	0%	500.00	500.00	100%
452-3611 Electricity (Golf)	0.00	161.91	161.91	100%	0.00	0.00	0%
452-3612 Electricity (Pool)	906.19	634.33	(271.86)	-43%	2,500.00	1,593.81	64%
452-3622 Gas (Pool)	520.08	686.51	166.43	24%	0.00	(520.08)	0%
452-3741 M&R Services (Golf)	0.00	171.05	171.05	100%	0.00	0.00	0%
452-3742 Maintenance & Repairs (Pool)	0.00	0.00	0.00	0%	550.00	550.00	100%
452-4540 Stewartship Contribution	13,476.27	13,725.00	248.73	2%	167,990.00	154,513.73	92%
452-7400 CAP Parks	0.00	30,475.00	30,475.00	100%	6,500.00	6,500.00	100%
TOTAL RECREATION	15,075.25	75,387.86	60,312.61	80%	182,290.00	167,214.75	92%
<u>DONATIONS</u>							
453-5440 M CCD Stream Gage	0.00	0.00	0.00	0%	500.00	500.00	100%
TOTAL DONATIONS	0.00	0.00	0.00	0%	500.00	500.00	100%
<u>PARKS</u>							
454-2600 Recreation Equipment	0.00	0.00	0.00	0%	500.00	500.00	100%
454-2700 Parks M & R Supplies	0.00	0.00	0.00	0%	100.00	100.00	100%
454-3200 Telephone Expense	465.61	370.94	(94.67)	-26%	1,850.00	1,384.39	75%
454-3610 Electricity	222.09	159.70	(62.39)	-39%	3,150.00	2,927.91	93%
454-3710 Land Maintenance	0.00	2,515.00	2,515.00	100%	2,500.00	2,500.00	100%
454-3720 Equipment Maintenance	347.13	144.99	(202.14)	-139%	1,250.00	902.87	72%
454-3730 Building Maintenance & Repairs	1,368.42	450.86	(917.56)	-204%	10,000.00	8,631.58	86%
454-4700 Portable Toilets Rental Service	0.00	1,160.00	1,160.00	100%	6,000.00	6,000.00	100%

454-7400 CAP Purchase/Machinery	4,507.00	0.00	(4,507.00)	0%	9,500.00	4,993.00	53%
TOTAL PARKS	6,910.25	4,801.49	(2,108.76)	-44%	34,850.00	27,939.75	80%
<u>SHADE TREES</u>							
455-2460 Materials & Supplies	0.00	0.00	0.00	0%	2,500.00	2,500.00	100%
455-3720 Maintenance	3,500.00	0.00	(3,500.00)	0%	7,500.00	4,000.00	53%
455-7200 Shade Tree - New Planting	0.00	0.00	0.00	0%	2,500.00	2,500.00	100%
TOTAL SHADE TREES	3,500.00	0.00	(3,500.00)	0%	12,500.00	9,000.00	72%
<u>ECONOMIC DEVELOPMENT</u>							
463-3020 IBW Remediation	0.00	560.00	560.00	100%	1,500.00	1,500.00	100%
463-3100 Comprehensive Plan Implementation	1,327.82	0.00	(1,327.82)	0%	5,000.00	3,672.18	73%
TOTAL ECONOMIC DEVELOPMENT	1,327.82	560.00	(767.82)	-137%	6,500.00	5,172.18	80%
<u>DOWNTOWN DISTRICT</u>							
465-3740 Maintenance/Repair (Decorations)	3,140.44	1,339.65	(1,800.79)	-134%	750.00	(2,390.44)	-319%
465-5400 Contribution - ECA	5,000.00	2,500.00	(2,500.00)	-100%	10,000.00	5,000.00	50%
TOTAL DOWNTOWN DISTRICT	8,140.44	3,839.65	(4,300.79)	-112%	10,750.00	2,609.56	24%
<u>DEBT SERVICE</u>							
471-1000 Principal - GF Loans	0.00	0.00	0.00	0%	122,000.00	122,000.00	100%
471-1100 Principal- 2016 Loan	0.00	0.00	0.00	0%	454,411.00	454,411.00	100%
471-1110 Penn Vest Waterline	11,491.10	14,952.43	3,461.33	23%	46,407.00	34,915.90	75%
471-1120 Penn Vest Dam	9,458.92	12,252.13	2,793.21	23%	38,269.00	28,810.08	75%
TOTAL DEBT SERVICE	20,950.02	27,204.56	6,254.54	23%	661,087.00	640,136.98	97%
<u>DEBT INTEREST</u>							
472-1000 Interest - GF Loans	13,125.90	14,940.39	1,814.49	12%	33,000.00	19,874.10	60%
472-1100 Interest- 2016 Loan	62,191.87	41,021.75	(21,170.12)	-52%	100,000.00	37,808.13	38%
472-1110 Penn Vest Water Line	2,298.49	3,433.69	1,135.20	33%	8,753.00	6,454.51	74%
472-1120 Penn Vest Dam	3,143.33	4,550.87	1,407.54	31%	12,142.00	8,998.67	74%
TOTAL DEBT INTEREST	80,759.59	63,946.70	(16,812.89)	-26%	153,895.00	73,135.41	48%
<u>INTER-GOVNMTAL EXPENSES</u>							
481-5200 Firemans Relief Fund	0.00	0.00	0.00	0%	41,500.00	41,500.00	100%
TOTAL INTER-GOVNMTAL EXPENSES	0.00	0.00	0.00	0%	41,500.00	41,500.00	100%
<u>INSURANCE</u>							
486-1610 Social Security-General Fund	1,667.38	0.00	(1,667.38)	0%	0.00	(1,667.38)	0%

486-1620 Medicare Employer Contribution-General Fund	389.95	0.00	(389.95)	0%	0.00	(389.95)	0%
486-3510 Property-Liability Insurance	154,761.00	122,943.00	(31,818.00)	-26%	155,000.00	239.00	0%
486-3530 Workers Comp Insurance	27,941.00	23,585.00	(4,356.00)	-18%	48,501.00	20,560.00	42%
486-3531 Workers Comp - Fire Department	16,303.00	12,857.00	(3,446.00)	-27%	24,501.00	8,198.00	33%
486-3550 Deductible	0.00	0.00	0.00	0%	10,000.00	10,000.00	100%
486-4010 Public Officials Liability	0.00	15,630.00	15,630.00	100%	16,000.00	16,000.00	100%
TOTAL INSURANCE	201,062.33	175,015.00	(26,047.33)	-15%	254,002.00	52,939.67	21%
EMPLOYEE BENEFITS/INS							
487-1580 Life/Disability Insurance	6,712.47	5,919.48	(792.99)	-13%	23,501.00	16,788.53	71%
487-1590 Major Medical (BC/BS)	264,708.69	243,921.89	(20,786.80)	-9%	617,463.00	352,754.31	57%
487-1591 Health Ins Buyout/HRA	7,500.00	9,500.00	2,000.00	21%	15,000.00	7,500.00	50%
487-5310 N/U Pension MMO	16,422.36	16,365.66	(56.70)	0%	253,623.00	237,200.64	94%
TOTAL EMPLOYEE BENEFITS	295,343.52	275,707.03	(19,636.49)	-7%	909,587.00	614,243.48	68%
EMPLOYER FICA EXPENSES							
488-1620 Unemployment Compensation	14,691.32	14,825.94	134.62	1%	20,000.00	5,308.68	27%
TOTAL EMPLOYER FICA EXPENSES	14,691.32	14,825.94	134.62	1%	20,000.00	5,308.68	27%
TRANSFERS							
492-0100 Transfer to Recreation Fund	0.00	0.00	0.00	0%	11,490.00	11,490.00	100%
TOTAL TRANSFERS	0.00	0.00	0.00	0%	11,490.00	11,490.00	100%
Total Expenses	3,295,128.06	3,185,525.26	(109,602.80)	-3%	16,124,613.00	12,829,484.94	80%
Excess Revenue Over(Under) Expenditures	1,390,240.69	2,232,205.33	(841,964.64)	38%	66,202.00	1,324,038.69	-2000%

Items Over Budget

409-3740 Maintenance & Repairs	2,835.42	2,689.46	(145.96)	-5%	2,501.00	(334.42)	-13%
429-2100 Office Supplies	869.76	0.00	(869.76)	0%	850.00	(19.76)	-2%
448-3750 Dist Contracted Services	36,172.66	37,552.66	1,380.00	4%	34,850.00	(1,322.66)	-4%
465-3740 Maintenance/Repair (Decorations)	3,020.82	0.00	(3,020.82)	0%	750.00	(2,270.82)	-303%

COLLECTIONS

Category	Amount/number	
1) Total number of open repayment agreements	30	
2) Total number of repayment agreements satisfied since last report		
3) Total number of new repayment agreements since last report		
4) Total number of repayment agreements in default or late		
5) Total amount of \$ in repayment agreements	\$ 36,819.57	
6) Total properties with liens and amount	185,424.37	86
7) Total new liens since last report		
8) Regulated Rental late fees assessed since last report	\$ -	
9) Areas of concern (non-personnel)	Not at this time	

UTILITIES

Category	Amount/number
1) Date of issuance of next water and sewer bills	6/28/2023
2) Total amount of water and sewer bills for this quarter	\$ 17,508.39
3) Total amount collected for this quarter	\$ 766,242.55
4) Total amount in arrears	\$ 265,773.27
5) Total amount of refuse billed YTD	\$ 943,328.50
6) Total amount collected YTD	\$ 752,790.42
7) Total amount in arrears	\$ 312,018.42
8) Total number of Bulk item tags and extra disposable bags sold to date.	1,843
9) Areas of concern (non-personnel)	Not at this time

YTD	\$ 991,304.42	Inc. Penalty
	\$ 1,671,367.74	

Billed less discount & adj- Plus Penalty

AUDIT

Category	Comments
1) Status of audit and if any meetings are scheduled	Sent Tom Josiah: 2022 Bank Recs , Trial Balance, Detailed General Ledger. Sent A/R A/P and Inter Fund Reconciliations Returnable Deposits & Escrow Accounts

Tom Josiah on site visit May 3rd and May 4th

Items Due:

- 2) Areas of concern (non-personnel)

Maintenance Department Report

Report Date: 4/10/2023 To 4/23/2023

Man Hours Report:

Hours Worked	698
Hours Accrued	14
Hours Used Comp	4
Hours Vacation	32
Hours Sick	0
Hours Personal	4
Hours Holiday	0
Bereavement	0

Active Major Projects and Estimated Completion Date:

Upcoming Projects and Estimated Start / End Date and Cost:

PA One Calls: 30

Emergency Call Outs:

Date: 4/10/2024 **Time:** 7pm-9pm **Reason:** Barracades and one call for accident
Who: Lee and Billy

Date: 4/22/2023 **Time:** 7am-1:30p **Reason:** Clean up day
Who: Jon, Chris,Bill and John

Date: **Time:** **Reason:**
Who:

Date: **Time:** **Reason:**
Who:

Date: **Time:** **Reason:**
Who:



Stroud Region

OPEN SPACE & RECREATION COMMISSION

15 Day Street, East Stroudsburg, PA 18301

Call 570-426-1512 Fax 570-426-1839 Visit www.srosrc.org

Commission Meeting Agenda Tuesday, April 25, 2023 @ 5:30 p.m. Day Street Community Center

Commission Members

East Stroudsburg Borough	__Sonia Wolbert	__Kelly McKenzie	__Vacant (alt)
Stroudsburg Borough	__Erica McCabe	__vacant	__Wanda Lasher (alt)
Stroud Township	__James Martin	__Jennifer Shukaitis	__Joel Getz (alt)
East Stroudsburg Area School District	__Eileen Early	__Gary Morris (alt)	
Stroudsburg Area School District	__Dr. Cynthia Gehm	__Dr. Madeline Acosta (alt)	

Staff

Administrative	__ Autumn Hawthorne	__Trudyann Buckley	__ Kimberly Possinger
Solicitor	__ Deborah Huffman		

- A. Call to Order
- B. Public Comments
- C. Consent Agenda – Motion to approve the consent agenda
 - 1. Previous meeting minutes for March 28, 2023
 - 2. Executive Director’s report
 - 3. Recreation report
 - 4. Solicitor’s report
 - 5. Friends of SROSRC report
 - 6. Greenway and Park Stewardship report
 - 7. Financial Reports
- D. New Business
 - 1. Discussion - annual report contents
 - 2. Discussion - endowment / financial sustainability (refer to finance committee)
 - 3. Park Security Services
 - 4. Concessions
- E. Old Business
 - 1. Staffing Update
 - 2. Terra Greens MOU
- F. Executive Session
- G. Adjournment

**Stroud Region Open Space and Recreation Commission
Minutes – 28 March 2023**

Members Present: Sonia Wolbert, Kelly McKenzie, Erica McCabe, Wanda Lasher, James Martin, Gary Morris, Dr. Cynthia Gehm

Staff Present: Autumn Arthur (Executive Director), Deborah Huffman, Esq. (Solicitor)

- **Guests:** John Eidukonis
- **Meeting called to order at 5:34.**
- **Public Comments:** None.
- **Consent Agenda:** Motion to approve by Wanda, seconded by Gary. Passed unanimously.
 - Meeting Minutes from 28 February 2023.
 - Executive Director Report
 - Recreation Manger Report
 - Solicitor's Report
 - Friends of SROSRC Report
 - Financial Report
- **New Business:**
 - **Approve Letters of Engagement for Professional Services**
 - Corcoran Hegarty & Associates, LLC- 2023 Payroll & Accounting Services.
 - \$100 per Quarter.
 - Motion to approve by Gary, seconded by James. Passed unanimously.
 - **Letter of Support for renaming of local Creeks**
 - Motion to approve by Kelly, seconded by Gary. Passed unanimously.
 - **Terra Greens Management**
 - East Stroudsburg Boro bought the property using Open Space funds so it must be kept as a golf Course/ Open Space.
 - The Golf Course needs considerable work. Spring maintenance will cost upwards of \$10,000. There is also equipment that needs work and/or replacement.
 - There is a group of residents that are interested in leasing the course and running it as a course. DCR will have to approve any such lease, due to the Open Space Funds.
 - If a lease is needed then a special lawyer is required to develop it. This will be about \$8,000 to \$10,000.
 - If SROSRC does have to run Terra Greens as Open Space, ForEvergreen Nature Preserve would be a model.
 - Motion by Erica, seconded by James to authorize the Executive Director to negotiate an MOU with the Boro for the SROSRC to take over Terra Greens only as Open Space. Passed unanimously.
 - Motion by Erica, seconded by Gary to authorize the Executive Director to form an Advisory Group to use Friends of SROSRC to raise the money necessary for the maintenance and the attorney. Passed unanimously.
 - **State of the Commission Meeting**
 - Motion by Wanda, seconded by Cindy to authorize that the State of the Commission meeting will be at Mullally's Café at 5:30 on May 23rd. The regular Commission meeting will be at 5:00. Passed unanimously.

- **Old Business:**
 - **Staffing Update**
 - See the Executive Director's Report.
- **Motion to adjourn made by Cindy, seconded by James. Passed unanimously at 6:33.**

**Stroud Region Open Space and Recreation Commission
Executive Director's Report
April 2023**

SROSRC Operations & Facilities

- Annual Meeting May 23, 5:30pm at Mullally's Clubhouse Café (commission business meeting at 5pm).
- Investigating options for endowment fund to support sustainability & build capacity for SROSRC – goal is to have an action plan before annual meeting
- East Stroudsburg Borough will be replacing the defunct HVAC compressor at Day Street Community Center (a repair was completed last summer to extend the life of the system, but it is now fully at end of service)
- Due to East Stroudsburg Borough scheduling/staffing needs, waiting on gutter & door repairs to Day Street Community Center

Staffing

- Interviews are continuing for additional caretakers & park patrol
- Staff training has begun
- Pool managers: 1 returning, advertising for 2nd
- Lifeguards: 12 new (certifications ongoing), 8 returning (more have verbally committed to returning but have not yet turned in applications). Approximately 20 needed – if all pass certifications we're fully staffed but will continue to accept applications for substitutes.
- Pool admissions is fully staffed
- StroudKids is fully staffed
- Caretaker: 2 returning, 1 new, 2 interviewing, still accepting applications
- Park Patrol/Stewards: 2 new, 3 returning, still accepting applications

Recreation – see recreation report

- Volunteers needed for Levee Loop (June 3)
- Connections has been distributed – please let us know if you have somewhere to place a few copies

StroudKids

- Average about 175 kids per week registered so far (we can accept about another 125 kids per week)
- Approximately 20 families on grant application list (full)
- SASD has agreed to the use of the high school for an inclement weather space for both day camp and aftercare. We need to be cognizant of security concerns, i.e. exterior doors must remain closed when not in active use
- Camp begins June 19

Aquatics

- Pool memberships will go on sale at the beginning of May
- Pools slated to open around the weekend of June 10, could move a few days either way depending on weather and last day of school (not yet officially announced by school districts)
- If weather happens to be nice enough, we are aiming to be able to have a soft opening Memorial Day weekend (staff training will be completed prior). Weather has not been appropriate for this in the past few years but its highly variable
- Dansbury is currently being prepped for a new coat of paint pre-season

Regional Parks & Trails

- One caretaker is back on staff for spring cleaning & care of parks & ball fields
 - Zacharias Pond Park needs another pesticide application by Borough
- Stroudsburg Borough grant writers are investigating funding for McMichael Creekwalk/Levee Loop South
- Ann Street Park beautification has begun

- Kiwanis/Playground Accessibility Project – some equipment has been ordered, for August or September 2023 delivery & installation. Kiwanis will likely have some extra funding after initial plans are completed, currently investigating options for project expansion.
 - Working on lining up installation timing to utilize Pocono Mountains United Way Day of Caring volunteers for accessory tasks (i.e. spreading mulch)
- RFP for park security is active.
- Volunteers from First Baptist Church of East Stroudsburg will be giving the buildings in Dansbury Park a fresh coat of paint on May 20 (rain date June 3)
- Volunteers (students) from Pocono Mountain School District will be painting the Day Street Community Center gym and doing spring cleaning/planting more pollinator plants at the Pollinator Pathway on May 26 (date subject to change, school is finalizing plans)
 - Grant from Pocono Mountains Visitors Bureau (about \$750) will fund purchase of pollinator plants
 - Grant from 1 for Nature (about \$400) will fund educational signs about pollinator pathway
- Negotiating Terra Greens MOU with Borough of East Stroudsburg
 - Have met with community members interested in keeping the golf course open, continuing dialogue
- Advisory Groups
 - Skate parks – next meeting TBD
 - \$1,800 raised so far by Holy Stokes (Friends has \$400 in hand, \$1400 receivables)
 - Fifth Pocket (skate park design company) has provided some design ideas to facilitate discussion
 - Dog park – next meeting Monday, May 8 at 5:15pm
 - Fundraising media launch is May 11, 5pm at Glen Park
 - First trivia is May 11, 6pm at Willowtree Inn Restaurant (join us after the media launch!)
 - Pickleball – next meeting TBD
 - Project timeline set:
 - Soft fundraising by pickleball group through summer
 - Seek ESSA Foundation grant in Fall 2023
 - Launch full fundraising campaign at picklefest (October)
 - Use fundraising & ESSA grant for 15% match of DCED grant spring 2024
 - If grants awarded, construction could start spring/summer 2025
 - Community Center – first meeting TBD, please let me know if you are interested

Recreation Report

04-18-2023

As Connections makes its rounds, we've made record numbers at our Wednesday Walk: 17 People! It was great to see so many new faces. A couple homeschool families came along, and it was awesome exploring the outdoors with them. It was difficult with that number of people to keep everyone together. It would be incredibly helpful in the future if we hit that number to have a volunteer on sweep or on lead, and then I'd take the other role, so that I can make sure I have everyone.

WALKS	Location	Enrolled	Participants
29 Mar	Zachy's	6	9
5 Apr	Yetter	7	7
12 Apr	Yetter	15	17!
19 Apr	Forevergreen	2	Cancelled

Here are our pickleball numbers. We're still picking up interest from people who hear about us down the grapevine.

