

**MINUTES FOR THE REGULAR MEETING
EAST STROUDSBURG BOROUGH COUNCIL
TUESDAY, OCTOBER 17, 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; Edmund Freeborn; Carrie Panepinto; Erika Huber Mayor Victor Brozusky; Solicitor John Prevoznik; Russ Scott, Borough Engineer of RKR Hess, Jayme Naberezny, Borough Manager, and Assistant to Borough Manager, Danielle Decker.

ABSENT: Maury Molin

Ms. Wolbert called the meeting to order at 7:15PM and lead in the Pledge of Allegiance.

Ms. Wolbert welcomed the new Borough Manager, Jayme Naberezny.

Report on Executive Session:

The Solicitor reported that an Executive Session was held on October 17, 2023, starting at 5:45PM, prior to the start of the Council Meeting. Ms. Wolbert, Ms. Panepinto, Mr. Freeborn, Ms. Huber, Mr. Brozusky, Mr. Reese, Ms. Naberezny, Mr. Prevoznik, and Ms. Decker were present. Contract negotiations and provisions were discussed. The Executive Session ended at 6:58PM and no decisions were made during the Executive Session.

October 3, 2023 Council Meeting Minutes:

A motion was made by Ms. Panepinto and seconded by Mr. Reese to approve the October 3, 2023 Council Meeting Minutes. The motion passed unanimously.

Fire Chief's Report:

Chief Black submitted his report and spoke about the federal and state grants that were submitted for the Fire Department.

Engineer's Report:

A motion made by Mr. Freeborn and seconded by Mr. Reese to approve Change Order No. 2 to extend the Substantial Completion date to October 9, 2023 and the Final Completion date to October 30, 2023 as requested by the Contractor and recommended by the Borough Engineer to address punch list items and provide closeout documents for the Levee Culvert Rehabilitation. This is a no cost change order. Motion passed unanimously.

A motion was made by Ms. Panepinto and seconded by Ms. Huber to approve Payment Application No. 1 in the amount of \$171,000 for work completed through October 11, 2023, as recommended by the Borough Engineer for the Levee Culvert Rehabilitation. Motion passed unanimously.

A motion was made by Mr. Reese and seconded by Mr. Freeborn to execute the Agreement with Core & Main for installation of water meters throughout the Borough, based on CoStars

pricing at a total cost not to exceed \$650,000, contingent upon favorable review by the Borough Engineer, Solicitor, and Borough Manager. Motion passed unanimously.

A motion was made by Mr. Freeborn and seconded by Mr. Reese to authorize RKR Hess and TPD to coordinate on the preparation of a plan schematically outlining the improvements necessary to implement the closure of North Crystal Street at the intersection with North Courtland Street and implement the one-way traffic pattern on Crystal Street in a southerly direction between Analomink Street and Washington Street for review with the Borough. To authorize TPD to submit a plan of the scope work desired to the Borough, for PennDOT to confirm PennDOT involvement is not necessary for the project. The cost of this plan and PennDOT coordination shall not exceed \$6,000.00. Motion passed unanimously.

A motion was made by Mr. Freeborn and seconded by Ms. Huber to authorize the submittal of the NPDES Permit Application to PADEP upon recommendation of the Borough Engineer, Solicitor, and Borough Manager. Motion passed unanimously.

A motion was made by Ms. Huber and seconded by Ms. Panepinto to authorize RKR Hess to engage a geotechnical expert as a geotechnical consultant to review the project Geotechnical Study and Stormwater Management Plan to provide comment on the soil conditions related to the Karst Geology and the potential to provide stormwater infiltration on the site required by the East Stroudsburg Borough Stormwater Management Ordinance and NPDES, if feasible in regard to the Tidal Wave Auto Spa (TWAS) Project in an amount not to exceed \$1,500.00. Motion passed unanimously.

A motion was made by Mr. Reese and seconded by Ms. Panepinto to authorize RKR Hess and TPD to review the Comprehensive Plan and highlight the Borough's concern for safe pedestrian crossings of North Courtland Street, request pedestrian crossing improvements be included in the North Courtland Street paving Project, as well as other improvements that may be incorporated into the PennDOT Project. The cost of this scope of work shall not exceed \$2,000.00. Motion passed unanimously.

A motion was made by Ms. Huber and seconded by Mr. Reese to ratify the Borough Manager signing letter of confirmation addressed to Ms. Gillen, Grants Manager at Pennsylvania Department of Community and Economic Development that the Borough of East Stroudsburg will commit \$226,995 of local funds to the 2021 CDBG East Broad Street Improvements Project. Motion passed unanimously.

SARPD - Police Report:

Lieutenant Sampere gave some reports about some recent calls and expressed that the ESU Homecoming went well.

Public Comments – Agenda Items: None.

REPORTS:

Public Works:

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

Operations Committee:

Ms. Wolbert announced we hired a new Borough Manager.

Planning and Zoning Committee: No meeting.

Community Relations Committee:

Ms. Panepinto announced that Savvy Citizen will end In March 2024 and Facebook will be used more instead. Ms. Panepinto announced that this year's Tree Lighting will be on December 1st, 2023 and the November 20th, 2023 Community Relations Committee was canceled.

Mayor Victor Brozusky:

Mayor Brozusky shared the Former Planning Commissioner, John Woodling had passed away.

Bill Reese: Nothing to report.

Carrie Panepinto: Nothing to report.

Ed Freeborn: Nothing to report.

Erika Huber:

Ms. Huber spoke about the parking at East Stroudsburg South High School for Homecoming was horrible.

Sonia Wolbert:

Ms. Wolbert explained that Chuck Leonard's Office (Economic Development for Monroe County) reached out in regard to the IBW property. Ms. Wolbert started a discussion on Budget Meetings.

A motion was made by Mr. Freeborn and seconded by Ms. Panepinto to advertise the Council Budget Meetings on Monday, October 30, 2023 at 7PM and Tuesday, October 14, 2023 at 6:30PM. Motion passed unanimously.

Solicitor's Report: Nothing to report.

Manager's Report:

A motion was made Mr. Freeborn and seconded by Ms. Panepinto to approve the Annual Veteran's Day Parade hosted by the Monroe County Veteran's Association on Sunday, November 5, 2023, with a rain date of Sunday, November 12, 2023 with proper insurance and coordination of police. Motion passed unanimously.

A motion was made by Mr. Freeborn and seconded by Ms. Panepinto to approve advertisement of Ordinance #1400 establishing collection fees and billing for Portnoff Law Associates, Ltd., to do outside collections for delinquent Borough Utility Accounts. Motion passed unanimously.

A motion was made by Mr. Reese and seconded by Ms. Panepinto to table the discussion of Personnel Job Descriptions and Salaries. Motion passed unanimously.

A motion was made by Ms. Huber and seconded by Ms. Panepinto to approve the Cooperation Agreement for the FY 2023 CDBG Program Administration. Motion passed unanimously.

Public Comments – New Business & Non-Agenda Items:

Sonia Burch of North Courtland Street spoke about potholes and cars that are parked at bus stops blocking the road. Ms. Burch inquired about the garbage discount and why the discount only applied to one property a person owns, instead of all the properties.

Jane Gagliardo of West Broad Street inquired about an update on Perry Street and asked for slow down or speed signs to be put up on Willow Street for there are a lot of kids at play along that street. Ms. Gagliardo asked about a possible crosswalk by Dansbury Park from Day Street to the Park.

Ratification of Bills Payable:

A motion was made by Mr. Freeborn and seconded by Mr. Reese to approve the Warrant List #231017, except the ones that were altered to be pulled out by the Borough Manager and replaced. Motion passed unanimously.

Adjournment:

A motion was made by Ms. Panepinto and seconded by Mr. Freeborn to adjourn the meeting at 8:14PM. Motion passed unanimously.

A motion was made by Ms. Panepinto and seconded by Mr. Freeborn to rescind their motion for adjournment at 8:14PM. Motion passed unanimously.

Parking Tickets for Picklefest:

Ms. Wolbert referred to Picklefest being approved in 2022 for 2022 and 2023 festivals, which was to include free parking in the Borough for both years. The recorded motion made in 2022 in regard to free parking for the festival was only for the 2022 year and not the 2023 year too.

Due to the inadvertence to approve free parking in 2023 for Picklefest a motion was made by Mr. Freeborn and seconded by Mr. Reese to approve free parking in 2023 for Picklefest and to waive any expired parking meter tickets written in the area during the festival in 2023. Motion passed unanimously.

A motion was made by Ms. Panepinto and seconded by Ms. Huber to adjourn the meeting at 8:19PM. Motion passed unanimously.

