

**MINUTES FOR THE REGULAR MEETING
EAST STROUDSBURG BOROUGH COUNCIL
TUESDAY, August 15, 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: William Reese; Sonia Wolbert; Maury Molin; Edmund Freeborn; Mayor Victor Brozusky; Solicitor John Prevoznik; Nate Oiler, Borough Engineer of RKR Hess, Gregg Schuster, Interim Borough Manager, and Assistant to the Borough Manager, Danielle Decker.

ABSENT: Carrie Panepinto and Erika Huber

Ms. Wolbert called the meeting to order at 7:21PM and lead in the Pledge of Allegiance. Ms. Wolbert asked for a Moment of Silence for Coach Ed Christian who recently passed away.

Report on Executive Session:

The Interim Borough Manager reported that an Executive Session was held on August 15, 2023, starting at 5:35PM, prior to the start of the Council Meeting. Ms. Wolbert, Mr. Freeborn, Mr. Molin, Mr. Brozusky, Mr. Reese, Ms. Panepinto and Ms. Huber (via Webex), Mr. Schuster, Mr. McLaughlin (via WebEx), and Ms. Decker were present. Five personnel issues were discussed. At 6:30PM, Mr. McLaughlin, Mr. Freeborn, and Ms. Decker left the meeting. Mr. Scott and Mr. Ernest (via WebEx) and Solicitor Provoznik joined the meeting to which conflict resolution was discussed in regard to the Middle Dam. The Executive Session ended at 7:15PM and no decisions were made during the Executive Session.

August 1, 2023 2023 Council Meeting Minutes:

A motion was made by Mr. Molin and seconded by Mr. Reese to approve the August 1, 2023 Council Meeting Minutes. The motion passed unanimously.

Fire Chief's Report:

Chief Black submitted his report and spoke about the substantial fire on N. Courtland St. on July 30, 2023 and encourages people to have renter's insurance.

SARPD - Police Report:

Lieutenant Sampere gave some reports about some recent calls.

Engineer's Report:

A motion made by Mr. Molin and seconded by Mr. Reese to approve Payment Application No. 21 in the amount of \$47,452.54 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 3-0-1, with one abstention (Yea: Mr. Molin, Mr. Reese, Ms. Wolbert; Abstain: Mr. Freeborn, due to conflict of interest as his son is employed by the structural).

A motion was made by Mr. Reese and seconded by Mr. Molin to extend at no cost for the Levee Culvert Rehabilitation the Substantial Completion date to September 19, 2023 and

Final Completion date to October 1, 2023, under the Contract, as requested by the contractor. Motion passed unanimously.

A motion was made by Mr. Freeborn and seconded by Mr. Molin authorization to submit a time extension request of sixty (60) days to PADEP for submittal of the NPDES Permit Renewal Application. Motion passed unanimously.

A motion was made by Mr. Freeborn and seconded by Mr. Molin to reject all bids for the slide gate replacement project. Motion passed unanimously.

A motion was made by Mr. Freeborn and seconded by Mr. Reese to reallocate funds budgeted for the slide gate replacement project to other water system projects – particularly projects to reduce unaccounted for water throughout the Borough. Motion passed unanimously.

A motion was made by Mr. Freeborn and seconded by Mr. Molin to accept the quote from Fluid Point Services (FPS) in the amount of \$12,100.00 to provide a system wide leak detection survey of the water distribution system in the immediate term. Motion passed unanimously.

Public Comments – Agenda Items:

None.

REPORTS:

Public Works:

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

Operations Committee:

Ms. Wolbert announced the Operations Committee met last week to discuss some items on this week's agenda.

Planning and Zoning Committee:

Ms. Wolbert explained a Comprehensive Plan was discussed at their last meeting.

Community Relations Committee:

Mr. Molin gave a brief update on mums for Crystal Street Planters and Pocono Fest.

Mayor Victor Brozusky:

Mayor Brozusky spoke about double parking on Crystal St., grass cutting, and the recent storms.

Bill Reese:

Mr. Reese spoke about the overgrowth at Analomink and South Green Streets and Analomink and North Green Street on the sidewalks.

Maury Molin:

Mr. Molin spoke about the Labor of Love Basketball Championship and the Javelin Festival that was held in July.

Ed Freeborn:

Mr. Freeborn spoke Congressman Cartwright visiting the Dansbury Train Station.

Sonia Wolbert:

Ms. Wolbert read a letter she received from the Brodhead Watershed Association asking for a donation.

Solicitor's Report:

Nothing to report.

Manager's Report:

A motion was made Mr. Freeborn and seconded by Mr. Reese to authorize a budget line-item transfer request from line item 10401-1400 (Admin Staff) to 10401-2130 (Office Furniture) in the amount of \$5,000.00. Motion passed unanimously.

A motion was made by Mr. Molin and seconded by Mr. Reese to authorize budget line items transfer requests from line items: 429-1400 (Sewer Staff Salaries) in the amount of \$17,285 to 429-7430 (Vehicle), 448-1300 (Water Staff Salaries) in the amount of \$33,441 to 448-7410 (Capital), and 446-3710 (Levee Maintenance) in the amount of \$50,259 to 401-7200 (CIP New Car) for the purchase of new vehicles. Motion passed unanimously.

A motion was made by Mr. Freeborn and seconded by Mr. Molin to increase the Recycling Manager's Salary to \$62,500 annually, effective as of August 14, 2023. Motion passed unanimously.

A motion was made by Mr. Reese and seconded by Mr. Molin to accept the Codes Enforcement Officer/Program Manager/Assistant Zoning Officer Job Description with an hourly rate of \$27.00, effective August 14, 2023. Motion passed unanimously.

A motion was made by Mr. Freeborn and seconded by Mr. Molin to accept the revised Codes Enforcement Officer Job Description. Motion passed unanimously.

A motion was made Mr. Molin and seconded by Mr. Reese to accept the revised Zoning/Codes Secretary/Receptionist Job Description. Motion passed unanimously.

A motion was made by Mr. Freeborn and seconded by Mr. Molin to authorize a drawdown of the 2021 General Obligation (G.O.) Note in the amount of \$47,452.54. Motion passed unanimously.

Public Comments – New Business & Non-Agenda Items:

None.

Ratification of Bills Payable:

A motion was made by Mr. Freeborn and seconded by Mr. Molin to approve the Warrant List #230809, as presented. Motion passed unanimously.

A motion was made by Mr. Molin and seconded by Mr. Reese to approve Warrant list #230815 as presented. Motion passed unanimously.

Adjournment:

A motion was made by Mr. Freeborn and seconded by Mr. Molin to adjourn the meeting at 7:48PM. Motion passed unanimously.

NEXT REGULAR MEETING: Tuesday, September 5, 2023; 7PM to be held in person and virtually on the East Stroudsburg Virtual Meeting Facebook Page 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/or at the East Stroudsburg Borough Municipal Building.

NEXT ZONING AND PLANNING COMMITTEE MEETING: Tuesday, September 12, 2023; 5PM to be held in person and virtually on the East Stroudsburg Virtual Meeting Facebook Page and/or at the East Stroudsburg Borough Municipal Building.

NEXT COMMUNITY RELATIONS COMMITTEE MEETING: Monday, August 21, 2023; 4:30PM to be held in person and virtually on the East Stroudsburg Virtual Meeting Facebook Page and/or at the East Stroudsburg Borough Municipal Building.

NEXT OPERATIONS COMMITTEE MEETING: Wednesday, August 23, 2023; 5PM and weekly each Wednesday thereafter to be held in person and virtually on the East Stroudsburg Virtual Meeting Facebook Page and/or at the East Stroudsburg Borough Municipal Building.