Pickleball		Participants	Income
28 Mar		4	5
30 Mar		2	5
10 Apr		2	5
13 Apr	New group!	4	5
	TOTAL		20



The Wee Fairy House art exhibition has moved to the Day Street Community Center for April. Many of the people who walk through our doors are pleasantly surprised and ask us about it. They say it "feels magical" or "festive" in the office thanks to the local art. I've posted a couple reels on Instagram and Facebook advertising the occasion, though we've only gotten one or two people in who have been at the Center exclusively to see the Fairy Houses. Go check them out in the office lobby! 😊



The Fairy Doors I've put out in the parks have come in for the winter, except for the one from Bryant Park in Stroudsburg, which has gone missing. **On the off chance, if anyone knows anything about what happened to the Bryant Park fairy door, please let me know.** Here's a picture of it. These things happen to public-facing materials all the time, so I get it, but it is a real bummer to lose it. **We've decided not to publicize the lost fairy door,** as it often causes more negativity than good to go to social media with this kind of thing. I also want to do what I can to preserve the magic around these fairy doors.

Fairy Door Signatures #'s.

The Levee Loop Paperwork is in to PennDOT. Marketing is out online, in connections, about to hit Constant Contact, Facebook Boost, and road signs around town. I'd LOVE LOVE LOVE more Levee Loop participants this year, so **tell your**

friends! And let me know if you can think of other unique ways to publicize. We also need *seriously a lot of* Levee Loop Volunteers!

Connections info was submitted to Andrea (our designer) on January 31st. We had proof 1 back by February 21st. Proof 2 was done by February 24th, and Proof 3 by March 3rd. The Final Connections Proof was given to us on March 8th. We had to work with the printers to find a printing method that would be manageably priced. We dropped a check off to Minuteman Press on March 14th. It was a big order, so they shipped it out to their larger facility, which then had to get sent back to them and posted. Connections hit local mailboxes on Approximately April 5th. 5 days after the egg hunt, but a few days before Daddy Daughter Dance registration closed. I'll need to try to move this all back two weeks earlier next year. It all went a lot smoother than last few years, though, due to the switch in printers.

The Egg Hunt, though moved to the following day to avoid rain, and very chilly, was a great success! We had 151 children registered and about 77 children attend. I do think this is a low-ball estimate, since it's very possible several families in a hurry snuck past the sign-in station. Also, we had at least double the people in attendance, since children are coming with their parents, so more like 150+ people total. Kids went home with an average of 25 eggs each, thanks to our dedicated office staff stuffing over 2000 eggs. Smiles abound, it was, as usual, a high energy event and, though quick, was a great way to kick off our season. I will say, two families were upset that they missed the entire event after showing up more than 5 minutes late. It is a bit of a walk from the lot to the event, and the start of each age group was a bit disjointed. Colleen suggested we have an airhorn next year and start at 1:10pm to keep everyone in sync. I remember starting at 1:15pm our first year and getting flack from people who were waiting too long—haha! I'll think on it over the year. Regardless, 99% of families LOVED it. They also enjoyed the post-egg hunt playground time.



The Daddy & Daughter Dance was the biggest it's ever been (in my years) at 149 families registered and 332 people attending! Ordering catering for delivery from Angel's Café & Catering went much smoother than ordering from Giant, and the families enjoyed it. I may change up the menu a little bit now, knowing what folks ate and did not eat.

It was a busy room! I don't think the event could get much bigger and still be comfortable. Lots of cute memories were made, and everyone seemed to really enjoy themselves. Several volunteers came through at the last minute, including Amy Pacheco and some more of our wonderful summer camp staff. I'm so grateful to all our volunteers for their assistance! The only difficulty we ran up against was that one of the photobooths was not working for about half the dance, leading to very long wait times for the working photobooth. I was on the phone with Kevin, owner of Rockin' Photobooth, who said he'd extend picture times for families to accommodate. He eventually wound up bringing a second photobooth to the event within the last 15 minutes or so, and then the line went down before the dance ended. Ultimately, we probably missed out on about 1 hour's worth of one of the photobooths ordered, equivalent to about \$300.



Dog Park Trivia is coming to the Willowtree Inn: **second Thursdays starting May 11th!** We're grateful to Jennifer, Joel, Autumn, Kat and Corissa for helping us put this fundraising opportunity together for dog parks! A portion of the proceeds from food purchases on trivia nights will go to the Dog Park. **Come on out and support this Community project!**

The Storybook Trail is also coming up in May, and we're officially going by the nationwide "Storywalk®" tag this year! Flyer below. **Spread the word!** 😊

LEVEE LOOP TRAIL RACE & FITNESS WALK

**JUNE 3,
2023**

Fundraiser for Local Parks & Trails
STARTS AT DANSBURY PARK

CHOOSE YOUR EVENT:

4.5 Mile Timed Race 8:30 am

2 Mile Fitness Walk 8:00 am



\$30 /Person

T-Shirt Included!*

**StroudRec.org
TO REGISTER**

Or call: (570) 426-1512

Sponsored
By:



**Lehigh Valley
Hospital-Pocono**

LEHIGH VALLEY HEALTH NETWORK



***\$5 OFF AND T-SHIRT GUARANTEED
IF YOU REGISTER BEFORE MAY 20!**

StroudKids SUMMER CAMP

OUTDOOR ACTIVITIES ALL SUMMER LONG!

StroudKids day camp gets your kids outside and active! Sports, arts & crafts, water games, making friends and so much more!

Free Breakfast and Lunch Provided by ESASD!

Limited Scholarships Available.

Monday-Friday: 9am-3pm

Before & After Care Available

**Register at
StroudRec.org
or Call 570-426-1512**

Week 1 6/19-6/23
Week 2 6/26-6/30
Week 3 7/03-7/07
Week 4 7/10-7/14
Week 5 7/17-7/21
Week 6 7/24-7/28
Week 7 7/31-8/04
Week 8 8/07-8/11
Ext. Week 8/14-8/18

Less than \$25/Day!

	8 Wks	1 Wk
Ages 6-12	\$680	\$100
Tots (4-5)	\$730	\$120
Tweens (13-15)	\$305	

Register before April 10 for \$60 Discount!

Locations:

Dansbury Park

Ages 6-12 & 13-15

Stroudsburg Borough Park

Ages 4-5, 6-12 & 13-15

NOTE: These activities are not officially endorsed or financially supported by East Stroudsburg or Stroudsburg Area School Districts. Permission to distribute this information is provided as a service to the students and staff.

Storywalk®

May 1-31st
at Zacharias Pond Park

Featuring:

Frooodle

by Antoinette Portis



Presented by:

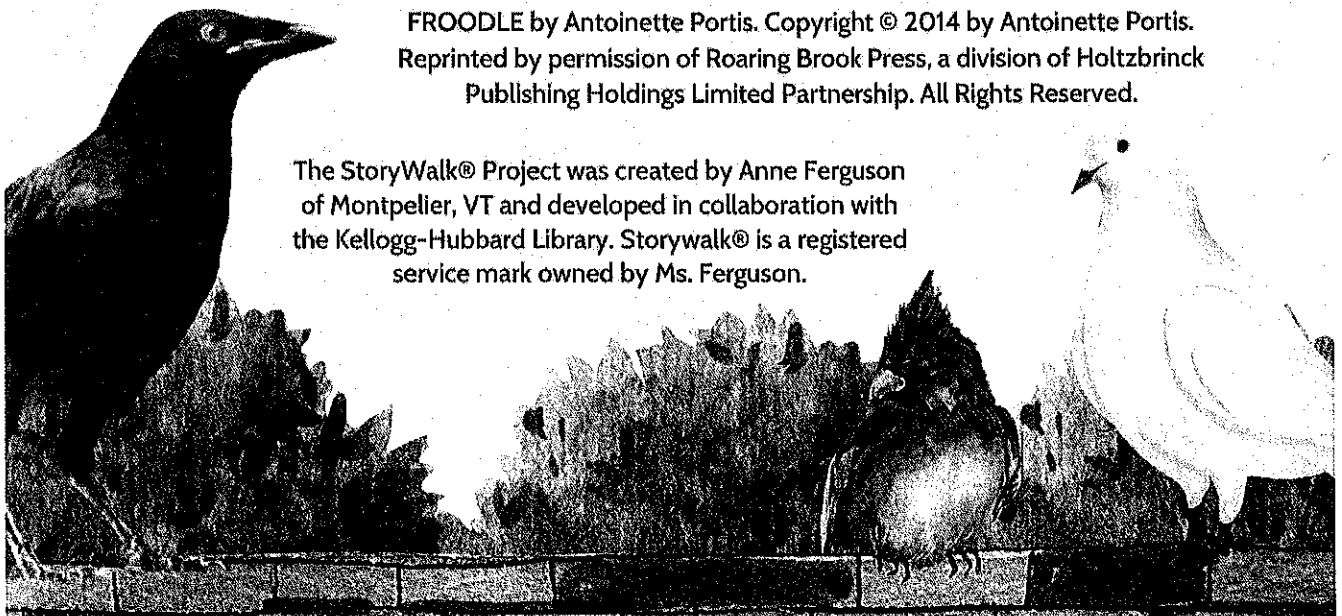


Stroud Region
OPEN SPACE & RECREATION COMMISSION



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The StoryWalk® Project was created by Anne Ferguson
of Montpelier, VT and developed in collaboration with
the Kellogg-Hubbard Library. Storywalk® is a registered
service mark owned by Ms. Ferguson.



Friends of Stroud Region Open Space & Recreation

Reconciliation Detail

1000 - ESSA, Period Ending 03/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						6,304.53
Cleared Transactions						
Deposits and Credits - 3 Items						
Deposit	03/23/2023			X	400.00	400.00
Deposit	03/28/2023			X	25.00	425.00
Deposit	03/31/2023			X	0.27	425.27
Total Deposits and Credits					425.27	425.27
Total Cleared Transactions					425.27	425.27
Cleared Balance					425.27	6,729.80
Register Balance as of 03/31/2023					425.27	6,729.80
Ending Balance					425.27	6,729.80

Financials – April 25, 2023 Meeting

Bill payments

\$10,900.01 19 total checks (15 checks = \$7,939.98 + ratify 4 checks = \$2,960.03)

Total assets – April 15, 2023

\$114,552.79

Payroll

\$12,720.20 Weeks ending 03/19 & 04/02

Total BMO credit card

\$2,075.22 February 28 – March 27, 2023

SROSRC
Balance Sheet
As of April 15, 2023

	<u>Apr 15, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · ESSA Bank & Trust	73,682.14
11000 · PLGIT - General Fund	4,337.57
11110 · Cash Drawers-DSCC,ESC,STC	100.00
Total Checking/Savings	<u>78,119.71</u>
Total Current Assets	78,119.71
Fixed Assets	
15000 · Furniture and Equipment	35,374.74
15010 · Computers and Software	12,755.06
15020 · Alarm System	1,763.00
15100 · Accumulated Depreciation	<u>-13,459.72</u>
Total Fixed Assets	<u>36,433.08</u>
TOTAL ASSETS	<u><u>114,552.79</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
21000 · Payroll Liabilities	1,101.74
22000 · Security Deposits	2,775.00
Total Other Current Liabilities	<u>3,876.74</u>
Total Current Liabilities	<u>3,876.74</u>
Total Liabilities	3,876.74
Equity	
32000 · Unrestricted Net Assets	81,857.83
Net Income	28,818.22
Total Equity	<u>110,676.05</u>
TOTAL LIABILITIES & EQUITY	<u><u>114,552.79</u></u>

SROSRC
Profit & Loss Budget vs. Actual - BY CLASS- YTD
 January 1 through April 15, 2023

	EAST STROUDSBURG		SROSRC		STROUD BOROUGH		STROUD TOWNSHIP		TOTAL	
	Jan 1 - ...	Budget	Jan 1 - A...	Budget	Jan 1 - ...	Budget	Jan 1 - ...	Budget	Jan 1 - A...	Budget
Ordinary Income/Expense										
Income										
41100 · Amusement Park & Ski Ti...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41200 · Appropriations										
41210 · Appr - East Stroudsburg	0.00	0.00	9,620.25	11,223.63	0.00	0.00	0.00	0.00	9,620.25	11,223.63
41220 · Appr - Borough of Stro...	0.00	0.00	10,596.64	9,272.10	0.00	0.00	0.00	0.00	10,596.64	9,272.10
41230 · Appr - Stroud Township	0.00	0.00	26,967.53	31,450.44	0.00	0.00	0.00	0.00	26,967.53	31,450.44
41200 · Appropriations - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 41200 · Appropriations	0.00	0.00	47,174.42	51,946.17	0.00	0.00	0.00	0.00	47,174.42	51,946.17
41300 · Concessions Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42000 · Contributions										
42100 · Restricted										
42110 · Friends	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42120 · SROSRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42100 · Restricted - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 42100 · Restricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42200 · Unrestricted	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00
42000 · Contributions - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 42000 · Contributions	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00
43100 · Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44100 · Grants										
44110 · Nat'l Environ Educ Fou...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44120 · ESSA Foundation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44130 · CSBG - Stroud Klds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44140 · DGNR Trail Gap Analysis	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44150 · United Way - Pocono M...	0.00	0.00	0.00	1,306.25	0.00	0.00	0.00	0.00	0.00	1,306.25
44160 · 2021 Get Outdoors PA ...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44100 · Grants - Other	0.00	0.00	0.00	693.75	0.00	0.00	0.00	0.00	0.00	693.75
Total 44100 · Grants	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
44200 · Greenway Project Income										
44210 · GP - East Stroudsburg	0.00	0.00	560.86	513.07	0.00	0.00	0.00	0.00	560.86	513.07
44220 · GP - Borough of Stro...	0.00	0.00	363.28	423.82	0.00	0.00	0.00	0.00	363.28	423.82
44230 · GP - Stroud Township	0.00	0.00	1,231.97	1,437.35	0.00	0.00	0.00	0.00	1,231.97	1,437.35
44200 · Greenway Project Inco...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 44200 · Greenway Project In...	0.00	0.00	2,156.11	2,374.24	0.00	0.00	0.00	0.00	2,156.11	2,374.24
45100 · Interest & Dividends	0.00	0.00	16.23	16.45	0.00	0.00	0.00	0.00	16.23	16.45
45200 · Membership	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45300 · Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SROSRC
Profit & Loss Budget vs. Actual - BY CLASS- YTD
January 1 through April 15, 2023

	EAST STROUDSBURG		SROSRC		STROUD BOROUGH		STROUD TOWNSHIP		TOTAL	
	Jan 1 - ...	Budget	Jan 1 - A...	Budget	Jan 1 - ...	Budget	Jan 1 - ...	Budget	Jan 1 - A...	Budget
45310 · General Merchandise	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45300 · Miscellaneous - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 45300 · Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45400 · Parks Stewardship Income	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00	6,000.00	0.00	20,000.00
45500 · Operations	0.00	0.00	0.00	7,345.05	0.00	0.00	0.00	0.00	0.00	7,345.05
45000 · Pool Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46100 · Dual Passes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46200 · Daily Passes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46300 · Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46400 · Season Passes	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	600.00
46500 · Swim Lessons (Outdoor)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46600 · Pool Merchandise	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46000 · Pool Income - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 46000 · Pool Income	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	600.00
47000 · Program Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47100 · Aquatics (Indoor)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47110 · Family Swim	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47120 · Swim Lesson	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47100 · Aquatics (Indoor) - ...	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Total 47100 · Aquatics (Indoor)	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00
47200 · Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47210 · Daddy Daughter Dan...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47220 · Levee Loop Run/Fit...	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00	0.00	110.00
47200 · Events - Other	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00
Total 47200 · Events	0.00	0.00	600.00	110.00	0.00	0.00	0.00	0.00	600.00	110.00
47300 · Partnerships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47400 · Public	0.00	0.00	200.00	875.00	0.00	0.00	0.00	0.00	200.00	1,750.00
47500 · Summer Camp	0.00	0.00	44,852.00	90,000.00	0.00	0.00	0.00	0.00	44,852.00	90,000.00
47600 · Friends of SROSRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47610 · Paint in the Park	0.00	0.00	6,890.00	0.00	0.00	0.00	0.00	0.00	6,890.00	0.00
47620 · Daddy Daughter Dan...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47630 · Levee Loop Run	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47640 · Mom & Me Masquer...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47600 · Friends of SROSRC ...	0.00	0.00	410.00	0.00	0.00	0.00	0.00	0.00	410.00	0.00
Total 47600 · Friends of SROSRC	0.00	0.00	7,300.00	0.00	0.00	0.00	0.00	0.00	7,300.00	0.00
47700 · Stroud Kids Holiday Ca...	0.00	0.00	167.67	0.00	0.00	0.00	0.00	0.00	167.67	0.00
47000 · Program Income - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SROSRC

Profit & Loss Budget vs. Actual - BY CLASS- YTD

January 1 through April 15, 2023

	EAST STROUDSBURG		SROSRC		STROUD BOROUGH		STROUD TOWNSHIP		TOTAL	
	Jan 1 - ...	Budget	Jan 1 - A...	Budget	Jan 1 - ...	Budget	Jan 1 - ...	Budget	Jan 1 - A...	Budget
Total 47000 · Program Income	0.00	0.00	53,119.67	94,235.00	0.00	0.00	0.00	0.00	53,119.67	94,235.00
48100 · Reimbursed Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48200 · Rental & Use Fees	746.00	1,150.00	4,430.00	1,750.00	75.00	75.00	545.00	300.00	5,796.00	3,275.00
48300 · Refund of Overpaid Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49000 · FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	746.00	1,150.00	106,896.43	163,166.91	75.00	14,675.00	545.00	6,300.00	108,262.43	185,291.91
Cost of Goods Sold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50001 · Cost of Goods Sold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total COGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gross Profit	746.00	1,150.00	106,896.43	163,166.91	75.00	14,675.00	545.00	6,300.00	108,262.43	185,291.91
Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61000 · Bad Debt Expense	0.00	100.00	1,737.73	1,300.00	0.00	100.00	0.00	0.00	1,737.73	1,500.00
61100 · CreditCard Trans Fees	0.00	0.00	747.25	1,425.00	0.00	0.00	0.00	0.00	747.25	1,425.00
61200 · Advertising	0.00	0.00	35.00	35.00	0.00	0.00	0.00	0.00	35.00	35.00
61210 · Bank Service Fees	0.00	0.00	119.97	375.00	0.00	275.00	0.00	0.00	119.97	650.00
61300 · Building Security	0.00	0.00	560.00	375.00	0.00	0.00	0.00	0.00	560.00	375.00
61400 · Consulting Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61500 · Concessions Expense	0.00	0.00	1,023.69	500.00	0.00	0.00	0.00	0.00	1,023.69	500.00
62100 · Conferences & Workshops	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62110 · Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62200 · Dues & Subscriptions	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00
62300 · Employee Benefits	0.00	0.00	11,148.26	12,600.00	0.00	0.00	0.00	0.00	11,148.26	12,600.00
62310 · Health Insurance	0.00	0.00	370.06	583.34	0.00	0.00	0.00	0.00	370.06	583.34
62320 · Life & Disability Insura...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62330 · Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62300 · Employee Benefits - Ot...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 62300 · Employee Benefits	0.00	0.00	11,518.32	13,183.34	0.00	0.00	0.00	0.00	11,518.32	13,183.34
62400 · Equipment & Rental	0.00	0.00	468.07	583.34	0.00	0.00	0.00	0.00	468.07	583.34
62500 · Grant Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62510 · Nat'l Environ Educ Fou...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62520 · ESSA Foundation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62530 · CARES Grant Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62540 · DGNR Trail Gap Analysis	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62550 · 2021 Get Outdoors PA ...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62500 · Grant Expense - Other	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total 62500 · Grant Expense	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
62600 · Greenway Project Expense	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	250.00
62700 · Parks for Good Living Ex...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SROSRC
Profit & Loss Budget vs. Actual - BY CLASS- YTD
 January 1 through April 15, 2023

