

**MINUTES FOR THE REGULAR MEETING  
EAST STROUDSBURG BOROUGH COUNCIL  
TUESDAY, AUGUST 1, 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; Edmund Freeborn; Erika Huber; Maury Molin; Carrie Panepinto; Mayor Victor Brozusky; Solicitor John Prevoznik; Russ Scott, Borough Engineer of RKR Hess, Gregg Schuster, Interim Borough Manager, and Assistant to the Borough Manager, Danielle Decker.

**ABSENT:** William Reese

Ms. Wolbert called the meeting to order at 7:23PM and lead in the Pledge of Allegiance.

**Report on Executive Session:**

The Solicitor reported that an Executive Session was held on August 1, 2023, starting at 6:15PM, prior to the start of the Council Meeting. Ms. Wolbert, Mr. Freeborn, Ms. Huber (via phone), Mr. Molin, Ms. Panepinto, Mr. Schuster, Mr. Prevoznik, Mr. D'Alessandra, and Ms. Manheim were present. Mr. Brozusky joined at 6:17PM. Two Personnel Matters were discussed. Mr. D'Alessandra and Ms. Manheim left at 6:32PM. An additional three Personnel Matters were discussed. Mr. Freeborn and Ms. Decker left at 6:54PM. A Litigation Matter was discussed. The Executive Session ended at approximately 7:16PM and no decisions were made during the Executive Session.

**July 18, 2023 Council Meeting Minutes:**

A motion was made by Mr. Molin and seconded by Ms. Huber to approve the July 18, 2023 Council Meeting Minutes. The motion passed unanimously.

**Public Hearing: Proposed School Ordinance Number 1396**

A motion was made by Ms. Huber and seconded by Ms. Panepinto to recess the Regular Council Meeting and convene the Public Hearing at 7:27PM. Motion passed unanimously.

A motion was made by Mr. Molin and seconded by Ms. Huber to recess the Public Hearing at 7:29PM. Motion passed unanimously.

A motion was made by Ms. Huber and seconded by Mr. Freeborn to reconvene the Public Hearing at 7:31PM. Motion passed unanimously.

A motion was made by Ms. Panepinto and seconded by Mr. Molin to enter exhibits #B1 –A notarized Affidavit by Ms. Manheim for the advertisement for first scheduled hearing, #B2 – Letter dated June 15, 2023 from the East Stroudsburg Planning Commission that recommends the adoption of the Draft School Ordinance Number 1396 as written to the East Stroudsburg Borough Council, #B3 – A letter dated July 14, 2023 from the Monroe County Planning Commission, #B4 – Proof of publication in the Pocono Record for advertisement that ran on July 7, 2023 and July 14, 2023 for first scheduled hearing, #B5 – A copy of the Public Notice, itself that was posted in the Borough Building and placed on the Borough's

Website, #B6 – A copy of the Ordinance Number 1396, #B7 – Sign-In Sheet, and #B8 – Proof of Publication in the Pocono Record for advertisement of this hearing that ran on July 23, 2024 and July 24, 2023. Motion passed unanimously.

A motion was made by Mr. Freeborn and seconded by Ms. Huber to close the Public Hearing and reconvene the Regular Council Meeting at 7:47PM. Motion passed unanimously.

A motion was made by Ms. Huber and seconded by Mr. Molin to pass Ordinance Number 1396, as advertised. Motion passed unanimously.

**Engineer's Report:**

A motion made by Ms. Huber and seconded by Ms. Panepinto to table Payment Application No. 21 in the amount of \$47,452.56 to Pioneer Construction Co., Inc. for work completed through May 31, 2023, as recommended by the Engineer. This payment application does not include any payment for concrete with failing compressive strength tests. Motion carried 4-0, with one abstention (Yea: Ms. Huber, Mr. Molin, Ms. Panepinto, Ms. Wolbert; Abstain: Mr. Freeborn, due to conflict of interest as his son is employed by the structural engineer to which the payment is being considered).

Motion made by Mr. Molin seconded by Mr. Freeborn to conditionally approve the ESU plan revisions for the relocation of the waterline and accept the revised plans into the approved Land Development Plan set, contingent upon the conditions stated in the July 18, 2023 letter from the Borough Engineer being satisfied. Motion passed unanimously.

Motion made by Mr. Freeborn and seconded by Ms. Huber to accept the Engineer's Report as submitted and attached to the minutes. Motion passed unanimously.

**Public Comments – Agenda Items:** None.

**Public Works Report:**

A motion was made by Mr. Freeborn and seconded by Mr. Molin to accept the Public Works Report as distributed via email and to be attached to the minutes. Motion carried unanimously.

**Zoning Report:**

A motion was made by Mr. Freeborn and seconded by Ms. Huber to accept the Zoning Report as distributed via email and to be attached to the minutes. Motion carried unanimously.

**Finance Report:**

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

**Operations Committee:** Nothing to report.

**Zoning and Planning Committee:**

Ms. Wolbert announced that Zoning and Planning Committee is scheduled for August 8, 2023.

**Community Relations Committee:**

Ms. Panepinto announced the next Community relation Committee is scheduled for Monday, August 7 at 4:30PM and that they are in the process of ordering the Happy Holidays decorative sign.

**Mayor Victor Brozusky:**

Mayor Brozusky spoke about the railroad crossing tracks being filled in along Analomink St. and overgrown properties. Mayor Brozusky announced school will be back in session soon and congratulated the Little League in the Borough.

**Carrie Panepinto:**

Ms. Panepinto inquired about an update on the paving of the roads within the Borough.

**Maury Molin:** Nothing to report.

**Ed Freeborn:**

Mr. Freeborn spoke to the residents in the 3<sup>rd</sup> ward about their concerns regarding the Fireworks Display this year and informed them that the next East Stroudsburg Community Alliance meeting will be on August 14, 2023 at 5:15PM at the Dansbury Depot.

**Erika Huber:** Nothing to report.

**Sonia Wolbert:**

Ms. Wolbert announced she had received notification of unclaimed property in the Borough and would be forwarding it to the Manager.

**Solicitor's Report:** Nothing to report.

**Manager's Report:**

A motion was made by Mr. Freeborn and seconded by Ms. Huber approve the agreement with the Monroe County Assessment Office for use of GIS system. Motion passed unanimously.

A motion was made by Mr. Molin and seconded by Mr. Freeborn to approve adding Pollution Coverage to the Borough's Insurance Policy at an annual cost of \$11,882 as specified by the Crum & Forster quote dated 7/12/23. Motion passed unanimously.

A motion was made by Ms. Huber and seconded by Mr. Freeborn to approve an extension to September 30, 2023 for the Borough to review and take action on TWAS Properties, LLC, d/b/a Tidal Wave Auto Spa's Land Development Plan Application based upon TWAS's waiver of applicable time frames. Motion passed unanimously.

A motion was made by Ms. Panepinto and seconded by Mr. Molin to approve the request from East Stroudsburg University (ESU) to host a 5K Fundraiser on October 1, 2023, beginning at 8AM with proof of insurance and coordination with the police. Motion passed unanimously.

A motion was made by Mr. Freeborn and seconded by Mr. Molin to approve the Distribution Supervisor Position for the Water Meter Replacement Project with an annual salary of \$65,000. Motion passed unanimously.

A motion was made by Mr. Molin and seconded by Mr. Freeborn to make Jayme Naberezny a conditional offer of employment as Borough Manager to commence on September 20, 2023 pursuant to the terms and conditions outlined in the July 12, 2023 conditional offer of employment letter, which conditions of approval are: 1) a satisfactory background check to include verification of employment and references, credit check, criminal background check, driving history, and child abuse clearance; 2) ability to be bonded; and 3) establishing residency within 25 miles of the Borough within three months of employment. Motion passed unanimously.

A motion was made by Ms. Panepinto and seconded by Mr. Molin to authorize a drawdown of the 2021 General Obligation (G.O.) Note in the amount of \$41,045.06. Motion passed unanimously.

**Public Comments – New Business & Non-Agenda Items:**

Jane Gagliardo of W. Broad St commented on an extension of a microphone to be able to hear the audience members better. Ms. Gagliardo inquired about Perry Street and the NCNW, who meet at the Lumber Building about a letter they received in regard to parking.

**Ratification of Bills Payable:**

A motion was made by Mr. Freeborn and seconded by Ms. Huber to approve the Warrant list #230724 as presented. Motion passed unanimously.

A motion was made by Ms. Panepinto and seconded by Mr. Molin to approve the Warrant list #230801 as presented. Motion passed unanimously.

**Adjournment:**

A motion was made by Ms. Panepinto and seconded by Ms. Huber to adjourn the meeting at 8:08PM. Motion passed unanimously.