Consolidated Statement of Activity - Budget vs Actual
July 31, 2023

| <u>Account # & Title</u> | <u>Y-T-D</u> <u>7/31/2023</u> | <u>Y-T-D</u> <u>7/31/2022</u> | <u>Variance</u> | <u>%</u> | <u>Budget</u> <u>7/31/2023</u> | <u>Variance</u> | <u>%</u> |
|---|----------------------------------|----------------------------------|-----------------------|----------------|-----------------------------------|-----------------------|---------------|
| Revenues | | | | | | | |
| <u>TAXES</u> | | | | | | | |
| 301-1000 Property Tax-Current Year | 2,135,688.57 | 1,905,833.25 | 229,855.32 | (0.12) | 2,312,901.00 | (177,212.43) | 0.08 |
| 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 | 75,011.05 | (13,877.99) | 0.19 | 124,500.00 | (63,366.94) | 0.51 |
| TOTAL TAXES | 2,197,430.61 | 1,981,648.65 | 215,781.96 | (0.11) | 2,438,202.00 | (240,771.39) | 0.10 |
| <u>ACT 511 TAXES</u> | | | | | | | |
| 310-1000 Real Estate Transfer Tax | 80,625.18 | 146,270.23 | (65,645.05) | 0.45 | 185,000.00 | (104,374.82) | 0.56 |
| 310-2000 Earned Income Tax | 604,226.48 | 560,516.64 | 43,709.84 | (0.08) | 925,000.00 | (320,773.52) | 0.35 |
| 310-5000 Municipal Service Tax | 167,788.72 | 154,659.47 | 13,129.25 | (0.08) | 295,000.00 | (127,211.28) | 0.43 |
| TOTAL ACT 511 TAXES | 852,640.38 | 861,446.34 | (8,805.96) | 0.01 | 1,405,000.00 | (552,359.62) | 0.39 |
| <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 | 143,434.00 | 137,988.47 | 5,445.53 | (0.04) | 165,000.00 | (21,566.00) | 0.13 |
| 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 |
| TOTAL LICENSES/PERMITS | 202,589.89 | 205,697.93 | (3,108.04) | 0.02 | 300,500.00 | (97,910.11) | 0.33 |
| <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 | 4,310.00 | 5,000.00 | (690.00) | 0.14 | 9,000.00 | (4,690.00) | 0.52 |
| 322-9400 Misc Permits | 1,087.50 | 7,307.50 | (6,220.00) | 0.85 | 10,000.00 | (8,912.50) | 0.89 |
| TOTAL NON-BUSINESS PERMITS | 5,722.50 | 12,357.50 | (6,635.00) | 0.54 | 20,500.00 | (14,777.50) | 0.72 |
| <u>FINES</u> | | | | | | | |
| 331-1100 Vehicle Code Violations | 88,421.19 | 105,687.29 | (17,266.10) | 0.16 | 190,000.00 | (101,578.81) | 0.53 |
| 331-1200 Violation of Zoning Ord & Statutes | 12,340.00 | 12,214.57 | 125.43 | (0.01) | 36,000.00 | (23,660.00) | 0.66 |
| 331-1210 Vehicle Boot Fines | 50.00 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| TOTAL FINES | 100,811.19 | 117,901.86 | (17,090.67) | 0.14 | 226,000.00 | (125,188.81) | 0.55 |
| <u>INTEREST</u> | | | | | | | |
| TOTAL INTEREST | 115,252.12 | 9,002.26 | 106,249.86 | (11.80) | 19,805.00 | 95,447.12 | (4.82) |
| <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 | 17,762.62 | 437.18 | (0.02) | 30,125.00 | (11,925.20) | 0.40 |
| TOTAL RENTS | 18,199.80 | 17,863.62 | 336.18 | (0.02) | 30,225.00 | (12,025.20) | 0.40 |
| <u>STATE GRANT PROGRAM</u> | | | | | | | |
| 354-1200 Performance Grant - Twin Boroughs | 0.00 | 20,339.65 | (20,339.65) | 1.00 | 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 |
| TOTAL STATE GRANTS | 0.00 | 1,518,002.65 | (1,518,002.65) | 1.00 | 1,837,000.00 | (1,837,000.00) | 1.00 |
| <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 |
| TOTAL STATE SHARED REVENUE | 256,020.08 | 244,696.00 | 11,324.08 | (0.05) | 433,244.00 | (177,223.92) | 0.41 |
| <u>PMT IN LIEU OF TAXES</u> | | | | | | | |
| 359-0010 Housing Authority PILOT | 5,908.75 | 5,588.23 | 320.52 | (0.06) | 5,500.00 | 408.75 | (0.07) |
| TOTAL PILOT | 5,908.75 | 5,588.23 | 320.52 | (0.06) | 5,500.00 | 408.75 | (0.07) |
| <u>GENERAL GOVERNMENT</u> | | | | | | | |
| 361-1110 Closing Report Fee | 4,255.55 | 7,445.00 | (3,189.45) | 0.43 | 12,500.00 | (8,244.45) | 0.66 |
| 361-3300 Permits - Zoning - Gen Government | 63,922.91 | 67,445.39 | (3,522.48) | 0.05 | 200,000.00 | (136,077.09) | 0.68 |
| 361-3400 Zoning Plan Review | 21,373.25 | 20,924.05 | 449.20 | (0.02) | 22,500.00 | (1,126.75) | 0.05 |
| 361-5000 Codes Office Supplies | 0.70 | 33.25 | (32.55) | 0.98 | 15.00 | (14.30) | 0.95 |
| TOTAL GENERAL GOVERNMENT | 89,552.41 | 95,847.69 | (6,295.28) | 0.07 | 235,015.00 | (145,462.59) | 0.62 |

PUBLIC SAFETY

| | | | | | | | |
|--|-------------|-------------|-------------|-------------|---------------|-----------------|-------------|
| 362-4710 Rental Unit Reinspection Fees | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | (500.00) | 1.00 |
| TOTAL PUBLIC SAFETY | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | (500.00) | 1.00 |

HIGHWAYS & STREETS

| | | | | | | | |
|-------------------------------------|------------------|------------------|--------------------|-------------|-------------------|---------------------|-------------|
| 363-2100 Meter Revenue | 48,094.76 | 61,400.76 | (13,306.00) | 0.22 | 125,000.00 | (76,905.24) | 0.62 |
| 363-2200 Parking Permits | 11,098.62 | 15,445.34 | (4,346.72) | 0.28 | 18,000.00 | (6,901.38) | 0.38 |
| 363-2210 Residential Parking Permit | 785.00 | 1,087.50 | (302.50) | 0.28 | 525.00 | 260.00 | (0.50) |
| 363-2300 Meter Bags | 637.60 | 1,482.50 | (844.90) | 0.57 | 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 |
| TOTAL HIGHWAYS & STREETS | 61,070.98 | 80,256.10 | (19,185.12) | 0.24 | 165,707.00 | (104,636.02) | 0.63 |

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 | 890,198.39 | 848,355.45 | 41,842.94 | (0.05) | 1,690,000.00 | (799,801.61) | 0.47 |
| 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 | 909,946.31 | 10,228.96 | (0.01) | 1,038,695.00 | (118,519.73) | 0.11 |
| 364-3020 Solid Waste Fees Prior/Delinquent | 21,712.60 | 21,769.29 | (56.69) | 0.00 | 15,500.00 | 6,212.60 | (0.40) |
| 364-3030 Solid Waste - Bulk items and tags | 10,978.15 | 11,169.30 | (191.15) | 0.02 | 15,500.00 | (4,521.85) | 0.29 |
| 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 | 4,531.29 | 4,965.38 | (434.09) | 0.09 | 8,500.00 | (3,968.71) | 0.47 |
| 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 | 72,627.36 | (36,313.68) | 0.50 | 145,000.00 | (108,686.32) | 0.75 |
| 364-9000 EDU Connection Fees | 2,478.38 | 99,212.00 | (96,733.62) | 0.98 | 63,522.00 | (61,043.62) | 0.96 |
| 364-9100 Smithfield EDU Fees | 0.00 | 0.00 | 0.00 | 0.00 | 17,500.00 | (17,500.00) | 1.00 |
| 364-9200 Penalties | 21,497.83 | 38,603.84 | (17,106.01) | 0.44 | 45,000.00 | (23,502.17) | 0.52 |
| TOTAL SANITATION | 1,923,940.55 | 2,024,473.64 | (100,533.09) | 0.05 | 3,089,717.00 | (1,165,776.45) | 0.38 |