**Consolidated Statement of Activity - Budget vs Actual
September 30, 2023**

<u>Account # & Title</u>	<u>Y-T-D 9/30/2023</u>	<u>Y-T-D 9/30/2022</u>	<u>Variance</u>	<u>%</u>	<u>Budget 9/30/2023</u>	<u>Variance</u>	<u>%</u>
Revenues							
<u>TAXES</u>							
301-1000 Property Tax-Current Year	2,143,284.37	1,916,975.92	226,308.45	(0.12)	2,312,901.00	(169,616.63)	0.07
301-2000 Property Tax-Prior Year	608.98	2,001.35	(1,392.37)	0.70	500.00	108.98	(0.22)
301-3000 Property Tax-Interim	0.00	297.75	(297.75)	1.00	301.00	(301.00)	1.00
301-4000 Property Tax - Delinquent	84,600.48	108,078.29	(23,477.81)	0.22	124,500.00	(39,899.52)	0.32
TOTAL TAXES	2,228,493.83	2,027,353.31	201,140.52	(0.10)	2,438,202.00	(209,708.17)	0.09
<u>ACT 511 TAXES</u>							
310-1000 Real Estate Transfer Tax	111,120.93	184,944.81	(73,823.88)	0.40	185,000.00	(73,879.07)	0.40
310-2000 Earned Income Tax	805,143.81	768,024.83	37,118.98	(0.05)	925,000.00	(119,856.19)	0.13
310-5000 Municipal Service Tax	236,948.56	222,334.23	14,614.33	(0.07)	295,000.00	(58,051.44)	0.20
TOTAL ACT 511 TAXES	1,153,213.30	1,175,303.87	(22,090.57)	0.02	1,405,000.00	(251,786.70)	0.18
<u>BUSINESS LICENSES/PERMITS</u>							
321-2000 Health/Restaurant Licenses	9,534.00	9,949.60	(415.60)	0.04	14,500.00	(4,966.00)	0.34
321-6100 Rental License	156,176.50	153,732.47	2,444.03	(0.02)	165,000.00	(8,823.50)	0.05
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	86,791.94	(34,571.55)	0.40	118,500.00	(66,279.61)	0.56
TOTAL LICENSES/PERMITS	217,930.89	250,474.01	(32,543.12)	0.13	300,500.00	(82,569.11)	0.27
<u>NON-BUSINESS PERMITS</u>							
322-8100 Event Permit Fee	425.00	250.00	175.00	(0.70)	1,500.00	(1,075.00)	0.72
322-8200 Street Opening Permits	5,210.00	6,250.00	(1,040.00)	0.17	9,000.00	(3,790.00)	0.42
322-9400 Misc Permits	1,435.00	10,760.00	(9,325.00)	0.87	10,000.00	(8,565.00)	0.86
TOTAL NON-BUSINESS PERMITS	7,070.00	17,260.00	(10,190.00)	0.59	20,500.00	(13,430.00)	0.66
<u>FINES</u>							
331-1100 Vehicle Code Violations	112,039.66	138,464.75	(26,425.09)	0.19	190,000.00	(77,960.34)	0.41
331-1200 Violation of Zoning Ord & Statutes	13,285.00	16,814.57	(3,529.57)	0.21	36,000.00	(22,715.00)	0.63
331-1210 Vehicle Boot Fines	50.00	0.00	50.00	0.00	0.00	50.00	0.00
TOTAL FINES	125,374.66	155,279.32	(29,904.66)	0.19	226,000.00	(100,625.34)	0.45
<u>INTEREST</u>							
TOTAL INTEREST	177,074.03	20,788.92	156,285.11	(7.52)	19,805.00	157,269.03	(7.94)

RENTS

342-4700 Borough Property Rental	0.00	101.00	(101.00)	1.00	100.00	(100.00)	1.00
342-5310 Royalties - Cell Tower	48,868.58	24,983.77	23,884.81	(0.96)	30,125.00	18,743.58	(0.62)
TOTAL RENTS	48,868.58	25,084.77	23,783.81	(0.95)	30,225.00	18,643.58	(0.62)

STATE GRANT PROGRAM

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

STATE SHARED REVENUE

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	1,700.00	2,200.00	(1.29)	3,875.00	25.00	(0.01)
355-0500 Foreign Cas Ins Pre (Pension Aide)	160,729.84	129,511.29	31,218.55	(0.24)	135,500.00	25,229.84	(0.19)
355-0700 Foreign Fire Ins Premium Tax	49,778.76	48,453.47	1,325.29	(0.03)	46,750.00	3,028.76	(0.06)
TOTAL STATE SHARED REVENUE	466,528.68	424,360.76	42,167.92	(0.10)	433,244.00	33,284.68	(0.08)

PMT IN LIEU OF TAXES

359-0010 Housing Authority PILOT	6,927.07	5,588.23	1,338.84	(0.24)	5,500.00	1,427.07	(0.26)
TOTAL PILOT	6,927.07	5,588.23	1,338.84	(0.24)	5,500.00	1,427.07	(0.26)

GENERAL GOVERNMENT

361-1110 Closing Report Fee	6,075.55	11,140.00	(5,064.45)	0.45	12,500.00	(6,424.45)	0.51
361-3300 Permits - Zoning - Gen Government	92,495.16	76,759.13	15,736.03	(0.21)	200,000.00	(107,504.84)	0.54
361-3400 Zoning Plan Review	33,216.37	21,849.05	11,367.32	(0.52)	22,500.00	10,716.37	(0.48)
361-5000 Codes Office Supplies	0.70	33.25	(32.55)	0.98	15.00	(14.30)	0.95
TOTAL GENERAL GOVERNMENT	131,787.78	109,781.43	22,006.35	(0.20)	235,015.00	(103,227.22)	0.44

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	77,535.11	79,981.77	(2,446.66)	0.03	125,000.00	(47,464.89)	0.38
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363-2200 Parking Permits	15,248.62	18,390.34	(3,141.72)	0.17	18,000.00	(2,751.38)	0.15
363-2210 Residential Parking Permit	1,970.00	1,287.50	682.50	(0.53)	525.00	1,445.00	(2.75)
363-2300 Meter Bags	637.60	2,123.50	(1,485.90)	0.70	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	95,846.33	102,623.11	(6,776.78)	0.07	165,707.00	(69,860.67)	0.42

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	1,286,114.81	1,263,843.77	22,271.04	(0.02)	1,690,000.00	(403,885.19)	0.24
364-2020 Lien Sewer Rents	13,196.02	1,772.00	11,424.02	(6.45)	8,500.00	4,696.02	(0.55)
364-3010 Solid Waste User Fees	903,655.31	910,792.38	(7,137.07)	0.01	1,038,695.00	(135,039.69)	0.13
364-3020 Solid Waste Fees Prior/Delinquent	20,186.54	21,853.60	(1,667.06)	0.08	15,500.00	4,686.54	(0.30)
364-3030 Solid Waste - Bulk items and tags	14,330.60	14,651.95	(321.35)	0.02	15,500.00	(1,169.40)	0.08
364-3150 Lien Rents Solid Waste	18,074.55	(2.25)	18,076.80	8,034.13	1,500.00	16,574.55	(11.05)
364-3160 Garbage Lien Interest	8,169.81	6,331.32	1,838.49	(0.29)	8,500.00	(330.19)	0.04
364-6010 Stroud SA Rentals	24,082.44	24,082.44	0.00	0.00	32,500.00	(8,417.56)	0.26
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	29,298.78	99,212.00	(69,913.22)	0.70	63,522.00	(34,223.22)	0.54
364-9100 Smithfield EDU Fees	0.00	0.00	0.00	0.00	17,500.00	(17,500.00)	1.00
364-9200 Penalties	31,313.52	38,599.08	(7,285.56)	0.19	45,000.00	(13,686.48)	0.30
TOTAL SANITATION	2,384,736.06	2,453,763.65	(69,027.59)	0.03	3,089,717.00	(704,980.94)	0.23

GOLF

367-1010 Lease Payment	0.00	18,926.66	(18,926.66)	1.00	5,000.00	(5,000.00)	1.00
367-1020 Gift Certificates	0.00	1,085.00	(1,085.00)	1.00	0.00	0.00	0.00
367-1400 Cart Rental	0.00	35,240.23	(35,240.23)	1.00	0.00	0.00	0.00
367-5040 Sales Tax Collected	0.00	318.47	(318.47)	1.00	0.00	0.00	0.00
367-5100 Concession Sales	0.00	2,643.95	(2,643.95)	1.00	0.00	0.00	0.00
367-5700 Golf Sales-Pro Shoppe	0.00	5,568.60	(5,568.60)	1.00	0.00	0.00	0.00
367-5800 Green Fees	0.00	104,300.44	(104,300.44)	1.00	0.00	0.00	0.00
367-6510 Misc. Income	0.00	(3,558.98)	3,558.98	1.00	0.00	0.00	0.00
TOTAL GOLF	0.00	164,524.37	(164,524.37)	1.00	5,000.00	(5,000.00)	1.00