**NEXT REGULAR MEETING:** Tuesday, August 15, 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, August 28, 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:** Tuesday, August 8, 2023; 5PM 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, August 7, 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, August 9, 2023; 5PM and weekly each Wednesday thereafter 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  
June 30, 2023**

<u>Account # &amp; Title</u>	<u>Y-T-D 6/30/2023</u>	<u>Y-T-D 6/30/2022</u>	<u>Variance</u>	<u>%</u>	<u>Budget 6/30/2023</u>	<u>Variance</u>	<u>%</u>
<b>Revenues</b>							
<u>TAXES</u>							
301-1000 Property Tax-Current Year	2,068,092.81	1,839,743.59	228,349.22	(0.12)	2,312,901.00	(244,808.19)	0.11
301-2000 Property Tax-Prior Year	608.98	804.35	(195.37)	0.24	500.00	108.98	(0.22)
301-3000 Property Tax-Interim	0.00	0.00	0.00	0.00	301.00	(301.00)	1.00
301-4000 Property Tax - Delinquent	61,133.06	59,600.58	1,532.48	(0.03)	124,500.00	(63,366.94)	0.51
<b>TOTAL TAXES</b>	<b>2,129,834.85</b>	<b>1,900,148.52</b>	<b>229,686.33</b>	<b>(0.12)</b>	<b>2,438,202.00</b>	<b>(308,367.15)</b>	<b>0.13</b>
<u>ACT 511 TAXES</u>							
310-1000 Real Estate Transfer Tax	80,625.18	122,952.73	(42,327.55)	0.34	185,000.00	(104,374.82)	0.56
310-2000 Earned Income Tax	561,887.29	536,954.62	24,932.67	(0.05)	925,000.00	(363,112.71)	0.39
310-5000 Municipal Service Tax	156,291.71	148,349.06	7,942.65	(0.05)	295,000.00	(138,708.29)	0.47
<b>TOTAL ACT 511 TAXES</b>	<b>798,804.18</b>	<b>808,256.41</b>	<b>(9,452.23)</b>	<b>0.01</b>	<b>1,405,000.00</b>	<b>(606,195.82)</b>	<b>0.43</b>
<u>BUSINESS LICENSES/PERMITS</u>							
321-2000 Health/Restaurant Licenses	6,935.50	8,589.60	(1,654.10)	0.19	14,500.00	(7,564.50)	0.52
321-6100 Rental License	142,061.50	138,573.47	3,488.03	(0.03)	165,000.00	(22,938.50)	0.14
321-6110 Short-Term Rental Lic.	0.00	0.00	0.00	0.00	2,500.00	(2,500.00)	1.00
321-8000 Cable TV Franchise Tax	52,220.39	59,119.86	(6,899.47)	0.12	118,500.00	(66,279.61)	0.56
<b>TOTAL LICENSES/PERMITS</b>	<b>201,217.39</b>	<b>206,282.93</b>	<b>(5,065.54)</b>	<b>0.02</b>	<b>300,500.00</b>	<b>(99,282.61)</b>	<b>0.33</b>
<u>NON-BUSINESS PERMITS</u>							
322-8100 Event Permit Fee	325.00	50.00	275.00	(5.50)	1,500.00	(1,175.00)	0.78
322-8200 Street Opening Permits	4,060.00	4,750.00	(690.00)	0.15	9,000.00	(4,940.00)	0.55
322-9400 Misc Permits	755.00	6,082.50	(5,327.50)	0.88	10,000.00	(9,245.00)	0.92
<b>TOTAL NON-BUSINESS PERMITS</b>	<b>5,140.00</b>	<b>10,882.50</b>	<b>(5,742.50)</b>	<b>0.53</b>	<b>20,500.00</b>	<b>(15,360.00)</b>	<b>0.75</b>
<u>FINES</u>							
331-1100 Vehicle Code Violations	80,891.07	87,852.55	(6,961.48)	0.08	190,000.00	(109,108.93)	0.57
331-1200 Violation of Zoning Ord & Statutes	11,800.00	10,719.57	1,080.43	(0.10)	36,000.00	(24,200.00)	0.67
331-1210 Vehicle Boot Fines	50.00	0.00	50.00	0.00	0.00	50.00	0.00
<b>TOTAL FINES</b>	<b>92,741.07</b>	<b>98,572.12</b>	<b>(5,831.05)</b>	<b>0.06</b>	<b>226,000.00</b>	<b>(133,258.93)</b>	<b>0.59</b>
<u>INTEREST</u>							
<b>TOTAL INTEREST</b>	<b>114,180.55</b>	<b>5,313.12</b>	<b>108,867.43</b>	<b>(20.49)</b>	<b>19,805.00</b>	<b>94,375.55</b>	<b>(4.77)</b>
<u>RENTS</u>							
342-4700 Borough Property Rental	0.00	101.00	(101.00)	1.00	100.00	(100.00)	1.00
342-5310 Royalties - Cell Tower	18,199.80	15,355.57	2,844.23	(0.19)	30,125.00	(11,925.20)	0.40
<b>TOTAL RENTS</b>	<b>18,199.80</b>	<b>15,456.57</b>	<b>2,743.23</b>	<b>(0.18)</b>	<b>30,225.00</b>	<b>(12,025.20)</b>	<b>0.40</b>
<u>STATE GRANT PROGRAM</u>							
354-1200 Performance Grant - Twin Boroughs	0.00	0.00	0.00	0.00	22,000.00	(22,000.00)	1.00
354-1220 LSA Grant	0.00	822,000.00	(822,000.00)	1.00	0.00	0.00	0.00
354-1230 PA Small H2O Grant- Brown St	0.00	9,380.00	(9,380.00)	1.00	0.00	0.00	0.00
354-1240 PA Small H2O Grant- Well 3	0.00	15,799.00	(15,799.00)	1.00	0.00	0.00	0.00
354-1250 PA Dam Grant	0.00	650,484.00	(650,484.00)	1.00	0.00	0.00	0.00
354-1260 American Recovery Funds	0.00	0.00	0.00	0.00	1,815,000.00	(1,815,000.00)	1.00

<b>TOTAL STATE GRANTS</b>	<b>0.00</b>	<b>1,497,663.00</b>	<b>(1,497,663.00)</b>	<b>1.00</b>	<b>1,837,000.00</b>	<b>(1,837,000.00)</b>	<b>1.00</b>
<u>STATE SHARED REVENUE</u>							
355-0020 Liquid Fuels	246,080.08	238,656.00	7,424.08	(0.03)	241,079.00	5,001.08	(0.02)
355-0030 Turnback Allocation	6,040.00	6,040.00	0.00	0.00	6,040.00	0.00	0.00
355-0100 Public Utility Realty/Bev Tax	3,900.00	0.00	3,900.00	0.00	3,875.00	25.00	(0.01)
355-0500 Foreign Cas Ins Pre (Pension Aide)	0.00	0.00	0.00	0.00	135,500.00	(135,500.00)	1.00
355-0700 Foreign Fire Ins Premium Tax	0.00	0.00	0.00	0.00	46,750.00	(46,750.00)	1.00
<b>TOTAL STATE SHARED REVENUE</b>	<b>256,020.08</b>	<b>244,696.00</b>	<b>11,324.08</b>	<b>(0.05)</b>	<b>433,244.00</b>	<b>(177,223.92)</b>	<b>0.41</b>

PMT IN LIEU OF TAXES

359-0010 Housing Authority PILOT	5,908.75	4,554.55	1,354.20	(0.30)	5,500.00	408.75	(0.07)
<b>TOTAL PILOT</b>	<b>5,908.75</b>	<b>4,554.55</b>	<b>1,354.20</b>	<b>(0.30)</b>	<b>5,500.00</b>	<b>408.75</b>	<b>(0.07)</b>

GENERAL GOVERNMENT

361-1110 Closing Report Fee	4,027.55	6,235.00	(2,207.45)	0.35	12,500.00	(8,472.45)	0.68
361-3300 Permits - Zoning - Gen Government	45,639.80	52,407.94	(6,768.14)	0.13	200,000.00	(154,360.20)	0.77
361-3400 Zoning Plan Review	13,991.12	13,595.05	396.07	(0.03)	22,500.00	(8,508.88)	0.38
361-5000 Codes Office Supplies	0.70	33.25	(32.55)	0.98	15.00	(14.30)	0.95
<b>TOTAL GENERAL GOVERNMENT</b>	<b>63,659.17</b>	<b>72,271.24</b>	<b>(8,612.07)</b>	<b>0.12</b>	<b>235,015.00</b>	<b>(171,355.83)</b>	<b>0.73</b>

PUBLIC SAFETY

362-4710 Rental Unit Reinspection Fees	0.00	0.00	0.00	0.00	500.00	(500.00)	1.00
<b>TOTAL PUBLIC SAFETY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>(500.00)</b>	<b>1.00</b>

HIGHWAYS & STREETS

363-2100 Meter Revenue	48,094.76	52,612.81	(4,518.05)	0.09	125,000.00	(76,905.24)	0.62
363-2200 Parking Permits	11,137.62	12,897.84	(1,760.22)	0.14	18,000.00	(6,862.38)	0.38
363-2210 Residential Parking Permit	655.00	980.00	(325.00)	0.33	525.00	130.00	(0.25)
363-2300 Meter Bags	637.60	1,202.50	(564.90)	0.47	850.00	(212.40)	0.25
363-5100 PennDOT Snow Removal	0.00	0.00	0.00	0.00	20,582.00	(20,582.00)	1.00
363-5200 Borough DPW Services	455.00	840.00	(385.00)	0.46	750.00	(295.00)	0.39
<b>TOTAL HIGHWAYS &amp; STREETS</b>	<b>60,979.98</b>	<b>68,533.15</b>	<b>(7,553.17)</b>	<b>0.11</b>	<b>165,707.00</b>	<b>(104,727.02)</b>	<b>0.63</b>

SANITATION

364-1200 Pretreatment Revenues	0.00	0.00	0.00	0.00	8,000.00	(8,000.00)	1.00
364-2010 Sewer Rents	439,488.58	848,769.63	(409,281.05)	0.48	1,690,000.00	(1,250,511.42)	0.74
364-2020 Lien Sewer Rents	0.00	1,772.00	(1,772.00)	1.00	8,500.00	(8,500.00)	1.00
364-3010 Solid Waste User Fees	920,175.27	913,598.93	6,576.34	(0.01)	1,038,695.00	(118,519.73)	0.11
364-3020 Solid Waste Fees Prior/Delinquent	21,749.52	21,971.81	(222.29)	0.01	15,500.00	6,249.52	(0.40)
364-3030 Solid Waste - Bulk items and tags	10,066.35	9,730.10	336.25	(0.03)	15,500.00	(5,433.65)	0.35
364-3150 Lien Rents Solid Waste	0.00	(2.25)	2.25	1.00	1,500.00	(1,500.00)	1.00
364-3160 Garbage Lien Interest	3,939.45	4,272.51	(333.06)	0.08	8,500.00	(4,560.55)	0.54
364-6010 Stroud SA Rentals	16,054.96	16,054.96	0.00	0.00	32,500.00	(16,445.04)	0.51
364-7010 Smithfield SA Rentals	36,313.68	36,313.68	0.00	0.00	145,000.00	(108,686.32)	0.75
364-9000 EDU Connection Fees	9,936.38	99,212.00	(89,275.62)	0.90	63,522.00	(53,585.62)	0.84
364-9100 Smithfield EDU Fees	0.00	0.00	0.00	0.00	17,500.00	(17,500.00)	1.00
364-9200 Penalties	12,368.66	20,231.00	(7,862.34)	0.39	45,000.00	(32,631.34)	0.73
<b>TOTAL SANITATION</b>	<b>1,470,092.85</b>	<b>1,971,924.37</b>	<b>(501,831.52)</b>	<b>0.25</b>	<b>3,089,717.00</b>	<b>(1,619,624.15)</b>	<b>0.52</b>