	EAST STROUDSBURG		SROSRC		STROUD BOROUGH		STROUD TOWNSHIP		TOTAL	
	Jan 1 - ...	Budget	Jan 1 - A...	Budget	Jan 1 - ...	Budget	Jan 1 - ...	Budget	Jan 1 - A...	Budget
63000 · Insurance Expense										
63100 · Liability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63200 · Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63400 · Public Employee Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63500 · Workers Comp	0.00	0.00	1,185.00	6,000.00	0.00	0.00	0.00	0.00	1,185.00	6,000.00
63600 · Loss Control Fee	0.00	0.00	0.00	175.00	0.00	0.00	0.00	0.00	0.00	175.00
63000 · Insurance Expense - Ot...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 63000 · Insurance Expense	0.00	0.00	1,185.00	6,175.00	0.00	0.00	0.00	0.00	1,185.00	6,175.00
64100 · Janitorial Service	0.00	0.00	1,596.00	1,458.35	0.00	0.00	0.00	0.00	1,596.00	1,458.35
64200 · Maintenance & Repairs	0.00	200.00	317.43	437.50	0.00	0.00	0.00	0.00	317.43	637.50
64300 · Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64400 · Office Supplies	0.00	0.00	934.01	600.00	0.00	0.00	0.00	0.00	934.01	600.00
65000 · Parks Stewardship Expense										
65100 · Park Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65200 · Park Caretakers	426.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	426.79	0.00
65300 · Park Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65400 · Park Recycling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65000 · Parks Stewardship Exp...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 65000 · Parks Stewardship E...	426.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	426.79	0.00
66000 · Payroll Expenses										
66100 · Payroll Service Fees	0.00	0.00	1,201.50	1,350.00	0.00	0.00	0.00	0.00	1,201.50	1,350.00
66200 · Payroll Tax Expense	168.06	0.00	3,105.60	4,613.72	0.00	0.00	0.00	0.00	3,273.66	4,613.72
66000 · Payroll Expenses - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 66000 · Payroll Expenses	168.06	0.00	4,307.10	5,963.72	0.00	0.00	0.00	0.00	4,475.16	5,963.72
66300 · Salaries & Wages										
66310 · Administration	0.00	0.00	28,063.03	37,959.25	0.00	0.00	0.00	0.00	28,063.03	37,959.25
66320 · Aquatic Staff (indoor p...	0.00	0.00	0.00	1,458.33	0.00	0.00	0.00	0.00	0.00	1,458.33
66330 · Concessions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66340 · Outdoor Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66350 · Park Caretaker	1,664.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,664.00	2,000.00
66360 · Park Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66370 · Program Aide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66380 · Stroud Kids Camp	0.00	0.00	2,988.50	5,000.00	0.00	0.00	0.00	0.00	2,988.50	5,000.00
66300 · Salaries & Wages - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 66300 · Salaries & Wages	1,664.00	2,000.00	31,051.53	44,417.58	0.00	0.00	0.00	0.00	32,715.53	46,417.58
66400 · Operations Expense	0.00	3,743.35	0.00	0.00	0.00	2,231.25	0.00	1,370.45	0.00	7,345.05
67100 · Pool Expense	47.50	0.00	0.00	0.00	109.50	0.00	0.00	0.00	157.00	0.00
67200 · Postage & Delivery	0.00	0.00	1,374.46	287.50	0.00	0.00	0.00	0.00	1,374.46	287.50
67300 · Printing and Copying	0.00	0.00	11,812.89	2,000.00	0.00	0.00	0.00	0.00	11,812.89	2,000.00
67400 · Professional Fees	0.00	0.00	75.00	4,250.00	0.00	0.00	0.00	0.00	75.00	4,250.00

SROSRC
Profit & Loss Budget vs. Actual - BY CLASS- YTD
January 1 through April 15, 2023

	EAST STROUDSBURG		SROSRC		STROUD BOROUGH		STROUD TOWNSHIP		TOTAL	
	Jan 1 - ...	Budget	Jan 1 - A...	Budget	Jan 1 - ...	Budget	Jan 1 - ...	Budget	Jan 1 - A...	Budget
67500 · Ticket Sales Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68000 · Program Expense										
68100 · Aquatics										
68110 · Family Swim Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68120 · Swim Lesson Expan...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68100 · Aquatics - Other	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00	125.00
Total 68100 · Aquatics	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00	125.00
68200 · Events										
68210 · Daddy Daughter Dan...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68220 · Levee Loop Run/Fit...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68200 · Events - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 68200 · Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68300 · Partnerships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68400 · Public	0.00	0.00	0.00	1,312.50	0.00	0.00	0.00	0.00	0.00	1,312.50
68500 · Summer Camp	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	54.64	150.00
68600 · Friends of SROSRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	522.36	0.00
68620 · Daddy Daughter Dan...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,650.00	0.00
68630 · Levee Loop Run	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68640 · Mom & Me Masquer...	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
68600 · Friends of SROSRC ...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 68600 · Friends of SROSRC	0.00	0.00	0.00	4,150.00	0.00	0.00	0.00	0.00	4,150.00	0.00
68700 · StroudKids Holidays	0.00	0.00	0.00	7.37	0.00	0.00	0.00	0.00	7.37	0.00
68000 · Program Expense - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 68000 · Program Expense	0.00	0.00	0.00	4,734.37	0.00	0.00	0.00	0.00	4,734.37	1,587.50
69100 · Sales Tax Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69200 · Supplies & Furnishings	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
69300 · Telephone & Internet	0.00	0.00	0.00	986.46	0.00	0.00	0.00	0.00	986.46	1,108.35
69400 · Travel Expense	0.00	0.00	0.00	637.38	0.00	0.00	0.00	0.00	637.38	0.00
69500 · Utilities	0.00	0.00	0.00	1,604.19	205.60	350.00	0.00	0.00	1,806.70	1,954.19
69600 · Vehicle Expense	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Total Expense	2,306.35	6,043.35	76,822.76	89,316.37	315.10	2,956.25	0.00	1,370.45	79,444.21	99,686.42
Net Ordinary Income	-1,560.35	-4,893.35	30,073.67	73,850.54	-240.10	11,718.75	545.00	4,929.55	28,818.22	85,605.49
Other Income/Expense										
Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70000 · Capital Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80000 · Ask My Accountant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SROSRC
Profit & Loss Budget vs. Actual - BY CLASS- YTD
 January 1 through April 15, 2023

	EAST STROUDSBURG		SROSRC		STROUD BOROUGH		STROUD TOWNSHIP		TOTAL	
	Jan 1 - ...	Budget	Jan 1 - A...	Budget	Jan 1 - ...	Budget	Jan 1 - ...	Budget	Jan 1 - A...	Budget
Total Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income	<u>-1,560.35</u>	<u>-4,893.35</u>	<u>30,073.67</u>	<u>73,850.54</u>	<u>-240.10</u>	<u>11,718.75</u>	<u>545.00</u>	<u>4,929.55</u>	<u>28,818.22</u>	<u>85,605.49</u>

TOTAL - SROSRC
Profit Loss - Overall YTD 2017 - 2023

Ordinary Income/Expense Income	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	through <u>04/15/23</u>	<u>Budget 2023</u>
41100 · Amusement Park & Ski Tickets	4,071.85	136.19						
41200 · Appropriations								
41210 · Appr - East Stroudsburg	41,198.00	40,659.00	40,281.00	30,210.75	40,281.00	39,375.00	9,620.25	38,481.00
41220 · Appr - Borough of Stroudsburg	30,183.00	29,916.00	29,850.00	22,387.50	29,850.00	31,039.00	10,596.64	31,790.00
41230 · Appr - Stroud Township	104,143.00	103,230.00	102,972.00	77,229.00	102,972.00	106,536.00	26,957.53	107,830.00
Total 41200 · Appropriations	175,524.00	173,805.00	173,103.00	129,827.25	173,103.00	176,950.00	47,174.42	178,101.00
41300 · Concessions Income	17,223.21	19,904.24	22,191.19		3,500.00	2,880.00	0.00	4,000.00
42000 · Contributions								
42100 · Restricted								
42200 · Unrestricted				0.00	0.00	0.00	0.00	14,000.00
Total 42000 · Contributions				0.00	0.00	0.00	0.00	14,000.00
43100 · Fundraising								
44100 · Grants	5,713.62	5,000.00	30,057.87	4,213.78		1,900.00	0.00	2,775.00
44130 · CSBG - Stroud Kids	6,183.00	4,400.00	6,622.00	4,242.24	6,000.00	6,000.00	0.00	6,000.00
44140 · DCNR Trail Gap Analysis			13,000.00					
44150 · Unified Way - Pocono Mt				5,000.00	5,500.00	3,000.00	0.00	5,225.00
44160 · 2021 Get Outdoors				0.00	5,500.00	750.00	0.00	
Total 44100 · Grants	11,896.62	9,400.00	49,679.87	15,456.02	11,500.00	11,650.00	0.00	14,000.00
44200 · Greenway Project								
44210 · GP - East Stroudsburg	1,883.00	1,858.00	1,841.00	0.00	0.00	1,800.00	560.86	1,759.00
44220 · GP - Borough of Stroudsburg	1,379.50	1,367.00	1,365.00	0.00	0.00	1,419.00	363.28	1,453.00
44230 · GP - Stroud Township	4,759.75	4,718.00	4,707.00	0.00	0.00	4,869.00	1,231.97	4,928.00
Total 44200 · Greenway Project	8,022.25	7,943.00	7,913.00	0.00	0.00	8,088.00	2,156.11	8,140.00
45100 · Interest & Dividends	92.89	99.56	110.78	86.33	53.56	61.23	16.23	50.00
45300 Miscellaneous	-86.27	134.30	15.42	2.00	2,609.37			
45400 · Parks Stewardship Income	127,632.80	124,325.20	155,810.82	130,315.71	99,105.47	99,425.90	0.00	261,250.00
45500 · Operations								29,380.20
46000 · Pool Income								
46100 · Dual Passes	2,505.00	2,055.00	1,570.00	0.00	0.00	0.00	0.00	0.00
46200 · Daily Passes	51,691.10	63,299.25	99,236.05	13,796.00	55,376.10	77,322.91	0.00	85,000.00

TOTAL - SROSRC
Profit Loss - Overall YTD 2017 - 2023

	2017	2018	2019	2020	2021	2022	through 04/15/23	Budget 2023
46300 · Rentals	3,225.00	2,890.00	1,544.00	1,695.00	4,032.50	3,150.00	0.00	2,500.00
46400 · Season Passes	16,280.00	18,830.00	19,305.50	0.00	18,551.00	24,263.50	0.00	25,000.00
46500 · Swim Lessons (Outdoor)	6,430.00	6,890.00	9,680.00	0.00	2,536.37	4,389.59	0.00	5,000.00
46000 Pool Income Other	1,000.00	1,000.00	1,000.00	660.00	2,067.00	500.00	0.00	0.00
Total 46000 · Pool Income	80,131.10	94,964.25	132,335.55	16,151.00	82,562.97	109,626.00	0.00	117,500.00
47000 · Program Income								
47100 · Aquatics (Indoor)	7,471.00	3,410.00	9,655.00	190.00				
47110 · Family Swim					0.00	0.00	0.00	3,000.00
47120 · Swim Lesson					0.00	0.00	0.00	0.00
47200 · Events	8,919.60	9,780.86	6,845.00	10.00				
47210 · Daddy Daughter Dance					-35.00	-35.00	0.00	0.00
47220 · Levee Loop					0.00			0.00
47300 · Partnerships	7,181.75	5,926.50	2,685.70	778.00	6,355.00	7,290.00	0.00	6,000.00
47400 · Public	1,790.00	2,229.10	455.00	1,550.00	1,739.00	2,181.25	200.00	3,000.00
47500 · Summer Camp	132,576.67	145,393.50	178,770.21	27,464.15	65,467.50	121,906.50	44,852.00	165,000.00
47600 · Friends of SROSRC	1,020.00	930.00	315.00		679.56	510.00	410.00	0.00
47210 · Paint in the Park					0.00			
47620 · Daddy Daughter Dance					1,500.00	5,690.00	6,890.00	1,500.00
47630 · Levee Loop					1,960.00	2,330.00	600.00	2,000.00
47640 · Mom & Me Masquerade					1,000.00	2,825.00	0.00	1,500.00
47700 · StroudKids Holiday Camp			420.00	885.00	1,265.00	997.00	167.67	0.00
Total 47000 · Program Income	158,959.02	167,669.96	199,145.91	30,877.15	79,931.06	143,694.75	53,119.67	182,000.00
48200 · Rental & Use Fees	25,807.75	23,364.50	25,772.50	7,789.00	15,441.50	20,415.00	5,796.00	33,000.00
48300 · Refund of Overpaid Taxes		1,604.35						
49000 · FUND BALANCE FORWARD								
Total Income	609,275.22	623,350.55	766,078.04	330,504.46	467,806.93	572,790.88	108,262.43	841,421.20
Gross Profit	609,275.22	623,350.55	766,078.04	330,504.46	467,806.93	572,790.88	108,262.43	841,421.20
Expense								
61100 · CreditCard Trans Fees	6,274.28	7,757.74	10,118.54	2,115.88	5,336.23	8,961.26	1,737.73	10,000.00
61200 · Advertising	1,140.04	2,297.70	1,905.74	1,188.40	1,378.78	2,885.18	747.25	3,000.00
61210 · Bank Service Fees	90.00	36.00	70.00	213.54	140.00	35.00	35.00	150.00
61300 · Building Security	634.00	800.50	1,302.91	750.80	479.88	479.88	119.97	1,275.00

TOTAL - SROSRC
Profit Loss - Overall YTD 2017 - 2023

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	through <u>04/15/23</u>	<u>Budget 2023</u>
61400 - Consulting Fees	2,712.50	2,512.50	14,915.00	535.00	195.00	780.00	560.00	1,500.00
61500 - Concessions Expense	11,131.07	11,216.45	13,632.03	0.00	0.00	0.00	0.00	0.00
62100 - Conferences & Workshops	2,167.60	113.40	76.88	125.00	0.00	230.00	1,023.69	2,000.00
62200 - Dues & Subscriptions	537.00	611.99	490.00	325.00	375.00	766.17	0.00	600.00
62300 - Employee Benefits			190.89					
62310 - Health Insurance	36,254.12	37,781.62	14,669.85	29,772.84	38,298.31	36,275.44	11,148.26	43,200.00
62320 - Life & Disability Insurance	993.09	1,434.26	821.43	1,549.22	1,425.48	1,466.55	370.06	2,000.00
Total 62300 - Employee Benefits	37,257.21	39,215.88	15,491.28	31,512.95	39,723.79	37,741.99	11,518.32	45,200.00
62400 - Equipment & Rental	1,053.00	1,031.85	1,871.59	2,039.52	1,718.16	2,029.38	468.07	2,000.00
62500 - Grant Expense								500.00
62520 - ESSA Foundation								
62530 - CARES Grant Expense			4,213.78					
62540 - DCNR Trail Gap Expense			22,803.39					
62500 - Grant Expense - Other	8,820.78	18,367.93	18,150.77					
Total 62500 - Grant Expense	8,820.78	18,367.93	40,954.16	0.00	4,213.78	0.00	0.00	500.00
62600 - Greenway Proj Exp.				0.00	351.64	4,161.47	0.00	1,000.00
62700 - Parks for Good Living Expense								
63000 - Insurance Expense								
63100 - Liability	14,877.00	13,551.06	13,180.00	12,889.00	10,935.00	12,062.00	0.00	13,500.00
63200 - Property	1,025.00	1,027.00	1,477.00	1,160.00	1,069.00	1,069.00	0.00	1,500.00
63400 - Public Employee Bond	275.00	275.00	275.00	317.00	317.00	317.00	0.00	350.00
63500 - Workers Comp	14,235.00	18,567.00	7,384.00	9,242.00	8,553.00	8,443.00	1,185.00	26,000.00
63600 - Loss Control Fee					350.00	0.00	0.00	350.00
Total 63000 - Insurance Expense	30,412.00	33,420.06	22,316.00	23,608.00	21,224.00	21,891.00	1,185.00	41,700.00
64100 - Janitorial Service	4,020.00	4,020.00	4,020.00	3,685.00	2,291.00	4,365.00	1,596.00	5,000.00
64200 - Maintenance & Repairs	1,503.37	1,852.65	1,004.03	1,040.08	3,579.35	1,840.32	317.43	2,000.00
64300 - Miscellaneous Expense	125.00	115.03	80.06	2.00	285.00		0.00	
64400 - Office Supplies	4,163.44	3,165.48	3,131.49	2,217.80	5,898.88	5,456.39	934.01	5,000.00
65000 - Parks Stewardship Expense								
65100 - Park Security	506.87	364.67	456.78	-905.76	-259.56	437.36	0.00	250.00
65200 - Park Caretakers	351.35	33.07	131.96	2,000.15	585.67	1,722.60	426.79	2,350.00
65300 - Park Maintenance	165.80							

TOTAL - SROSRC
Profit Loss - Overall YTD 2017 - 2023

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	through <u>04/15/23</u>	<u>Budget 2023</u>
65000 · Parks Stewardship Expense - Other	1,502.98							
Total 65000 · Parks Stewardship Expense	2,527.00	397.74	588.74	1,094.39	326.11	2,159.96	426.79	2,600.00
66000 · Payroll Expenses								
66100 · Payroll Service Fees	4,288.61	4,555.80	5,371.00	3,768.50	4,405.65	5,390.20	1,201.50	6,191.15
66200 · Payroll Tax Expense	39,632.49	37,754.96	44,006.62	22,737.62	26,932.91	34,719.71	3,273.66	55,265.68
Total 66000 · Payroll Expenses	43,921.10	42,310.76	49,377.62	26,506.12	31,338.56	40,109.91	4,475.16	61,456.83
66300 · Salaries & Wages								
66310 · Administration	108,732.17	110,171.56	82,460.30	102,587.47	111,593.21	116,236.13	28,063.03	130,146.00
66320 · Aquatic Staff (indoor pool)	2,501.30	2,116.23	4,803.20	120.43	0.00	0.00	0.00	2,500.00
66330 · Concessions	23,102.42	16,562.29	18,676.38					
66340 · Outdoor Pool	66,401.26	83,456.96	123,647.28	53,049.66	93,200.37	112,209.03	0.00	115,000.00
66350 · Park Caretaker	22,933.11	23,569.25	30,159.00	16,657.75	16,139.25	26,257.58	1,664.00	67,500.00
66360 · Park Security	55,016.50	54,532.02	64,001.53	51,248.74	19,819.75	19,952.06	0.00	108,104.00
66370 · Program Aide		2,780.99	258.38				0.00	
66380 · Stroud Kids Camp	92,663.38	88,678.50	108,484.13	23,934.53	48,125.22	94,569.49	2,988.50	115,000.00
Total 66300 · Salaries & Wages	371,350.14	381,867.80	432,490.20	247,598.58	288,877.80	369,224.29	32,715.53	538,250.00
66400 · Operations Expense								
67100 · Pool Expense	22,539.40	31,808.89	37,783.20	14,130.76	45,207.83	40,083.14	157.00	47,000.00
67200 · Postage & Delivery	1,727.29	3,711.51	3,542.09	1,006.81	2,114.86	1,273.12	1,374.46	3,000.00
67300 · Printing and Copying	7,580.69	12,767.38	12,182.46	1,956.86	6,807.09	9,317.21	11,812.89	10,000.00
67400 · Professional Fees	9,978.00	10,127.50	10,560.00	4,175.00	8,133.75	12,900.00	75.00	12,000.00
67500 · Ticket Sales Expense	3,848.00							
68000 · Program Expense								
68100 · Aquatics	2,659.13		1,643.94	228.28	0.00	0.00	0.00	250.00
68200 · Events	7,332.74	5,354.52	3,449.71	0.00	0.00	0.00	0.00	0.00
68210 · Daddy Daughter Dance								
68220 · Levee Loop								
68300 · Partnerships	5,330.21	4,277.07	2,162.82	613.50	4,370.50	6,480.00	0.00	4,500.00
68400 · Public	1,947.15	1,562.73	390.31	1,735.51	1,261.35	920.04	54.64	1,500.00
68500 · Summer Camp	11,861.51	9,822.51	11,631.25	2,894.68	3,933.89	6,299.50	522.36	8,000.00
68600 · Friends of SROSRC								
68610 · Paint in the Park	1,074.48	930.00	314.95		664.56	510.00	0.00	

TOTAL - SROSRC
Profit Loss - Overall YTD 2017 - 2023

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	through <u>04/15/23</u>	<u>Budget 2023</u>
68620 · Daddy Daughter Dance					905.00	5,690.00	3,650.00	
68630 · Levee Loop					1,960.00	2,330.00	0.00	
68640 · Mom & Me Masquerade					1,000.00	2,825.00	500.00	
68700 · StroudKids Holiday	1,074.48	930.00	314.95	52.73	0.00	193.40	7.37	
Total 68000 · Program Expense	31,279.70	21,936.83	19,907.93	5,524.70	14,095.30	25,247.94	4,734.37	14,250.00
69100 · Sales Tax Expense	-0.87							
69200 · Supplies & Furnishings	456.51	332.96	2,057.32	785.23	754.36	274.50	0.00	1,500.00
69300 · Telephone & Internet	3,394.10	3,633.04	3,520.61	2,909.18	3,330.24	3,770.64	986.46	4,300.00
69400 · Travel Expense							637.38	0.00
69500 · Utilities	11,698.20	7,483.53	6,829.75	3,388.63	6,348.53	11,186.52	1,806.70	10,500.00
69600 · Vehicle Expense	552.28	255.34	129.06	1,098.18	311.28	0.00	0.00	1,000.00
Total Expense	621,818.35	643,168.44	710,033.74	379,533.41	494,836.20	607,170.27	79,444.21	856,162.03
Net Ordinary Income	-12,543.13	-19,817.89	56,044.30	-49,028.95	-27,029.27	-34,379.39	28,818.22	-14,740.83
Net Income	-22,500.05	-17,792.37	56,044.30	-49,028.95	-27,029.27	-34,379.39	28,818.22	-14,740.83