PMT FROM WATER CO

378-1110 Water Service-Turn on/off	1,725.00	400.00	1,325.00	(3.31)	250.00	1,475.00	(5.90)
378-2100 Water Rents	1,512,177.47	1,412,569.76	99,607.71	(0.07)	2,233,000.00	(720,822.53)	0.32
378-2110 Lien Rents	14,324.21	2,087.92	12,236.29	(5.86)	25,000.00	(10,675.79)	0.43
378-2120 Lien Costs & Interest	3,451.89	2,983.21	468.68	(0.16)	2,000.00	1,451.89	(0.73)
378-4300 Water Sales Bulk	62,011.33	80,947.20	(18,935.87)	0.23	110,000.00	(47,988.67)	0.44
378-9000 EDU Connection Fees	21,325.89	58,800.00	(37,474.11)	0.64	68,210.00	(46,884.11)	0.69
378-9200 Penalties	34,992.19	42,532.54	(7,540.35)	0.18	35,000.00	(7.81)	0.00

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	1,650,482.98	1,601,515.15	48,967.83	(0.03)	2,490,310.00	(839,827.02)	0.34
<u>MISCELLANEOUS REVENUES</u>							
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	18,433.34	18,377.46	55.88	0.00	27,573.00	(9,139.66)	0.33
380-1070 Miscellaneous Income	13,007.63	4,897.06	8,110.57	(1.66)	550.00	12,457.63	(22.65)
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	32,475.97	25,914.52	6,561.45	(0.25)	51,615.00	(19,139.03)	0.37
<u>CONTR. FROM PRIVATE</u>							
387-0140 Shade Tree Contributions	0.00	100.00	(100.00)	1.00	0.00	0.00	0.00
TOTAL CONTR PRIVATE	0.00	100.00	(100.00)	1.00	0.00	0.00	0.00
<u>SALE OF ASSETS</u>							
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
<u>TRANSFERS</u>							
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
<u>CAPITAL PROCEEDS</u>							
393-1200 Subsidy Payments	1,935,341.86	1,806,241.77	129,100.09	(0.07)	0.00	1,935,341.86	0.00
TOTAL CAPITAL PROCEEDS	1,935,341.86	1,806,241.77	129,100.09	(0.07)	0.00	1,935,341.86	0.00
<u>DIVIDENDS</u>							
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	10,794,699.35	11,997,835.47	(1,203,136.12)	0.10	16,195,815.00	(5,401,115.65)	0.33

Expenses

LEGISLATIVE

400-1100 Council Salary	9,969.84	11,249.91	1,280.07	0.11	15,000.00	5,030.16	0.34
400-1120 Mayor Salary	5,030.04	3,750.03	(1,280.01)	(0.34)	5,000.00	(30.04)	(0.01)
400-1610 FICA - Legislative	1,053.10	849.97	(203.13)	(0.24)	1,240.00	186.90	0.15
400-1630 Medicare - Legislative	215.28	199.25	(16.03)	(0.08)	290.00	74.72	0.26
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	138.57	138.57	1.00	500.00	500.00	1.00
TOTAL LEGISLATIVE	27,121.72	19,049.57	(8,072.15)	(0.42)	28,530.00	1,408.28	0.05

GENERAL GOVERNMENT

401-1210 Manager Salary	109,266.53	85,464.00	(23,802.53)	(0.28)	124,221.00	14,954.47	0.12
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	132,614.69	127,581.77	(5,032.92)	(0.04)	268,000.00	135,385.31	0.51
401-1410 Utility Billing Coordinator	32,720.00	38,998.00	6,278.00	0.16	54,447.00	21,727.00	0.40
401-1610 FICA - Admin	19,207.34	16,162.54	(3,044.80)	(0.19)	33,899.00	14,691.66	0.43
401-1630 Medicare - Admin	4,014.07	3,779.73	(234.34)	(0.06)	7,928.00	3,913.93	0.49
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	8,754.47	9,306.35	551.88	0.06	8,000.00	(754.47)	(0.09)
401-2130 Office Equipment/Furniture	6,301.19	1,115.24	(5,185.95)	(4.65)	6,000.00	(301.19)	(0.05)
401-2140 IT Expenses	21,839.96	9,991.90	(11,848.06)	(1.19)	16,501.00	(5,338.96)	(0.32)
401-2150 Computer Equipment/Supplies-Gen Government	15,053.63	5,638.32	(9,415.31)	(1.67)	10,000.00	(5,053.63)	(0.51)
401-2160 Equipment Maintenance	1,081.50	1,698.35	616.85	0.36	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	6,213.27	5,870.36	(342.91)	(0.06)	8,650.00	2,436.73	0.28
401-3250 Postage - Payroll Processing Fee	8,301.21	13,574.53	5,273.32	0.39	18,501.00	10,199.79	0.55
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	3,075.90	3,647.47	571.57	0.16	5,501.00	2,425.10	0.44
401-4200 Association Dues/Subscriptions	23,752.62	16,884.26	(6,868.36)	(0.41)	12,501.00	(11,251.62)	(0.90)
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	103,119.01	0.00	(103,119.01)	0.00	68,759.00	(34,360.01)	(0.50)
TOTAL GENERAL GOVT	504,925.39	368,674.49	(136,250.90)	(0.37)	756,463.00	251,537.61	0.33

FINANCIAL ADMINISTRATION

402-3100 Trustee Chg Bond Payment	2,486.00	2,486.00	0.00	0.00	3,251.00	765.00	0.24
402-3110 Audit Services	45,100.00	43,000.00	(2,100.00)	(0.05)	48,800.00	3,700.00	0.08
402-3120 Accounting Services	3,810.00	6,511.25	2,701.25	0.41	4,875.00	1,065.00	0.22
402-3160 Billing Software	15,065.85	11,752.67	(3,313.18)	(0.28)	22,500.00	7,434.15	0.33
402-3170 Accounting Software	6,766.00	7,104.00	338.00	0.05	11,500.00	4,734.00	0.41
402-3210 Credit Card Fees	24,213.83	25,895.30	1,681.47	0.06	28,500.00	4,286.17	0.15
TOTAL FINANCIAL ADMIN	97,441.68	96,749.22	(692.46)	(0.01)	119,426.00	21,984.32	0.18

TAX COLLECTION

403-1140 Salary of Tax Collector	6,004.00	6,004.00	0.00	0.00	8,502.00	2,498.00	0.29
403-1610 FICA	352.80	531.33	178.53	0.34	527.00	174.20	0.33
403-1630 Medicare	81.90	123.81	41.91	0.34	123.00	41.10	0.33
403-2100 Materials & Supplies	1,831.76	2,589.07	757.31	0.29	3,201.00	1,369.24	0.43
403-3150 Commissions Del. RE Taxes	4,677.64	4,444.29	(233.35)	(0.05)	3,201.00	(1,476.64)	(0.46)
403-3170 Commission Local Ser. Tax	3,522.86	3,437.54	(85.32)	(0.02)	4,500.00	977.14	0.22
403-3180 Commission Earned Income Tax	12,013.79	11,688.38	(325.41)	(0.03)	15,500.00	3,486.21	0.22
403-3190 Commission Deed Transfer Tax	2,222.43	3,998.03	1,775.60	0.44	1,500.00	(722.43)	(0.48)
TOTAL TAX COLLECTION	30,707.18	32,816.45	2,109.27	0.06	37,054.00	6,346.82	0.17

LEGAL SERVICES

404-3140 Solicitor Retainer & Fees	100,852.47	83,811.37	(17,041.10)	(0.20)	100,000.00	(852.47)	(0.01)
404-3160 Legal Services - WTP	106,196.93	26,665.94	(79,530.99)	(2.98)	25,500.00	(80,696.93)	(3.16)
404-3200 Legal Services - WWTP	38,419.90	29,407.33	(9,012.57)	(0.31)	32,500.00	(5,919.90)	(0.18)
TOTAL LEGAL SERVICES	245,469.30	139,884.64	(105,584.66)	(0.75)	158,000.00	(87,469.30)	(0.55)

ENGINEERING

408-3130 Engineering	162,998.27	140,120.38	(22,877.89)	(0.16)	225,000.00	62,001.73	0.28
TOTAL ENGINEERING	162,998.27	140,120.38	(22,877.89)	(0.16)	225,000.00	62,001.73	0.28

MUNICIPAL BUILDINGS (70/15/15)

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.	8,316.49	7,611.00	(705.49)	(0.09)	10,150.00	1,833.51	0.18
409-3620 Electric Annex	2,267.86	2,131.58	(136.28)	(0.06)	2,501.00	233.14	0.09
409-3640 Gas (heat) - Annex	1,513.24	1,324.34	(188.90)	(0.14)	2,251.00	737.76	0.33
409-3730 Maintenance & Repair Annex	7,451.64	5,081.75	(2,369.89)	(0.47)	3,501.00	(3,950.64)	(1.13)
409-3740 Maintenance & Repairs	9,243.39	10,548.82	1,305.43	0.12	2,501.00	(6,742.39)	(2.70)
TOTAL MUNICIPAL BUILDING	28,912.24	26,864.64	(2,047.60)	(0.08)	21,904.00	(7,008.24)	(0.32)