GOLF

367-1010 Membership Fees	0.00	17,214.74	(17,214.74)	1.00	0.00	0.00	0.00
367-1020 Gift Certificates	0.00	504.00	(504.00)	1.00	0.00	0.00	0.00
367-1400 Cart Rental	0.00	16,352.55	(16,352.55)	1.00	0.00	0.00	0.00

367-5040 Sales Tax Collected	0.00	562.21	(562.21)	1.00	0.00	0.00	0.00
367-5100 Concession Sales	0.00	1,080.23	(1,080.23)	1.00	0.00	0.00	0.00
367-5700 Golf Sales-Pro Shoppe	0.00	2,410.07	(2,410.07)	1.00	0.00	0.00	0.00
367-5800 Green Fees	0.00	51,412.86	(51,412.86)	1.00	0.00	0.00	0.00
367-6510 Misc. Income	0.00	(2,581.03)	2,581.03	1.00	0.00	0.00	0.00
<b>TOTAL GOLF</b>	<b>0.00</b>	<b>86,955.63</b>	<b>(86,955.63)</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

PMT FROM WATER CO

378-1110 Water Service-Turn on/off	1,200.00	250.00	950.00	(3.80)	250.00	950.00	(3.80)
378-2100 Water Rents	504,113.42	946,467.43	(442,354.01)	0.47	2,233,000.00	(1,728,886.58)	0.77
378-2110 Lien Rents	0.00	2,087.92	(2,087.92)	1.00	25,000.00	(25,000.00)	1.00
378-2120 Lien Costs & Interest	1,714.90	2,055.58	(340.68)	0.17	2,000.00	(285.10)	0.14
378-4300 Water Sales Bulk	26,994.97	29,390.40	(2,395.43)	0.08	110,000.00	(83,005.03)	0.75
378-9000 EDU Connection Fees	7,368.39	58,800.00	(51,431.61)	0.87	68,210.00	(60,841.61)	0.89
378-9200 Penalties	14,009.12	21,975.10	(7,965.98)	0.36	35,000.00	(20,990.88)	0.60
378-9300 Sale of Meters & Supplies	0.00	1,194.52	(1,194.52)	1.00	15,000.00	(15,000.00)	1.00
378-9400 Water Dept. Services	475.00	0.00	475.00	0.00	1,850.00	(1,375.00)	0.74
<b>TOTAL PMT FROM WATER CO</b>	<b>555,875.80</b>	<b>1,062,220.95</b>	<b>(506,345.15)</b>	<b>0.48</b>	<b>2,490,310.00</b>	<b>(1,934,434.20)</b>	<b>0.78</b>

2nd QTR Posted in July

We Purchased Water in the 1st Qtr Therefore, No Revenue

MISCELLANEOUS REVENUES

380-1000 Stroudsburg Share- TB Employee	0.00	0.00	0.00	0.00	17,992.00	(17,992.00)	1.00
380-1010 Emp Cont Hlth Insr	12,434.66	11,438.60	996.06	(0.09)	27,573.00	(15,138.34)	0.55
380-1070 Miscellaneous Income	9,054.39	4,657.06	4,397.33	(0.94)	550.00	8,504.39	(15.46)
380-5100 Shopping Cart Fees	1,035.00	2,640.00	(1,605.00)	0.61	5,500.00	(4,465.00)	0.81
<b>TOTAL MISC. REVENUES</b>	<b>22,524.05</b>	<b>18,735.66</b>	<b>3,788.39</b>	<b>(0.20)</b>	<b>51,615.00</b>	<b>(29,090.95)</b>	<b>0.56</b>

CONTR. FROM PRIVATE

387-0140 Shade Tree Contributions	0.00	100.00	(100.00)	1.00	0.00	0.00	0.00
<b>TOTAL CONTR PRIVATE</b>	<b>0.00</b>	<b>100.00</b>	<b>(100.00)</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

SALE OF ASSETS

391-0010 Sale of Assets	26,650.00	0.00	26,650.00	0.00	650,000.00	(623,350.00)	0.96
391-0020 Damage to Borough Property	464.54	0.00	464.54	0.00	15,000.00	(14,535.46)	0.97
<b>TOTAL SALE OF ASSETS</b>	<b>27,114.54</b>	<b>0.00</b>	<b>27,114.54</b>	<b>0.00</b>	<b>665,000.00</b>	<b>(637,885.46)</b>	<b>0.96</b>

TRANSFERS

392-0010 Transfer In From General	0.00	0.00	0.00	0.00	13,075.00	(13,075.00)	1.00
392-0061 Transfer From Water Investor	0.00	0.00	0.00	0.00	375,000.00	(375,000.00)	1.00
392-0080 Transfer from Sewer Fund	0.00	0.00	0.00	0.00	1,000,000.00	(1,000,000.00)	1.00
392-0081 Trans From Sewer Investor	0.00	0.00	0.00	0.00	1,000,000.00	(1,000,000.00)	1.00
392-0350 Transfer from Highway Aid Fund Res	0.00	0.00	0.00	0.00	84,900.00	(84,900.00)	1.00
392-0360 Transfer From Insurance Dividend	0.00	0.00	0.00	0.00	250,000.00	(250,000.00)	1.00
<b>TOTAL TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,722,975.00</b>	<b>(2,722,975.00)</b>	<b>1.00</b>

CAPITAL PROCEEDS

393-1200 Subsidy Payments	1,846,844.26	1,229,771.24	617,073.02	(0.50)	0.00	1,846,844.26	0.00
<b>TOTAL CAPITAL PROCEEDS</b>	<b>1,846,844.26</b>	<b>1,229,771.24</b>	<b>617,073.02</b>	<b>(0.50)</b>	<b>0.00</b>	<b>1,846,844.26</b>	<b>0.00</b>

DIVIDENDS

395-2000 Dividends Received - General Liability	0.00	42,528.75	(42,528.75)	1.00	18,000.00	(18,000.00)	1.00
395-3000 Dividends Received - Health Insurance	73,191.00	0.00	73,191.00	0.00	36,000.00	37,191.00	(1.03)
<b>TOTAL DIVIDENDS</b>	<b>73,191.00</b>	<b>42,528.75</b>	<b>30,662.25</b>	<b>(0.72)</b>	<b>54,000.00</b>	<b>19,191.00</b>	<b>(0.36)</b>

<b>Total Revenues</b>	<b>7,742,328.32</b>	<b>9,344,866.71</b>	<b>(1,602,538.39)</b>	<b>0.17</b>	<b>16,190,815.00</b>	<b>(8,448,486.68)</b>	<b>0.52</b>
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**Expenses**

LEGISLATIVE

400-1100 Council Salary	7,053.26	7,499.94	446.68	0.06	15,000.00	7,946.74	0.53
400-1120 Mayor Salary	2,946.69	2,500.02	(446.67)	(0.18)	5,000.00	2,053.31	0.41
400-1610 FICA - Legislative	644.42	524.12	(120.30)	(0.23)	1,240.00	595.58	0.48
400-1630 Medicare - Legislative	137.99	122.93	(15.06)	(0.12)	290.00	152.01	0.52
400-3110 Training/Conferences	0.00	0.00	0.00	0.00	2,000.00	2,000.00	1.00
400-3210 Dues/Subscriptions	9,258.46	2,861.84	(6,396.62)	(2.24)	4,500.00	(4,758.46)	(1.06)
400-3310 Misc/Travel	0.00	0.00	0.00	0.00	500.00	500.00	1.00
<b>TOTAL LEGISLATIVE</b>	<b>20,040.82</b>	<b>13,508.85</b>	<b>(6,531.97)</b>	<b>(0.48)</b>	<b>28,530.00</b>	<b>8,489.18</b>	<b>0.30</b>