GOLF

| | | | | | | | |
|--------------------------------|-------------|-------------------|---------------------|-------------|-------------|-------------|-------------|
| 367-1010 Membership Fees | 0.00 | 18,644.74 | (18,644.74) | 1.00 | 0.00 | 0.00 | 0.00 |
| 367-1020 Gift Certificates | 0.00 | 671.00 | (671.00) | 1.00 | 0.00 | 0.00 | 0.00 |
| 367-1400 Cart Rental | 0.00 | 24,584.37 | (24,584.37) | 1.00 | 0.00 | 0.00 | 0.00 |
| 367-5040 Sales Tax Collected | 0.00 | 596.65 | (596.65) | 1.00 | 0.00 | 0.00 | 0.00 |
| 367-5100 Concession Sales | 0.00 | 1,689.44 | (1,689.44) | 1.00 | 0.00 | 0.00 | 0.00 |
| 367-5700 Golf Sales-Pro Shoppe | 0.00 | 3,583.53 | (3,583.53) | 1.00 | 0.00 | 0.00 | 0.00 |
| 367-5800 Green Fees | 0.00 | 73,329.95 | (73,329.95) | 1.00 | 0.00 | 0.00 | 0.00 |
| 367-6510 Misc. Income | 0.00 | (2,768.40) | 2,768.40 | 1.00 | 0.00 | 0.00 | 0.00 |
| TOTAL GOLF | 0.00 | 120,331.28 | (120,331.28) | 1.00 | 0.00 | 0.00 | 0.00 |

PMT FROM WATER CO

| | | | | | | | |
|------------------------------------|---------------------|---------------------|--------------------|-------------|---------------------|-----------------------|-------------|
| 378-1110 Water Service-Turn on/off | 1,425.00 | 350.00 | 1,075.00 | (3.07) | 250.00 | 1,175.00 | (4.70) |
| 378-2100 Water Rents | 1,031,858.27 | 946,472.95 | 85,385.32 | (0.09) | 2,233,000.00 | (1,201,141.73) | 0.54 |
| 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 | 1,995.82 | 2,364.79 | (368.97) | 0.16 | 2,000.00 | (4.18) | 0.00 |
| 378-4300 Water Sales Bulk | 26,994.97 | 58,166.40 | (31,171.43) | 0.54 | 110,000.00 | (83,005.03) | 0.75 |
| 378-9000 EDU Connection Fees | 2,478.39 | 58,800.00 | (56,321.61) | 0.96 | 68,210.00 | (65,731.61) | 0.96 |
| 378-9200 Penalties | 23,229.91 | 42,538.00 | (19,308.09) | 0.45 | 35,000.00 | (11,770.09) | 0.34 |
| 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 |
| TOTAL PMT FROM WATER CO | 1,088,457.36 | 1,111,974.58 | (23,517.22) | 0.02 | 2,490,310.00 | (1,401,852.64) | 0.56 |

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 | 13,284.45 | 13,379.50 | (95.05) | 0.01 | 27,573.00 | (14,288.55) | 0.52 |
| 380-1070 Miscellaneous Income | 9,120.39 | 4,692.06 | 4,428.33 | (0.94) | 550.00 | 8,570.39 | (15.58) |
| 380-5100 Shopping Cart Fees | 1,035.00 | 2,640.00 | (1,605.00) | 0.61 | 5,500.00 | (4,465.00) | 0.81 |
| TOTAL MISC. REVENUES | 23,439.84 | 20,711.56 | 2,728.28 | (0.13) | 51,615.00 | (28,175.16) | 0.55 |

CONTR. FROM PRIVATE

| | | | | | | | |
|-----------------------------------|-------------|---------------|-----------------|-------------|-------------|-------------|-------------|
| 387-0140 Shade Tree Contributions | 0.00 | 100.00 | (100.00) | 1.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CONTRB PRIVATE | 0.00 | 100.00 | (100.00) | 1.00 | 0.00 | 0.00 | 0.00 |

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 |
| TOTAL SALE OF ASSETS | 27,114.54 | 0.00 | 27,114.54 | 0.00 | 665,000.00 | (637,885.46) | 0.96 |

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 |
| TOTAL TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 2,722,975.00 | (2,722,975.00) | 1.00 |

CAPITAL PROCEEDS

| | | | | | | | |
|-------------------------------|---------------------|---------------------|-------------------|---------------|-------------|---------------------|-------------|
| 393-1200 Subsidy Payments | 1,846,844.26 | 1,409,052.75 | 437,791.51 | (0.31) | 0.00 | 1,846,844.26 | 0.00 |
| TOTAL CAPITAL PROCEEDS | 1,846,844.26 | 1,409,052.75 | 437,791.51 | (0.31) | 0.00 | 1,846,844.26 | 0.00 |

DIVIDENDS

| | | | | | | | |
|---|---------------------|---------------------|-----------------------|-------------|----------------------|-----------------------|---------------|
| 395-2000 Dividends Received - General Liability | 32,241.79 | 42,528.75 | (10,286.96) | 0.24 | 18,000.00 | 14,241.79 | (0.79) |
| 395-3000 Dividends Received - Health Insurance | 73,191.00 | 71,346.88 | 1,844.12 | (0.03) | 36,000.00 | 37,191.00 | (1.03) |
| TOTAL DIVIDENDS | 105,432.79 | 113,875.63 | (8,442.84) | 0.07 | 54,000.00 | 51,432.79 | (0.95) |
| Total Revenues | 8,920,428.05 | 9,950,828.27 | (1,030,400.22) | 0.10 | 16,190,815.00 | (7,270,386.95) | 0.45 |

Expenses

LEGISLATIVE

| | | | | | | | |
|---------------------------------|------------------|------------------|-------------------|---------------|------------------|-----------------|-------------|
| 400-1100 Council Salary | 6,636.58 | 8,749.93 | 2,113.35 | 0.24 | 15,000.00 | 8,363.42 | 0.56 |
| 400-1120 Mayor Salary | 3,363.36 | 2,916.69 | (446.67) | (0.15) | 5,000.00 | 1,636.64 | 0.33 |
| 400-1610 FICA - Legislative | 644.42 | 618.20 | (26.22) | (0.04) | 1,240.00 | 595.58 | 0.48 |
| 400-1630 Medicare - Legislative | 137.99 | 145.00 | 7.01 | 0.05 | 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 | 10,853.46 | 2,861.84 | (7,991.62) | (2.79) | 4,500.00 | (6,353.46) | (1.41) |
| 400-3310 Misc/Travel | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 1.00 |
| TOTAL LEGISLATIVE | 21,635.81 | 15,291.66 | (6,344.15) | (0.41) | 28,530.00 | 6,894.19 | 0.24 |