POLICE DEPARTMENT

410-7600 SARP Regional Costs	2,130,387.03	2,043,715.50	(86,671.53)	(0.04)	2,840,516.00	710,128.97	0.25
TOTAL POLICE	2,130,387.03	2,043,715.50	(86,671.53)	(0.04)	2,840,516.00	710,128.97	0.25

FIRE DEPARTMENT

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	5,344.97	2,412.47	(2,932.50)	(1.22)	7,500.00	2,155.03	0.29
411-2600 Small Tools/ Equipment	0.00	719.81	719.81	1.00	5,500.00	5,500.00	1.00
411-3210 Telephone - Fire Dept	2,465.24	1,887.85	(577.39)	(0.31)	2,500.00	34.76	0.01
411-3270 Radio Maintenance	0.00	0.00	0.00	0.00	10,000.00	10,000.00	1.00
411-3620 Electricity	7,407.07	7,329.39	(77.68)	(0.01)	11,500.00	4,092.93	0.36
411-3630 Gas (heat)	305.23	141.49	(163.74)	(1.16)	5,000.00	4,694.77	0.94
411-3730 Equipment Testing	5,966.60	5,687.87	(278.73)	(0.05)	10,000.00	4,033.40	0.40
411-4200 Building Maintenance- Fire Dept	5,737.86	17,533.36	11,795.50	0.67	28,500.00	22,762.14	0.80
411-4600 Contracted Services	0.00	2,840.95	2,840.95	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	16,562.43	16,562.43	0.00	0.00	23,924.00	7,361.57	0.31
TOTAL FIRE DEPARTMENT	47,089.40	58,415.62	11,326.22	0.19	122,924.00	75,834.60	0.62

CODE ENFORCEMENT

413-1220 Code Enforcement Office Salary	23,896.84	17,763.77	(6,133.07)	(0.35)	30,240.00	6,343.16	0.21
413-1400 Staff Salary	108,849.62	47,813.34	(61,036.28)	(1.28)	126,750.00	17,900.38	0.14
413-1610 FICA - Code Enforcement	6,693.15	6,604.23	(88.92)	(0.01)	9,826.00	3,132.85	0.32
413-1630 Medicare - Code Enforcement	1,561.58	1,544.60	(16.98)	(0.01)	2,298.00	736.42	0.32
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	7,514.00	7,066.30	(447.70)	(0.06)	8,000.00	486.00	0.06
413-3400 Advertising Expense	3,140.62	746.81	(2,393.81)	(3.21)	2,500.00	(640.62)	(0.26)
413-4200 Assoc. Dues/Subscriptions	1,713.66	250.00	(1,463.66)	(5.85)	750.00	(963.66)	(1.28)
413-4600 Training/Conference Expense	25.00	0.00	(25.00)	0.00	500.00	475.00	0.95
413-7400 CAP Purchase	0.00	0.00	0.00	0.00	18,500.00	18,500.00	1.00
TOTAL CODE ENFORCEMENT	157,840.98	82,510.07	(75,330.91)	(0.91)	208,114.00	50,273.02	0.24

PLANNING/ZONING

414-3130 Engineering	19,282.08	24,911.69	5,629.61	0.23	0.00	(19,282.08)	0.00
414-3140 Legal Services - Planning/Zoning	1,638.37	270.00	(1,368.37)	(5.07)	5,500.00	3,861.63	0.70
414-4500 Contracted Permitting	63,934.95	122,656.39	58,721.44	0.48	150,000.00	86,065.05	0.57
TOTAL PLANNING/ZONING	84,855.40	147,838.08	62,982.68	0.43	155,500.00	70,644.60	0.45

EMERGENCY SERVICES

415-5300 Control Center Payment	47,940.75	38,123.82	(9,816.93)	(0.26)	63,921.00	15,980.25	0.25
TOTAL EMERGENCY SERVICES	47,940.75	38,123.82	(9,816.93)	(0.26)	63,921.00	15,980.25	0.25

COVID 19 EXPENSES

HEALTH DEPARTMENT

421-1220 Salaries & Wages-Health	7,832.95	7,310.93	(522.02)	(0.07)	13,724.00	5,891.05	0.43
421-1610 FICA - Health Dept	424.49	1,072.54	648.05	0.60	851.00	426.51	0.50
421-1630 Medicare - Health Dept	178.19	245.29	67.10	0.27	199.00	20.81	0.10
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	8,435.63	8,628.76	193.13	0.02	14,974.00	6,538.37	0.44

SANITATION (RECYCLING)

426-1400 Recycling Staff Salaries	78,175.84	70,323.61	(7,852.23)	(0.11)	114,222.00	36,046.16	0.32
426-1610 FICA - Sanitation/Recycling	6,097.49	6,276.66	179.17	0.03	7,082.00	984.51	0.14
426-1630 Medicare - Sanitation/Recycling	1,421.88	1,467.29	45.41	0.03	1,656.00	234.12	0.14
426-1830 Overtime	0.00	0.00	0.00	0.00	500.00	500.00	1.00
426-2270 Supplies	709.09	1,098.21	389.12	0.35	1,250.00	540.91	0.43
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	86,404.30	100,005.42	13,601.12	0.14	147,210.00	60,805.70	0.41

SOLID WASTE

427-3130 Landfill-Engineering Ser.	9,539.77	7,359.14	(2,180.63)	(0.30)	8,500.00	(1,039.77)	(0.12)
427-4700 Refuse Coll/Disp Contract	650,302.97	609,955.86	(40,347.11)	(0.07)	989,576.00	339,273.03	0.34
427-4710 WM Trash Bags	7,759.50	10,260.50	2,501.00	0.24	7,500.00	(259.50)	(0.03)
TOTAL SOLID WASTE	667,602.24	627,575.50	(40,026.74)	(0.06)	1,005,576.00	337,973.76	0.34

SANITARY SEWER

429-1400 Sewer Staff Salaries	160,949.78	138,221.17	(22,728.61)	(0.16)	226,663.00	65,713.22	0.29
429-1610 Social Security- Sewer Fund	1,970.69	6,571.91	4,601.22	0.70	15,202.00	13,231.31	0.87
429-1630 Medicare - Sanitary Sewer	1,635.13	1,536.83	(98.30)	(0.06)	3,555.00	1,919.87	0.54
429-1830 Sewer Overtime	2,848.61	1,130.57	(1,718.04)	(1.52)	1,250.00	(1,598.61)	(1.28)
429-2100 Office Supplies	1,328.06	(2,644.12)	(3,972.18)	1.50	850.00	(478.06)	(0.56)
429-2110 Chemicals	38,436.10	20,518.03	(17,918.07)	(0.87)	35,000.00	(3,436.10)	(0.10)
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	5,603.83	4,242.00	(1,361.83)	(0.32)	4,500.00	(1,103.83)	(0.25)
429-2300 Fuel Oil	17,863.21	17,649.98	(213.23)	(0.01)	18,500.00	636.79	0.03
429-2310 Vehicle Operation	0.00	808.80	808.80	1.00	1,200.00	1,200.00	1.00