Public Works Weekly Report 4/17/23 thru 4/23/23

↓ Task Description	LP	JW	BM	JD	JM	CO	BH	AH	GS	JW	Total
Park Maintenance		2	2	13	13		2				32
Parking Lot Maintenance/Clean up											0
Levee Maintenance/Dog Waste	1			8	8						17
Shopping Carts	1										1
Sign Maintenance	1				2						3
Street/Stop Light Repair											0
Mowing/Weeding				2					22		24
Vehicle Repair	3										3
Shade Tree											0
PA 1 Call		1	14								15
Waste Water Treatment Plant											0
Waste Water Collection System											0
Storm Water Maintenance/Repair	3								8	16	27
Equipment Repair & Maintenance	3						6				9
Snow/Salt											0
Street Patching/Maintenance/Painting				6					6		12
Water Plant											0
Water Distribution System	1		18								19
Leaf/Brush Collection/Tree Trimming	2										2
Pool					1						1
Parade/Flags/Lights/Wreaths/Events	7	32							4	24	67
Parking Meters & Parking											0
Street Sweeping & Maintenance						40					40
Recycling		6.5				6.5	38.5			6.5	58
Building Maintenance	10	5	7	3	3						28
Golf Course	1			4	5						10
Meetings, Paper Work & Training	7										7
Vacation/comp/personal				4	8						12
Holiday											0
Sick / Medical Leave											0
Fire Calls											0
Meter Reading											0
Cumulative Hours →	40	46.5	41	40	40	46.5	46.5	0	40	46.5	387

MAINTENANCE DEPARTMENT DAILEY REPORT

DATE: 4/17/23

MONDAY

Swept streets-Fixed roof on Maintenance Building-Finished Bathhouse water fixtures-Checked town for storm
Damage-Checked creeks and drains-Worked on railing in Miller Park-Checked on possible sewer blockage

1 One call

DATE: 4/18/23

TUESDAY

Finished fixing railing at Miller Park-Swept streets-Started hanging Memorial Banners-Mowed veterans Memorial-
Turned piles at Landfill-Collected supply inventory at Golf Course

5 One Calls

DATE: 4/19/23

WEDNESDAY

Swept streets-Hung Memorial Banners-Laid dirt and reseeded Levee-Turned piles at Landfill-Fixed 2 signs on
Marguerite Street

1 One Calls

DATE: 4/20/23

THURSDAY

Justin Half Personal Day-Swept streets-Hung Memorial Banners-Looked at mowers at Golf Course-Put desk
together at Annex-Looked at Water and Sewer line at 77 Brodhead Avenue-Loaded glass and mulch at Recycling
Center

6 One Calls

DATE: 4/21/23

FRIDAY

John Vacation Day-Swept streets-Turned piles at Landfill-Hung Memorial Banners-Cold patched potholes-
Organized water repair parts and checked supplies

3 One Calls

DATE: 4/22/23

SATURDAY

Jon Walker-Bill-Chris-John Woodling Spring cleanup 7-1:30

DATE: 4/23/23

SUNDAY

Public Works Weekly Report 4/10/23 thru 4/16/23

↓ Task Description	LP	JW	BM	JD	JM	CO	BH	AH	GS	JW	Total
Park Maintenance	4	10									14
Parking Lot Maintenance/Clean up	4										4
Levee Maintenance/Dog Waste	1			8	6				8		23
Shopping Carts											0
Sign Maintenance											0
Street/Stop Light Repair											0
Mowing/Weeding											0
Vehicle Repair	4										4
Shade Tree											0
PA 1 Call		6	12								18
Waste Water Treatment Plant											0
Waste Water Collection System											0
Storm Water Maintenance/Repair											0
Equipment Repair & Maintenance	5		6							2	13
Snow/Salt											0
Street Patching/Maintenance/Painting	2										2
Water Plant				3	4						7
Water Distribution System			11								11
Leaf/Brush Collection/Tree Trimming	5	8		8	8				32	38	99
Pool			6	21	21						48
Parade/Flags/Lights/Wreaths/Events	4	2									6
Parking Meters & Parking											0
Street Sweeping & Maintenance			4				39				43
Recycling					1		24				25
Building Maintenance	4	2	4								10
Golf Course											0
Meetings, Paper Work & Training	8		1			1					10
Vacation/comp/personal		12					16				28
Holiday											0
Sick / Medical Leave											0
Fire Calls											0
Meter Reading											0
Cumulative Hours→	41	40	44	40	40	40	40	0	40	40	365

MAINTENANCE DEPARTMENT DAILEY REPORT

DATE: 4/10/23

MONDAY

Jon Vacation Day-Swept streets-Turned compost piles at Landfill-Brush cleanup- Planned where to put Banners- Shade tree meeting	
Lee called in for barricades and Billy called in for Emergency One Call Buttonwood Ct 7pm-9pm	1 One Calls

DATE: 4/11/23

TUESDAY

Swept streets-Vac Truck to Water Plant to clean out basin-Brush cleanup-Picked garbage on Crystal Street and Veterans Memorial-Drained and started cleaning pool-Turned compost piles at Landfill	
10 One Calls	

DATE: 4/12/23

WEDNESDAY

Swept streets-Brush cleanup-Turned compost piles at Landfill-Cleaned pool-Started installing water fixtures at Dansbury Park-Hauled 2A stone for stockpiles	
0 One Calls	

DATE: 4/13/23

THURSDAY

Bill Vacation Day-Woodling to Recycling Center-Swept streets-Cleaned Pool-Brush cleanup-Worked on water fixtures at Dansbury Park-Fix railing at Miller Park-Employee Meeting	
0 One Calls	

DATE: 4/14/23

FRIDAY

Bill Vacation Day-Jon ½ Comp Day-Swept streets-Brush cleanup-Finished water fixtures at Dansbury Park-2008 GMC pickup Inspected-Cut trees on Levee-Top soil and seed on top of Levee	
3 One Calls	

DATE: 4/15/23

SATURDAY

DATE: 4/16/23

SUNDAY

Borough of East Stroudsburg Sewer Department

Bi-Weekly Report Weeks of 04/10/23 through 04/23/23

↓ Task Description	Guy Brink	Brian Ace	Justen Novak	Jayson Cramer	Total Hours
Standard Operations	8	16	10	16	50
Lab work / samples	6	20	6	10	42
Plant maintenance	18	16	14	3	51
Cleaning		16	8	8	32
Press	4	12	10		26
Pump Station	5		2		7
Grounds Maintenance	1		6	3	10
Paperwork / Office	36				36
Training					
Blockage / Line maint.	2				2
Vehicle Maintenance					
Alarm call					
Vacation					
Sick / Personal					
Holiday					
Comp. Time Used	8		24		32
Cumulative Hours→	88	80	80	40	288

Sewer Department	
Reporting Dates:	04/10 to 04/23/23
Man Hour Report:	
hours worked	248
hours accrued comp	0
hours used comp	32
hours vacation	0
hours sick	0
hours personal	0
hours holiday	0
hours bereavement	0
Active Major Projects and Estimated Completion Date:	
	Preparing empty S.B.R. for spring start-up
	Continuing crack repair
	Ordered Pressure relief valves for S.B.R., Not currently available; Looking for alternatives
	Ordered parts for auto screen (expected delivery in May)
Flow Report:	
Total Effluent	
Total Sludge to Landfill	12.46 MG.
	24 Tons
Chemical Report:	
Chlorine Gas - Used for disinfection	710 lbs.
Sodium Bisulfite - Used for neutralizing chlorine	29 gal.
Polymer - Used for belt press	26 lbs.
Sodium Hydroxide 50% - Used to raise PH	162 gal.
Number of Blockage Complaints	
1	
Number of Blockages and Locations	
0	
Areas of Concern (non-personnel)	
Roof Leak	

Recycling Man Hour Report
3/11 - 3/24/2021

DATE	Man Hours	Sick	Vacation/Comp
4/13/2023	16.00		8.00
4/14/2023	8.00		8.00
4/15/2023	3.50		
4/17/2023	16.00		
4/18/2023	24.00		
4/19/2023	24.00		
4/20/2023	24.00		
4/21/2023	12.50		
4/22/2023	3.50		
4/24/2023	24.00		
4/25/2023	24.00		
4/26/2023	24.00		
Total	203.50	0.00	16.00

RECYCLING
CUSTOMER REPORT
03/11 - 03/31/2021

DATE	CUSTOMERS	REFUSALS
4/13/2023	93	1
4/14/2023	95	3
4/15/2023	107	2
4/17/2023	91	0
4/18/2023	86	0
4/19/2023	95	3
4/20/2023	90	0
4/21/2023	98	1
4/22/2023	112	1
4/24/2023	93	0
4/25/2023	90	0
4/26/2023	93	1
TOTAL	1143	12

Recycling

Bi-Weekly Report

Material Marketed

4/13/2023	Mixed Paper	42,000 est. lbs.
4/17/2023	lite Iron	900 est.lbs.
4/20/2023	Clear Glass	42,000 est. lbs.
4/25/2023	Mixed Plastic	36,000 est. lbs.

ZONING ACTIVITIES APRIL 10 THRU APRIL 23, 2023

PERMITS - 4

MEETINGS 8

PHONE CALLS 32

NOV

PLAN REVIEWS 3

CERTIFICATE OF NONCONFORMANCE 1

Inspections 1

Codes Bi-Weekly Report

1. Codes Violations Report

2. Notice of Violation

- (i) Sent via certified mail (1)
- (ii) Return receipt received (1)
- (iii) Copies (3)
- (iv) Notice of Violation posted to the property (0)
- (v) NOV returned to sender (Not picked up) (0)

3. Citations

- (i) Written (33)
- (ii) Filed (33)
- (iii) Copies (N/A)

-I am working with the magistrate to get updates on the citations that were already filed to see what the status is for all. They will be done Monday.

4. Tickets Issued (44)

High Grass- (0)

Trash can left curbside too late- (1)

Trash Cans out too early (0)

Solid waste deposited on private property (3)

Vegetation blocking sidewalk (0)

Overflowing Mobile Refuse Cart (34)

Solid waste not using a mobile refuse cart or approved trash bag (6)

Failure to remove snow/ ice from sidewalk (0)

5. Items for Zoning/ Codes Committee Review

N/A

-Multiple residents came to my office complaining about their trash can tickets. I informed them what the ordinance states and gave them a copy of the ordinance.



Magisterial District Court 43-2-02
Case Status by Arresting Agency
1/01/2023 to 4/25/2023

File Date	Docket Number	Defendant	Warrant Last Action	DL 38/21 Last Action	Case Disposition	OTN	Case Status	Current Balance
Issue Date	Warrant Date	DL 38/21 Date	Disposition Date	LOTN	Citation #			
Arresting Agency: East Stroudsburg, Code Enforce								
Docket Type: Non-Traffic								
Officer: D'Alessandro, Samuel								
3/22/2023	MJ-43202-NT-0000124-2023	Mayancela Lazo, Maria J.					Active R 2948937-0	\$0.60
Officer: Heard, Richard								
4/14/2023	MJ-43202-NT-0000180-2023	Los, Rafael					Active R 2948982-1	\$0.60
4/14/2023	MJ-43202-NT-0000181-2023	Bricktown LLC					Active R 2948976-2	\$0.60
4/14/2023	MJ-43202-NT-0000182-2023	Zamir, Edward			Guilty Plea 4/19/2023		Closed R 2948948-2	\$123.85
4/14/2023	MJ-43202-NT-0000183-2023	Kunkle, Billy Jean			Guilty Plea 4/18/2023		Closed R 2948950-4	\$0.00
4/14/2023	MJ-43202-NT-0000184-2023	ANM Partners Inc					Active R 2948980-6	\$0.60
4/14/2023	MJ-43202-NT-0000185-2023	Demaria, Leonard F.					Active R 2948983-2	\$0.60
4/14/2023	MJ-43202-NT-0000187-2023	Kessel, Gary					Active R 2948979-5	\$0.60
4/14/2023	MJ-43202-NT-0000190-2023	Townsend, Johnathan					Active R 2948981-0	\$0.60

Case Status by Arresting Agency

File Date	Docket Number	Warrant Last Action	DL 38/21 Last Action	Case Disposition	OTN	Case Status	Current Balance
Issue Date	Defendant	Warrant Date	DL 38/21 Date	Disposition Date	LOTN	Citation #	
Arresting Agency: East Stroudsburg, Code Enforce(Continued)							
Docket Type: Non-Traffic(Continued)							
Officer: Kifs, Thomas(Continued)							
4/24/2023	MJ-43202-NT-0000223-2023 LSF9 Master Participation Trust					Active R 2949004-2	\$0.60
4/24/2023	MJ-43202-NT-0000224-2023 Staniszewski, Paul					Active R 2949003-1	\$0.60
4/24/2023	MJ-43202-NT-0000225-2023 Schneider, Erik					Active R 2949001-6	\$0.60
4/24/2023	MJ-43202-NT-0000226-2023 Schneider, Erik					Active R 2948973-6	
4/24/2023	MJ-43202-NT-0000227-2023 J & P Associates, Stroudsburg					Active R 2948972-5	\$0.60
4/24/2023	MJ-43202-NT-0000228-2023 Extra Special Units LLC					Active R 2948963-0	\$0.60
4/24/2023	MJ-43202-NT-0000229-2023 Sands, Thomas					Active R 2948947-1	\$0.60
4/24/2023	MJ-43202-NT-0000230-2023 Sebring, Daniel					Active R 2948999-4	\$0.60
4/24/2023	MJ-43202-NT-0000231-2023 Tout-Puissant, Marvin					Active R 2948998-3	\$0.60
Non-Traffic Total Cases: 27							
East Stroudsburg, Code Enforce Total Cases: 27							

Report Criteria Sheet

DATA OPTIONS

Basic Parameters:

DateRange 01/01/2023 to 04/25/2023
DateRange Type Filing Date
Disposition All
DistrictCourt MDJ-43-2-02
DocketType Non-Traffic
GrandTotal True
OfficerID Citing Authority
ShowCriteria True

FORMAT OPTIONS

	Show Header	Show Footer	Data Order	Page Break
Group	Yes	Yes	ASC	Yes
Arresting Agency	Yes	Yes	ASC	No
Docket Type	Yes	No	ASC	No
Officer				

Layout Section: 1
Grand Total: Yes

EAST STROUDSBURG BOROUGH-All Permits App Date: 4/13/2023 - 4/27/2023

PermitNo	AppDate	ParcelID	Account	Location	Applicant	Contractor	Description	Est Cost	Fee
Building									
C8-Other									
230075	4/17/2023	05730116833402	05-3-1.2.15	79 S COURTLAND ST	HARLACHER ANTHONY R	NAUMAN INC TROY NAUMAN	New roof installation	\$16,000	\$890.56
230077	4/18/2023	05730117211889	05-4-3.4.8	248 E BROWN ST	JONES REAL ESTATE LLC		Certificate of Occupancy	\$0	\$0
							Total C8-Other 2		
							Total Building 2	\$16,000	\$590.56
Rental									
RESIDENTIAL									
230020	4/20/2023	05730107677630	05-5-2.3.2	123 PEARL ST	BLACKSON-BUTTERWORTH LAURETTA		2022-2023 RENTAL LICENSE	\$0	\$82.50
							Total RESIDENTIAL 1		
							Total Rental 1	\$0	\$82.50
Resale									
COMMERCIAL									
230021	4/19/2023	05730219502541	05-5-1.1.5	484 KING ST	ODM HOLDINGS LLC		COMMERCIAL	\$0	\$974.00
							Total COMMERCIAL 1		
RESIDENTIAL									
230022	4/19/2023	05730120815000	05-1-1.7.11	77 E BROWN ST	BRAESIDE RET LLC		Single-Family Dwelling	\$0	\$100.00
							Total RESIDENTIAL 1		
							Total Resale 2	\$0	\$1,074.00
Sign									
wall									
230080	4/27/2023	05730120719604	05-3-1.7.25	271 WASHINGTON ST	TYMAR HOLDINGS LLC	TYMAR HOLDINGS LLC	NEW WALL SIGN	\$0	\$0
							Total wall 1		
							Total Sign 1	\$0	\$0.00
Zoning									
Com Fence									
230078	4/18/2023	05730112863086	05-5-2.16.2	HARRIS ST	EAST-WAY COMMUNITY OWNERS ASSOCIA	STRAUSER NATURES HELPERS ROBIN AN	ZONING USE PERMIT	\$0	\$0
							Total Com Fence 1		
Use									
230074	4/18/2023	05730113141546	05-2-2.1.7-2	88 SKMITH ST	MERCADO RAYMOND S	KRAMER SHEDS	ZONING USE PERMIT	\$0	\$0
230076	4/18/2023	05730219502541	05-5-1.1.5	484 KING ST	NETLIUS ERWIN	ODM HOLDINGS LLC	ZONING USE PERMIT	\$0	\$0
							Total Use 2		
							Total Zoning 3	\$0	\$0.00
							Total Permits: 9	\$16,000	\$1,747.06

EAST STROUDSBURG BOROUGH-Violations: 'OpenDate' 4/13/2023 - 4/27/2023

Number		Account	OpenDate	Deadline	CloseDate
230050	05730116947001	Account 05-2.1.3.46	4/24/2023	5/24/2023	
Location:	EAST STROUDSBURG BORO	(- -)	34 RANSBERRY AVE		
Owner:	SANDS THOMAS ERIKA		Tenant:		
	22 DELAWARE RIM DR				
BORO CODE	DEPOSITING SOLID WASTE				
Description:	Deposited solid waste upon a sidewalk/private				
Citation filed with the magistrate. Citation #R2948947_1					
230043	05730120919993	Account 05-1.2.4.11	4/24/2023	5/24/2023	
Location:	EAST STROUDSBURG BORO	(- -)	134 CENTER ST		
Owner:	KESSEL GARY ETAL		Tenant:		
	202 WASHINGTON ST				
BORO CODE	OVERFLOWING MOBILE REFUSE CART				
Description:	Solid waste protruding over top of refuse cart				
Citation filed with the magistrate. Citation #R2948993_5					
230044	05730120911608	Account 05-1.1.6.6	4/24/2023	5/24/2023	
Location:	EAST STROUDSBURG BORO	(- -)	238 BRAESIDE AVE		
Owner:	MACHADO SABLE ANGELICA		Tenant:		
	238 BRAESIDE				
BORO CODE	DEPOSITING SOLID WASTE				
Description:	Deposited solid waste upon a sidewalk/private				
Citation filed with the magistrate. Citation #R2948994_6					
230045	05730112966249	Account 05-6.3.1.3	4/24/2023	5/24/2023	
Location:	EAST STROUDSBURG BORO	(- -)	5501 FRANKLIN HILL RD		
Owner:	BLACK STEVEN A JACQUELYN A		Tenant:		
	5501 FRANKLIN HILL RD				
BORO CODE	OVERFLOWING MOBILE REFUSE CART				
Description:	Solid waste protruding over top of refuse cart				
Citation filed with the magistrate. Citation #R2948992_4					
230046	05730108787098	Account 05-6.2.2.22	4/24/2023	5/24/2023	
Location:	EAST STROUDSBURG BORO	(- -)	437 N COURTLAND ST		
Owner:	NORTH COURTLAND PROPERTY LLC		Tenant:		
	4104 27TH STREET APT 2B				
BORO CODE	OVERFLOWING MOBILE REFUSE CART				
Description:	Solid waste protruding over top of refuse cart				
Citation filed with the magistrate. Citation #R2948991_3					