GENERAL GOVERNMENT

| | | | | | | | |
|---|-------------------|-------------------|-----------------|-------------|-------------------|-------------------|-------------|
| 401-1210 Manager Salary | 70,164.41 | 66,472.00 | (3,692.41) | (0.06) | 124,221.00 | 54,056.59 | 0.44 |
| 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 | 93,183.66 | 89,435.08 | (3,748.58) | (0.04) | 273,000.00 | 179,816.34 | 0.66 |
| 401-1410 Utility Billing Coordinator | 21,200.00 | 30,332.00 | 9,132.00 | 0.30 | 54,447.00 | 33,247.00 | 0.61 |
| 401-1610 FICA - Admin | 11,607.78 | 11,878.23 | 270.45 | 0.02 | 33,899.00 | 22,291.22 | 0.66 |
| 401-1630 Medicare - Admin | 2,574.19 | 2,778.65 | 204.46 | 0.07 | 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 | 6,117.12 | 6,450.10 | 332.98 | 0.05 | 8,000.00 | 1,882.88 | 0.24 |
| 401-2130 Office Equipment/Furniture | 1,709.26 | 952.46 | (756.80) | (0.79) | 1,000.00 | (709.26) | (0.71) |
| 401-2140 IT Expenses | 17,308.96 | 7,252.90 | (10,056.06) | (1.39) | 16,501.00 | (807.96) | (0.05) |
| 401-2150 Computer Equipment/Supplies-Gen Government | 12,267.05 | 5,253.88 | (7,013.17) | (1.33) | 10,000.00 | (2,267.05) | (0.23) |
| 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 | 4,787.09 | 4,537.53 | (249.56) | (0.05) | 8,650.00 | 3,862.91 | 0.45 |
| 401-3250 Postage - Payroll Processing Fee | 6,861.01 | 11,472.74 | 4,611.73 | 0.40 | 18,501.00 | 11,639.99 | 0.63 |
| 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 | 1,159.00 | 2,453.03 | 1,294.03 | 0.53 | 5,501.00 | 4,342.00 | 0.79 |
| 401-4200 Association Dues/Subscriptions | 23,442.62 | 16,322.00 | (7,120.62) | (0.44) | 12,501.00 | (10,941.62) | (0.88) |
| 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 |
| TOTAL GENERAL GOVT | 283,073.65 | 285,597.27 | 2,523.62 | 0.01 | 706,204.00 | 423,130.35 | 0.60 |

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 | 25,070.00 | 20,000.00 | (5,070.00) | (0.25) | 47,336.00 | 22,266.00 | 0.47 |
| 402-3120 Accounting Services | 3,810.00 | 6,511.25 | 2,701.25 | 0.41 | 1,625.00 | (2,185.00) | (1.34) |
| 402-3160 Billing Software | 9,932.59 | 8,979.16 | (953.43) | (0.11) | 22,500.00 | 12,567.41 | 0.56 |
| 402-3170 Accounting Software | 5,179.00 | 5,328.00 | 149.00 | 0.03 | 11,500.00 | 6,321.00 | 0.55 |
| 402-3210 Credit Card Fees | 15,299.15 | 19,525.81 | 4,226.66 | 0.22 | 28,500.00 | 13,200.85 | 0.46 |
| TOTAL FINANCIAL ADMIN | 61,776.74 | 62,830.22 | 1,053.48 | 0.02 | 115,688.00 | 53,911.26 | 0.47 |

TAX COLLECTION

| | | | | | | | |
|---------------------------------------|------------------|------------------|-----------------|-------------|------------------|------------------|-------------|
| 403-1140 Salary of Tax Collector | 4,108.00 | 4,424.00 | 316.00 | 0.07 | 8,502.00 | 4,394.00 | 0.52 |
| 403-1610 FICA | 235.20 | 385.38 | 150.18 | 0.39 | 527.00 | 291.80 | 0.55 |
| 403-1630 Medicare | 54.60 | 89.87 | 35.27 | 0.39 | 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 | 3,066.18 | 9.52 | 0.00 | 3,201.00 | 144.34 | 0.05 |
| 403-3170 Commission Local Ser. Tax | 2,501.41 | 2,390.39 | (111.02) | (0.05) | 4,500.00 | 1,998.59 | 0.44 |
| 403-3180 Commission Earned Income Tax | 8,976.69 | 8,521.97 | (454.72) | (0.05) | 15,500.00 | 6,523.31 | 0.42 |
| 403-3190 Commission Deed Transfer Tax | 1,612.51 | 3,224.54 | 1,612.03 | 0.50 | 1,500.00 | (112.51) | (0.08) |
| TOTAL TAX COLLECTION | 20,796.35 | 24,691.40 | 3,895.05 | 0.16 | 37,054.00 | 16,257.65 | 0.44 |

LEGAL SERVICES

| | | | | | | | |
|------------------------------------|-----------|-----------|-------------|--------|------------|-------------|--------|
| 404-3140 Solicitor Retainer & Fees | 82,533.15 | 66,627.79 | (15,905.36) | (0.24) | 100,000.00 | 17,466.85 | 0.17 |
| 404-3160 Legal Services - WTP | 78,838.17 | 23,989.47 | (54,848.70) | (2.29) | 25,500.00 | (53,338.17) | (2.09) |