429-2380 Uniforms	536.92	379.95	(156.97)	(0.41)	1,000.00	463.08	0.46
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	46,007.50	40,855.75	(5,151.75)	(0.13)	58,500.00	12,492.50	0.21
429-3200 Telephone - Sewer	1,428.62	1,257.84	(170.78)	(0.14)	1,700.00	271.38	0.16
429-3610 Electric - Sewer	56,746.54	58,574.24	1,827.70	0.03	78,500.00	21,753.46	0.28
429-3700 Pump Station Maint & Repair	1,231.15	154.73	(1,076.42)	(6.96)	12,500.00	11,268.85	0.90
429-3710 WWTP Maint & Repairs	14,220.93	14,276.57	55.64	0.00	20,000.00	5,779.07	0.29
429-3720 Collection System Maintenance	3,934.64	8,253.50	4,318.86	0.52	10,500.00	6,565.36	0.63
429-3730 WWTP Building-Maint & Repair	6,233.16	2,271.54	(3,961.62)	(1.74)	96,000.00	89,766.84	0.94
429-3740 Equipment Maintenance Collections	4,975.98	133.75	(4,842.23)	(36.20)	5,000.00	24.02	0.00
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	4,508.00	4,279.50	(228.50)	(0.05)	5,000.00	492.00	0.10
429-4500 Contracted Line Maintenance	19,245.81	967.00	(18,278.81)	(18.90)	85,500.00	66,254.19	0.77
429-4600 Training - Sanitary Sewer	90.00	1,267.90	1,177.90	0.93	2,000.00	1,910.00	0.96
429-4700 Sludge Disposal	58,232.33	54,851.49	(3,380.84)	(0.06)	75,000.00	16,767.67	0.22
429-7400 Equipment Lease/Purchase	14,590.96	11,027.74	(3,563.22)	(0.32)	48,183.00	33,592.04	0.70
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	110,849.58	0.00	(110,849.58)	0.00	2,000,000.00	1,889,150.42	0.94
429-7430 Vehicle Purchase	65,129.33	0.00	(65,129.33)	0.00	65,285.00	155.67	0.00
TOTAL COLLECTION SYSTEM	643,246.35	388,193.01	(255,053.34)	(0.66)	2,898,888.00	2,255,641.65	0.78
<u>STREET DEPARTMENT (35/30/30/05)</u>							
430-1220 Salary - DPW Foreman	51,894.00	51,156.00	(738.00)	(0.01)	70,521.00	18,627.00	0.26
430-1300 Salaries & Wages - DPW	290,348.73	274,964.56	(15,384.17)	(0.06)	461,955.00	171,606.27	0.37
430-1610 FICA - Street Dept	21,265.53	19,042.16	(2,223.37)	(0.12)	33,975.00	12,709.47	0.37
430-1630 Medicare - Street Dept	4,361.89	4,453.21	91.32	0.02	7,945.00	3,583.11	0.45
430-1830 Street Department - Overtime	7,803.47	11,672.77	3,869.30	0.33	15,501.00	7,697.53	0.50
430-2100 Office Supplies - Street Dept	881.74	716.00	(165.74)	(0.23)	250.00	(631.74)	(2.53)
430-2150 Computer Equipment/Supplies - Street Dept	1,275.00	121.14	(1,153.86)	(9.53)	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)	21,208.33	35,985.45	14,777.12	0.41	48,000.00	26,791.67	0.56
430-2380 Uniforms & Clothing	3,128.81	1,904.52	(1,224.29)	(0.64)	3,001.00	(127.81)	(0.04)
430-2500 Vehicle Maint/Repair- Street Dept	13,727.24	11,659.07	(2,068.17)	(0.18)	15,501.00	1,773.76	0.11
430-2600 Minor Equipment	2,879.70	1,188.40	(1,691.30)	(1.42)	2,000.00	(879.70)	(0.44)
430-3150 Drug Testing	549.00	545.00	(4.00)	(0.01)	551.00	2.00	0.00
430-3210 Telephone - Street	437.05	887.55	450.50	0.51	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	3,222.82	1,832.72	(1,390.10)	(0.76)	2,000.00	(1,222.82)	(0.61)
430-3620 Gas Heat -DPW Garage	4,330.56	4,107.95	(222.61)	(0.05)	5,251.00	920.44	0.18
430-3730 Building Maintenance	6,922.20	4,453.91	(2,468.29)	(0.55)	10,000.00	3,077.80	0.31
430-3740 Equipment Maint & Repairs - Street Dept	24,450.78	11,916.95	(12,533.83)	(1.05)	18,500.00	(5,950.78)	(0.32)
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	18,930.61	0.00	(18,930.61)	0.00	210,000.00	191,069.39	0.91
430-7410 Equipment Lease Loader 50/25/25	33,737.74	37,300.96	3,563.22	0.10	32,147.00	(1,590.74)	(0.05)
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	620,481.37	475,235.66	(145,245.71)	(0.31)	1,066,952.00	446,470.63	0.42
<u>STREET CLEANING</u>							
431-3740 Machinery Maintenance/Supplies	11,386.79	6,613.15	(4,773.64)	(0.72)	5,500.00	(5,886.79)	(1.07)
TOTAL STREET CLEANING	11,386.79	6,613.15	(4,773.64)	(0.72)	5,500.00	(5,886.79)	(1.07)
<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	9,982.08	3,482.32	(6,499.76)	(1.87)	6,850.00	(3,132.08)	(0.46)
433-3720 Misc Supplies- Traffic Signals	5,078.64	10,759.77	5,681.13	0.53	5,500.00	421.36	0.08
TOTAL TRAFFIC SIGNALS	15,060.72	14,242.09	(818.63)	(0.06)	12,350.00	(2,710.72)	(0.22)
<u>STREET LIGHTING</u>							
434-3610 Electric-St. Lighting	72,928.44	76,245.65	3,317.21	0.04	106,500.00	33,571.56	0.32
434-3720 Street Light Repair	729.27	584.43	(144.84)	(0.25)	751.00	21.73	0.03
434-3730 Operations/Maintenance	276.13	445.33	169.20	0.38	750.00	473.87	0.63
TOTAL STREET LIGHTING	73,933.84	77,275.41	3,341.57	0.04	108,001.00	34,067.16	0.32
<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	14,595.11	10,196.82	(4,398.29)	(0.43)	15,500.00	904.89	0.06
438-3720 Street Paving	13,223.38	52,144.75	38,921.37	0.75	346,680.00	333,456.62	0.96

TOTAL STREET MAINTENANCE	27,818.49	62,341.57	34,523.08	0.55	362,180.00	334,361.51	0.92
<u>PARKING FACILITIES</u>							
445-0315 Software (UP Safety)	10,544.00	582.50	(9,961.50)	(17.10)	10,500.00	(44.00)	0.00
445-1300 Parking Enforcement Officer	26,912.00	39,766.88	12,854.88	0.32	81,796.00	54,884.00	0.67
445-1610 FICA - Parking	4,291.50	4,240.88	(50.62)	(0.01)	5,118.00	826.50	0.16
445-1630 Medicare - Parking	1,001.09	991.71	(9.38)	(0.01)	1,197.00	195.91	0.16
445-1830 Overtime	0.00	0.00	0.00	0.00	750.00	750.00	1.00
445-1910 Uniforms/Drug Test	729.29	505.23	(224.06)	(0.44)	850.00	120.71	0.14
445-2410 Vehicle Registration/Maintenance	1,019.75	905.96	(113.79)	(0.13)	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	907.02	2,825.49	1,918.47	0.68	2,250.00	1,342.98	0.60
445-3710 Parking Lot Maintenance-Parking Facilities	130.11	28.69	(101.42)	(3.54)	250.00	119.89	0.48
445-3720 Meter Repair/Main Supplies	1,500.66	690.78	(809.88)	(1.17)	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	47,747.38	70,158.01	22,410.63	0.32	130,711.00	82,963.62	0.63
<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	1,152.46	337.99	(814.47)	(2.41)	124,741.00	123,588.54	0.99
446-3730 Equipment Maintenance/Repair	546.69	0.00	(546.69)	0.00	750.00	203.31	0.27
TOTAL FLOOD CONTROL	1,699.15	337.99	(1,361.16)	(4.03)	135,991.00	134,291.85	0.99
<u>WATER</u>							
448-1300 Water Staff Salaries	179,573.04	175,265.42	(4,307.62)	(0.02)	318,964.00	139,390.96	0.44
448-1610 FICA - Water	10,473.96	8,081.24	(2,392.72)	(0.30)	22,004.00	11,530.04	0.52
448-1630 Medicare - Water	2,327.91	1,889.73	(438.18)	(0.23)	5,146.00	2,818.09	0.55
448-1830 Water Overtime	4,986.90	5,450.46	463.56	0.09	2,500.00	(2,486.90)	(0.99)
448-2100 Office Supplies	887.36	1,035.42	148.06	0.14	1,000.00	112.64	0.11
448-2110 Chemicals - Water	53,782.84	76,404.46	22,621.62	0.30	110,000.00	56,217.16	0.51
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	8,198.73	7,000.44	(1,198.29)	(0.17)	10,000.00	1,801.27	0.18
448-2300 Fuel Oil	10,028.80	8,283.77	(1,745.03)	(0.21)	11,500.00	1,471.20	0.13
448-2310 Vehicle Operation	323.04	133.74	(189.30)	(1.42)	2,500.00	2,176.96	0.87
448-2380 Uniforms	0.00	592.10	592.10	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)	170,677.50	41,331.60	(129,345.90)	(3.13)	1,400,000.00	1,229,322.50	0.88
448-2600 Small Tools/Minor Equipment - Water	3,433.29	323.89	(3,109.40)	(9.60)	20,500.00	17,066.71	0.83
448-3160 Laboratory Fees - Water	25,494.80	11,942.37	(13,552.43)	(1.13)	30,000.00	4,505.20	0.15
448-3200 Telephone- Water	2,373.94	2,584.18	210.24	0.08	3,500.00	1,126.06	0.32
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	4,493.71	5,669.80	1,176.09	0.21	8,500.00	4,006.29	0.47
448-3620 Electric - Water Wells	28,199.94	33,730.40	5,530.46	0.16	47,500.00	19,300.06	0.41
448-3630 Electric - Water Distribution	1,309.99	666.45	(643.54)	(0.97)	2,250.00	940.01	0.42
448-3700 Well Maint & Repair	13,473.88	22,938.36	9,464.48	0.41	20,000.00	6,526.12	0.33
448-3720 Distribution System- Maint. & Repairs	73,580.01	7,740.23	(65,839.78)	(8.51)	375,000.00	301,419.99	0.80
448-3730 Building Maintenance	6,346.48	1,642.57	(4,703.91)	(2.86)	15,000.00	8,653.52	0.58
448-3740 WTP Maintenance & Repair	14,192.64	7,780.99	(6,411.65)	(0.82)	105,000.00	90,807.36	0.86
448-3750 Dist Contracted Services	38,092.66	40,652.66	2,560.00	0.06	34,850.00	(3,242.66)	(0.09)
448-4200 Dues/Subscriptions - Water	3,028.00	3,379.50	351.50	0.10	2,500.00	(528.00)	(0.21)
448-4500 Contracted Line Maint - Water	4,408.88	23,778.65	19,369.77	0.81	15,000.00	10,591.12	0.71
448-4600 Training/conferences - Water	968.88	965.00	(3.88)	0.00	1,500.00	531.12	0.35
448-4700 Sludge Removal	20,802.97	30,973.30	10,170.33	0.33	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	683,791.18	1,697,764.91	1,013,973.73	0.60	178,310.00	(505,481.18)	(2.83)
448-7410 Capital purchase (UTV)	128,285.73	0.00	(128,285.73)	0.00	128,441.00	155.27	0.00
TOTAL WATER FACILITIES	1,515,953.65	2,218,487.64	702,533.99	0.32	2,963,215.00	1,447,261.35	0.49
RECREATION							
452-1300 Staff Salary (Golf)	0.00	83,184.31	83,184.31	1.00	0.00	0.00	0.00
452-1610 FICA (Golf)	0.00	4,872.98	4,872.98	1.00	0.00	0.00	0.00
452-1630 Medicare (Golf)	0.00	1,139.65	1,139.65	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	3,258.24	3,258.24	1.00	0.00	0.00	0.00
452-2200 Operating Expenses	31.80	3,453.37	3,421.57	0.99	0.00	(31.80)	0.00
452-2210 Fertilizer, Seed & Chem.	0.00	22,474.69	22,474.69	1.00	0.00	0.00	0.00
452-2290 Snack Bar Supplies (Golf)	0.00	1,484.75	1,484.75	1.00	0.00	0.00	0.00
452-2310 Fuel (Golf)	0.00	8,420.73	8,420.73	1.00	0.00	0.00	0.00
452-2470 Pro Shop Supplies (Golf)	0.00	5,857.96	5,857.96	1.00	0.00	0.00	0.00
452-2601 Building Maintenance/Repair (Golf)	0.00	377.41	377.41	1.00	0.00	0.00	0.00
452-2602 Building Maintenance/Repair (Pool) 67/33	247.56	1,192.37	944.81	0.79	1,250.00	1,002.44	0.80
452-2610 Pool Maintenance/Repair	539.89	430.10	(109.79)	(0.26)	2,500.00	1,960.11	0.78