Number			OpenDate	Deadline	CloseDate
Property					
Open					
230047	05730112755048	Account 05.93385	4/24/2023	5/24/2023	
Location:	EAST STROUDSBURG BORO	(- -)			48 W BROAD ST B
Owner:	JOSEPH PETER ETAL		Tenant:		
	50 CLUB CT				
BORO CODE	TRASH CANS OUT TOO LATE				
Description:	CANS OUT TOO LATE				
Citation filed with the magistrate. Citation #R2948996_1					
230041	05730108799426	Account 05-6.1.11.18	4/24/2023	5/24/2023	
Location:	EAST STROUDSBURG BORO	(- -)			522 OAK ST
Owner:	FERNANDES VINCENT J		Tenant:		
	145 E CABOT LANE				
BORO CODE	OVERFLOWING BULK CONTAINER				
Description:	Solid waste portuding over top of refuse cart				
Citation filed with the magistrate. Citation #R2948995_0					
230049	05730107596643	Account	4/24/2023	5/24/2023	
Location:	EAST STROUDSBURG BORO	(- -)			412 WILLOW ST
Owner:	SEBRING DANIEL P		Tenant:		
	217 COLBERT ST				
BORO CODE	OVERFLOWING MOBILE REFUSE CART				
Description:	Solid waste portuding over top of refuse cart				
Citation filed with the magistrate. Citation #R2948999_4					
230051	05730120928035	Account 05-1.2.4.5	4/24/2023	5/24/2023	
Location:	EAST STROUDSBURG BORO	(- -)			121 RIDGEWAY ST
Owner:	EXTRA SPECIAL UNITS LLC		Tenant:		
	314 WASHINGTON STREET				
BORO CODE	TRASH CANS OUT TOO LATE				
Description:	CANS OUT TOO LATE				
Citation filed with the magistrate. Citation #R2948953_0					
230052	05730112952946	Account 05-6.3.3.5	4/24/2023	5/24/2023	
Location:	EAST STROUDSBURG BORO	(- -)			171 STATE ST
Owner:	J & P ASSOCIATES		Tenant:		
	919 MAIN ST				
BORO CODE	TRASH CANS OUT TOO LATE				
Description:	CANS OUT TOO LATE				
Citation filed with the magistrate. Citation #R2948972_5					

Number		Account	OpenDate	Deadline	CloseDate
Property Open					
230053	05730120820095	Account 05-3.1.7.37	4/24/2023	5/24/2023	
Location:	EAST STROUDSBURG BORO	(- -)	231 WASHINGTON ST A		
Owner:	SCHNEIDER ERIK		Tenant:		
	74 TAMARACK STREET				
BORO CODE	HIGH GRASS/WEEDS				
Description:	HIGH GRASS/WEEDS				
Citation filed with the magistrate. Citation #R2948973_6					
230054	05730120820095	Account 05-3.1.7.37	4/24/2023	5/24/2023	
Location:	EAST STROUDSBURG BORO	(- -)	231 WASHINGTON ST B		
Owner:	SCHNEIDER ERIK		Tenant:		
	74 TAMARACK STREET				
BORO CODE	HIGH GRASS/WEEDS				
Description:	HIGH GRASS/WEEDS				
Citation filed with the magistrate. Citation #R2949001_6					
230055	05730107587807	Account 05-5.1.11.2	4/24/2023	5/24/2023	
Location:	EAST STROUDSBURG BORO	(- -)	345 MONROE ST A		
Owner:	STANISZEWSKI PAUL		Tenant:		
	342 BROOKSIDE AVE				
BORO CODE	SOLID WASTE NOT IN CONTAINERS				
Description:	Solid waste not using refuse cart				
Citation filed with the magistrate. Citation #R2949003_1					
230056	05730116943990	Account 05-4.1.9.3	4/24/2023	5/24/2023	
Location:	EAST STROUDSBURG BORO	(- -)	48 N GREEN ST		
Owner:	LSF9 MASTER PARTICIPATION TRUST		Tenant:		
	500 EAST BROWARD BLVD SUITE 1130				
BORO CODE	HIGH GRASS/WEEDS				
Description:	HIGH GRASS/WEEDS				
Citation filed with the magistrate. Citation #R2949004_2					
230048	05731106288220	Account 05-4.1.16.36	4/24/2023	5/24/2023	
Location:	EAST STROUDSBURG BORO	(- -)	309 E BROAD ST		
Owner:	TOUT-PUISSANT MARVIN		Tenant:		
	309 EAST BROAD ST				
BORO CODE	TRASH OUT TOO EARLY				
Description:	can out early				
Citation filed with the magistrate. Citation #R2948998_3					

Number			OpenDate	Deadline	CloseDate
Property					
Open					
230059	05730120814966	Account 05-3.1.7.13	4/26/2023	5/26/2023	
Location:	EAST STROUDSBURG BORO	(- -)	325 S COURTLAND ST		
Owner:	WHITE DENVER		Tenant:		
	40 MASON AVE				
BORO CODE	TRASH OUT TOO EARLY				
Description:	can out early				
Citation filed with the magistrate. Citation #R2949008_6					
230057	05730120912986	Account 05-1.1.9.6	4/26/2023	5/26/2023	
Location:	EAST STROUDSBURG BORO	(- -)	69 RIDGEWAY ST		
Owner:	OLIVER JOTHAM		Tenant:		
	1558 KUNKLETOWN ROAD				
BORO CODE	TRASH OUT TOO EARLY				
Description:	can out early				
Citation filed with the magistrate. Citation #R2949006_4					
230058	05730120912986	Account 05-1.1.9.6	4/26/2023	5/26/2023	
Location:	EAST STROUDSBURG BORO	(- -)	69 RIDGEWAY ST		
Owner:	OLIVER JOTHAM		Tenant:		
	1558 KUNKLETOWN ROAD				
BORO CODE	TRASH OUT TOO EARLY				
Description:	can out early				
Citation filed with the magistrate. Citation #R2949007_5					
					Total number of Open Property Violations: 18
					Total Violations: 18

EAST STROUDSBURG BOROUGH Inspections: 4/13/2023 - 4/27/2023

Date / Permit	Task / Comments	Inspector	Date	Miles	Time	Fee
4/13/2023						
Property - Property 05731110255380	57 SPANGENBU EAST STROUDSBURG BORO	(,,)		57 SPANGENBURG AVE		
Rental Inspection	Pass <input type="checkbox"/> Fail <input checked="" type="checkbox"/> Comp <input type="checkbox"/> SAM			0	0	
See Property linked Doc InspectChkList						
Totals for: 4/13/2023				0	0	\$0
4/14/2023						
Property - Property 05730112852663	200 N COURTL EAST STROUDSBURG BORO	(,,)		200 N COURTLAND ST		
Rental Inspection	Pass <input type="checkbox"/> Fail <input checked="" type="checkbox"/> Comp <input type="checkbox"/> SAM			0	0	
See Property linked Doc InspectChkList						
Property - Property 05731113142406	92 SMITH ST EAST STROUDSBURG BORO	(,,)		92 SMITH ST		
Rental Inspection	Pass <input type="checkbox"/> Fail <input type="checkbox"/> Comp <input checked="" type="checkbox"/> SAM			0	0	
See Property linked Doc InspectChkList						
Totals for: 4/14/2023				0	0	\$0
4/15/2023						
Property - Property 05731106273876	26 GAP VIEW H EAST STROUDSBURG BORO	(,,)		26 GAP VIEW HEIGHTS RD		
Rental Inspection	Pass <input type="checkbox"/> Fail <input type="checkbox"/> Comp <input checked="" type="checkbox"/> SAM			0	0	
See Property linked Doc InspectChkList						
Property - Property 05730107598493	331 RACE ST EAST STROUDSBURG BORO	(,,)		331 RACE ST		
Rental Inspection	Pass <input type="checkbox"/> Fail <input type="checkbox"/> Comp <input checked="" type="checkbox"/> SAM			0	0	
See Property linked Doc InspectChkList						
Property - Property 05730107598493	333 RACE ST EAST STROUDSBURG BORO	(,,)		333 RACE ST		
Rental Inspection	Pass <input type="checkbox"/> Fail <input type="checkbox"/> Comp <input checked="" type="checkbox"/> SAM			0	0	
See Property linked Doc InspectChkList						
Totals for: 4/15/2023				0	0	\$0
4/18/2023						
Property - Property 05731113244208	156 MARGUERI EAST STROUDSBURG BORO	(,,)		156 MARGUERITE ST		
Rental Inspection	Pass <input type="checkbox"/> Fail <input type="checkbox"/> Comp <input checked="" type="checkbox"/> SAM			0	0	
See Property linked Doc InspectChkList						
Property - Property 05731113244208	156 MARGUERI EAST STROUDSBURG BORO	(,,)		156 MARGUERITE ST		
Rental Inspection	Pass <input type="checkbox"/> Fail <input type="checkbox"/> Comp <input checked="" type="checkbox"/> SAM			0	0	
See Property linked Doc InspectChkList						
Property - Property 05731113244208	156 MARGUERI EAST STROUDSBURG BORO	(,,)		156 MARGUERITE ST		
Rental Inspection	Pass <input type="checkbox"/> Fail <input checked="" type="checkbox"/> Comp <input type="checkbox"/> SAM			0	0	
See Property linked Doc InspectChkList						
Totals for: 4/18/2023				0	0	\$0

Date / Permlt	Task / Comments	Inspector	Date	Miles	Time	Fee
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4/19/2023

Property - Property 05730120915000 RESALE	312 BRAESIDE EAST STROUDSBURG BORO Pass <input type="checkbox"/> Fall <input checked="" type="checkbox"/> Comp <input type="checkbox"/> AME	(,,)	312 BRAESIDE AVE	0	0	
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FAILED RESALE INSPECTION FOR THE FOLLOWING REASONS:

COMMON AREA-
GFCI NEEDED AT LAUNDRY AREA.
SMOKE DETECTOR NEEDED IN HALLWAY BETWEEN UNIT
FRONT PORCH- REPLACE OUTLET WITH GFCI OUTLET-INCLUDE BUBBLE COVER
BASEMENT- COVER OLD ELECTRICAL PANEL IF STILL LIVE.
SMOKE DETECTOR NEEDED IN BASEMENT.

UNIT #1-
SMOKE DETECTORS-
-INSTALL SMOKE DETECTOR OUTSIDE OF BEDROOM- IN LIVING ROOM AREA-UNITS
MUST BE INTERCONNECTED.

UNIT#2-
SMOKE DETECTORS-
-ADDITIONAL SMOKE DETECTOR NEEDED IN HALL WAY OUTSIDE OF 1ST FLOOR
BEDROOM. DETECTOR IN ATTIC BEDROOM NOT OPERATIONAL AT TIME OF
INSPECTION-CHECK BATTERIES OR REPLACE- ALL UNITS MUST BE
INTERCONNECTED.

ELECTRICAL-
-UNABLE TO LOCATE ELECTRICAL PANEL- ONLY 1 PANEL IN BASEMENT-IF PANEL
USED FOR BOTH UNITS, IT MUST BE INDICATED AS SUCH-INCLUDING CIRCUIT
DIRECTORY FOR EACH UNIT.

GUARD RAIL- GUARD RAIL NEEDED AT TOP OF ATTIC BEDROOM LANDING
SURROUNDING STAIRS.

Property - Property 05730219502541 RESALE	434 KING ST EAST STROUDSBURG BORO Pass <input checked="" type="checkbox"/> Fall <input type="checkbox"/> Comp <input type="checkbox"/> AME	(,,)	434 KING ST	0	0	
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PREVIOUS OBJECTIONS CORRECTED- RESALE C/O ISSUED ON 4/19/23

Property - Property 05730120915000 RESALE	77 E BROWN S EAST STROUDSBURG BORO Pass <input checked="" type="checkbox"/> Fall <input type="checkbox"/> Comp <input type="checkbox"/> AME	(,,)	77 E BROWN ST	0	0	
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NO OBJECTIONS FOUND AT TIME OF INSPECTION- RESALE CO ISSUED ON 4/19/23

Totals for: 4/19/2023 0 0 \$0

4/22/2023

Property - Property 05730112850498 Rental Inspection	179 N COURTL EAST STROUDSBURG BORO Pass <input type="checkbox"/> Fall <input type="checkbox"/> Comp <input checked="" type="checkbox"/> SAM	(,,)	179 N COURTLAND ST	0	0	
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See Property linked Doc InspectChkList

Property - Property 05730220917380 Rental Inspection	758 MILFORD EAST STROUDSBURG BORO Pass <input type="checkbox"/> Fall <input type="checkbox"/> Comp <input checked="" type="checkbox"/> SAM	(,,)	758 MILFORD RD	0	0	
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See Property linked Doc InspectChkList

Totals for: 4/22/2023 0 0 \$0

4/25/2023

Date / Permlt	Task / Comments	Inspector	Date	Miles	Time	Fee
Property - Property 05731105071901B11 RESALE	116 AMBER LN EAST STROUDSBURG BORO	(,,)		116 AMBER LN		
	Pass <input type="checkbox"/> Fail <input checked="" type="checkbox"/> Comp <input type="checkbox"/> AME			0	0	
FAILED RESALE INSPECTION FOR THE FOLLOWING REASONS: -SMOKE DETECTION- ADDITIONAL INTERCONNECTED SMOKE DETECTOR NEEDED IN BEDROOM ON 2ND FLOOR. MUST BE SAME MAKE/MODEL AS EXISTING UNITS. (TOGGLE CODE 012- SHOULD BE SET TO ON, THE REMAINDER OF TOGGLES SHOULD BE SET TO OFF. CHECK EXISTING UNITS FOR CONFIRMATION. GFCI- REPLAIR OR REPLACE GFCI OUTLET LEFT OF KITCHEN SINK- WILL NOT TEST WHEN TRIPPED GFCI OUTLET NEEDED IN LAUNDRY AREA. FIRE RESISTANCE- FIRE RESISTANT 5/8 INCH TYPE X SHEET ROCK NEEDED IN ATTIC AREA IN COMMON WALL TO UNIT 118.						
Property - Property 05730107675602 Rental Inspection	128 PEARL ST EAST STROUDSBURG BORO	(,,)		128 PEARL ST		
	Pass <input type="checkbox"/> Fail <input type="checkbox"/> Comp <input checked="" type="checkbox"/> SAM			0	0	
See Property linked Doc InspectChkList						
Property - Property 05730107589134 RESALE	306 RIVER ST EAST STROUDSBURG BORO	(,,)		306 RIVER ST		
	Pass <input type="checkbox"/> Fail <input checked="" type="checkbox"/> Comp <input type="checkbox"/> AME			0	0	
FAILED RESALE INSPECTION FOR THE FOLLOWING REASONS: GFCI- - GFCI NEEDED AT LAUNDRY AREA - GFCI ON FRONT PORCH NOT RESETTING-UNABLE TO TEST. WAS ALREADY TRIPPED AT TIME OF INSPECTION. -UNABLE TO LOCATE WATER HEATER						
Property - Property 05731117012192 RESALE	351 PROSPECT EAST STROUDSBURG BORO	(,,)		351 PROSPECT ST		
	Pass <input type="checkbox"/> Fail <input checked="" type="checkbox"/> Comp <input type="checkbox"/> AME			0	0	
FAILED RESALE INSPECTION FOR THE FOLLOWING REASONS: -REPAIR OR REPLACE EMERGENCY EXIT LIGHTS- NOT OPERATIONAL. -GFCI OUTLETS- LOCATED AT FRONT AND SIDE OF BUILDING-NOT OPERATIONAL. REPAIR/REPLACE OR CAP.						
Totals for: 4/25/2023				0	0	\$0
Total Inspections: 18				Total Fees:		\$0.00
				Total Miles:		0
				Total Hours:		0

IssueDate	TotalDue
4/10/2023	\$840.00
4/11/2023	\$610.00
4/12/2023	\$645.00
4/13/2023	\$535.00
4/14/2023	\$390.00
4/15/2023	\$215.00
4/16/2023	\$80.00
4/17/2023	\$710.00
4/18/2023	\$180.00
4/19/2023	\$1,020.00
4/20/2023	\$400.00
4/21/2023	\$750.00
4/22/2023	\$70.00
Totals	\$6,445.00

<u>IssueDate</u>	<u>PaymentDate</u>	<u>PaymentReceived</u>
2/8/2023	4/17/2023	\$50.00
2/13/2023	4/12/2023	\$40.00
3/3/2023	4/12/2023	\$30.00
3/5/2023	4/19/2023	\$42.50
3/10/2023	4/14/2023	\$30.00
3/13/2023	4/19/2023	\$40.00
3/13/2023	4/20/2023	\$40.00
3/15/2023	4/17/2023	\$40.00
3/17/2023	4/10/2023	\$32.50
3/18/2023	4/15/2023	\$32.50
3/19/2023	4/10/2023	\$42.50
3/19/2023	4/19/2023	\$42.50
3/20/2023	4/10/2023	\$82.50
3/21/2023	4/10/2023	\$115.00
3/22/2023	4/9/2023	\$42.50
3/23/2023	4/10/2023	\$32.50
3/23/2023	4/13/2023	\$10.00
3/24/2023	4/13/2023	\$10.00
3/24/2023	4/21/2023	\$32.50
3/26/2023	4/11/2023	\$42.50
3/26/2023	4/19/2023	\$40.00
3/27/2023	4/12/2023	\$52.50
3/27/2023	4/14/2023	\$52.50
3/27/2023	4/15/2023	\$32.50
3/27/2023	4/17/2023	\$52.50
3/28/2023	4/9/2023	\$32.50
3/28/2023	4/13/2023	\$52.50
3/28/2023	4/14/2023	\$40.00
3/28/2023	4/16/2023	\$52.50
3/28/2023	4/17/2023	\$52.50
3/29/2023	4/10/2023	\$42.50
3/29/2023	4/11/2023	\$32.50
3/30/2023	4/12/2023	\$50.00
3/30/2023	4/14/2023	\$50.00
3/30/2023	4/20/2023	\$42.50
3/31/2023	4/19/2023	\$80.00
4/3/2023	4/9/2023	\$42.50
4/3/2023	4/11/2023	\$32.50
4/3/2023	4/14/2023	\$42.50
4/3/2023	4/17/2023	\$42.50
4/3/2023	4/19/2023	\$40.00
4/3/2023	4/20/2023	\$52.50
4/4/2023	4/9/2023	\$17.50
4/4/2023	4/10/2023	\$42.50
4/4/2023	4/11/2023	\$42.50
4/4/2023	4/19/2023	\$40.00

4/5/2023	4/9/2023	\$12.50
4/5/2023	4/10/2023	\$112.50
4/5/2023	4/11/2023	\$85.00
4/5/2023	4/14/2023	\$52.50
4/5/2023	4/19/2023	\$40.00
4/5/2023	4/20/2023	\$30.00
4/5/2023	4/21/2023	\$32.50
4/6/2023	4/11/2023	\$10.00
4/6/2023	4/19/2023	\$82.50
4/6/2023	4/20/2023	\$112.50
4/7/2023	4/9/2023	\$17.50
4/7/2023	4/10/2023	\$17.50
4/7/2023	4/11/2023	\$17.50
4/7/2023	4/12/2023	\$65.00
4/7/2023	4/14/2023	\$207.50
4/7/2023	4/17/2023	\$42.50
4/7/2023	4/19/2023	\$80.00
4/7/2023	4/20/2023	\$42.50
4/7/2023	4/21/2023	\$42.50
4/10/2023	4/10/2023	\$55.00
4/10/2023	4/11/2023	\$17.50
4/10/2023	4/12/2023	\$25.00
4/10/2023	4/13/2023	\$42.50
4/10/2023	4/14/2023	\$30.00
4/10/2023	4/16/2023	\$75.00
4/10/2023	4/19/2023	\$115.00
4/10/2023	4/21/2023	\$160.00
4/11/2023	4/11/2023	\$27.50
4/11/2023	4/13/2023	\$32.50
4/11/2023	4/14/2023	\$32.50
4/11/2023	4/15/2023	\$27.50
4/11/2023	4/16/2023	\$12.50
4/11/2023	4/17/2023	\$15.00
4/11/2023	4/20/2023	\$42.50
4/11/2023	4/22/2023	\$32.50
4/12/2023	4/12/2023	\$12.50
4/12/2023	4/13/2023	\$37.50
4/12/2023	4/14/2023	\$55.00
4/12/2023	4/15/2023	\$27.50
4/12/2023	4/16/2023	\$30.00
4/12/2023	4/17/2023	\$25.00
4/12/2023	4/19/2023	\$70.00
4/13/2023	4/13/2023	\$70.00
4/13/2023	4/14/2023	\$25.00
4/13/2023	4/15/2023	\$12.50
4/13/2023	4/16/2023	\$12.50
4/13/2023	4/17/2023	\$70.00