Reclassified General Code

GENERAL GOVERNMENT

401-1210 Manager Salary	56,921.69	56,976.00	54.31	0.00	124,221.00	67,299.31	0.54
401-1220 Director-Public Works	0.00	20,739.99	20,739.99	1.00	93,600.00	93,600.00	1.00
401-1400 Admin Staff Salary	85,355.75	76,925.15	(8,430.60)	(0.11)	273,000.00	187,644.25	0.69
401-1410 Utility Billing Coordinator	21,200.00	25,999.00	4,799.00	0.18	54,447.00	33,247.00	0.61
401-1610 FICA - Admin	11,607.78	10,138.08	(1,469.70)	(0.14)	33,899.00	22,291.22	0.66
401-1630 Medicare - Admin	2,574.19	2,371.68	(202.51)	(0.09)	7,928.00	5,353.81	0.68
401-1830 Admin - Overtime	0.00	0.00	0.00	0.00	1,501.00	1,501.00	1.00
401-2100 Office Supplies - Administration	4,372.79	4,918.07	545.28	0.11	8,000.00	3,627.21	0.45
401-2130 Office Equipment/Furniture	1,383.70	952.46	(431.24)	(0.45)	1,000.00	(383.70)	(0.38)
401-2140 IT Expenses	14,473.46	6,168.40	(8,305.06)	(1.35)	16,501.00	2,027.54	0.12
401-2150 Computer Equipment/Supplies-Gen Government	11,622.89	5,066.16	(6,556.73)	(1.29)	10,000.00	(1,622.89)	(0.16)
401-2160 Equipment Maintenance	1,081.50	1,045.00	(36.50)	(0.03)	2,751.00	1,669.50	0.61
401-2300 Vehicle Expense	0.00	0.00	0.00	0.00	1,501.00	1,501.00	1.00
401-3110 Data Storage software	5,610.00	5,100.00	(510.00)	(0.10)	8,501.00	2,891.00	0.34
401-3210 Telephone - Gen Government	4,034.93	3,827.84	(207.09)	(0.05)	8,650.00	4,615.07	0.53
401-3250 Postage - Payroll Processing Fee	6,068.90	9,325.19	3,256.29	0.35	18,501.00	12,432.10	0.67
401-3310 Travel- Gen Government	0.00	2,077.50	2,077.50	1.00	3,200.00	3,200.00	1.00
401-3400 Advertising/Printing - Gen Government	682.00	1,727.00	1,045.00	0.61	5,501.00	4,819.00	0.88
401-4200 Association Dues/Subscriptions	22,476.19	16,322.00	(6,154.19)	(0.38)	12,501.00	(9,975.19)	(0.80)
401-4600 Training/Conference - General Government	4,000.00	1,044.18	(2,955.82)	(2.83)	2,501.00	(1,499.00)	(0.60)
401-7200 CIP - New Car	0.00	0.00	0.00	0.00	18,500.00	18,500.00	1.00
<b>TOTAL GENERAL GOVT</b>	<b>253,465.77</b>	<b>250,723.70</b>	<b>(2,742.07)</b>	<b>(0.01)</b>	<b>706,204.00</b>	<b>452,738.23</b>	<b>0.64</b>

Increase Expenditures due to new computers- setup

FINANCIAL ADMINISTRATION

402-3100 Trustee Chg Bond Payment	2,486.00	2,486.00	0.00	0.00	4,227.00	1,741.00	0.41
402-3110 Audit Services	4,770.00	20,000.00	15,230.00	0.76	47,336.00	42,566.00	0.90
402-3120 Accounting Services	3,810.00	6,482.50	2,672.50	0.41	1,625.00	(2,185.00)	(1.34)
402-3160 Billing Software	9,932.59	6,710.45	(3,222.14)	(0.48)	22,500.00	12,567.41	0.56
402-3170 Accounting Software	3,592.00	5,328.00	1,736.00	0.33	11,500.00	7,908.00	0.69
402-3210 Credit Card Fees	14,914.45	18,831.35	3,916.90	0.21	28,500.00	13,585.55	0.48
<b>TOTAL FINANCIAL ADMIN</b>	<b>39,505.04</b>	<b>59,838.30</b>	<b>20,333.26</b>	<b>0.34</b>	<b>115,688.00</b>	<b>76,182.96</b>	<b>0.66</b>

They have not billed in full

TAX COLLECTION

403-1140 Salary of Tax Collector	3,792.00	3,792.00	0.00	0.00	8,502.00	4,710.00	0.55
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403-1610 FICA	235.20	326.20	91.00	0.28	527.00	291.80	0.55	
403-1630 Medicare	54.60	76.07	21.47	0.28	123.00	68.40	0.56	
403-2100 Materials & Supplies	251.28	2,589.07	2,337.79	0.90	3,201.00	2,949.72	0.92	
403-3150 Commissions Del. RE Taxes	3,056.66	2,295.60	(761.06)	(0.33)	3,201.00	144.34	0.05	
403-3170 Commission Local Ser. Tax	2,323.42	2,292.58	(30.84)	(0.01)	4,500.00	2,176.58	0.48	
403-3180 Commission Earned Income Tax	8,346.91	8,080.21	(266.70)	(0.03)	15,500.00	7,153.09	0.46	
403-3190 Commission Deed Transfer Tax	1,612.51	2,758.19	1,145.68	0.42	1,500.00	(112.51)	(0.08)	
<b>TOTAL TAX COLLECTION</b>	<b>19,672.58</b>	<b>22,209.92</b>	<b>2,537.34</b>	<b>0.11</b>	<b>37,054.00</b>	<b>17,381.42</b>	<b>0.47</b>	
<u>LEGAL SERVICES</u>								
404-3140 Solicitor Retainer & Fees	61,542.14	57,824.38	(3,717.76)	(0.06)	100,000.00	38,457.86	0.38	
404-3160 Legal Services - WTP	54,399.93	22,348.45	(32,051.48)	(1.43)	25,500.00	(28,899.93)	(1.13)	Water Dam failed Concrete
404-3200 Legal Services - WWTP	13,008.21	24,159.46	11,151.25	0.46	32,500.00	19,491.79	0.60	
<b>TOTAL LEGAL SERVICES</b>	<b>128,950.28</b>	<b>104,332.29</b>	<b>(24,617.99)</b>	<b>(0.24)</b>	<b>158,000.00</b>	<b>29,049.72</b>	<b>0.18</b>	
<u>ENGINEERING</u>								
408-3130 Engineering	94,147.23	99,026.58	4,879.35	0.05	225,000.00	130,852.77	0.58	
<b>TOTAL ENGINEERING</b>	<b>94,147.23</b>	<b>99,026.58</b>	<b>4,879.35</b>	<b>0.05</b>	<b>225,000.00</b>	<b>130,852.77</b>	<b>0.58</b>	
<u>MUNICIPAL BUILDINGS (70/15/15)</u>								
409-2360 Materials & Supplies - Mun Bldg	119.62	167.15	47.53	0.28	1,000.00	880.38	0.88	
409-3610 Electricity-Mun. Bldg.	6,537.09	5,794.87	(742.22)	(0.13)	10,150.00	3,612.91	0.36	
409-3620 Electric Annex	1,507.41	1,116.86	(390.55)	(0.35)	2,501.00	993.59	0.40	
409-3640 Gas (heat) - Annex	1,497.11	1,162.61	(334.50)	(0.29)	2,251.00	753.89	0.33	
409-3730 Maintenance & Repair Annex	4,821.63	1,566.75	(3,254.88)	(2.08)	3,501.00	(1,320.63)	(0.38)	Major Hvac expense
409-3740 Maintenance & Repairs	5,814.57	5,199.11	(615.46)	(0.12)	2,501.00	(3,313.57)	(1.32)	
<b>TOTAL MUNICIPAL BUILDING</b>	<b>20,297.43</b>	<b>15,007.35</b>	<b>(5,290.08)</b>	<b>(0.35)</b>	<b>21,904.00</b>	<b>1,606.57</b>	<b>0.07</b>	
<u>POLICE DEPARTMENT</u>								
410-7600 SARP Regional Costs	1,420,258.02	1,362,477.00	(57,781.02)	(0.04)	2,840,516.00	1,420,257.98	0.50	
<b>TOTAL POLICE</b>	<b>1,420,258.02</b>	<b>1,362,477.00</b>	<b>(57,781.02)</b>	<b>(0.04)</b>	<b>2,840,516.00</b>	<b>1,420,257.98</b>	<b>0.50</b>	
<u>FIRE DEPARTMENT</u>								
411-2100 Auxiliary Donation - Fire Dept	3,300.00	3,300.00	0.00	0.00	15,000.00	11,700.00	0.78	
411-2500 Vehicle Maint/Supplies- Fire Dept	3,595.60	1,634.97	(1,960.63)	(1.20)	7,500.00	3,904.40	0.52	
411-2600 Small Tools/ Equipment	0.00	593.42	593.42	1.00	5,500.00	5,500.00	1.00	
411-3210 Telephone - Fire Dept	1,593.39	1,224.03	(369.36)	(0.30)	2,500.00	906.61	0.36	
411-3270 Radio Maintenance	0.00	0.00	0.00	0.00	10,000.00	10,000.00	1.00	
411-3620 Electricity	4,515.42	4,020.47	(494.95)	(0.12)	11,500.00	6,984.58	0.61	
411-3630 Gas (heat)	150.62	55.96	(94.66)	(1.69)	5,000.00	4,849.38	0.97	
411-3730 Equipment Testing	4,612.66	2,843.62	(1,769.04)	(0.62)	10,000.00	5,387.34	0.54	
411-4200 Building Maintenance- Fire Dept	2,125.02	15,723.36	13,598.34	0.86	28,500.00	26,374.98	0.93	
411-4600 Contracted Services	0.00	0.00	0.00	0.00	2,500.00	2,500.00	1.00	
411-5300 Contribution	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1.00	
411-7400 Pumper Lease	11,041.62	11,041.62	0.00	0.00	23,924.00	12,882.38	0.54	
<b>TOTAL FIRE DEPARTMENT</b>	<b>30,934.33</b>	<b>40,437.45</b>	<b>9,503.12</b>	<b>0.24</b>	<b>122,924.00</b>	<b>91,989.67</b>	<b>0.75</b>	
<u>CODE ENFORCEMENT</u>								
413-1220 Code Enforcement Office Salary	14,032.73	9,298.13	(4,734.60)	(0.51)	30,240.00	16,207.27	0.54	
413-1400 Staff Salary	62,255.11	26,969.34	(35,285.77)	(1.31)	126,750.00	64,494.89	0.51	
413-1610 FICA - Code Enforcement	4,279.15	3,979.19	(299.96)	(0.08)	9,826.00	5,546.85	0.56	
413-1630 Medicare - Code Enforcement	998.37	931.43	(66.94)	(0.07)	2,298.00	1,299.63	0.57	
413-1830 Overtime	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1.00	
413-2100 Materials & Supplies - Codes	2,106.15	715.02	(1,391.13)	(1.95)	1,250.00	(856.15)	(0.68)	
413-2150 Computer Equipment/Supplies-Code Enforcement	2,218.32	6.00	(2,212.32)	(368.72)	4,500.00	2,281.68	0.51	