452-2621 Small Tools & Equipment (Golf)	0.00	7,394.42	7,394.42	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	1,035.93	1,035.93	1.00	0.00	0.00	0.00
452-3612 Electricity (Pool)	6,959.58	5,824.61	(1,134.97)	(0.19)	2,500.00	(4,459.58)	(1.78)
452-3622 Gas (Pool)	807.59	856.78	49.19	0.06	0.00	(807.59)	0.00
452-3741 M&R Services (Golf)	0.00	3,019.63	3,019.63	1.00	0.00	0.00	0.00
452-3742 Maintenance & Repairs (Pool)	146.22	2,159.59	2,013.37	0.93	550.00	403.78	0.73
452-4540 Stewardship Contribution	144,606.44	66,110.51	(78,495.93)	(1.19)	167,990.00	23,383.56	0.14
452-7400 CAP Parks	0.00	30,475.00	30,475.00	1.00	6,500.00	6,500.00	1.00
TOTAL RECREATION	153,511.79	253,308.69	99,796.90	0.39	182,290.00	28,778.21	0.16

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	1,042.91	878.25	(164.66)	(0.19)	1,850.00	807.09	0.44
454-3610 Electricity	794.87	913.09	118.22	0.13	3,150.00	2,355.13	0.75
454-3710 Land Maintenance	4,465.61	5,576.56	1,110.95	0.20	2,500.00	(1,965.61)	(0.79)
454-3720 Equipment Maintenance	2,748.49	592.01	(2,156.48)	(3.64)	1,250.00	(1,498.49)	(1.20)
454-3730 Building Maintenance & Repairs	4,605.51	4,853.35	247.84	0.05	10,000.00	5,394.49	0.54
454-4700 Portable Toilets Rental Service	870.00	2,610.00	1,740.00	0.67	6,000.00	5,130.00	0.86
454-7400 CAP Purchase/Machinery	5,377.00	1,539.98	(3,837.02)	(2.49)	9,500.00	4,123.00	0.43
TOTAL PARKS	19,904.39	17,329.94	(2,574.45)	(0.15)	34,850.00	14,945.61	0.43

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	12,800.00	0.00	(12,800.00)	0.00	15,500.00	2,700.00	0.17
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	13,905.84	289.00	(13,616.84)	(47.12)	20,500.00	6,594.16	0.32

ECONOMIC DEVELOPMENTt

463-3020 IBW Remediation	0.00	48,653.14	48,653.14	1.00	1,500.00	1,500.00	1.00
463-3100 Comprehensive Plan Implementation	5,000.63	0.00	(5,000.63)	0.00	5,000.00	(0.63)	0.00
TOTAL ECONOMIC DEVELOPMENT	5,000.63	48,653.14	43,652.51	0.90	6,500.00	1,499.37	0.23

DOWNTOWN DISTRICT

465-3740 Maintenance/Repair (Decorations)	3,368.11	1,758.05	(1,610.06)	(0.92)	750.00	(2,618.11)	(3.49)
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465-5400 Contribution - ECA	7,500.00	7,500.00	0.00	0.00	10,000.00	2,500.00	0.25
TOTAL DOWNTOWN DISTRICT	10,868.11	9,258.05	(1,610.06)	(0.17)	10,750.00	(118.11)	(0.01)
<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	454,410.00	446,360.00	(8,050.00)	(0.02)	454,411.00	1.00	0.00
471-1110 Penn Vest Waterline	34,693.76	33,822.17	(871.59)	(0.03)	46,407.00	11,713.24	0.25
471-1120 Penn Vest Dam	28,592.39	27,741.76	(850.63)	(0.03)	38,269.00	9,676.61	0.25
TOTAL DEBT SERVICE	517,696.15	507,923.93	(9,772.22)	(0.02)	661,087.00	143,390.85	0.22
<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	126,069.49	97,035.27	(29,034.22)	(0.30)	100,000.00	(26,069.49)	(0.26)
472-1110 Penn Vest Water Line	6,675.01	7,546.60	871.59	0.12	8,753.00	2,077.99	0.24
472-1120 Penn Vest Dam	9,214.36	10,064.99	850.63	0.08	12,142.00	2,927.64	0.24
TOTAL DEBT INTEREST	155,084.76	129,587.25	(25,497.51)	(0.20)	153,895.00	(1,189.76)	(0.01)
<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	0.00	(30.00)	(30.00)	1.00	0.00	0.00	0.00
486-3510 Property-Liability Insurance	150,322.00	123,788.00	(26,534.00)	(0.21)	155,000.00	4,678.00	0.03
486-3530 Workers Comp Insurance	55,882.00	44,648.00	(11,234.00)	(0.25)	48,501.00	(7,381.00)	(0.15)
486-3531 Workers Comp - Fire Department	27,418.00	21,622.00	(5,796.00)	(0.27)	24,501.00	(2,917.00)	(0.12)
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	249,997.00	205,658.00	(44,339.00)	(0.22)	254,002.00	4,005.00	0.02
<u>EMPLOYEE BENEFITS/INS</u>							
487-1580 Life/Disability Insurance	14,605.37	16,137.29	1,531.92	0.09	23,501.00	8,895.63	0.38
487-1590 Major Medical (BC/BS)	465,717.33	522,287.22	56,569.89	0.11	617,463.00	151,745.67	0.25
487-1591 Health Ins Buyout/HRA	14,500.00	13,500.00	(1,000.00)	(0.07)	15,000.00	500.00	0.03
487-5310 N/U Pension MMO	41,081.44	38,908.17	(2,173.27)	(0.06)	253,623.00	212,541.56	0.84
TOTAL EMPLOYEE BENEFITS	535,904.14	590,832.68	54,928.54	0.09	909,587.00	373,682.86	0.41
<u>EMPLOYER FICA EXPENSES</u>							
488-1620 Unemployment Compensation	14,195.71	20,241.01	6,045.30	0.30	20,000.00	5,804.29	0.29
TOTAL EMPLOYER FICA EXPENSES	14,195.71	20,241.01	6,045.30	0.30	20,000.00	5,804.29	0.29
<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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,490.00</u>	<u>11,490.00</u>	<u>1.00</u>
Total Expenses	<u>8,978,707.06</u>	<u>9,086,640.51</u>	<u>107,933.45</u>	<u>0.01</u>	<u>16,128,351.00</u>	<u>7,149,643.94</u>	<u>0.44</u>
Excess Revenue Over(Under) Expenditures	<u><u>1,815,992.29</u></u>	<u><u>2,911,194.96</u></u>	<u><u>(1,095,202.67)</u></u>	<u><u>0.38</u></u>	<u><u>67,464.00</u></u>	<u><u>1,748,528.29</u></u>	<u><u>(25.92)</u></u>