4/13/2023	4/19/2023	\$35.00
4/13/2023	4/20/2023	\$82.50
4/14/2023	4/14/2023	\$12.50
4/14/2023	4/16/2023	\$12.50
4/14/2023	4/17/2023	\$17.50
4/14/2023	4/20/2023	\$169.20
4/14/2023	4/22/2023	\$32.50
4/15/2023	4/15/2023	\$12.50
4/15/2023	4/17/2023	\$27.50
4/15/2023	4/19/2023	\$30.00
4/17/2023	4/17/2023	\$12.50
4/17/2023	4/18/2023	\$47.50
4/17/2023	4/19/2023	\$67.50
4/17/2023	4/20/2023	\$30.00
4/17/2023	4/21/2023	\$12.50
4/18/2023	4/18/2023	\$42.50
4/18/2023	4/20/2023	\$15.00
4/18/2023	4/22/2023	\$17.50
4/19/2023	4/19/2023	\$182.50
4/19/2023	4/21/2023	\$12.50
4/19/2023	4/22/2023	\$40.00
4/20/2023	4/20/2023	\$22.50
4/20/2023	4/21/2023	\$12.50
4/21/2023	4/21/2023	\$107.50
4/21/2023	4/22/2023	\$45.00
4/22/2023	4/22/2023	\$12.50
Totals		\$5,386.70

Officer	IssueDate	TicketStatusName	Count	PaymentReceived
David Oney	4/11/2023	Paid	1	\$12.50
David Oney	4/10/2023	Dismissed	2	
David Oney	4/17/2023	Warning	2	
David Oney	4/19/2023	Dismissed	2	
David Oney	4/12/2023	Issued	4	
David Oney	4/17/2023	Dismissed	4	
David Oney	4/10/2023	Issued	5	
David Oney	4/12/2023	Dismissed	5	
David Oney	4/19/2023	Issued	5	
David Oney	4/20/2023	Issued	6	
David Oney	4/12/2023	Paid	8	\$177.50
David Oney	4/19/2023	Paid	8	\$190.00
David Oney	4/17/2023	Issued	9	
David Oney	4/17/2023	Paid	11	\$227.50
David Oney	4/20/2023	Paid	11	\$190.00
David Oney	4/10/2023	Paid	19	\$495.00
Total for Officer: David Oney			102	\$1,292.50
Ralph Overpeck	4/10/2023	Issued	1	
Ralph Overpeck	4/11/2023	Issued	1	
Ralph Overpeck	4/15/2023	Issued	1	
Ralph Overpeck	4/15/2023	Paid	1	\$17.50
Ralph Overpeck	4/22/2023	Paid	1	\$15.00
Ralph Overpeck	4/10/2023	Paid	2	\$57.50
Ralph Overpeck	4/11/2023	Paid	2	\$30.00
Ralph Overpeck	4/16/2023	Issued	2	
Ralph Overpeck	4/17/2023	Paid	3	\$77.50
Ralph Overpeck	4/21/2023	Issued	4	
Total for Officer: Ralph Overpeck			18	\$197.50
Richard Heard	4/12/2023	Dismissed	1	
Richard Heard	4/18/2023	Issued	1	
Richard Heard	4/19/2023	Dismissed	1	
Richard Heard	4/22/2023	Dismissed	1	
Richard Heard	4/12/2023	Issued	2	
Richard Heard	4/22/2023	Issued	2	
Richard Heard	4/22/2023	Paid	2	\$25.00
Richard Heard	4/15/2023	Issued	3	
Richard Heard	4/15/2023	Paid	4	\$52.50
Richard Heard	4/13/2023	Issued	5	
Richard Heard	4/14/2023	Issued	5	
Richard Heard	4/18/2023	Paid	5	\$117.50
Richard Heard	4/12/2023	Paid	6	\$122.50
Richard Heard	4/14/2023	Paid	6	\$135.00
Richard Heard	4/11/2023	Issued	7	
Richard Heard	4/11/2023	Paid	7	\$207.50
Richard Heard	4/19/2023	Issued	8	
Richard Heard	4/21/2023	Paid	8	\$187.50

Richard Heard	4/21/2023 Issued	9	
Richard Heard	4/19/2023 Paid	10	\$225.00
Richard Heard	4/13/2023 Paid	16	\$340.00
Total for Officer: Richard Heard		109	\$1,412.50
Rick Montero	4/11/2023 Paid	1	\$15.00
Total for Officer: Rick Montero		1	\$15.00
Tim Downey	4/10/2023 Paid	1	\$109.20
Total for Officer: Tim Downey		1	\$109.20
Timothy Downey	4/14/2023 Paid	1	\$109.20
Timothy Downey	4/21/2023 Issued	1	
Total for Officer: Timothy Downey		2	\$109.20
Totals:		233	\$3,139.90

Finance Department
BI-WEEKLY REPORT - May 2, 2023

(a) Budget Report

- 1) Budget VS Actual (2nd report each Month)
- 2) Line Items that are over or close to being over
- 3) List of Line Item Transfers for approval at upcoming meeting
- 4) Areas of concern (non-personnel)

(b) Collections

- 1) Total number of open repayment agreements
- 2) Total number of repayment agreements satisfied since last report
- 3) Total number of new repayment agreements since last report
- 4) Total number of repayment agreements in default or late
- 5) Total amount of \$ in repayment agreements
- 6) Total properties with liens and amount
- 7) Total new liens since last report
- 8) Regulated Rental late fees assessed since last report
- 9) Areas of concern (non-personnel)

(c) Utilities

- 1) Date of issuance of next water and sewer bills
- 2) Total amount of water and sewer bills for this billing period
- 3) Total amount collected for this period
- 4) Total amount in arrears
- 5) Total amount of refuse billed
- 6) Total amount collected
- 7) Total amount in arrears
- 8) Total number of Bulk item tags and extra disposable bags sold to date.
- 9) Areas of concern (non-personnel)

(d) Audit

- 1) Status of audit and if any meetings are scheduled
- 2) Areas of concern (non-personnel)

Consolidated Statement of Activity - Budget vs Actual
Period: 4/30/2022 - 4/30/2023

<u>Account # & Title</u>	<u>Y-T-D</u> <u>4/30/2023</u>	<u>Y-T-D</u> <u>4/30/2022</u>	<u>Variance</u>	<u>%</u>	<u>Budget</u> <u>4/30/2023</u>	<u>Variance</u>	<u>%</u>
Revenues							
TAXES							
301-1000 Property Tax - Current Year	718,824.34	875,032.69	(156,208.35)	18%	2,312,901.00	(1,594,076.66)	69%
301-2000 Property Tax-Prior Year	608.98	237.40	371.58	-157%	500.00	108.98	-22%
301-3000 Property Tax-Interim	0.00	0.00	0.00	0%	301.00	(301.00)	100%
301-4000 Property Tax - Delinquent	27,539.66	23,290.92	4,248.74	-18%	124,500.00	(96,960.34)	78%
TOTAL TAXES	746,972.98	898,561.01	(151,588.03)	17%	2,438,202.00	(1,691,229.02)	69%
ACT 511 TAXES							
310-1000 Real Estate Transfer Tax	30,716.27	88,885.12	(58,168.85)	65%	185,000.00	(154,283.73)	83%
310-2000 Earned Income Tax	286,194.83	322,717.02	(36,522.19)	11%	925,000.00	(638,805.17)	69%
310-5000 Municipal Service Tax	82,076.95	83,387.35	(1,310.40)	2%	295,000.00	(212,923.05)	72%
TOTAL ACT 511 TAXES	398,988.05	494,989.49	(96,001.44)	19%	1,405,000.00	(1,006,011.95)	72%
BUSINESS LICENSES/PERMITS							
321-2000 Health/Restaurant Licenses	5,337.50	7,249.60	(1,912.10)	26%	14,500.00	(9,162.50)	63%
321-6100 Rental License	5,792.00	5,844.00	(52.00)	1%	165,000.00	(159,208.00)	96%

321-6110 Short-Term Rental Lic.	0.00	0.00	0.00	0.00	0%	2,500.00	(2,500.00)	100%
321-8000 Cable TV Franchise Tax	26,615.29	29,949.43	(3,334.14)	118,500.00	11%	118,500.00	(91,884.71)	78%
TOTAL LICENSES/PERMITS NON-BUSINESS PERMITS	37,744.79	43,043.03	(5,298.24)	300,500.00	12%	300,500.00	(262,755.21)	87%
322-8100 Event Permit Fee	275.00	0.00	275.00	1,500.00	0%	1,500.00	(1,225.00)	82%
322-8200 Street Opening Permits	3,810.00	2,500.00	1,310.00	9,000.00	-52%	9,000.00	(5,190.00)	58%
322-9400 Misc Permits	620.00	3,105.00	(2,485.00)	10,000.00	80%	10,000.00	(9,380.00)	94%
TOTAL NON-BUSINESS PERMITS	4,705.00	5,605.00	(900.00)	20,500.00	16%	20,500.00	(15,795.00)	77%
FINES								
331-1100 Vehicle Code Violations	53,605.27	55,124.04	(1,518.77)	190,000.00	3%	190,000.00	(136,394.73)	72%
331-1200 Violation of Zoning Ord & Statutes	8,995.00	5,776.31	3,218.69	36,000.00	-56%	36,000.00	(27,005.00)	75%
331-1210 Vehicle Boot Fines	50.00	0.00	50.00	0.00	0%	0.00	50.00	0%
TOTAL FINES INTEREST	62,650.27	60,900.35	1,749.92	226,000.00	-3%	226,000.00	(163,349.73)	72%
RENTS								
342-4700 Borough Property Rental	0.00	101.00	(101.00)	100.00	100%	100.00	(100.00)	100%
342-5310 Royalties - Cell Tower	10,906.44	13,018.63	(2,112.19)	30,125.00	16%	30,125.00	(19,218.56)	64%
TOTAL RENTS STATE GRANT PROGRAM	10,906.44	13,119.63	(2,213.19)	30,225.00	17%	30,225.00	(19,318.56)	64%
354-1200 Performance Grant - Twin Boroughs	0.00	0.00	0.00	22,000.00	0%	22,000.00	(22,000.00)	100%

354-1220 LSA Grant	0.00	822,000.00	(822,000.00)	100%	0.00	0.00	0%
354-1230 PA Small H2O Grant- Brown St	81,603.00	0.00	81,603.00	0%	0.00	81,603.00	0%
354-1240 PA Small H2O Grant- Well 3	0.00	15,799.00	(15,799.00)	100%	0.00	0.00	0%
354-1260 American Recovery Funds	0.00	0.00	0.00	0%	1,815,000.00	(1,815,000.00)	100%

TOTAL STATE GRANTS **81,603.00** **837,799.00** **(756,196.00)** **90%** **1,837,000.00** **(1,755,397.00)** **96%**

STATE SHARED REVENUE

355-0020 Liquid Fuels	246,080.08	238,656.00	7,424.08	-3%	241,079.00	5,001.08	-2%
355-0030 Turnback Allocation	6,040.00	6,040.00	0.00	0%	6,040.00	0.00	0%
355-0100 Public Utility Realty/Bev Tax	3,900.00	0.00	3,900.00	0%	3,875.00	25.00	-1%
355-0500 Foreign Cas Ins Pre (Pension Aide)	0.00	0.00	0.00	0%	135,500.00	(135,500.00)	100%
355-0700 Foreign Fire Ins Premium Tax	0.00	0.00	0.00	0%	46,750.00	(46,750.00)	100%

TOTAL STATE SHARED REVENUE **256,020.08** **244,696.00** **11,324.08** **-5%** **433,244.00** **(177,223.92)** **41%**

PMT IN LIEU OF TAXES

359-0010 Housing Authority PILOT	0.00	0.00	0.00	0%	5,500.00	(5,500.00)	100%
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TOTAL PILOT GENERAL GOVERNMENT **0.00** **0.00** **0.00** **0%** **5,500.00** **(5,500.00)** **100%**

361-1110 Closing Report Fee	2,944.55	4,295.00	(1,350.45)	31%	12,500.00	(9,555.45)	76%
361-3300 Permits - Zoning - Gen Government	30,228.84	46,299.68	(16,070.84)	35%	200,000.00	(169,771.16)	85%
361-3400 Zoning Plan Review	5,932.26	11,490.05	(5,557.79)	48%	22,500.00	(16,567.74)	74%

361-5000 Codes Office Supplies	0.70	33.25	(32.55)	98%	15.00	(14.30)	95%
TOTAL GENERAL GOVERNMENT	39,106.35	62,117.98	(23,011.63)	37%	235,015.00	(195,908.65)	83%
<u>PUBLIC SAFETY</u>							
362-4710 Rental Unit Reinspection Fees	0.00	0.00	0.00	0%	500.00	(500.00)	100%
TOTAL PUBLIC SAFETY	0.00	0.00	0.00	0%	500.00	(500.00)	100%
<u>HIGHWAYS & STREETS</u>							
363-2100 Meter Revenue	26,545.57	37,724.35	(11,178.78)	30%	125,000.00	(98,454.43)	79%
363-2200 Parking Permits	4,372.50	10,890.34	(6,517.84)	60%	18,000.00	(13,627.50)	76%
363-2210 Residential Parking Permit	5,735.12	812.50	4,922.62	-606%	525.00	5,210.12	-992%
363-2300 Meter Bags	587.60	817.50	(229.90)	28%	850.00	(262.40)	31%
363-5100 PennDOT Snow Removal	0.00	0.00	0.00	0%	20,582.00	(20,582.00)	100%
363-5200 Borough DPW Services	455.00	0.00	455.00	0%	750.00	(295.00)	39%
TOTAL HIGHWAYS & STREETS	37,695.79	50,244.69	(12,548.90)	25%	165,707.00	(128,011.21)	77%
<u>SANITATION</u>							
364-1200 Pretreatment Revenues	0.00	0.00	0.00	0%	8,000.00	(8,000.00)	100%
364-2010 Sewer Rents	440,711.24	426,058.20	14,653.04	-3%	1,690,000.00	(1,249,288.76)	74%
364-2020 Lien Sewer Rents	0.00	1,772.00	(1,772.00)	100%	8,500.00	(8,500.00)	100%
364-3010 Solid Waste User Fees	920,368.68	914,189.99	6,178.69	-1%	1,038,695.00	(118,326.32)	11%
364-3020 Solid Waste Fees Prior/Delinquent	22,250.96	22,185.49	65.47	0%	15,500.00	6,750.96	-44%
364-3030 Solid Waste - Bulk items and tags	7,094.80	6,163.30	931.50	-15%	15,500.00	(8,405.20)	54%

364-3150 Lien Rents Solid Waste	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)	100%
364-3160 Garbage Lien Interest	2,762.59	2,873.57	(110.98)	0.00	8,500.00	(5,737.41)	67%
364-6010 Stroud SA Rentals	8,027.48	8,027.48	0.00	0.00	32,500.00	(24,472.52)	75%
364-7010 Smithfield SA Rentals	36,313.68	0.00	36,313.68	0.00	145,000.00	(108,686.32)	75%
364-9000 EDU Connection Fees	7,458.00	99,212.00	(91,754.00)	0.00	63,522.00	(56,064.00)	88%
364-9100 Smithfield EDU Fees	0.00	0.00	0.00	0.00	17,500.00	(17,500.00)	100%
364-9200 Penalties	12,368.66	20,303.16	(7,934.50)	0.00	45,000.00	(32,631.34)	73%
TOTAL SANITATION	1,457,356.09	1,500,785.19	(43,429.10)	0.00	3,089,717.00	(1,632,360.91)	53%
<u>GOLF</u>							
367-1010 Membership Fees	0.00	8,037.50	(8,037.50)	0.00	0.00	0.00	0%
367-1020 Gift Certificates	0.00	86.00	(86.00)	0.00	0.00	0.00	0%
367-1400 Cart Rental	0.00	3,428.05	(3,428.05)	0.00	0.00	0.00	0%
367-5040 Sales Tax Collected	0.00	262.92	(262.92)	0.00	0.00	0.00	0%
367-5100 Concession Sales	0.00	238.80	(238.80)	0.00	0.00	0.00	0%
367-5700 Golf Sales-Pro Shoppe	0.00	640.57	(640.57)	0.00	0.00	0.00	0%
367-5800 Green Fees	0.00	10,697.08	(10,697.08)	0.00	0.00	0.00	0%
367-6510 Misc. Income	0.00	(18.54)	18.54	0.00	0.00	0.00	0%
TOTAL GOLF	0.00	23,372.38	(23,372.38)	0.00	0.00	0.00	0%
<u>PMI FROM WATER CO</u>							
378-1110 Water Service-Turn on/off	600.00	150.00	450.00	-300%	250.00	350.00	-140%
378-2100 Water Rents	504,085.51	476,272.14	27,813.37	-6%	2,233,000.00	(1,728,914.49)	77%
378-2110 Lien Rents	0.00	2,087.92	(2,087.92)	100%	25,000.00	(25,000.00)	100%
378-2120 Lien Costs & Interest	1,154.98	1,423.11	(268.13)	19%	2,000.00	(845.02)	42%

378-4300 Water Sales Bulk	0.00	29,390.40	(29,390.40)	100%	110,000.00	(110,000.00)	100%
378-9000 EDU Connection Fees	4,890.00	58,800.00	(53,910.00)	92%	68,210.00	(63,320.00)	93%
378-9200 Penalties	14,009.12	22,046.36	(8,037.24)	36%	35,000.00	(20,990.88)	60%
378-9300 Sale of Meters & Supplies	0.00	1,194.52	(1,194.52)	100%	15,000.00	(15,000.00)	100%
378-9400 Water Dept. Services	475.00	0.00	475.00	0%	1,850.00	(1,375.00)	74%
TOTAL PMT FROM WATER CO	525,214.61	591,364.45	(66,149.84)	11%	2,490,310.00	(1,965,095.39)	79%

MISCELLANEOUS REVENUES

380-1000 Stroudsburg Share-TB Employee	0.00	0.00	0.00	0%	17,992.00	(17,992.00)	100%
380-1010 Emp Cont Hlth Insr	7,763.49	7,889.58	(126.09)	2%	27,573.00	(19,809.51)	72%
380-1070 Miscellaneous Income	4,050.14	1,709.47	2,340.67	-137%	550.00	3,500.14	-636%
380-5100 Shopping Cart Fees	1,035.00	1,035.00	0.00	0%	5,500.00	(4,465.00)	81%

TOTAL MISC. REVENUES	12,848.63	10,634.05	2,214.58	-21%	51,615.00	(38,766.37)	75%
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CONTR. FROM PRIVATE

SALE OF ASSETS

391-0010 Sale of Assets	26,650.00	0.00	26,650.00	0%	650,000.00	(623,350.00)	96%
391-0020 Damage to Borough Property	464.54	0.00	464.54	0%	15,000.00	(14,535.46)	97%

TOTAL SALE OF ASSETS	27,114.54	0.00	27,114.54	0%	665,000.00	(637,885.46)	96%
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TRANSFERS

392-0010 Transfer In From General	0.00	0.00	0.00	0%	13,075.00	(13,075.00)	100%
392-0061 Transfer From Water Investor	0.00	0.00	0.00	0%	375,000.00	(375,000.00)	100%

392-0080 Transfer from Sewer Fund	0.00	0.00	0.00	0%	1,000,000.00	(1,000,000.00)	100%
392-0081 Trans From Sewer Investor	0.00	0.00	0.00	0%	1,000,000.00	(1,000,000.00)	100%
392-0350 Transfer from Highway Aid Fund Res	0.00	0.00	0.00	0%	84,900.00	(84,900.00)	100%
392-0360 Transfer From Insurance Dividend	0.00	0.00	0.00	0%	250,000.00	(250,000.00)	100%
TOTAL TRANSFERS	0.00	0.00	0.00	0%	2,722,975.00	(2,722,975.00)	100%

<u>CAPITAL PROCEEDS</u>							
393-1200 Subsidy Payments	934,621.95	536,578.21	398,043.74	-74%	0.00	934,621.95	0%

TOTAL CAPITAL PROCEEDS	934,621.95	536,578.21	398,043.74	-74%	0.00	934,621.95	0%
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DIVIDENDS

395-2000 Dividends Received - General Liability	0.00	42,528.75	(42,528.75)	100%	18,000.00	(18,000.00)	100%
395-3000 Dividends Received - Health Insurance	0.00	0.00	0.00	0%	36,000.00	(36,000.00)	100%