413-2300 Vehicle Operation - Code Enforcement	0.00	0.00	0.00	0.00	750.00	750.00	1.00
413-2500 Vehicle Maintenance	122.04	0.00	(122.04)	0.00	750.00	627.96	0.84
413-3150 Software License	4,404.00	7,066.30	2,662.30	0.38	8,000.00	3,596.00	0.45
413-3400 Advertising Expense	1,399.93	350.00	(1,049.93)	(3.00)	2,500.00	1,100.07	0.44
413-4200 Assoc. Dues/Subscriptions	125.00	250.00	125.00	0.50	750.00	625.00	0.83
413-4600 Training/Conference Expense	0.00	0.00	0.00	0.00	500.00	500.00	1.00
413-7400 CAP Purchase	0.00	0.00	0.00	0.00	18,500.00	18,500.00	1.00
<b>TOTAL CODE ENFORCEMENT</b>	<b>91,940.80</b>	<b>49,565.41</b>	<b>(42,375.39)</b>	<b>(0.85)</b>	<b>208,114.00</b>	<b>116,173.20</b>	<b>0.56</b>
<u>PLANNING/ZONING</u>							
414-3130 Engineering	2,823.27	23,408.40	20,585.13	0.88	0.00	(2,823.27)	0.00
414-3140 Legal Services - Planning/Zoning	2,586.25	270.00	(2,316.25)	(8.58)	5,500.00	2,913.75	0.53
414-4500 Contracted Permitting	29,148.81	86,984.36	57,835.55	0.66	150,000.00	120,851.19	0.81
<b>TOTAL PLANNING/ZONING</b>	<b>34,558.33</b>	<b>110,662.76</b>	<b>76,104.43</b>	<b>0.69</b>	<b>155,500.00</b>	<b>120,941.67</b>	<b>0.78</b>
<u>EMERGENCY SERVICES</u>							
415-5300 Control Center Payment	31,960.50	25,415.88	(6,544.62)	(0.26)	63,921.00	31,960.50	0.50
<b>TOTAL EMERGENCY SERVICES</b>	<b>31,960.50</b>	<b>25,415.88</b>	<b>(6,544.62)</b>	<b>(0.26)</b>	<b>63,921.00</b>	<b>31,960.50</b>	<b>0.50</b>
<u>COVID 19 EXPENSES</u>							
<u>HEALTH DEPARTMENT</u>							
421-1220 Salaries & Wages-Health	4,873.76	4,472.26	(401.50)	(0.09)	13,724.00	8,850.24	0.64
421-1610 FICA - Health Dept	263.94	624.33	360.39	0.58	851.00	587.06	0.69
421-1630 Medicare - Health Dept	114.96	142.99	28.03	0.20	199.00	84.04	0.42
421-2100 Supplies	0.00	0.00	0.00	0.00	150.00	150.00	1.00
421-2150 Computer Equipment/Supplies (70/30)	0.00	0.00	0.00	0.00	50.00	50.00	1.00
<b>TOTAL HEALTH DEPARTMENT</b>	<b>5,252.66</b>	<b>5,239.58</b>	<b>(13.08)</b>	<b>0.00</b>	<b>14,974.00</b>	<b>9,721.34</b>	<b>0.65</b>
<u>SANITATION (RECYCLING)</u>							
426-1400 Recycling Staff Salaries	47,756.73	44,374.50	(3,382.23)	(0.08)	114,222.00	66,465.27	0.58
426-1610 FICA - Sanitation/Recycling	3,898.33	3,885.25	(13.08)	0.00	7,082.00	3,183.67	0.45
426-1630 Medicare - Sanitation/Recycling	909.06	908.97	(0.09)	0.00	1,656.00	746.94	0.45
426-1830 Overtime	0.00	0.00	0.00	0.00	500.00	500.00	1.00
426-2270 Supplies	93.97	1,098.21	1,004.24	0.91	1,250.00	1,156.03	0.92
426-2500 Recycling Grant to Twin Boros	0.00	0.00	0.00	0.00	22,000.00	22,000.00	1.00
426-3400 Advertising/Printing	0.00	500.00	500.00	1.00	0.00	0.00	0.00
426-4600 Conferences/Training	0.00	0.00	0.00	0.00	500.00	500.00	1.00
<b>TOTAL SANITATION</b>	<b>52,658.09</b>	<b>50,766.93</b>	<b>(1,891.16)</b>	<b>(0.04)</b>	<b>147,210.00</b>	<b>94,551.91</b>	<b>0.64</b>
<u>SOLID WASTE</u>							
427-3130 Landfill-Engineering Ser.	2,626.29	6,102.23	3,475.94	0.57	8,500.00	5,873.71	0.69
427-4700 Refuse Coll/Disp Contract	431,474.88	399,684.39	(31,790.49)	(0.08)	989,576.00	558,101.12	0.56
427-4710 WM Trash Bags	5,785.50	2,968.50	(2,817.00)	(0.95)	7,500.00	1,714.50	0.23
<b>TOTAL SOLID WASTE</b>	<b>439,886.67</b>	<b>408,755.12</b>	<b>(31,131.55)</b>	<b>(0.08)</b>	<b>1,005,576.00</b>	<b>565,689.33</b>	<b>0.56</b>
<u>SANITARY SEWER</u>							
429-1400 Sewer Staff Salaries	103,706.58	80,374.57	(23,332.01)	(0.29)	243,948.00	140,241.42	0.57
429-1610 Social Security- Sewer Fund	2,773.73	4,363.27	1,589.54	0.36	15,202.00	12,428.27	0.82
429-1630 Medicare - Sanitary Sewer	1,023.89	1,020.34	(3.55)	0.00	3,555.00	2,531.11	0.71
429-1830 Sewer Overtime	1,191.50	680.36	(511.14)	(0.75)	1,250.00	58.50	0.05
429-2100 Office Supplies	1,079.66	60.00	(1,019.66)	(16.99)	850.00	(229.66)	(0.27)
429-2110 Chemicals	27,294.64	8,547.25	(18,747.39)	(2.19)	35,000.00	7,705.36	0.22
429-2150 Computer Equip & Supplies	1,394.44	0.00	(1,394.44)	0.00	2,500.00	1,105.56	0.44

429-2200 Materials & Supplies- WWTP	4,521.26	2,548.76	(1,972.50)	(0.77)	4,500.00	(21.26)	0.00
429-2300 Fuel Oil	13,115.48	13,470.79	355.31	0.03	18,500.00	5,384.52	0.29
429-2310 Vehicle Operation	0.00	0.00	0.00	0.00	1,200.00	1,200.00	1.00
429-2380 Uniforms	396.99	379.95	(17.04)	(0.04)	1,000.00	603.01	0.60
429-2600 Small Tools/Minor Equipment	1,372.37	59.34	(1,313.03)	(22.13)	2,500.00	1,127.63	0.45
429-3160 Laboratory Fees	27,773.75	24,790.75	(2,983.00)	(0.12)	58,500.00	30,726.25	0.53
429-3200 Telephone - Sewer	3,264.59	825.68	(2,438.91)	(2.95)	1,700.00	(1,564.59)	(0.92) Reclass incorrect charges
429-3610 Electric - Sewer	37,812.45	39,246.69	1,434.24	0.04	78,500.00	40,687.55	0.52
429-3700 Pump Station Maint & Repair	11.15	154.73	143.58	0.93	12,500.00	12,488.85	1.00
429-3710 WWTP Maint & Repairs	11,122.95	6,284.35	(4,838.60)	(0.77)	20,000.00	8,877.05	0.44
429-3720 Collection System Maintenance	2,161.09	0.00	(2,161.09)	0.00	10,500.00	8,338.91	0.79
429-3730 WWTP Building-Maint & Repair	6,233.16	1,727.78	(4,505.38)	(2.61)	96,000.00	89,766.84	0.94
429-3740 Equipment Maintenance Collections	4,362.90	0.00	(4,362.90)	0.00	5,000.00	637.10	0.13
429-4100 Sewer Backup Expenses	1,676.00	1,547.00	(129.00)	(0.08)	2,500.00	824.00	0.33
429-4200 Dues/Subscriptions-Sewer	4,148.00	4,129.50	(18.50)	0.00	5,000.00	852.00	0.17
429-4500 Contracted Line Maintenance	19,050.81	772.00	(18,278.81)	(23.68)	85,500.00	66,449.19	0.78
429-4600 Training - Sanitary Sewer	60.00	879.30	819.30	0.93	2,000.00	1,940.00	0.97
429-4700 Sludge Disposal	35,892.34	33,066.30	(2,826.04)	(0.09)	75,000.00	39,107.66	0.52
429-7400 Equipment Lease/Purchase	0.00	0.00	0.00	0.00	48,183.00	48,183.00	1.00
429-7410 Capital Improvements	0.00	0.00	0.00	0.00	20,000.00	20,000.00	1.00
429-7420 Capital Improvement Collection System	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	1.00
429-7430 Vehicle Purchase	0.00	0.00	0.00	0.00	48,000.00	48,000.00	1.00
<b>TOTAL COLLECTION SYSTEM</b>	<b>311,439.73</b>	<b>224,928.71</b>	<b>(86,511.02)</b>	<b>(0.38)</b>	<b>2,898,888.00</b>	<b>2,587,448.27</b>	<b>0.89</b>
<u>STREET DEPARTMENT (35/30/30/05)</u>							
430-1220 Salary - DPW Foreman	34,596.00	34,104.00	(492.00)	(0.01)	70,521.00	35,925.00	0.51
430-1300 Salaries & Wages - DPW	174,611.46	168,058.16	(6,553.30)	(0.04)	461,955.00	287,343.54	0.62
430-1610 FICA - Street Dept	12,780.95	11,965.86	(815.09)	(0.07)	33,975.00	21,194.05	0.62
430-1630 Medicare - Street Dept	2,798.75	2,799.33	0.58	0.00	7,945.00	5,146.25	0.65
430-1830 Street Department - Overtime	5,269.58	9,384.23	4,114.65	0.44	15,501.00	10,231.42	0.66
430-2100 Office Supplies - Street Dept	368.51	837.14	468.63	0.56	250.00	(118.51)	(0.47)
430-2150 Computer Equipment/Supplies - Street Dept	1,125.00	0.00	(1,125.00)	0.00	1,501.00	376.00	0.25
430-2160 Office Equip Maint/Repair - Street Dept	0.00	109.22	109.22	1.00	250.00	250.00	1.00
430-2300 Vehicle Operation (fuel, oil, fluids)	13,826.15	29,543.21	15,717.06	0.53	48,000.00	34,173.85	0.71
430-2380 Uniforms & Clothing	1,592.81	219.99	(1,372.82)	(6.24)	3,001.00	1,408.19	0.47
430-2500 Vehicle Maint/Repair- Street Dept	9,511.93	9,073.13	(438.80)	(0.05)	15,501.00	5,989.07	0.39
430-2600 Minor Equipment	2,134.87	1,188.40	(946.47)	(0.80)	2,000.00	(134.87)	(0.07)
430-3150 Drug Testing	549.00	380.00	(169.00)	(0.44)	551.00	2.00	0.00
430-3210 Telephone - Street	437.05	586.37	149.32	0.25	1,251.00	813.95	0.65
430-3310 Travel	0.00	0.00	0.00	0.00	851.00	851.00	1.00
430-3610 Electricity -DPW Garage	1,545.68	1,031.00	(514.68)	(0.50)	2,000.00	454.32	0.23
430-3620 Gas Heat -DPW Garage	4,041.40	3,946.49	(94.91)	(0.02)	5,251.00	1,209.60	0.23
430-3730 Building Maintenance	1,383.44	3,862.54	2,479.10	0.64	10,000.00	8,616.56	0.86
430-3740 Equipment Maint & Repairs - Street Dept	21,379.44	7,629.30	(13,750.14)	(1.80)	18,500.00	(2,879.44)	(0.16) Versalift -Repairs for Bucket Truck
430-4600 Training - Street	2,493.59	1,218.12	(1,275.47)	(1.05)	1,001.00	(1,492.59)	(1.49)
430-7400 Capital Improvements	7,392.73	0.00	(7,392.73)	0.00	210,000.00	202,607.27	0.96
430-7410 Equipment Lease Loader 50/25/25	0.00	0.00	0.00	0.00	32,147.00	32,147.00	1.00