400-1120 Mayor Salary	5,030.04	3,750.03	(1,280.01)	(0.34)	5,000.00	(30.04)	(0.01)
400-3210 Dues/Subscriptions	10,853.46	2,861.84	(7,991.62)	(2.79)	4,500.00	(6,353.46)	(1.41)
401-2100 Office Supplies - Administration	8,754.47	9,306.35	551.88	0.06	8,000.00	(754.47)	(0.09)
401-2130 Office Equipment/Furniture	6,301.19	1,115.24	(5,185.95)	(4.65)	6,000.00	(301.19)	(0.05)
401-2140 IT Expenses	21,839.96	9,991.90	(11,848.06)	(1.19)	16,501.00	(5,338.96)	(0.32)
401-2150 Computer Equipment/Supplies-Gen Government	15,053.63	5,638.32	(9,415.31)	(1.67)	10,000.00	(5,053.63)	(0.51)
401-4200 Association Dues/Subscriptions	23,752.62	16,884.26	(6,868.36)	(0.41)	12,501.00	(11,251.62)	(0.90)
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	103,119.01	0.00	(103,119.01)	0.00	68,759.00	(34,360.01)	(0.50)
403-3150 Commissions Del. RE Taxes	4,677.64	4,444.29	(233.35)	(0.05)	3,201.00	(1,476.64)	(0.46)
404-3140 Solicitor Retainer & Fees	100,852.47	83,811.37	(17,041.10)	(0.20)	100,000.00	(852.47)	(0.01)
404-3160 Legal Services - WTP	106,196.93	26,665.94	(79,530.99)	(2.98)	25,500.00	(80,696.93)	(3.16)
404-3200 Legal Services - WWTP	38,419.90	29,407.33	(9,012.57)	(0.31)	32,500.00	(5,919.90)	(0.18)
409-3730 Maintenance & Repair Annex	7,451.64	5,081.75	(2,369.89)	(0.47)	3,501.00	(3,950.64)	(1.13)
409-3740 Maintenance & Repairs	9,243.39	10,548.82	1,305.43	0.12	2,501.00	(6,742.39)	(2.70)
413-2100 Materials & Supplies - Codes	2,106.15	715.02	(1,391.13)	(1.95)	1,250.00	(856.15)	(0.68)
413-3400 Advertising Expense	3,140.62	746.81	(2,393.81)	(3.21)	2,500.00	(640.62)	(0.26)
413-4200 Assoc. Dues/Subscriptions	1,713.66	250.00	(1,463.66)	(5.85)	750.00	(963.66)	(1.28)
427-3130 Landfill-Engineering Ser.	9,539.77	7,359.14	(2,180.63)	(0.30)	8,500.00	(1,039.77)	(0.12)
427-4710 WM Trash Bags	7,759.50	10,260.50	2,501.00	0.24	7,500.00	(259.50)	(0.03)
429-1830 Sewer Overtime	2,848.61	1,130.57	(1,718.04)	(1.52)	1,250.00	(1,598.61)	(1.28)
429-2100 Office Supplies	1,328.06	(2,644.12)	(3,972.18)	1.50	850.00	(478.06)	(0.56)
429-2110 Chemicals	38,436.10	20,518.03	(17,918.07)	(0.87)	35,000.00	(3,436.10)	(0.10)
429-2200 Materials & Supplies- WWTP	5,603.83	4,242.00	(1,361.83)	(0.32)	4,500.00	(1,103.83)	(0.25)
430-2100 Office Supplies - Street Dept	881.74	716.00	(165.74)	(0.23)	250.00	(631.74)	(2.53)
430-2160 Office Equip Maint/Repair - Street Dept	807.78	109.22	(698.56)	(6.40)	250.00	(557.78)	(2.23)
430-2380 Uniforms & Clothing	3,128.81	1,904.52	(1,224.29)	(0.64)	3,001.00	(127.81)	(0.04)
430-2600 Minor Equipment	2,879.70	1,188.40	(1,691.30)	(1.42)	2,000.00	(879.70)	(0.44)
430-3610 Electricity -DPW Garage	3,222.82	1,832.72	(1,390.10)	(0.76)	2,000.00	(1,222.82)	(0.61)
430-3740 Equipment Maint & Repairs - Street Dept	24,450.78	11,916.95	(12,533.83)	(1.05)	18,500.00	(5,950.78)	(0.32)
430-4600 Training - Street	2,493.59	1,218.12	(1,275.47)	(1.05)	1,001.00	(1,492.59)	(1.49)
430-7410 Equipment Lease Loader 50/25/25	33,737.74	37,300.96	3,563.22	0.10	32,147.00	(1,590.74)	(0.05)
431-3740 Machinery Maintenance/Supplies	11,386.79	6,613.15	(4,773.64)	(0.72)	5,500.00	(5,886.79)	(1.07)
433-3610 Electricity-Signals	9,982.08	3,482.32	(6,499.76)	(1.87)	6,850.00	(3,132.08)	(0.46)
445-3720 Meter Repair/Main Supplies	1,500.66	690.78	(809.88)	(1.17)	750.00	(750.66)	(1.00)
448-1830 Water Overtime	4,986.90	5,450.46	463.56	0.09	2,500.00	(2,486.90)	(0.99)
448-3750 Dist Contracted Services	38,092.66	40,652.66	2,560.00	0.06	34,850.00	(3,242.66)	(0.09)
448-4200 Dues/Subscriptions - Water	3,028.00	3,379.50	351.50	0.10	2,500.00	(528.00)	(0.21)
448-4910 Permits	20,335.00	0.00	(20,335.00)	0.00	20,000.00	(335.00)	(0.02)
448-7400 Capital Improvements	683,791.18	1,697,764.91	1,013,973.73	0.60	178,310.00	(505,481.18)	(2.83)
448-7410 Capital purchase (UTV)	128,285.73	0.00	(128,285.73)	0.00	128,441.00	155.27	0.00
452-3612 Electricity (Pool)	6,959.58	5,824.61	(1,134.97)	(0.19)	2,500.00	(4,459.58)	(1.78)
454-3710 Land Maintenance	4,465.61	5,576.56	1,110.95	0.20	2,500.00	(1,965.61)	(0.79)
454-3720 Equipment Maintenance	2,748.49	592.01	(2,156.48)	(3.64)	1,250.00	(1,498.49)	(1.20)
<u>DOWNTOWN DISTRICT</u>							
465-3740 Maintenance/Repair (Decorations)	3,368.11	1,758.05	(1,610.06)	(0.92)	750.00	(2,618.11)	(3.49)
486-3530 Workers Comp Insurance	55,882.00	44,648.00	(11,234.00)	(0.25)	48,501.00	(7,381.00)	(0.15)
486-3531 Workers Comp - Fire Department	27,418.00	21,622.00	(5,796.00)	(0.27)	24,501.00	(2,917.00)	(0.12)
486-4010 Public Officials Liability	16,375.00	15,630.00	(745.00)	(0.05)	16,000.00	(375.00)	(0.02)

Consolidated by Fund Stmt of Activity - Budget vs Actual
September 30, 2023 General

<u>Account # & Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
Revenues			
TAXES			
301-1000 Real Estate Tax- Current Year	1,341,085.10	1,445,925.00	(104,839.90)
301-2000 Real Estate Tax- Prior Year	608.98	320.00	288.98
301-3000 Real Estate Tax - Interim	0.00	192.00	(192.00)
301-4000 Real Estate Tax - Delinquent	51,622.64	79,664.00	(28,041.36)
<u>TOTAL TAXES</u>	<u>1,393,316.72</u>	<u>1,526,101.00</u>	<u>(132,784.28)</u>
ACT 511 TAXES			
310-1000 Real Estate Transfer Tax	11,120.93	185,000.00	(173,879.07)
310-2000 Earned Income Tax	805,143.81	925,000.00	(119,856.19)
310-5000 Municipal Service Tax	236,948.56	295,000.00	(58,051.44)
<u>TOTAL ACT 511 TAXES</u>	<u>1,053,213.30</u>	<u>1,405,000.00</u>	<u>(351,786.70)</u>
<u>BUSINESS LICENSES/PERMITS</u>			
321-2000 Health/Restaurant Licenses	9,534.00	14,500.00	(4,966.00)
321-6100 Rental License	138,820.00	165,000.00	(26,180.00)
321-6110 Short-Term Rental Lic.	0.00	2,500.00	(2,500.00)
321-8000 Cable TV Franchise Tax	52,220.39	118,500.00	(66,279.61)
<u>TOTAL LICENSES/PERMITS</u>	<u>200,574.39</u>	<u>300,500.00</u>	<u>(99,925.61)</u>
<u>NON-BUSINESS PERMITS</u>			
322-8100 Event Permit Fee	425.00	1,500.00	(1,075.00)
322-8200 Street Opening Permits	5,210.00	9,000.00	(3,790.00)
322-9400 Misc Permits	1,435.00	10,000.00	(8,565.00)
<u>TOTAL NON-BUSINESS PERMITS</u>	<u>7,070.00</u>	<u>20,500.00</u>	<u>(13,430.00)</u>
<u>FINES</u>			
331-1100 Vehicle Code Violations	112,039.66	190,000.00	(77,960.34)
331-1200 Violation of Zoning Ord & Statutes	13,285.00	36,000.00	(22,715.00)
331-1210 Vehicle Boot Fines	50.00	0.00	50.00
<u>TOTAL FINES</u>	<u>125,374.66</u>	<u>226,000.00</u>	<u>(100,625.34)</u>
<u>INTEREST</u>			
341-0000 Interest Income	0.00	5,500.00	(5,500.00)
341-0110 Interest-Savings & C.D.	22,744.61	0.00	22,744.61
341-0210 Interest -P.L.G.I.T.	923.14	0.00	923.14
341-0211 Interest PLGIT Plus	10,755.61	0.00	10,755.61
TOTAL INTEREST	34,423.36	5,500.00	28,923.36