TOTAL DIVIDENDS	0.00	42,528.75	(42,528.75)	100%	54,000.00	(54,000.00)	100%
Total Revenues	4,685,368.75	5,417,730.59	(732,361.84)	14%	16,190,815.00	(11,505,446.25)	71%

Expenses

LEGISLATIVE

400-1100 Council Salary	3,303.29	4,999.96	1,696.67	34%	15,000.00	11,696.71	78%
400-1120 Mayor Salary	1,696.68	1,666.68	(30.00)	-2%	5,000.00	3,303.32	66%
400-1610 FICA - Legislative	277.97	329.92	51.95	16%	1,240.00	962.03	78%
400-1630 Medicare - Legislative	64.47	77.38	12.91	17%	290.00	225.53	78%

400-3110 Training/Conferences	0.00	0.00	0.00	0%	2,000.00	2,000.00	100%
400-3210 Dues/Subscriptions	110.00	2,519.04	2,409.04	96%	4,500.00	4,390.00	98%
400-3310 Misc/Travel	0.00	0.00	0.00	0%	500.00	500.00	100%
TOTAL LEGISLATIVE	5,452.41	9,592.98	4,140.57	43%	28,530.00	23,077.59	81%
GENERAL GOVERNMENT							
401-1210 Manager Salary	33,741.00	37,984.00	4,243.00	11%	124,221.00	90,480.00	73%
401-1220 Director-Public Works	0.00	20,739.99	20,739.99	100%	93,600.00	93,600.00	100%
401-1400 Admin Staff Salary	42,011.13	52,136.49	10,125.36	19%	273,000.00	230,988.87	85%
401-1410 Utility Billing Coordinator	13,520.00	17,333.00	3,813.00	22%	54,447.00	40,927.00	75%
401-1610 FICA - Admin	4,833.37	6,546.16	1,712.79	26%	33,899.00	29,065.63	86%
401-1630 Medicare - Admin	1,178.83	1,531.32	352.49	23%	7,928.00	6,749.17	85%
401-1830 Admin - Overtime	0.00	0.00	0.00	0%	1,501.00	1,501.00	100%
401-2100 Office Supplies - Administration	2,239.43	3,327.43	1,088.00	33%	8,000.00	5,760.57	72%
401-2130 Office Equipment/Furniture	651.12	0.00	(651.12)	0%	1,000.00	348.88	35%
401-2140 IT Expenses	7,092.50	3,144.40	(3,948.10)	-126%	16,501.00	9,408.50	57%
401-2150 Computer Equipment/Supplies-Gen Government	10,444.03	2,006.40	(8,437.63)	-421%	10,000.00	(444.03)	-4%
401-2160 Equipment Maintenance	1,081.50	823.00	(258.50)	-31%	2,751.00	1,669.50	61%
401-2300 Vehicle Expense	0.00	0.00	0.00	0%	1,501.00	1,501.00	100%
401-3110 Data Storage software	5,610.00	5,100.00	(510.00)	-10%	8,501.00	2,891.00	34%

401-3210 Telephone - Gen Government	2,740.69	2,486.64	(254.05)	-10%	8,650.00	5,909.31	68%
401-3250 Postage - Payroll Processing Fee	4,420.72	5,798.00	1,377.28	24%	18,501.00	14,080.28	76%
401-3310 Travel- Gen Government	0.00	0.00	0.00	0%	3,200.00	3,200.00	100%
401-3400 Advertising/Printing - Gen Government	0.00	825.16	825.16	100%	5,501.00	5,501.00	100%
401-4200 Association Dues/Subscriptions	12,967.20	15,075.00	2,107.80	14%	12,501.00	(466.20)	-4%
401-4600 Training/Conference - General Government	2,000.00	225.00	(1,775.00)	-789%	2,501.00	501.00	20%
401-7200 CIP - New Car	0.00	0.00	0.00	0%	18,500.00	18,500.00	100%
TOTAL GENERAL GOVT	144,531.52	175,081.99	30,550.47	17%	706,204.00	561,672.48	80%
<u>FINANCIAL ADMINISTRATION</u>							
402-3100 Trustee Chg Bond Payment	2,486.00	2,486.00	0.00	0%	4,227.00	1,741.00	41%
402-3110 Auditing Services	0.00	0.00	0.00	0%	47,336.00	47,336.00	100%
402-3120 Accounting Services	1,560.00	3,636.25	2,076.25	57%	1,625.00	65.00	4%
402-3160 Billing Software	5,850.04	4,222.83	(1,627.21)	-39%	22,500.00	16,649.96	74%
402-3170 Accounting Software	3,552.00	3,552.00	0.00	0%	11,500.00	7,948.00	69%
402-3210 Credit Card Fees	10,339.80	11,880.69	1,540.89	13%	28,500.00	18,160.20	64%
TOTAL FINANCIAL ADMIN	23,787.84	25,777.77	1,989.93	8%	115,688.00	91,900.16	79%
<u>TAX COLLECTION</u>							
403-1140 Salary of Tax Collector	2,212.00	2,528.00	316.00	13%	8,502.00	6,290.00	74%
403-1610 FICA	117.60	204.05	86.45	42%	527.00	409.40	78%
403-1630 Medicare	27.30	47.58	20.28	43%	123.00	95.70	78%

403-2100 Materials & Supplies	251.28	2,590.10	2,338.82	90%	3,201.00	2,949.72	92%
403-3150 Commissions Del. RE Taxes	1,376.98	980.12	(396.86)	-40%	3,201.00	1,824.02	57%
403-3170 Commission Local Ser. Tax	1,175.27	1,285.84	110.57	9%	4,500.00	3,324.73	74%
403-3180 Commission Earned Income Tax	4,220.45	4,847.68	627.23	13%	15,500.00	11,279.55	73%
403-3190 Commission Deed Transfer Tax	614.33	2,076.84	1,462.51	70%	1,500.00	885.67	59%
TOTAL TAX COLLECTION	9,995.21	14,560.21	4,565.00	31%	37,054.00	27,058.79	73%
LEGAL SERVICES							
404-3140 Solicitor Retainer & Fees	77,147.24	35,781.38	(41,365.86)	-116%	100,000.00	22,852.76	23%
404-3160 Codification Expense	13,287.83	8,667.70	(4,620.13)	-53%	25,500.00	12,212.17	48%
404-3200 Legal Services - WWTP	3,045.58	19,791.46	16,745.88	85%	32,500.00	29,454.42	91%
TOTAL LEGAL SERVICES ENGINEERING	93,480.65	64,240.54	(29,240.11)	-46%	158,000.00	64,519.35	41%
408-3130 Engineering	56,671.82	45,660.07	(11,011.75)	-24%	225,000.00	168,328.18	75%
TOTAL ENGINEERING MUNICIPAL BUILDINGS	56,671.82	45,660.07	(11,011.75)	-24%	225,000.00	168,328.18	75%
409-2360 Materials & Supplies - Mun Bldg	0.00	0.00	0.00	0%	1,000.00	1,000.00	100%
409-3610 Electricity-Mun. Bldg.	5,309.70	4,393.46	(916.24)	-21%	10,150.00	4,840.30	48%
409-3620 Electric Annex	1,077.09	791.82	(285.27)	-36%	2,501.00	1,423.91	57%
409-3640 Gas (heat) - Annex	1,203.69	929.76	(273.93)	-29%	2,251.00	1,047.31	47%
409-3730 Maintenance & Repair Annex	3,389.00	954.75	(2,434.25)	-255%	3,501.00	112.00	3%

409-3740 Maintenance & Repairs 4,100.20 3,495.28 (604.92) -17% 2,501.00 (1,599.20) -64%

TOTAL MUNICIPAL BUILDING 15,079.68 10,565.07 (4,514.61) -43% 21,904.00 6,824.32 31%

POLICE DEPARTMENT

410-7600 SARP Regional Costs 946,838.68 908,318.00 (38,520.68) -4% 2,840,516.00 1,893,677.32 67%

TOTAL POLICE 946,838.68 908,318.00 (38,520.68) -4% 2,840,516.00 1,893,677.32 67%

FIRE DEPARTMENT

411-2100 Auxiliary Donation - Fire Dept 3,300.00 3,300.00 0.00 0% 15,000.00 11,700.00 78%

411-2500 Vehicle Maint/Supplies- Fire Dept 2,040.39 1,602.56 (437.83) -27% 7,500.00 5,459.61 73%

411-2600 Small Tools/Equipment 0.00 0.00 0.00 0% 5,500.00 5,500.00 100%

411-3210 Telephone - Fire Dept 1,013.03 810.81 (202.22) -25% 2,500.00 1,486.97 59%

411-3270 Radio Maintenance 0.00 0.00 0.00 0% 10,000.00 10,000.00 100%

411-3620 Electricity 3,263.71 2,607.29 (656.42) -25% 11,500.00 8,236.29 72%

411-3630 Gas (heat) 89.64 55.96 (33.68) -60% 5,000.00 4,910.36 98%

411-3730 Equipment Testing 3,452.20 1,943.62 (1,508.58) -78% 10,000.00 6,547.80 65%

411-4200 Building Maintenance- Fire Dept 2,120.61 13,433.08 11,312.47 84% 28,500.00 26,379.39 93%

411-4600 Contracted Services 0.00 0.00 0.00 0% 2,500.00 2,500.00 100%

411-5300 Contribution 0.00 0.00 0.00 0% 1,000.00 1,000.00 100%

411-7400 Pumper Lease 7,361.08 7,361.08 0.00 0% 23,924.00 16,562.92 69%

TOTAL FIRE DEPARTMENT 22,640.66 31,114.40 8,473.74 27% 122,924.00 100,283.34 82%

CODE ENFORCEMENT

413-1220 Code Enforcement Office Salary	8,797.24	5,135.63	(3,661.61)	-71%	30,240.00	21,442.76	71%
413-1400 Staff Salary	25,780.17	11,960.93	(13,819.24)	-116%	126,750.00	100,969.83	80%
413-1610 FICA - Code Enforcement	2,074.53	2,415.97	341.44	14%	9,826.00	7,751.47	79%
413-1630 Medicare - Code Enforcement	484.01	565.48	81.47	14%	2,298.00	1,813.99	79%
413-1830 Overtime	0.00	0.00	0.00	0%	1,500.00	1,500.00	100%
413-2100 Materials & Supplies - Codes	467.13	40.00	(427.13)	-1068%	1,250.00	782.87	63%
413-2150 Computer Equipment/Supplies-Code Enforcement	2,218.32	6.00	(2,212.32)	#####	4,500.00	2,281.68	51%
413-2300 Vehicle Operation - Code Enforcement	0.00	0.00	0.00	0%	750.00	750.00	100%
413-2500 Vehicle Maintenance	122.04	0.00	(122.04)	0%	750.00	627.96	84%
413-3150 Software License	1,188.00	3,850.30	2,662.30	69%	8,000.00	6,812.00	85%
413-3400 Advertising Expense	1,399.93	0.00	(1,399.93)	0%	2,500.00	1,100.07	44%
413-4200 Assoc. Dues/Subscriptions	125.00	250.00	125.00	50%	750.00	625.00	83%
413-4600 Training/Conference Expense	0.00	0.00	0.00	0%	500.00	500.00	100%
413-7400 CAP Purchase	0.00	0.00	0.00	0%	18,500.00	18,500.00	100%
TOTAL CODE ENFORCEMENT	42,656.37	24,224.31	(18,432.06)	-76%	208,114.00	165,457.63	80%
<u>PLANNING/ZONING</u>							
414-3130 Engineering	0.00	7,550.61	7,550.61	100%	0.00	0.00	0%
414-3140 Legal Services - Planning/Zoning	5,845.77	270.00	(5,575.77)	-2065%	5,500.00	(345.77)	-6%

414-4500 Contracted Permitting	15,768.05	16,050.41	282.36	2%	150,000.00	134,231.95	89%
TOTAL PLANNING/ZONING EMERGENCY SERVICES	21,613.82	23,871.02	2,257.20	9%	155,500.00	133,886.18	86%
415-5300 Control Center Payment	21,307.00	16,943.92	(4,363.08)	-26%	63,921.00	42,614.00	67%
TOTAL EMERGENCY SERVICES	21,307.00	16,943.92	(4,363.08)	-26%	63,921.00	42,614.00	67%
<u>COVID 19 EXPENSES</u>							
<u>HEALTH DEPARTMENT</u>							
421-1220 Salaries & Wages-Health	2,503.93	2,932.41	428.48	15%	13,724.00	11,220.07	82%
421-1610 FICA - Health Dept	125.82	357.22	231.40	65%	851.00	725.18	85%
421-1630 Medicare - Health Dept	57.21	81.94	24.73	30%	199.00	141.79	71%
421-2100 Supplies	0.00	0.00	0.00	0%	150.00	150.00	100%
421-2150 Computer Equipment/Supplies (70/30)	0.00	0.00	0.00	0%	50.00	50.00	100%
TOTAL HEALTH DEPARTMENT	2,686.96	3,371.57	684.61	20%	14,974.00	12,287.04	82%
<u>SANITATION (RECYCLING)</u>							
426-1400 Recycling Staff Salaries	27,933.10	27,737.91	(195.19)	-1%	114,222.00	86,288.90	76%
426-1610 FICA - Sanitation/Recycling	1,889.90	2,451.15	571.25	23%	7,082.00	5,192.10	73%
426-1630 Medicare - Sanitation/Recycling	440.71	575.76	135.05	23%	1,656.00	1,215.29	73%
426-1830 Overtime	0.00	0.00	0.00	0%	500.00	500.00	100%
426-2270 Supplies	0.00	995.21	995.21	100%	1,250.00	1,250.00	100%

426-2500 Recycling Grant to Twin Boros	0.00	0.00	0.00	0%	22,000.00	22,000.00	100%
426-3400 Advertising/Printing	0.00	500.00	500.00	100%	0.00	0.00	0%
426-4600 Conferences/Training	0.00	0.00	0.00	0%	500.00	500.00	100%
TOTAL SANITATION	30,263.71	32,270.03	2,006.32	6%	147,210.00	116,946.29	79%
SOLID WASTE							
427-3130 Landfill-Engineering Ser.	1,928.23	2,182.74	254.51	12%	8,500.00	6,571.77	77%
427-4700 Refuse Coll/Disp Contract	283,506.92	260,964.47	(22,542.45)	-9%	989,576.00	706,069.08	71%
427-4710 WM Trash Bags	3,283.00	2,968.50	(314.50)	-11%	7,500.00	4,217.00	56%
TOTAL SOLID WASTE	288,718.15	266,115.71	(22,602.44)	-8%	1,005,576.00	716,857.85	71%
SANITARY SEWER							
429-1400 Sewer Staff Salaries	60,419.54	47,326.11	(13,093.43)	-28%	243,948.00	183,528.46	75%
429-1610 Social Security- Sewer Fund	2,704.83	3,045.10	340.27	11%	15,202.00	12,497.17	82%
429-1620 Medicare- Sewer Fund	216.64	0.00	(216.64)	0%	0.00	(216.64)	0%
429-1630 Medicare - Sanitary Sewer	465.66	712.09	246.43	35%	3,555.00	3,089.34	87%
429-1830 Sewer Overtime	808.25	539.90	(268.35)	-50%	1,250.00	441.75	35%
429-2100 Office Supplies	869.76	0.00	(869.76)	0%	850.00	(19.76)	-2%
429-2110 Chemicals	18,791.20	5,319.03	(13,472.17)	-253%	35,000.00	16,208.80	46%
429-2150 Computer Equip & Supplies	1,109.16	0.00	(1,109.16)	0%	2,500.00	1,390.84	56%
429-2200 Materials & Supplies- WWTP	1,677.62	2,095.14	417.52	20%	4,500.00	2,822.38	63%
429-2300 Fuel Oil	9,393.84	8,224.19	(1,169.65)	-14%	18,500.00	9,106.16	49%
429-2310 Vehicle Operation	0.00	0.00	0.00	0%	1,200.00	1,200.00	100%

429-2380 Uniforms	396.99	194.97	(202.02)	-104%	1,000.00	603.01	60%
429-2600 Small Tools/Minor Equipment	1,372.37	59.34	(1,313.03)	-2213%	2,500.00	1,127.63	45%
429-3160 Laboratory Fees	20,607.50	17,670.00	(2,937.50)	-17%	58,500.00	37,892.50	65%
429-3200 Telephone - Sewer	1,893.43	539.94	(1,353.49)	-251%	1,700.00	(193.43)	-11%
429-3610 Electric - Sewer	24,969.79	25,270.14	300.35	1%	78,500.00	53,530.21	68%
429-3700 Pump Station Maint & Repair	0.00	0.00	0.00	0%	12,500.00	12,500.00	100%
429-3710 WWTP Maint & Repairs	5,938.25	1,996.85	(3,941.40)	-197%	20,000.00	14,061.75	70%
429-3720 Collection System Maintenance	1,128.08	0.00	(1,128.08)	0%	10,500.00	9,371.92	89%
429-3730 WWTP Building-Maint & Repair	6,233.16	1,668.04	(4,565.12)	-274%	96,000.00	89,766.84	94%
429-3740 Equipment Maintenance Collections	4,362.90	0.00	(4,362.90)	0%	5,000.00	637.10	13%
429-4100 Sewer Backup Expenses	1,676.00	1,547.00	(129.00)	-8%	2,500.00	824.00	33%
429-4200 Dues/Subscriptions-Sewer	4,148.00	4,129.50	(18.50)	0%	5,000.00	852.00	17%
429-4500 Contracted Line Maintenance	7,955.45	627.00	(7,328.45)	-1169%	85,500.00	77,544.55	91%
429-4600 Training - Sanitary Sewer	60.00	715.00	655.00	92%	2,000.00	1,940.00	97%
429-4700 Sludge Disposal	22,289.09	18,990.07	(3,299.02)	-17%	75,000.00	52,710.91	70%
429-7400 Equipment Lease/Purchase	0.00	0.00	0.00	0%	48,183.00	48,183.00	100%
429-7410 Capital Improvements	0.00	0.00	0.00	0%	20,000.00	20,000.00	100%
429-7420 Capital Improvement Collection System	0.00	0.00	0.00	0%	2,000,000.00	2,000,000.00	100%
429-7430 Vehicle Purchase	0.00	0.00	0.00	0%	48,000.00	48,000.00	100%

TOTAL COLLECTION SYSTEM	199,487.51	140,669.41	(58,818.10)	-42%	2,898,888.00	2,699,400.49	93%
<u>STREET DEPARTMENT</u>							
725/20/20/151							
430-1220 Salary - DPW Foreman	16,200.00	22,736.00	6,536.00	29%	70,521.00	54,321.00	77%
430-1300 Salaries & Wages - DPW	100,848.46	109,243.61	8,395.15	8%	461,955.00	361,106.54	78%
430-1610 FICA - Street Dept	5,224.04	7,747.11	2,523.07	33%	33,975.00	28,750.96	85%
430-1630 Medicare - Street Dept	1,288.95	1,812.25	523.30	29%	7,945.00	6,656.05	84%
430-1830 Street Department - Overtime	3,318.14	8,545.52	5,227.38	61%	15,501.00	12,182.86	79%
430-2100 Office Supplies - Street Dept	210.61	716.00	505.39	71%	250.00	39.39	16%
430-2150 Computer Equipment/Supplies - Street Dept	1,109.16	0.00	(1,109.16)	0%	1,501.00	391.84	26%
430-2160 Office Equip Maint/Repair - Street Dept	0.00	109.22	109.22	100%	250.00	250.00	100%
430-2300 Vehicle Operation (fuel, oil, fluids)	5,998.54	14,458.98	8,460.44	59%	48,000.00	42,001.46	88%
430-2380 Uniforms & Clothing	1,202.89	219.99	(982.90)	-447%	3,001.00	1,798.11	60%
430-2500 Vehicle Maint/Repair - Street Dept	6,496.92	6,026.99	(469.93)	-8%	15,501.00	9,004.08	58%
430-2600 Minor Equipment	1,454.57	1,448.89	(5.68)	0%	2,000.00	545.43	27%
430-3150 Drug Testing	285.00	380.00	95.00	25%	551.00	266.00	48%
430-3210 Telephone - Street	440.39	384.53	(55.86)	-15%	1,251.00	810.61	65%
430-3310 Travel	0.00	0.00	0.00	0%	851.00	851.00	100%
430-3610 Electricity - DPW Garage	412.42	728.64	316.22	43%	2,000.00	1,587.58	79%