| | | | | | | | |
|---|---------------------|---------------------|--------------------|---------------|---------------------|---------------------|---------------|
| 404-3200 Legal Services - WWTP | 29,558.34 | 24,618.38 | (4,939.96) | (0.20) | 32,500.00 | 2,941.66 | 0.09 |
| TOTAL LEGAL SERVICES | 190,929.66 | 115,235.64 | (75,694.02) | (0.66) | 158,000.00 | (32,929.66) | (0.21) |
| <u>ENGINEERING</u> | | | | | | | |
| 408-3130 Engineering | 118,402.79 | 99,026.58 | (19,376.21) | (0.20) | 225,000.00 | 106,597.21 | 0.47 |
| TOTAL ENGINEERING | 118,402.79 | 99,026.58 | (19,376.21) | (0.20) | 225,000.00 | 106,597.21 | 0.47 |
| <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. | 7,091.50 | 6,368.18 | (723.32) | (0.11) | 10,150.00 | 3,058.50 | 0.30 |
| 409-3620 Electric Annex | 1,708.63 | 1,659.73 | (48.90) | (0.03) | 2,501.00 | 792.37 | 0.32 |
| 409-3640 Gas (heat) - Annex | 1,497.11 | 1,217.26 | (279.85) | (0.23) | 2,251.00 | 753.89 | 0.33 |
| 409-3730 Maintenance & Repair Annex | 5,202.64 | 1,930.75 | (3,271.89) | (1.69) | 3,501.00 | (1,701.64) | (0.49) |
| 409-3740 Maintenance & Repairs | 6,622.70 | 6,005.93 | (616.77) | (0.10) | 2,501.00 | (4,121.70) | (1.65) |
| TOTAL MUNICIPAL BUILDING | 22,242.20 | 17,349.00 | (4,893.20) | (0.28) | 21,904.00 | (338.20) | (0.02) |
| <u>POLICE DEPARTMENT</u> | | | | | | | |
| 410-7600 SARP Regional Costs | 1,656,967.69 | 1,589,556.50 | (67,411.19) | (0.04) | 2,840,516.00 | 1,183,548.31 | 0.42 |
| TOTAL POLICE | 1,656,967.69 | 1,589,556.50 | (67,411.19) | (0.04) | 2,840,516.00 | 1,183,548.31 | 0.42 |
| <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 | 4,756.50 | 1,634.97 | (3,121.53) | (1.91) | 7,500.00 | 2,743.50 | 0.37 |
| 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 | 1,883.88 | 1,431.80 | (452.08) | (0.32) | 2,500.00 | 616.12 | 0.25 |
| 411-3270 Radio Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 1.00 |
| 411-3620 Electricity | 5,331.06 | 4,965.72 | (365.34) | (0.07) | 11,500.00 | 6,168.94 | 0.54 |
| 411-3630 Gas (heat) | 213.46 | 55.96 | (157.50) | (2.81) | 5,000.00 | 4,786.54 | 0.96 |
| 411-3730 Equipment Testing | 5,036.00 | 2,843.62 | (2,192.38) | (0.77) | 10,000.00 | 4,964.00 | 0.50 |
| 411-4200 Building Maintenance- Fire Dept | 2,225.12 | 15,723.36 | 13,498.24 | 0.86 | 28,500.00 | 26,274.88 | 0.92 |
| 411-4600 Contracted Services | 0.00 | 1,545.79 | 1,545.79 | 1.00 | 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 | 12,881.89 | 12,881.89 | 0.00 | 0.00 | 23,924.00 | 11,042.11 | 0.46 |
| TOTAL FIRE DEPARTMENT | 35,627.91 | 44,976.53 | 9,348.62 | 0.21 | 122,924.00 | 87,296.09 | 0.71 |
| <u>CODE ENFORCEMENT</u> | | | | | | | |
| 413-1220 Code Enforcement Office Salary | 15,572.58 | 11,953.14 | (3,619.44) | (0.30) | 30,240.00 | 14,667.42 | 0.49 |
| 413-1400 Staff Salary | 69,629.35 | 32,969.34 | (36,660.01) | (1.11) | 126,750.00 | 57,120.65 | 0.45 |
| 413-1610 FICA - Code Enforcement | 4,279.15 | 4,736.54 | 457.39 | 0.10 | 9,826.00 | 5,546.85 | 0.56 |
| 413-1630 Medicare - Code Enforcement | 998.37 | 1,108.72 | 110.35 | 0.10 | 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 | 2,559.67 | 350.00 | (2,209.67) | (6.31) | 2,500.00 | (59.67) | (0.02) |
| 413-4200 Assoc. Dues/Subscriptions | 1,381.89 | 250.00 | (1,131.89) | (4.53) | 750.00 | (631.89) | (0.84) |
| 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 |
| TOTAL CODE ENFORCEMENT | 103,271.52 | 59,155.06 | (44,116.46) | (0.75) | 208,114.00 | 104,842.48 | 0.50 |
| <u>PLANNING/ZONING</u> | | | | | | | |
| 414-3130 Engineering | 2,823.27 | 24,430.44 | 21,607.17 | 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 | 38,444.38 | 97,221.81 | 58,777.43 | 0.60 | 150,000.00 | 111,555.62 | 0.74 |
| TOTAL PLANNING/ZONING | 43,853.90 | 121,922.25 | 78,068.35 | 0.64 | 155,500.00 | 111,646.10 | 0.72 |
| <u>EMERGENCY SERVICES</u> | | | | | | | |
| 415-5300 Control Center Payment | 37,287.25 | 29,651.86 | (7,635.39) | (0.26) | 63,921.00 | 26,633.75 | 0.42 |
| TOTAL EMERGENCY SERVICES | 37,287.25 | 29,651.86 | (7,635.39) | (0.26) | 63,921.00 | 26,633.75 | 0.42 |
| <u>COVID 19 EXPENSES</u> | | | | | | | |
| <u>HEALTH DEPARTMENT</u> | | | | | | | |
| 421-1220 Salaries & Wages-Health | 5,422.75 | 5,289.04 | (133.71) | (0.03) | 13,724.00 | 8,301.25 | 0.60 |
| 421-1610 FICA - Health Dept | 263.94 | 753.74 | 489.80 | 0.65 | 851.00 | 587.06 | 0.69 |
| 421-1630 Medicare - Health Dept | 114.96 | 172.57 | 57.61 | 0.33 | 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 |
| TOTAL HEALTH DEPARTMENT | 5,801.65 | 6,215.35 | 413.70 | 0.07 | 14,974.00 | 9,172.35 | 0.61 |
| <u>SANITATION (RECYCLING)</u> | | | | | | | |
| 426-1400 Recycling Staff Salaries | 51,195.93 | 52,657.36 | 1,461.43 | 0.03 | 114,222.00 | 63,026.07 | 0.55 |
| 426-1610 FICA - Sanitation/Recycling | 3,898.33 | 4,575.18 | 676.85 | 0.15 | 7,082.00 | 3,183.67 | 0.45 |
| 426-1630 Medicare - Sanitation/Recycling | 909.06 | 1,070.40 | 161.34 | 0.15 | 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 | 423.97 | 1,098.21 | 674.24 | 0.61 | 1,250.00 | 826.03 | 0.66 |
| 426-2500 Recycling Grant to Twin Boros | 0.00 | 20,339.65 | 20,339.65 | 1.00 | 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 |
| TOTAL SANITATION | 56,427.29 | 80,240.80 | 23,813.51 | 0.30 | 147,210.00 | 90,782.71 | 0.62 |
| SOLID WASTE | | | | | | | |
| 427-3130 Landfill-Engineering Ser. | 2,660.04 | 6,102.23 | 3,442.19 | 0.56 | 8,500.00 | 5,839.96 | 0.69 |
| 427-4700 Refuse Coll/Disp Contract | 502,386.11 | 468,927.97 | (33,458.14) | (0.07) | 989,576.00 | 487,189.89 | 0.49 |
| 427-4710 WM Trash Bags | 7,035.00 | 10,260.50 | 3,225.50 | 0.31 | 7,500.00 | 465.00 | 0.06 |
| TOTAL SOLID WASTE | 512,081.15 | 485,290.70 | (26,790.45) | (0.06) | 1,005,576.00 | 493,494.85 | 0.49 |
| SANITARY SEWER | | | | | | | |
| 429-1400 Sewer Staff Salaries | 111,884.18 | 96,902.17 | (14,982.01) | (0.15) | 243,948.00 | 132,063.82 | 0.54 |
| 429-1610 Social Security- Sewer Fund | 3,681.17 | 5,001.88 | 1,320.71 | 0.26 | 15,202.00 | 11,520.83 | 0.76 |
| 429-1620 Medicare- Sewer Fund | 212.23 | 0.00 | (212.23) | 0.00 | 0.00 | (212.23) | 0.00 |
| 429-1630 Medicare - Sanitary Sewer | 1,023.89 | 1,169.68 | 145.79 | 0.12 | 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 | 1,238.87 | 147.30 | (1,091.57) | (7.41) | 850.00 | (388.87) | (0.46) |
| 429-2110 Chemicals | 28,223.04 | 11,775.47 | (16,447.57) | (1.40) | 35,000.00 | 6,776.96 | 0.19 |
| 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 | 4,937.08 | 2,610.23 | (2,326.85) | (0.89) | 4,500.00 | (437.08) | (0.10) |
| 429-2300 Fuel Oil | 15,536.85 | 13,470.79 | (2,066.06) | (0.15) | 18,500.00 | 2,963.15 | 0.16 |
| 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 | 1,579.05 | 59.34 | (1,519.71) | (25.61) | 2,500.00 | 920.95 | 0.37 |
| 429-3160 Laboratory Fees | 32,597.25 | 33,231.75 | 634.50 | 0.02 | 58,500.00 | 25,902.75 | 0.44 |
| 429-3200 Telephone - Sewer | 1,113.12 | 967.76 | (145.36) | (0.15) | 1,700.00 | 586.88 | 0.35 |
| 429-3610 Electric - Sewer | 44,271.45 | 45,820.75 | 1,549.30 | 0.03 | 78,500.00 | 34,228.55 | 0.44 |
| 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 | 13,367.95 | 6,697.23 | (6,670.72) | (1.00) | 20,000.00 | 6,632.05 | 0.33 |
| 429-3720 Collection System Maintenance | 2,706.89 | 6,786.00 | 4,079.11 | 0.60 | 10,500.00 | 7,793.11 | 0.74 |
| 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 | 4,298.00 | 4,129.50 | (168.50) | (0.04) | 5,000.00 | 702.00 | 0.14 |
| 429-4500 Contracted Line Maintenance | 19,115.81 | 837.00 | (18,278.81) | (21.84) | 85,500.00 | 66,384.19 | 0.78 |
| 429-4600 Training - Sanitary Sewer | 60.00 | 1,207.90 | 1,147.90 | 0.95 | 2,000.00 | 1,940.00 | 0.97 |
| 429-4700 Sludge Disposal | 44,143.48 | 41,587.72 | (2,555.76) | (0.06) | 75,000.00 | 30,856.52 | 0.41 |
| 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 | 15,849.58 | 0.00 | (15,849.58) | 0.00 | 2,000,000.00 | 1,984,150.42 | 0.99 |
| 429-7430 Vehicle Purchase | 0.00 | 0.00 | 0.00 | 0.00 | 48,000.00 | 48,000.00 | 1.00 |
| TOTAL COLLECTION SYSTEM | 361,106.03 | 276,892.29 | (84,213.74) | (0.30) | 2,898,888.00 | 2,537,781.97 | 0.88 |
| STREET DEPARTMENT (35/30/30/05) | | | | | | | |
| 430-1220 Salary - DPW Foreman | 34,596.00 | 39,788.00 | 5,192.00 | 0.13 | 70,521.00 | 35,925.00 | 0.51 |
| 430-1300 Salaries & Wages - DPW | 194,346.66 | 198,744.55 | 4,397.89 | 0.02 | 461,955.00 | 267,608.34 | 0.58 |
| 430-1610 FICA - Street Dept | 12,780.95 | 14,009.71 | 1,228.76 | 0.09 | 33,975.00 | 21,194.05 | 0.62 |
| 430-1630 Medicare - Street Dept | 2,798.75 | 3,277.36 | 478.61 | 0.15 | 7,945.00 | 5,146.25 | 0.65 |
| 430-1830 Street Department - Overtime | 5,757.47 | 10,199.19 | 4,441.72 | 0.44 | 15,501.00 | 9,743.53 | 0.63 |
| 430-2100 Office Supplies - Street Dept | 424.89 | 837.14 | 412.25 | 0.49 | 250.00 | (174.89) | (0.70) |
| 430-2150 Computer Equipment/Supplies - Street Dept | 1,275.00 | 0.00 | (1,275.00) | 0.00 | 1,501.00 | 226.00 | 0.15 |
| 430-2160 Office Equip Maint/Repair - Street Dept | 807.78 | 109.22 | (698.56) | (6.40) | 250.00 | (557.78) | (2.23) |
| 430-2300 Vehicle Operation (fuel, oil, fluids) | 16,572.91 | 29,543.21 | 12,970.30 | 0.44 | 48,000.00 | 31,427.09 | 0.65 |
| 430-2380 Uniforms & Clothing | 2,119.28 | 489.96 | (1,629.32) | (3.33) | 3,001.00 | 881.72 | 0.29 |
| 430-2500 Vehicle Maint/Repair- Street Dept | 11,988.92 | 9,512.35 | (2,476.57) | (0.26) | 15,501.00 | 3,512.08 | 0.23 |
| 430-2600 Minor Equipment | 2,184.87 | 1,188.40 | (996.47) | (0.84) | 2,000.00 | (184.87) | (0.09) |
| 430-3150 Drug Testing | 549.00 | 545.00 | (4.00) | (0.01) | 551.00 | 2.00 | 0.00 |
| 430-3210 Telephone - Street | 437.05 | 686.03 | 248.98 | 0.36 | 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 | 1,870.24 | 1,083.62 | (786.62) | (0.73) | 2,000.00 | 129.76 | 0.06 |
| 430-3620 Gas Heat -DPW Garage | 4,330.56 | 3,946.49 | (384.07) | (0.10) | 5,251.00 | 920.44 | 0.18 |
| 430-3730 Building Maintenance | 1,608.99 | 3,862.54 | 2,253.55 | 0.58 | 10,000.00 | 8,391.01 | 0.84 |
| 430-3740 Equipment Maint & Repairs - Street Dept | 21,863.39 | 10,078.45 | (11,784.94) | (1.17) | 18,500.00 | (3,363.39) | (0.18) |
| 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 | 8,930.61 | 0.00 | (8,930.61) | 0.00 | 210,000.00 | 201,069.39 | 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 |