430-7420 Equipment Lease (2 Trucks) 35/32.5/32.5	105,824.80	0.00	(105,824.80)	0.00	0.00	(105,824.80)	0.00
430-7430 Equipment Backhoe	0.00	0.00	0.00	0.00	125,000.00	125,000.00	1.00
<b>TOTAL STREET DEPARTMENT</b>	<b>403,663.14</b>	<b>285,936.49</b>	<b>(117,726.65)</b>	<b>(0.41)</b>	<b>1,066,952.00</b>	<b>663,288.86</b>	<b>0.62</b>
<u>STREET CLEANING</u>							
431-3740 Machinery Maintenance/Supplies	3,302.01	6,613.15	3,311.14	0.50	5,500.00	2,197.99	0.40
<b>TOTAL STREET CLEANING</b>	<b>3,302.01</b>	<b>6,613.15</b>	<b>3,311.14</b>	<b>0.50</b>	<b>5,500.00</b>	<b>2,197.99</b>	<b>0.40</b>
<u>SNOW &amp; ICE REMOVAL</u>							
432-2210 Snow & Ice Removal	17,179.29	48,484.99	31,305.70	0.65	55,000.00	37,820.71	0.69
432-4500 Contracted Snow Removal	0.00	585.00	585.00	1.00	2,000.00	2,000.00	1.00
<b>TOTAL SNOW/ICE REMOVAL</b>	<b>17,179.29</b>	<b>49,069.99</b>	<b>31,890.70</b>	<b>0.65</b>	<b>57,000.00</b>	<b>39,820.71</b>	<b>0.70</b>
<u>TRAFFIC SIGNS/SIGNALS</u>							
433-3610 Electricity-Signals	8,511.23	2,322.22	(6,189.01)	(2.67)	6,850.00	(1,661.23)	(0.24)
433-3720 Misc Supplies- Traffic Signals	445.50	7,301.02	6,855.52	0.94	5,500.00	5,054.50	0.92
<b>TOTAL TRAFFIC SIGNALS</b>	<b>8,956.73</b>	<b>9,623.24</b>	<b>666.51</b>	<b>0.07</b>	<b>12,350.00</b>	<b>3,393.27</b>	<b>0.27</b>
<u>STREET LIGHTING</u>							
434-3610 Electric-St. Lighting	43,381.61	48,353.41	4,971.80	0.10	106,500.00	63,118.39	0.59
434-3720 Street Light Repair	471.43	584.43	113.00	0.19	751.00	279.57	0.37
434-3730 Operations/Maintenance	0.00	3.51	3.51	1.00	750.00	750.00	1.00
<b>TOTAL STREET LIGHTING</b>	<b>43,853.04</b>	<b>48,941.35</b>	<b>5,088.31</b>	<b>0.10</b>	<b>108,001.00</b>	<b>64,147.96</b>	<b>0.59</b>
<u>STORM SEWERS &amp; DRAINS</u>							
436-2450 Materials & Supplies	0.00	10,632.14	10,632.14	1.00	8,500.00	8,500.00	1.00
436-3710 Storm Water Project MS4	0.00	0.00	0.00	0.00	175,000.00	175,000.00	1.00
<b>TOTAL STORM SEWER</b>	<b>0.00</b>	<b>10,632.14</b>	<b>10,632.14</b>	<b>1.00</b>	<b>183,500.00</b>	<b>183,500.00</b>	<b>1.00</b>
<u>STREET MAINTENANCE</u>							
438-2450 Materials & Supplies St Maintenance	10,221.96	3,654.14	(6,567.82)	(1.80)	15,500.00	5,278.04	0.34
438-3720 Street Paving	0.00	1,138.99	1,138.99	1.00	346,680.00	346,680.00	1.00
<b>TOTAL STREET MAINTENANCE</b>	<b>10,221.96</b>	<b>4,793.13</b>	<b>(5,428.83)</b>	<b>(1.13)</b>	<b>362,180.00</b>	<b>351,958.04</b>	<b>0.97</b>
<u>PARKING FACILITIES</u>							
445-0315 Software (UP Safety)	230.00	280.00	50.00	0.18	10,500.00	10,270.00	0.98
445-1300 Parking Enforcement Officer	20,536.00	22,102.13	1,566.13	0.07	81,796.00	61,260.00	0.75
445-1610 FICA - Parking	2,743.70	2,557.78	(185.92)	(0.07)	5,118.00	2,374.30	0.46
445-1630 Medicare - Parking	640.04	598.62	(41.42)	(0.07)	1,197.00	556.96	0.47
445-1830 Overtime	0.00	0.00	0.00	0.00	750.00	750.00	1.00
445-1910 Uniforms/Drug Test	532.30	420.80	(111.50)	(0.26)	850.00	317.70	0.37
445-2410 Vehicle Registration/Maintenance	854.21	59.65	(794.56)	(13.32)	1,500.00	645.79	0.43
445-2490 Meter Purchase- Parking Facilities	0.00	0.00	0.00	0.00	3,500.00	3,500.00	1.00
445-3130 Parking Permits Ect..	0.00	0.00	0.00	0.00	2,500.00	2,500.00	1.00
445-3250 Postage	500.00	0.00	(500.00)	0.00	500.00	0.00	0.00
445-3260 Radio	0.00	0.00	0.00	0.00	750.00	750.00	1.00
445-3400 Advertising/Printing-Parking Facilities	0.00	1,285.53	1,285.53	1.00	2,250.00	2,250.00	1.00
445-3710 Parking Lot Maintenance-Parking Facilities	65.93	0.00	(65.93)	0.00	250.00	184.07	0.74
445-3720 Meter Repair/Main Supplies	1,500.66	0.00	(1,500.66)	0.00	750.00	(750.66)	(1.00)
445-7400 Cap Purchase (New Car)	0.00	0.00	0.00	0.00	18,500.00	18,500.00	1.00
<b>TOTAL PARKING FACILITIES</b>	<b>27,602.84</b>	<b>27,304.51</b>	<b>(298.33)</b>	<b>(0.01)</b>	<b>130,711.00</b>	<b>103,108.16</b>	<b>0.79</b>

FLOOD CONTROL

446-3130 Engineering Services	0.00	0.00	0.00	0.00	10,500.00	10,500.00	1.00
446-3710 Levee Maintenance	772.00	337.99	(434.01)	(1.28)	175,000.00	174,228.00	1.00
446-3730 Equipment Maintenance/Repair	232.76	0.00	(232.76)	0.00	750.00	517.24	0.69
<b>TOTAL FLOOD CONTROL</b>	<b>1,004.76</b>	<b>337.99</b>	<b>(666.77)</b>	<b>(1.97)</b>	<b>186,250.00</b>	<b>185,245.24</b>	<b>0.99</b>