430-3620 Gas Heat -DPW Garage	3,717.38	3,733.15	15.77	0%	5,251.00	1,533.62	29%
430-3730 Building Maintenance	1,147.02	3,122.16	1,975.14	63%	10,000.00	8,852.98	89%
430-3740 Equipment Maint & Repairs - Street Dept	6,754.62	3,822.38	(2,932.24)	-77%	18,500.00	11,745.38	63%
430-4600 Training - Street	2,493.59	483.12	(2,010.47)	-416%	1,001.00	(1,492.59)	-149%
430-7400 Capital Improvements	97.73	0.00	(97.73)	0%	210,000.00	209,902.27	100%
430-7410 Equipment Lease	0.00	0.00	0.00	0%	32,147.00	32,147.00	100%
Loader 50/25/25					0.00	(105,824.80)	0%
430-7420 Equipment Lease (2 Trucks) 35/32.5/32.5	105,824.80	0.00	(105,824.80)	0%	0.00	(105,824.80)	0%
430-7430 Equipment Backhoe	0.00	0.00	0.00	0%	125,000.00	125,000.00	100%
TOTAL STREET DEPARTMENT	264,525.23	185,718.54	(78,806.69)	-42%	1,066,952.00	802,426.77	75%

STREET CLEANING

431-3740 Machinery Maintenance/Supplies	3,170.03	6,613.15	3,443.12	52%	5,500.00	2,329.97	42%
TOTAL STREET CLEANING SNOW & ICE REMOVAL	3,170.03	6,613.15	3,443.12	52%	5,500.00	2,329.97	42%
432-2210 Snow & Ice Removal	17,179.29	38,845.87	21,666.58	56%	55,000.00	37,820.71	69%
432-4500 Contracted Snow Removal	0.00	585.00	585.00	100%	2,000.00	2,000.00	100%
TOTAL SNOW/ICE REMOVAL	17,179.29	39,430.87	22,251.58	56%	57,000.00	39,820.71	70%

TRAFFIC SIGNS/SIGNALS

433-3610 Electricity-Signals	985.12	1,408.08	422.96	30%	6,850.00	5,864.88	86%
433-3720 Misc Supplies- Traffic Signals	445.50	3,154.37	2,708.87	86%	5,500.00	5,054.50	92%

TOTAL TRAFFIC SIGNALS	1,430.62	4,562.45	3,131.83	69%	12,350.00	10,919.38	88%
<u>STREET LIGHTING</u>							
434-3610 Electric-St. Lighting	36,610.06	29,350.64	(7,259.42)	-25%	106,500.00	69,889.94	66%
434-3720 Street Light Repair	471.43	584.43	113.00	19%	751.00	279.57	37%
434-3730 Operations/Maintenance	0.00	3.51	3.51	100%	750.00	750.00	100%
TOTAL STREET LIGHTING	37,081.49	29,938.58	(7,142.91)	-24%	108,001.00	70,919.51	66%
<u>STORM SEWERS & DRAINS</u>							
436-2450 Materials & Supplies	0.00	626.26	626.26	100%	8,500.00	8,500.00	100%
436-3710 Storm Water Project MS4	0.00	0.00	0.00	0%	175,000.00	175,000.00	100%
TOTAL STORM SEWER STREET MAINTENANCE	0.00	626.26	626.26	100%	183,500.00	183,500.00	100%
438-2450 Materials & Supplies St. Maintenance	9,156.93	1,957.99	(7,198.94)	-368%	15,500.00	6,343.07	41%
438-3720 Street Paving	0.00	0.00	0.00	0%	346,680.00	346,680.00	100%
TOTAL STREET MAINTENANCE	9,156.93	1,957.99	(7,198.94)	-368%	362,180.00	353,023.07	97%
<u>PARKING FACILITIES</u>							
445-0315 Software (UP Safety)	165.00	225.00	60.00	27%	10,500.00	10,335.00	98%
445-1300 Parking Enforcement Officer	15,952.00	12,059.63	(3,892.37)	-32%	81,796.00	65,844.00	80%
445-1610 FICA - Parking	1,330.14	1,555.48	225.34	14%	5,118.00	3,787.86	74%
445-1630 Medicare - Parking	310.29	364.02	53.73	15%	1,197.00	886.71	74%
445-1830 Overtime	0.00	0.00	0.00	0%	750.00	750.00	100%
445-1910 Uniforms/Drug Test	532.30	40.47	(491.83)	-1215%	850.00	317.70	37%

445-2410 Vehicle Registration/Maintenance	396.09	17.49	(378.60)	-2165%	1,500.00	1,103.91	74%
445-2490 Meter Purchase-Parking Facilities	0.00	0.00	0.00	0%	3,500.00	3,500.00	100%
445-3130 Parking Permits Ect..	0.00	0.00	0.00	0%	2,500.00	2,500.00	100%
445-3250 Postage	0.00	0.00	0.00	0%	500.00	500.00	100%
445-3260 Radio	0.00	0.00	0.00	0%	750.00	750.00	100%
445-3400 Advertising/Printing-Parking Facilities	0.00	313.55	313.55	100%	2,250.00	2,250.00	100%
445-3710 Parking Lot Maintenance-Parking Facilities	0.00	0.00	0.00	0%	250.00	250.00	100%
445-3720 Meter Repair/Main Supplies	0.00	0.00	0.00	0%	750.00	750.00	100%
445-7400 Cap Purchase (New Car)	0.00	0.00	0.00	0%	18,500.00	18,500.00	100%
TOTAL PARKING FACILITIES	18,685.82	14,575.64	(4,110.18)	-28%	130,711.00	112,025.18	86%
FLOOD CONTROL							
446-3130 Engineering Services	0.00	0.00	0.00	0%	10,500.00	10,500.00	100%
446-3710 Levee Maintenance	0.00	0.00	0.00	0%	175,000.00	175,000.00	100%
446-3730 Equipment Maintenance/Repair	0.00	0.00	0.00	0%	750.00	750.00	100%
TOTAL FLOOD CONTROL	0.00	0.00	0.00	0%	186,250.00	186,250.00	100%
WATER							
448-1300 Water Staff Salaries	66,762.34	73,654.76	6,892.42	9%	352,405.00	285,642.66	81%
448-1610 FICA - Water	1,955.11	3,228.60	1,273.49	39%	22,004.00	20,048.89	91%
448-1630 Medicare - Water	577.44	754.99	177.55	24%	5,146.00	4,568.56	89%
448-1830 Water Overtime	2,155.78	1,514.31	(641.47)	-42%	2,500.00	344.22	14%

448-2100 Office Supplies	453.51	430.97	(22.54)	-5%	1,000.00	546.49	55%
448-2110 Chemicals - Water	19,373.66	21,662.23	2,288.57	11%	110,000.00	90,626.34	82%
448-2150 Computer Equipment & Supplies	1,109.16	0.00	(1,109.16)	0%	2,500.00	1,390.84	56%
448-2200 Materials & Supplies	1,287.11	1,868.54	581.43	31%	10,000.00	8,712.89	87%
448-2300 Fuel Oil	7,255.81	6,981.86	(273.95)	-4%	11,500.00	4,244.19	37%
448-2310 Vehicle Operation	0.00	0.00	0.00	0%	2,500.00	2,500.00	100%
448-2380 Uniforms	279.93	320.97	41.04	13%	0.00	(279.93)	0%
448-2390 Uniforms/Boot Allowance	161.55	0.00	(161.55)	0%	750.00	588.45	78%
448-2400 Meter M&R Supplies (Radio Reads)	17,174.35	17,762.08	587.73	3%	1,400,000.00	1,382,825.65	99%
448-2600 Small Tools/Minor Equipment - Water	2,465.16	0.00	(2,465.16)	0%	20,500.00	18,034.84	88%
448-3160 Laboratory Fees - Water	4,384.46	4,323.16	(61.30)	-1%	30,000.00	25,615.54	85%
448-3200 Telephone- Water	1,107.52	1,006.85	(100.67)	-10%	3,500.00	2,392.48	68%
448-3400 Printing & Advertising	0.00	486.00	486.00	100%	3,500.00	3,500.00	100%
448-3610 Electric- Water Treatment Plant	2,052.66	2,964.41	911.75	31%	8,500.00	6,447.34	76%
448-3620 Electric - Water Wells	13,510.98	14,881.37	1,370.39	9%	47,500.00	33,989.02	72%
448-3630 Electric - Water Distribution	730.30	156.87	(573.43)	-366%	2,250.00	1,519.70	68%
448-3700 Well Maint & Repair	3,619.73	1,943.35	(1,676.38)	-86%	20,000.00	16,380.27	82%
448-3720 Distribution System- Maint. & Repairs	35,291.03	0.00	(35,291.03)	0%	375,000.00	339,708.97	91%

448-3730 Building Maintenance	5,833.74	912.28	(4,921.46)	-539%	15,000.00	9,166.26	61%
448-3740 WTP Maintenance & Repair	7,960.93	20.74	(7,940.19)	#####	105,000.00	97,039.07	92%
448-3750 Dist Contracted Services	36,172.66	37,552.66	1,380.00	4%	34,850.00	(1,322.66)	-4%
448-4200 Dues/Subscriptions - Water	663.00	677.50	14.50	2%	2,500.00	1,837.00	73%
448-4500 Contracted Line Maint - Water	140.58	21,542.20	21,401.62	99%	15,000.00	14,859.42	99%
448-4600 Training/conferences - Water	0.00	815.00	815.00	100%	1,500.00	1,500.00	100%
448-4700 Sludge Removal	6,896.67	15,798.50	8,901.83	56%	65,000.00	58,103.33	89%
448-4910 Permits	0.00	0.00	0.00	0%	20,000.00	20,000.00	100%
448-7400 Capital Improvements	79,707.95	237,176.35	157,468.40	66%	178,310.00	98,602.05	55%
448-7410 Capital purchase (JTV)	51,843.00	0.00	(51,843.00)	0%	95,000.00	43,157.00	45%
TOTAL WATER FACILITIES	370,926.12	468,436.55	97,510.43	21%	2,963,215.00	2,592,288.88	87%
RECREATION							
452-1300 Staff Salary (Golf)	0.00	17,430.64	17,430.64	100%	0.00	0.00	0%
452-1610 FICA (Golf)	0.00	1,263.18	1,263.18	100%	0.00	0.00	0%
452-1630 Medicare (Golf)	0.00	295.42	295.42	100%	0.00	0.00	0%
452-2110 Credit Card Expenses (Golf)	0.00	440.60	440.60	100%	0.00	0.00	0%
452-2200 Operating Expenses	0.00	1,678.30	1,678.30	100%	0.00	0.00	0%
452-2210 Fertilizer, Seed & Chem.	0.00	6,456.65	6,456.65	100%	0.00	0.00	0%
452-2290 Snack Bar Supplies (Golf)	0.00	483.19	483.19	100%	0.00	0.00	0%

452-2470 Pro Shop Supplies (Golf)	0.00	125.46	125.46	100%	0.00	0.00	0%
452-2601 Building Maintenance/Repair (Golf)	0.00	24.28	24.28	100%	0.00	0.00	0%
452-2602 Building Maintenance/Repair (Pool) 67/33	0.00	0.00	0.00	0%	1,250.00	1,250.00	100%
452-2610 Pool Maintenance/Repair	0.00	259.00	259.00	100%	2,500.00	2,500.00	100%
452-2621 Small Tools & Equipment (Golf)	0.00	1,077.34	1,077.34	100%	0.00	0.00	0%
452-2622 Small Tools & Equipment (Pool)	172.71	0.00	(172.71)	0%	500.00	327.29	65%
452-2630 Materials & Supplies-Recreation	0.00	0.00	0.00	0%	500.00	500.00	100%
452-3611 Electricity (Golf)	0.00	161.91	161.91	100%	0.00	0.00	0%
452-3612 Electricity (Pool)	906.19	634.33	(271.86)	-43%	2,500.00	1,593.81	64%
452-3622 Gas (Pool)	520.08	686.51	166.43	24%	0.00	(520.08)	0%
452-3741 M&R Services (Golf)	0.00	171.05	171.05	100%	0.00	0.00	0%
452-3742 Maintenance & Repairs (Pool)	0.00	0.00	0.00	0%	550.00	550.00	100%
452-4540 Stewardship Contribution	13,476.27	13,725.00	248.73	2%	167,990.00	154,513.73	92%
452-7400 CAP Parks	0.00	30,475.00	30,475.00	100%	6,500.00	6,500.00	100%
TOTAL RECREATION DONATIONS	15,075.25	75,387.86	60,312.61	80%	182,290.00	167,214.75	92%
453-5440 MCCC Stream Gage	0.00	0.00	0.00	0%	500.00	500.00	100%
TOTAL DONATIONS PARKS	0.00	0.00	0.00	0%	500.00	500.00	100%
454-2600 Recreation Equipment	0.00	0.00	0.00	0%	500.00	500.00	100%

454-2700 Parks M & R Supplies	0.00	0.00	0.00	0%	100.00	100.00	100%
454-3200 Telephone Expense	465.61	370.94	(94.67)	-26%	1,850.00	1,384.39	75%
454-3610 Electricity	222.09	159.70	(62.39)	-39%	3,150.00	2,927.91	93%
454-3710 Land Maintenance	0.00	2,515.00	2,515.00	100%	2,500.00	2,500.00	100%
454-3720 Equipment Maintenance	347.13	144.99	(202.14)	-139%	1,250.00	902.87	72%
454-3730 Building Maintenance & Repairs	1,368.42	450.86	(917.56)	-204%	10,000.00	8,631.58	86%
454-4700 Portable Toilets Rental Service	0.00	1,160.00	1,160.00	100%	6,000.00	6,000.00	100%
454-7400 CAP Purchase/Machinery	4,507.00	0.00	(4,507.00)	0%	9,500.00	4,993.00	53%
TOTAL PARKS SHADE TREES	6,910.25	4,801.49	(2,108.76)	-44%	34,850.00	27,939.75	80%
455-2460 Materials & Supplies	0.00	0.00	0.00	0%	2,500.00	2,500.00	100%
455-3720 Maintenance	3,500.00	0.00	(3,500.00)	0%	7,500.00	4,000.00	53%
455-7200 Shade Tree - New Planting	0.00	0.00	0.00	0%	2,500.00	2,500.00	100%
TOTAL SHADE TREES ECONOMIC DEVELOPMENT	3,500.00	0.00	(3,500.00)	0%	12,500.00	9,000.00	72%
463-3020 IBW Remediation	0.00	560.00	560.00	100%	1,500.00	1,500.00	100%
463-3100 Comprehensive Plan Implementation	1,327.82	0.00	(1,327.82)	0%	5,000.00	3,672.18	73%
TOTAL ECONOMIC DEVELOPMENT DOWNTOWN DISTRICT	1,327.82	560.00	(767.82)	-137%	6,500.00	5,172.18	80%

465-3740 Maintenance/Repair (Decorations)	3,140.44	1,339.65	(1,800.79)	-134%	750.00	(2,390.44)	-319%
465-5400 Contribution - ECA	5,000.00	2,500.00	(2,500.00)	-100%	10,000.00	5,000.00	50%
TOTAL DOWNTOWN DISTRICT	8,140.44	3,839.65	(4,300.79)	-112%	10,750.00	2,609.56	24%
<u>DEBT SERVICE</u>							
471-1000 Principal - GF Loans	0.00	0.00	0.00	0%	122,000.00	122,000.00	100%
471-1100 Principal- 2016 Loan	0.00	0.00	0.00	0%	454,411.00	454,411.00	100%
471-1110 Penn Vest Waterline	11,491.10	14,952.43	3,461.33	23%	46,407.00	34,915.90	75%
471-1120 Penn Vest Dam	9,458.92	12,252.13	2,793.21	23%	38,269.00	28,810.08	75%
TOTAL DEBT SERVICE	20,950.02	27,204.56	6,254.54	23%	661,087.00	640,136.98	97%
<u>DEBT INTEREST</u>							
472-1000 Interest - GF Loans	13,125.90	14,940.39	1,814.49	12%	33,000.00	19,874.10	60%
472-1100 Interest- 2016 Loan	62,191.87	41,021.75	(21,170.12)	-52%	100,000.00	37,808.13	38%
472-1110 Penn Vest Water Line	2,298.49	3,433.69	1,135.20	33%	8,753.00	6,454.51	74%
472-1120 Penn Vest Dam	3,143.33	4,550.87	1,407.54	31%	12,142.00	8,998.67	74%
TOTAL DEBT INTEREST	80,759.59	63,946.70	(16,812.89)	-26%	153,895.00	73,135.41	48%
<u>INTER-GOVMNTAL EXPENSES</u>							
481-5200 Firemans Relief Fund	0.00	0.00	0.00	0%	41,500.00	41,500.00	100%
TOTAL INTER-GOVMNTAL EXPENSES	0.00	0.00	0.00	0%	41,500.00	41,500.00	100%
<u>INSURANCE</u>							

486-1610 Social Security- General Fund	1,667.38	0.00	(1,667.38)	0%	0.00	(1,667.38)	0%
486-1620 Medicare Employer Contribution-General Fund	389.95	0.00	(389.95)	0%	0.00	(389.95)	0%
486-3510 Property-Liability Insurance	154,761.00	122,943.00	(31,818.00)	-26%	155,000.00	239.00	0%
486-3530 Workers Comp Insurance	27,941.00	23,585.00	(4,356.00)	-18%	48,501.00	20,560.00	42%
486-3531 Workers Comp - Fire Department	16,303.00	12,857.00	(3,446.00)	-27%	24,501.00	8,198.00	33%
486-3550 Deductible	0.00	0.00	0.00	0%	10,000.00	10,000.00	100%
486-4010 Public Officials Liability	0.00	15,630.00	15,630.00	100%	16,000.00	16,000.00	100%
TOTAL INSURANCE	201,062.33	175,015.00	(26,047.33)	-15%	254,002.00	52,939.67	21%
<u>EMPLOYEE BENEFITS/INS</u>							
487-1580 Life/Disability Insurance	6,712.47	5,919.48	(792.99)	-13%	23,501.00	16,788.53	71%
487-1590 Major Medical (BC/BS)	264,708.69	243,921.89	(20,786.80)	-9%	617,463.00	352,754.31	57%
487-1591 Health Ins Buyout/HRA	7,500.00	9,500.00	2,000.00	21%	15,000.00	7,500.00	50%
487-5310 N/U Pension MIMO	16,422.36	16,365.66	(56.70)	0%	253,623.00	237,200.64	94%
TOTAL EMPLOYEE BENEFITS	295,343.52	275,707.03	(19,636.49)	-7%	909,587.00	614,243.48	68%
<u>EMPLOYER FICA EXPENSES</u>							
488-1620 Unemployment Compensation	14,691.32	14,825.94	134.62	1%	20,000.00	5,308.68	27%
TOTAL EMPLOYER FICA EXPENSES	14,691.32	14,825.94	134.62	1%	20,000.00	5,308.68	27%
<u>TRANSFERS</u>							

492-0100 Transfer to Recreation Fund	0.00	0.00	0.00	0%	11,490.00	11,490.00	100%
TOTAL TRANSFERS	0.00	0.00	0.00	0%	11,490.00	11,490.00	100%
Total Expenses	3,295,128.06	3,185,525.26	(109,602.80)	-3%	16,124,613.00	12,829,484.94	80%
Excess Revenue Over(Under) Expenditures	1,390,240.69	2,232,205.33	(841,964.64)	38%	66,202.00	1,324,038.69	-2000%

Items Over Budget

409-3740 Maintenance & Repairs	2,835.42	2,689.46	(145.96)	-5%	2,501.00	(334.42)	-13%
429-2100 Office Supplies	869.76	0.00	(869.76)	0%	850.00	(19.76)	-2%
448-3750 Dist Contracted Services	36,172.66	37,552.66	1,380.00	4%	34,850.00	(1,322.66)	-4%
465-3740 Maintenance/Repair (Decorations)	3,020.82	0.00	(3,020.82)	0%	750.00	(2,270.82)	-303%

COLLECTIONS

Category	Amount/number	
1) Total number of open repayment agreements	30	
2) Total number of repayment agreements satisfied since last report		
3) Total number of new repayment agreements since last report		
4) Total number of repayment agreements in default or late		
5) Total amount of \$ in repayment agreements	\$ 36,819.57	
6) Total properties with liens and amount	185,424.37	86
7) Total new liens since last report		
8) Regulated Rental late fees assessed since last report	\$ -	
9) Areas of concern (non-personnel)	Not at this time	