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| 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 |
| TOTAL STREET DEPARTMENT | 433,561.71 | 329,119.34 | (104,442.37) | (0.32) | 1,066,952.00 | 633,390.29 | 0.59 |
| <u>STREET CLEANING</u> | | | | | | | |
| 431-3740 Machinery Maintenance/Supplies | 4,787.16 | 6,613.15 | 1,825.99 | 0.28 | 5,500.00 | 712.84 | 0.13 |
| TOTAL STREET CLEANING | 4,787.16 | 6,613.15 | 1,825.99 | 0.28 | 5,500.00 | 712.84 | 0.13 |
| <u>SNOW & ICE REMOVAL</u> | | | | | | | |
| 432-2210 Snow & Ice Removal | 17,179.29 | 48,484.99 | 31,305.70 | 0.65 | 47,000.00 | 29,820.71 | 0.63 |
| 432-4500 Contracted Snow Removal | 0.00 | 585.00 | 585.00 | 1.00 | 2,000.00 | 2,000.00 | 1.00 |
| TOTAL SNOW/ICE REMOVAL | 17,179.29 | 49,069.99 | 31,890.70 | 0.65 | 49,000.00 | 31,820.71 | 0.65 |
| <u>TRAFFIC SIGNS/SIGNALS</u> | | | | | | | |
| 433-3610 Electricity-Signals | 8,858.71 | 2,829.44 | (6,029.27) | (2.13) | 6,850.00 | (2,008.71) | (0.29) |
| 433-3720 Misc Supplies- Traffic Signals | 568.84 | 7,659.77 | 7,090.93 | 0.93 | 5,500.00 | 4,931.16 | 0.90 |
| TOTAL TRAFFIC SIGNALS | 9,427.55 | 10,489.21 | 1,061.66 | 0.10 | 12,350.00 | 2,922.45 | 0.24 |
| <u>STREET LIGHTING</u> | | | | | | | |
| 434-3610 Electric-St. Lighting | 53,054.91 | 57,379.00 | 4,324.09 | 0.08 | 106,500.00 | 53,445.09 | 0.50 |
| 434-3720 Street Light Repair | 486.41 | 584.43 | 98.02 | 0.17 | 751.00 | 264.59 | 0.35 |
| 434-3730 Operations/Maintenance | 276.13 | 3.51 | (272.62) | (77.67) | 750.00 | 473.87 | 0.63 |
| TOTAL STREET LIGHTING | 53,817.45 | 57,966.94 | 4,149.49 | 0.07 | 108,001.00 | 54,183.55 | 0.50 |
| <u>STORM SEWERS & 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 |
| TOTAL STORM SEWER | 0.00 | 10,632.14 | 10,632.14 | 1.00 | 183,500.00 | 183,500.00 | 1.00 |
| <u>STREET MAINTENANCE</u> | | | | | | | |
| 438-2450 Materials & Supplies St Maintenance | 10,622.68 | 4,245.82 | (6,376.86) | (1.50) | 15,500.00 | 4,877.32 | 0.31 |
| 438-3720 Street Paving | 1,992.14 | 1,138.99 | (853.15) | (0.75) | 346,680.00 | 344,687.86 | 0.99 |
| TOTAL STREET MAINTENANCE | 12,614.82 | 5,384.81 | (7,230.01) | (1.34) | 362,180.00 | 349,565.18 | 0.97 |
| <u>PARKING FACILITIES</u> | | | | | | | |
| 445-0315 Software (UP Safety) | 10,481.50 | 362.50 | (10,119.00) | (27.91) | 10,500.00 | 18.50 | 0.00 |
| 445-1300 Parking Enforcement Officer | 21,160.00 | 27,142.13 | 5,982.13 | 0.22 | 81,796.00 | 60,636.00 | 0.74 |
| 445-1610 FICA - Parking | 2,743.70 | 3,043.36 | 299.66 | 0.10 | 5,118.00 | 2,374.30 | 0.46 |
| 445-1630 Medicare - Parking | 640.04 | 712.28 | 72.24 | 0.10 | 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 | 604.29 | 435.27 | (169.02) | (0.39) | 850.00 | 245.71 | 0.29 |
| 445-2410 Vehicle Registration/Maintenance | 1,019.75 | 875.30 | (144.45) | (0.17) | 1,500.00 | 480.25 | 0.32 |
| 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 | 10,224.00 | 10,224.00 | 1.00 | 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 | 211.96 | 0.00 | (211.96) | 0.00 | 750.00 | 538.04 | 0.72 |
| 445-3400 Advertising/Printing-Parking Facilities | 0.00 | 1,453.28 | 1,453.28 | 1.00 | 2,250.00 | 2,250.00 | 1.00 |
| 445-3710 Parking Lot Maintenance-Parking Facilities | 130.11 | 0.00 | (130.11) | 0.00 | 250.00 | 119.89 | 0.48 |
| 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 | 9,395.89 | 9,395.89 | 1.00 | 18,500.00 | 18,500.00 | 1.00 |
| TOTAL PARKING FACILITIES | 38,992.01 | 53,644.01 | 14,652.00 | 0.27 | 130,711.00 | 91,718.99 | 0.70 |
| <u>FLOOD CONTROL</u> | | | | | | | |
| 446-3130 Engineering Services | 0.00 | 0.00 | 0.00 | 0.00 | 10,500.00 | 10,500.00 | 1.00 |
| 446-3710 Levee Maintenance | 1,023.88 | 337.99 | (685.89) | (2.03) | 175,000.00 | 173,976.12 | 0.99 |
| 446-3730 Equipment Maintenance/Repair | 546.69 | 0.00 | (546.69) | 0.00 | 750.00 | 203.31 | 0.27 |
| TOTAL FLOOD CONTROL | 1,570.57 | 337.99 | (1,232.58) | (3.65) | 186,250.00 | 184,679.43 | 0.99 |
| <u>WATER</u> | | | | | | | |
| 448-1300 Water Staff Salaries | 123,140.24 | 129,288.70 | 6,148.46 | 0.05 | 352,405.00 | 229,264.76 | 0.65 |
| 448-1610 FICA - Water | 6,696.39 | 5,920.99 | (775.40) | (0.13) | 22,004.00 | 15,307.61 | 0.70 |
| 448-1630 Medicare - Water | 1,488.32 | 1,384.31 | (104.01) | (0.08) | 5,146.00 | 3,657.68 | 0.71 |
| 448-1830 Water Overtime | 4,216.25 | 2,528.84 | (1,687.41) | (0.67) | 2,500.00 | (1,716.25) | (0.69) |
| 448-2100 Office Supplies | 887.36 | 849.44 | (37.92) | (0.04) | 1,000.00 | 112.64 | 0.11 |
| 448-2110 Chemicals - Water | 35,238.27 | 59,064.46 | 23,826.19 | 0.40 | 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 | 8,012.50 | 6,972.57 | (1,039.93) | (0.15) | 10,000.00 | 1,987.50 | 0.20 |
| 448-2300 Fuel Oil | 9,690.36 | 8,283.77 | (1,406.59) | (0.17) | 11,500.00 | 1,809.64 | 0.16 |
| 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 | 480.95 | 480.95 | 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) | 53,770.00 | 33,035.40 | (20,734.60) | (0.63) | 1,400,000.00 | 1,346,230.00 | 0.96 |