WATER

448-1300 Water Staff Salaries	114,151.44	110,620.72	(3,530.72)	(0.03)	352,405.00	238,253.56	0.68	I am not sure why buget is so high
448-1610 FICA - Water	6,696.39	5,042.31	(1,654.08)	(0.33)	22,004.00	15,307.61	0.70	
448-1630 Medicare - Water	1,488.32	1,179.11	(309.21)	(0.26)	5,146.00	3,657.68	0.71	
448-1830 Water Overtime	3,776.81	2,142.00	(1,634.81)	(0.76)	2,500.00	(1,276.81)	(0.51)	
448-2100 Office Supplies	887.36	550.72	(336.64)	(0.61)	1,000.00	112.64	0.11	
448-2110 Chemicals - Water	35,238.27	37,735.89	2,497.62	0.07	110,000.00	74,761.73	0.68	
448-2150 Computer Equipment & Supplies	1,544.15	0.00	(1,544.15)	0.00	2,500.00	955.85	0.38	
448-2200 Materials & Supplies	6,736.54	6,972.57	236.03	0.03	10,000.00	3,263.46	0.33	
448-2300 Fuel Oil	9,363.70	8,283.77	(1,079.93)	(0.13)	11,500.00	2,136.30	0.19	
448-2310 Vehicle Operation	283.06	133.74	(149.32)	(1.12)	2,500.00	2,216.94	0.89	
448-2380 Uniforms	0.00	420.96	420.96	1.00	0.00	0.00	0.00	
448-2390 Uniforms/Boot Allowance	537.44	0.00	(537.44)	0.00	750.00	212.56	0.28	
448-2400 Meter M&R Supplies (Radio Reads)	38,063.53	33,035.40	(5,028.13)	(0.15)	1,400,000.00	1,361,936.47	0.97	
448-2600 Small Tools/Minor Equipment - Water	3,064.25	67.12	(2,997.13)	(44.65)	20,500.00	17,435.75	0.85	
448-3160 Laboratory Fees - Water	19,790.35	8,435.87	(11,354.48)	(1.35)	30,000.00	10,209.65	0.34	
448-3200 Telephone- Water	1,686.53	1,667.04	(19.49)	(0.01)	3,500.00	1,813.47	0.52	
448-3400 Printing & Advertising	0.00	486.00	486.00	1.00	3,500.00	3,500.00	1.00	
448-3610 Electric- Water Treatment Plant	2,912.98	4,196.53	1,283.55	0.31	8,500.00	5,587.02	0.66	
448-3620 Electric - Water Wells	19,324.13	23,607.06	4,282.93	0.18	47,500.00	28,175.87	0.59	
448-3630 Electric - Water Distribution	982.72	393.44	(589.28)	(1.50)	2,250.00	1,267.28	0.56	
448-3700 Well Maint & Repair	5,247.60	2,390.50	(2,857.10)	(1.20)	20,000.00	14,752.40	0.74	
448-3720 Distribution System- Maint. & Repairs	97,797.11	2,497.02	(75,300.09)	(30.16)	375,000.00	297,202.89	0.79	
448-3730 Building Maintenance	6,073.89	1,642.57	(4,431.32)	(2.70)	15,000.00	8,926.11	0.60	
448-3740 WTP Maintenance & Repair	14,192.64	707.14	(13,485.50)	(19.07)	105,000.00	90,807.36	0.86	
448-3750 Dist Contracted Services	36,172.66	37,552.66	1,380.00	0.04	34,850.00	(1,322.66)	(0.04)	
448-4200 Dues/Subscriptions - Water	2,163.00	2,664.50	501.50	0.19	2,500.00	337.00	0.13	
448-4500 Contracted Line Maint - Water	2,962.15	23,321.73	40,359.58	1.73	15,000.00	32,037.85	2.14	
448-4600 Training/conferences - Water	370.00	815.00	445.00	0.55	1,500.00	1,130.00	0.75	
448-4700 Sludge Removal	20,802.97	15,311.50	(5,491.47)	(0.36)	65,000.00	44,197.03	0.68	
448-4910 Permits	20,000.00	0.00	(20,000.00)	0.00	20,000.00	0.00	0.00	
448-7400 Capital Improvements	595,293.58	930,369.38	335,075.80	0.36	178,310.00	(416,983.58)	(2.34)	
448-7410 Capital purchase (UTV)	51,843.00	0.00	(51,843.00)	0.00	95,000.00	43,157.00	0.45	
<b>TOTAL WATER FACILITIES</b>	<b>1,079,446.57</b>	<b>1,262,242.25</b>	<b>182,795.68</b>	<b>0.14</b>	<b>2,963,215.00</b>	<b>1,883,768.43</b>	<b>0.64</b>	

RECREATION

452-1300 Staff Salary (Golf)	0.00	47,241.20	47,241.20	1.00	0.00	0.00	0.00	
452-1610 FICA (Golf)	0.00	2,612.36	2,612.36	1.00	0.00	0.00	0.00	
452-1630 Medicare (Golf)	0.00	610.96	610.96	1.00	0.00	0.00	0.00	
452-2100 Office Supplies (Golf)	0.00	218.26	218.26	1.00	0.00	0.00	0.00	
452-2110 Credit Card Expenses (Golf)	0.00	1,659.39	1,659.39	1.00	0.00	0.00	0.00	
452-2200 Operating Expenses	31.80	2,168.70	2,136.90	0.99	0.00	(31.80)	0.00	
452-2210 Fertilizer, Seed & Chem.	0.00	8,783.65	8,783.65	1.00	0.00	0.00	0.00	
452-2290 Snack Bar Supplies (Golf)	0.00	765.50	765.50	1.00	0.00	0.00	0.00	
452-2310 Fuel (Golf)	0.00	4,361.87	4,361.87	1.00	0.00	0.00	0.00	

452-2470 Pro Shop Supplies (Golf)	0.00	1,341.43	1,341.43	1.00	0.00	0.00	0.00
452-2601 Building Maintenance/Repair (Golf)	0.00	24.28	24.28	1.00	0.00	0.00	0.00
452-2602 Building Maintenance/Repair (Pool) 67/33	247.56	707.04	459.48	0.65	1,250.00	1,002.44	0.80
452-2610 Pool Maintenance/Repair	87.95	430.10	342.15	0.80	2,500.00	2,412.05	0.96
452-2621 Small Tools & Equipment (Golf)	0.00	1,319.09	1,319.09	1.00	0.00	0.00	0.00
452-2622 Small Tools & Equipment (Pool)	172.71	0.00	(172.71)	0.00	500.00	327.29	0.65
452-2630 Materials & Supplies- Recreation	0.00	0.00	0.00	0.00	500.00	500.00	1.00
452-3611 Electricity (Golf)	0.00	502.00	502.00	1.00	0.00	0.00	0.00
452-3612 Electricity (Pool)	1,804.19	1,194.91	(609.28)	(0.51)	2,500.00	695.81	0.28
452-3622 Gas (Pool)	746.62	774.13	27.51	0.04	0.00	(746.62)	0.00
452-3741 M&R Services (Golf)	0.00	526.60	526.60	1.00	0.00	0.00	0.00
452-3742 Maintenance & Repairs (Pool)	0.00	534.59	534.59	1.00	550.00	550.00	1.00
452-4540 Stewartship Contribution	30,981.18	20,587.50	(10,393.68)	(0.50)	167,990.00	137,008.82	0.82
452-7400 CAP Parks	0.00	30,475.00	30,475.00	1.00	6,500.00	6,500.00	1.00
<b>TOTAL RECREATION</b>	<b>34,072.01</b>	<b>126,838.56</b>	<b>92,766.55</b>	<b>0.73</b>	<b>182,290.00</b>	<b>148,217.99</b>	<b>0.81</b>
<u>DONATIONS</u>							
453-5440 MCCD Stream Gage	0.00	0.00	0.00	0.00	500.00	500.00	1.00
<b>TOTAL DONATIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>1.00</b>
<u>PARKS</u>							
454-2600 Recreation Equipment	0.00	238.10	238.10	1.00	500.00	500.00	1.00
454-2700 Parks M & R Supplies	0.00	0.00	0.00	0.00	100.00	100.00	1.00
454-3200 Telephone Expense	696.43	570.62	(125.81)	(0.22)	1,850.00	1,153.57	0.62
454-3610 Electricity	376.06	293.53	(82.53)	(0.28)	3,150.00	2,773.94	0.88
454-3710 Land Maintenance	2,280.00	5,294.22	3,014.22	0.57	2,500.00	220.00	0.09
454-3720 Equipment Maintenance	573.77	196.78	(376.99)	(1.92)	1,250.00	676.23	0.54
454-3730 Building Maintenance & Repairs	3,450.46	1,048.43	(2,402.03)	(2.29)	10,000.00	6,549.54	0.65
454-4700 Portable Toilets Rental Service	580.00	1,740.00	1,160.00	0.67	6,000.00	5,420.00	0.90
454-7400 CAP Purchase/Machinery	4,507.00	1,539.98	(2,967.02)	(1.93)	9,500.00	4,993.00	0.53
<b>TOTAL PARKS</b>	<b>12,463.72</b>	<b>10,921.66</b>	<b>(1,542.06)</b>	<b>(0.14)</b>	<b>34,850.00</b>	<b>22,386.28</b>	<b>0.64</b>
<u>SHADE TREES</u>							
455-2460 Materials & Supplies	0.00	0.00	0.00	0.00	2,500.00	2,500.00	1.00
455-3720 Maintenance	3,500.00	0.00	(3,500.00)	0.00	7,500.00	4,000.00	0.53
455-7200 Shade Tree - New Planting	690.00	289.00	(401.00)	(1.39)	2,500.00	1,810.00	0.72
<b>TOTAL SHADE TREES</b>	<b>4,190.00</b>	<b>289.00</b>	<b>(3,901.00)</b>	<b>(13.50)</b>	<b>12,500.00</b>	<b>8,310.00</b>	<b>0.66</b>
<u>ECONOMIC DEVELOPMENT</u>							
463-3020 IBW Remediation	0.00	997.23	997.23	1.00	1,500.00	1,500.00	1.00
463-3100 Comprehensive Plan Implementation	2,279.30	0.00	(2,279.30)	0.00	5,000.00	2,720.70	0.54
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>2,279.30</b>	<b>997.23</b>	<b>(1,282.07)</b>	<b>(1.29)</b>	<b>6,500.00</b>	<b>4,220.70</b>	<b>0.65</b>
<u>DOWNTOWN DISTRICT</u>							
465-3740 Maintenance/Repair (Decorations)	2,700.00	1,484.08	(1,215.92)	(0.82)	750.00	(1,950.00)	(2.60)
465-5400 Contribution - ECA	5,000.00	2,500.00	(2,500.00)	(1.00)	10,000.00	5,000.00	0.50
<b>TOTAL DOWNTOWN DISTRICT</b>	<b>7,700.00</b>	<b>3,984.08</b>	<b>(3,715.92)</b>	<b>(0.93)</b>	<b>10,750.00</b>	<b>3,050.00</b>	<b>0.28</b>
<u>DEBT SERVICE</u>							
471-1000 Principal - GF Loans	0.00	0.00	0.00	0.00	122,000.00	122,000.00	1.00
471-1100 Principal- 2016 Loan	0.00	0.00	0.00	0.00	454,411.00	454,411.00	1.00
471-1110 Penn Vest Waterline	23,055.53	22,476.33	(579.20)	(0.03)	46,407.00	23,351.47	0.50
471-1120 Penn Vest Dam	18,989.54	18,424.60	(564.94)	(0.03)	38,269.00	19,279.46	0.50