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| 448-2600 Small Tools/Minor Equipment - Water | 3,312.23 | 179.02 | (3,133.21) | (17.50) | 20,500.00 | 17,187.77 | 0.84 |
| 448-3160 Laboratory Fees - Water | 21,544.50 | 9,421.32 | (12,123.18) | (1.29) | 30,000.00 | 8,455.50 | 0.28 |
| 448-3200 Telephone- Water | 1,918.34 | 1,928.11 | 9.77 | 0.01 | 3,500.00 | 1,581.66 | 0.45 |
| 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 | 3,447.86 | 4,671.41 | 1,223.55 | 0.26 | 8,500.00 | 5,052.14 | 0.59 |
| 448-3620 Electric - Water Wells | 22,061.40 | 26,698.37 | 4,636.97 | 0.17 | 47,500.00 | 25,438.60 | 0.54 |
| 448-3630 Electric - Water Distribution | 1,106.15 | 482.64 | (623.51) | (1.29) | 2,250.00 | 1,143.85 | 0.51 |
| 448-3700 Well Maint & Repair | 12,690.71 | 2,920.07 | (9,770.64) | (3.35) | 20,000.00 | 7,309.29 | 0.37 |
| 448-3720 Distribution System- Maint. & Repairs | 68,715.90 | 2,497.02 | (66,218.88) | (26.52) | 375,000.00 | 306,284.10 | 0.82 |
| 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 | 799.66 | (13,392.98) | (16.75) | 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 | 2,313.00 | 2,879.50 | 566.50 | 0.20 | 2,500.00 | 187.00 | 0.07 |
| 448-4500 Contracted Line Maint - Water | 4,262.15 | 23,539.59 | 19,277.44 | 0.82 | 15,000.00 | 10,737.85 | 0.72 |
| 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 | 25,040.80 | 4,237.83 | 0.17 | 65,000.00 | 44,197.03 | 0.68 |
| 448-4910 Permits | 20,335.00 | 0.00 | (20,335.00) | 0.00 | 20,000.00 | (335.00) | (0.02) |
| 448-7400 Capital Improvements | 595,293.58 | 1,109,650.89 | 514,357.31 | 0.46 | 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 |
| TOTAL WATER FACILITIES | 1,131,960.32 | 1,499,147.80 | 367,187.48 | 0.24 | 2,963,215.00 | 1,831,254.68 | 0.62 |
| RECREATION | | | | | | | |
| 452-1300 Staff Salary (Golf) | 0.00 | 57,006.31 | 57,006.31 | 1.00 | 0.00 | 0.00 | 0.00 |
| 452-1610 FICA (Golf) | 0.00 | 3,266.00 | 3,266.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| 452-1630 Medicare (Golf) | 0.00 | 763.82 | 763.82 | 1.00 | 0.00 | 0.00 | 0.00 |
| 452-2100 Office Supplies (Golf) | 0.00 | 285.66 | 285.66 | 1.00 | 0.00 | 0.00 | 0.00 |
| 452-2110 Credit Card Expenses (Golf) | 0.00 | 2,372.79 | 2,372.79 | 1.00 | 0.00 | 0.00 | 0.00 |
| 452-2200 Operating Expenses | 31.80 | 2,683.42 | 2,651.62 | 0.99 | 0.00 | (31.80) | 0.00 |
| 452-2210 Fertilizer, Seed & Chem. | 0.00 | 18,459.69 | 18,459.69 | 1.00 | 0.00 | 0.00 | 0.00 |
| 452-2290 Snack Bar Supplies (Golf) | 0.00 | 1,166.36 | 1,166.36 | 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 | 3,682.85 | 3,682.85 | 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 | 176.94 | 430.10 | 253.16 | 0.59 | 2,500.00 | 2,323.06 | 0.93 |
| 452-2621 Small Tools & Equipment (Golf) | 0.00 | 1,480.78 | 1,480.78 | 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 | 645.37 | 645.37 | 1.00 | 0.00 | 0.00 | 0.00 |
| 452-3612 Electricity (Pool) | 3,460.82 | 2,856.51 | (604.31) | (0.21) | 2,500.00 | (960.82) | (0.38) |
| 452-3622 Gas (Pool) | 747.38 | 806.42 | 59.04 | 0.07 | 0.00 | (747.38) | 0.00 |
| 452-3741 M&R Services (Golf) | 0.00 | 1,195.48 | 1,195.48 | 1.00 | 0.00 | 0.00 | 0.00 |
| 452-3742 Maintenance & Repairs (Pool) | 146.22 | 534.59 | 388.37 | 0.73 | 550.00 | 403.78 | 0.73 |
| 452-4540 Stewardship Contribution | 93,524.78 | 24,018.75 | (69,506.03) | (2.89) | 167,990.00 | 74,465.22 | 0.44 |
| 452-7400 CAP Parks | 0.00 | 30,475.00 | 30,475.00 | 1.00 | 6,500.00 | 6,500.00 | 1.00 |
| TOTAL RECREATION | 98,508.21 | 157,223.09 | 58,714.88 | 0.37 | 182,290.00 | 83,781.79 | 0.46 |
| DONATIONS | | | | | | | |
| 453-5440 MCCD Stream Gage | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 1.00 |
| TOTAL DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 1.00 |
| PARKS | | | | | | | |
| 454-2600 Recreation Equipment | 0.00 | 366.70 | 366.70 | 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 | 811.84 | 670.46 | (141.38) | (0.21) | 1,850.00 | 1,038.16 | 0.56 |
| 454-3610 Electricity | 561.81 | 458.82 | (102.99) | (0.22) | 3,150.00 | 2,588.19 | 0.82 |
| 454-3710 Land Maintenance | 4,465.61 | 5,294.22 | 828.61 | 0.16 | 2,500.00 | (1,965.61) | (0.79) |
| 454-3720 Equipment Maintenance | 1,508.09 | 494.00 | (1,014.09) | (2.05) | 1,250.00 | (258.09) | (0.21) |
| 454-3730 Building Maintenance & Repairs | 3,673.65 | 1,241.75 | (2,431.90) | (1.96) | 10,000.00 | 6,326.35 | 0.63 |
| 454-4700 Portable Toilets Rental Service | 870.00 | 2,030.00 | 1,160.00 | 0.57 | 6,000.00 | 5,130.00 | 0.86 |
| 454-7400 CAP Purchase/Machinery | 4,507.00 | 1,539.98 | (2,967.02) | (1.93) | 9,500.00 | 4,993.00 | 0.53 |
| TOTAL PARKS | 16,398.00 | 12,095.93 | (4,302.07) | (0.36) | 34,850.00 | 18,452.00 | 0.53 |
| SHADE TREES | | | | | | | |
| 455-2460 Materials & Supplies | 415.84 | 0.00 | (415.84) | 0.00 | 2,500.00 | 2,084.16 | 0.83 |
| 455-3720 Maintenance | 3,500.00 | 0.00 | (3,500.00) | 0.00 | 15,500.00 | 12,000.00 | 0.77 |
| 455-7200 Shade Tree - New Planting | 690.00 | 289.00 | (401.00) | (1.39) | 2,500.00 | 1,810.00 | 0.72 |
| TOTAL SHADE TREES | 4,605.84 | 289.00 | (4,316.84) | (14.94) | 20,500.00 | 15,894.16 | 0.78 |
| ECONOMIC DEVELOPMENT | | | | | | | |
| 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 | 4,118.63 | 0.00 | (4,118.63) | 0.00 | 5,000.00 | 881.37 | 0.18 |

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| TOTAL ECONOMIC DEVELOPMENT | 4,118.63 | 997.23 | (3,121.40) | (3.13) | 6,500.00 | 2,381.37 | 0.37 |
| <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 | 5,000.00 | 0.00 | 0.00 | 10,000.00 | 5,000.00 | 0.50 |
| TOTAL DOWNTOWN DISTRICT | 7,700.00 | 6,484.08 | (1,215.92) | (0.19) | 10,750.00 | 3,050.00 | 0.28 |
| <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 | 26,926.72 | 26,250.26 | (676.46) | (0.03) | 46,407.00 | 19,480.28 | 0.42 |
| 471-1120 Penn Vest Dam | 22,182.44 | 21,522.51 | (659.93) | (0.03) | 38,269.00 | 16,086.56 | 0.42 |
| TOTAL DEBT SERVICE | 49,109.16 | 47,772.77 | (1,336.39) | (0.03) | 661,087.00 | 611,977.84 | 0.93 |
| <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 | 5,248.99 | 5,925.45 | 676.46 | 0.11 | 8,753.00 | 3,504.01 | 0.40 |
| 472-1120 Penn Vest Dam | 7,222.81 | 7,882.74 | 659.93 | 0.08 | 12,142.00 | 4,919.19 | 0.41 |
| TOTAL DEBT INTEREST | 87,789.57 | 69,770.33 | (18,019.24) | (0.26) | 153,895.00 | 66,105.43 | 0.43 |
| <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 |
| TOTAL INTER-GOVNMTAL EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 41,500.00 | 41,500.00 | 1.00 |
| <u>INSURANCE</u> | | | | | | | |
| 486-1610 Social Security- General Fund | 1,633.39 | 0.00 | (1,633.39) | 0.00 | 0.00 | (1,633.39) | 0.00 |
| 486-1620 Medicare Employer Contribution- General Fund | 382.01 | 0.00 | (382.01) | 0.00 | 0.00 | (382.01) | 0.00 |
| 486-3510 Property-Liability Insurance | 138,386.00 | 123,788.00 | (14,598.00) | (0.12) | 155,000.00 | 16,614.00 | 0.11 |
| 486-3530 Workers Comp Insurance | 44,705.00 | 35,214.00 | (9,491.00) | (0.27) | 48,501.00 | 3,796.00 | 0.08 |
| 486-3531 Workers Comp - Fire Department | 22,972.00 | 18,116.00 | (4,856.00) | (0.27) | 24,501.00 | 1,529.00 | 0.06 |
| 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) |
| TOTAL INSURANCE | 224,453.40 | 192,748.00 | (31,705.40) | (0.16) | 254,002.00 | 29,548.60 | 0.12 |
| <u>EMPLOYEE BENEFITS/INS</u> | | | | | | | |
| 487-1580 Life/Disability Insurance | 11,771.21 | 10,642.70 | (1,128.51) | (0.11) | 23,501.00 | 11,729.79 | 0.50 |
| 487-1590 Major Medical (BC/BS) | 366,229.64 | 405,663.68 | 39,434.04 | 0.10 | 617,463.00 | 251,233.36 | 0.41 |
| 487-1591 Health Ins Buyout/HRA | 13,000.00 | 12,000.00 | (1,000.00) | (0.08) | 15,000.00 | 2,000.00 | 0.13 |
| 487-5310 N/U Pension MMO | 29,097.56 | 28,472.42 | (625.14) | (0.02) | 253,623.00 | 224,525.44 | 0.89 |
| TOTAL EMPLOYEE BENEFITS | 420,098.41 | 456,778.80 | 36,680.39 | 0.08 | 909,587.00 | 489,488.59 | 0.54 |
| <u>EMPLOYER FICA EXPENSES</u> | | | | | | | |
| 488-1620 Unemployment Compensation | 12,947.76 | 18,321.46 | 5,373.70 | 0.29 | 20,000.00 | 7,052.24 | 0.35 |
| TOTAL EMPLOYER FICA EXPENSES | 12,947.76 | 18,321.46 | 5,373.70 | 0.29 | 20,000.00 | 7,052.24 | 0.35 |
| <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 |
| TOTAL TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 11,490.00 | 11,490.00 | 1.00 |
| Total Expenses | 6,160,921.45 | 6,298,809.18 | 137,887.73 | 0.02 | 16,124,613.00 | 9,963,691.55 | 0.62 |
| | | | | | | | |
| Excess Revenue Over(Under) Expenditures | 2,759,506.60 | 3,652,019.09 | (892,512.49) | 0.24 | 66,202.00 | 2,693,304.60 | (40.68) |



| | | | | | | | |
|--|------------|------------|-------------|---------|------------|--------------|--------|
| 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 |
| \$ 979,707.42 |
| \$ 790,776.78 |
| \$ 366,275.34 |
| \$ 941,943.23 |
| \$ 790,743.45 |
| \$ 586,565.00 |
| 2,237 |
| Not at this time |

YTD \$ 1,972,282.80 Inc. Penalty
 \$ 2,533,428.73
 Billed less discount & adj- Plus Penalty

AUDIT

Category

Comments

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)