Nothing was budgeted

Pay in the Fall

Pay in the Fall

<b>TOTAL DEBT SERVICE</b>	<b>42,045.07</b>	<b>40,900.93</b>	<b>(1,144.14)</b>	<b>(0.03)</b>	<b>661,087.00</b>	<b>619,041.93</b>	<b>0.94</b>
<u>DEBT INTEREST</u>							
472-1000 Interest - GF Loans	13,125.90	14,940.39	1,814.49	0.12	33,000.00	19,874.10	0.60
472-1100 Interest- 2016 Loan	62,191.87	41,021.75	(21,170.12)	(0.52)	100,000.00	37,808.13	0.38
472-1110 Penn Vest Water Line	4,523.65	5,102.85	579.20	0.11	8,753.00	4,229.35	0.48
472-1120 Penn Vest Dam	6,214.96	6,779.90	564.94	0.08	12,142.00	5,927.04	0.49
<b>TOTAL DEBT INTEREST</b>	<b>86,056.38</b>	<b>67,844.89</b>	<b>(18,211.49)</b>	<b>(0.27)</b>	<b>153,895.00</b>	<b>67,838.62</b>	<b>0.44</b>
<u>INTER-GOVNMTAL EXPENSES</u>							
481-5200 Firemans Relief Fund	0.00	0.00	0.00	0.00	41,500.00	41,500.00	1.00
<b>TOTAL INTER-GOVNMTAL EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,500.00</b>	<b>41,500.00</b>	<b>1.00</b>
<u>INSURANCE</u>							
486-3510 Property-Liability Insurance	138,386.00	123,288.00	(15,098.00)	(0.12)	155,000.00	16,614.00	0.11
486-3530 Workers Comp Insurance	39,117.00	33,019.00	(6,098.00)	(0.18)	48,501.00	9,384.00	0.19
486-3531 Workers Comp - Fire Department	20,749.00	16,363.00	(4,386.00)	(0.27)	24,501.00	3,752.00	0.15
486-3550 Deductible	0.00	0.00	0.00	0.00	10,000.00	10,000.00	1.00
486-4010 Public Officials Liability	16,375.00	15,630.00	(745.00)	(0.05)	16,000.00	(375.00)	(0.02)
<b>TOTAL INSURANCE</b>	<b>214,627.00</b>	<b>188,300.00</b>	<b>(26,327.00)</b>	<b>(0.14)</b>	<b>254,002.00</b>	<b>39,375.00</b>	<b>0.16</b>
<u>EMPLOYEE BENEFITS/INS</u>							
487-1580 Life/Disability Insurance	8,341.66	10,642.70	2,301.04	0.22	23,501.00	15,159.34	0.65
487-1590 Major Medical (BC/BS)	312,233.44	350,074.83	37,841.39	0.11	617,463.00	305,229.56	0.49
487-1591 Health Ins Buyout/HRA	13,000.00	11,000.00	(2,000.00)	(0.18)	15,000.00	2,000.00	0.13
487-5310 N/U Pension MMO	27,097.35	24,202.73	(2,894.62)	(0.12)	253,623.00	226,525.65	0.89
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>360,672.45</b>	<b>395,920.26</b>	<b>35,247.81</b>	<b>0.09</b>	<b>909,587.00</b>	<b>548,914.55</b>	<b>0.60</b>
<u>EMPLOYER FICA EXPENSES</u>							
488-1620 Unemployment Compensation	12,624.59	17,456.56	4,831.97	0.28	20,000.00	7,375.41	0.37
<b>TOTAL EMPLOYER FICA EXPENSES</b>	<b>12,624.59</b>	<b>17,456.56</b>	<b>4,831.97</b>	<b>0.28</b>	<b>20,000.00</b>	<b>7,375.41</b>	<b>0.37</b>
<u>TRANSFERS</u>							
492-0100 Transfer to Recreation Fund	0.00	0.00	0.00	0.00	11,490.00	11,490.00	1.00
<b>TOTAL TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,490.00</b>	<b>11,490.00</b>	<b>1.00</b>
<b>Total Expenses</b>	<b>5,366,929.14</b>	<b>5,401,843.24</b>	<b>34,914.10</b>	<b>0.01</b>	<b>16,124,613.00</b>	<b>10,757,683.86</b>	<b>0.67</b>
<b>Excess Revenue Over(Under) Expenditures</b>	<b>2,375,399.18</b>	<b>3,943,023.47</b>	<b>(1,567,624.29)</b>	<b>0.40</b>	<b>66,202.00</b>	<b>2,309,197.18</b>	<b>(34.88)</b>

Pay in the Fall



400-3210 Dues/Subscriptions	9,258.46	2,861.84	(6,396.62)	(2.24)	4,500.00	(4,758.46)	(1.06)
401-2130 Office Equipment/Furniture	1,383.70	952.46	(431.24)	(0.45)	1,000.00	(383.70)	(0.38)
401-2150 Computer Equipment/Supplies-Gen Government	11,622.89	5,066.16	(6,556.73)	(1.29)	10,000.00	(1,622.89)	(0.16)
401-4200 Association Dues/Subscriptions	22,476.19	16,322.00	(6,154.19)	(0.38)	12,501.00	(9,975.19)	(0.80)
401-4600 Training/Conference - General Government	4,000.00	1,044.18	(2,955.82)	(2.83)	2,501.00	(1,499.00)	(0.60)
402-3120 Accounting Services	3,810.00	6,482.50	2,672.50	0.41	1,625.00	(2,185.00)	(1.34)
403-3190 Commission Deed Transfer Tax	1,612.51	2,758.19	1,145.68	0.42	1,500.00	(112.51)	(0.08)
404-3160 Legal Services - WTP	54,399.93	22,348.45	(32,051.48)	(1.43)	25,500.00	(28,899.93)	(1.13)
409-3730 Maintenance & Repair Annex	4,821.63	1,566.75	(3,254.88)	(2.08)	3,501.00	(1,320.63)	(0.38)
409-3740 Maintenance & Repairs	5,814.57	5,199.11	(615.46)	(0.12)	2,501.00	(3,313.57)	(1.32)
413-2100 Materials & Supplies - Codes	2,106.15	715.02	(1,391.13)	(1.95)	1,250.00	(856.15)	(0.68)
429-2100 Office Supplies	1,079.66	60.00	(1,019.66)	(16.99)	850.00	(229.66)	(0.27)
429-3200 Telephone - Sewer	3,264.59	825.68	(2,438.91)	(2.95)	1,700.00	(1,564.59)	(0.92)
430-2100 Office Supplies - Street Dept	368.51	837.14	468.63	0.56	250.00	(118.51)	(0.47)
430-2600 Minor Equipment	2,134.87	1,188.40	(946.47)	(0.80)	2,000.00	(134.87)	(0.07)
430-3740 Equipment Maint & Repairs - Street Dept	21,379.44	7,629.30	(13,750.14)	(1.80)	18,500.00	(2,879.44)	(0.16)
430-4600 Training - Street	2,493.59	1,218.12	(1,275.47)	(1.05)	1,001.00	(1,492.59)	(1.49)
433-3610 Electricity-Signals	8,511.23	2,322.22	(6,189.01)	(2.67)	6,850.00	(1,661.23)	(0.24)
448-1830 Water Overtime	3,776.81	2,142.00	(1,634.81)	(0.76)	2,500.00	(1,276.81)	(0.51)
448-3750 Dist Contracted Services	36,172.66	37,552.66	1,380.00	0.04	34,850.00	(1,322.66)	(0.04)
448-7400 Capital Improvements	595,293.58	930,369.38	335,075.80	0.36	178,310.00	(416,983.58)	(2.34)



## COLLECTIONS

### Category

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)

### Amount/number

	30
\$	36,819.57
	183,448.84
\$	-
Not at this time	

**UTILITIES**

**Category**

1) Date of issuance of next water and sewer bills
2) Total amount of water and sewer bills for this quarter
3) Total amount collected for this quarter
4) Total amount in arrears
5) Total amount of refuse billed YTD
6) Total amount collected YTD
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)

**Amount/number**

9/28/2023
\$ 978,588.59
\$ 733,534.70
\$ 370,630.52
\$ 943,328.50
\$ 779,514.62
\$ 304,465.06
2,237
Not at this time

YTD \$ 1,976,182.61 Inc. Penalty  
 \$ 2,533,428.73  
 Billed less discount & adj- Plus Penalty

## AUDIT

**Category**

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**Comments**

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1) Status of audit and if any meetings are scheduled

BBD on Site - 05/10 & 05/11

Items Due:

2) Areas of concern (non-personnel)