RENTS

342-4700 Borough Property Rental	0.00	100.00	(100.00)
342-5310 Royalties - Cell Tower	48,868.58	30,125.00	18,743.58
<u>TOTAL RENTS</u>	<u>48,868.58</u>	<u>30,225.00</u>	18,643.58

STATE GRANT PROGRAM

354-1200 Performance Grant - Twin Boroughs	0.00	22,000.00	(22,000.00)
354-1260 American Recovery Funds	0.00	265,000.00	(265,000.00)
<u>TOTAL STATE GRANTS</u>	<u>0.00</u>	<u>287,000.00</u>	<u>(287,000.00)</u>

STATE SHARED REVENUE

355-0100 Public Utility Realty/Bev Tax	3,900.00	3,875.00	25.00
355-0500 Foreign Cas Ins Pre (Pension Aide)	53,129.84	46,070.00	7,059.84
355-0700 Foreign Fire Ins Premium Tax	49,778.76	46,750.00	3,028.76
<u>TOTAL STATE SHARED REVENUE</u>	<u>106,808.60</u>	<u>96,695.00</u>	<u>10,113.60</u>

PMT IN LIEU OF TAXES

359-0010 Housing Authority PILOT	6,927.07	5,500.00	1,427.07
<u>TOTAL PILOT</u>	<u>6,927.07</u>	<u>5,500.00</u>	<u>1,427.07</u>

GENERAL GOVERNMENT

361-1110 Closing Report Fee	6,075.55	12,500.00	(6,424.45)
361-3300 Permits - Zoning - Gen Government	92,495.16	200,000.00	(107,504.84)
361-3400 Zoning Plan Review	33,216.37	22,500.00	10,716.37
361-5000 Codes Office Supplies	0.70	15.00	(14.30)
<u>TOTAL GENERAL GOVERNMENT</u>	<u>131,787.78</u>	<u>235,015.00</u>	<u>(103,227.22)</u>

PUBLIC SAFETY

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

HIGHWAYS & STREETS

363-2100 Meter Revenue	77,535.11	125,000.00	(47,464.89)
363-2200 Parking Permits	15,248.62	18,000.00	(2,751.38)
363-2210 Residential Parking Permit	1,970.00	525.00	1,445.00
363-2300 Meter Bags	637.60	850.00	(212.40)
363-5100 PennDOT Snow Removal	0.00	20,582.00	(20,582.00)
363-5200 Borough DPW Services	455.00	750.00	(295.00)
<u>TOTAL HIGHWAYS & STREETS</u>	<u>95,846.33</u>	<u>165,707.00</u>	<u>(69,860.67)</u>

SANITATION

364-3010 Solid Waste User Fees	814,943.04	1,038,695.00	(223,751.96)
364-3020 Solid Waste Fees Prior/Delinquent	20,186.54	15,500.00	4,686.54
364-3030 Solid Waste - Bulk items and tags	14,330.60	15,500.00	(1,169.40)
364-3150 Lien Rents Solid Waste	18,074.55	1,500.00	16,574.55
364-3160 Garbage Lien Interest	5,032.88	8,500.00	(3,467.12)
<u>TOTAL SANITATION</u>	<u>872,567.61</u>	<u>1,079,695.00</u>	<u>(207,127.39)</u>

MISCELLANEOUS REVENUES

380-1000 Stroudsburg Share- TB Employee	0.00	17,992.00	(17,992.00)
380-1010 Emp Cont Hlth Insr	6,083.00	9,099.00	(3,016.00)
380-1070 Miscellaneous Income	13,007.63	550.00	12,457.63
380-5100 Shopping Cart Fees	1,035.00	5,500.00	(4,465.00)
<u>TOTAL MISC. REVENUES</u>	<u>20,125.63</u>	<u>33,141.00</u>	<u>(13,015.37)</u>

CONTR. FROM PRIVATE

SALE OF ASSETS

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

TRANSFERS

CAPITAL PROCEEDS

DIVIDENDS

395-2000 Dividends Received - General Liability	32,241.79	18,000.00	14,241.79
395-3000 Dividends Received - Health Insurance	73,191.00	36,000.00	37,191.00
<u>TOTAL DIVIDENDS</u>	<u>105,432.79</u>	<u>54,000.00</u>	<u>51,432.79</u>

Total Revenues	4,229,451.36	6,136,079.00	(1,906,627.64)
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Expenses

LEGISLATIVE

400-1100 Council Salary	4,589.06	4,705.00	115.94
400-1120 Mayor Salary	5,030.04	5,000.00	(30.04)
400-1610 FICA - Legislative	536.00	602.00	66.00
400-1630 Medicare - Legislative	125.03	141.00	15.97
400-3110 Training/Conferences	0.00	1,000.00	1,000.00
400-3210 Dues/Subscriptions	5,426.75	2,250.00	(3,176.75)
400-3310 Misc/Travel	0.00	250.00	250.00
<u>TOTAL LEGISLATIVE</u>	<u>15,706.88</u>	<u>13,948.00</u>	<u>(1,758.88)</u>

GENERAL GOVERNMENT

401-1210 Manager Salary	29,706.65	37,266.00	7,559.35
401-1220 Director-Public Works	0.00	28,080.00	28,080.00
401-1400 Admin Staff Salary	44,475.06	81,900.00	37,424.94
401-1410 Utility Billing Coordinator	6,544.00	10,889.00	4,345.00
401-1610 FICA - Admin	7,132.10	10,170.00	3,037.90
401-1630 Medicare - Admin	1,396.89	2,378.00	981.11
401-1830 Admin - Overtime	0.00	450.00	450.00
401-2100 Office Supplies - Administration	2,623.51	2,400.00	(223.51)
401-2130 Office Equipment/Furniture	1,890.61	300.00	(1,590.61)
401-2140 IT Expenses	6,551.98	4,950.00	(1,601.98)
401-2150 Computer Equipment/Supplies-Gen Government	4,516.93	3,000.00	(1,516.93)
401-2160 Equipment Maintenance	324.44	825.00	500.56
401-2300 Vehicle Expense	0.00	450.00	450.00
401-3110 Data Storage software	1,159.58	2,550.00	1,390.42
401-3210 Telephone - Gen Government	1,857.74	2,595.00	737.26
401-3250 Postage - Payroll Processing Fee	1,564.57	5,550.00	3,985.43
401-3310 Travel- Gen Government	0.00	960.00	960.00
401-3400 Advertising/Printing - Gen Government	922.76	1,650.00	727.24
401-4200 Association Dues/Subscriptions	7,125.68	3,750.00	(3,375.68)
401-4600 Training/Conference - General Government	2,000.00	750.00	(1,250.00)
401-7200 CIP - New Car	103,119.01	59,509.00	(43,610.01)
TOTAL GENERAL GOVT	222,911.51	260,372.00	37,460.49

FINANCIAL ADMINISTRATION

402-3100 Trustee Chg Bond Payment	1,243.00	1,625.00	382.00
402-3110 Auditing Services - General Fund	14,378.50	14,640.00	261.50
402-3120 Accounting Services	1,371.60	3,250.00	1,878.40
402-3170 Accounting Software	3,572.40	2,300.00	(1,272.40)
402-3210 Credit Card Fees	5,142.03	5,700.00	557.97
TOTAL FINANCIAL ADMIN	25,707.53	27,515.00	1,807.47

TAX COLLECTION

403-1140 Tax Collector Salary	3,783.00	4,233.00	450.00
403-1610 FICA - Tax Collector	50.40	262.00	211.60
403-1630 Medicare - Tax Collector	11.70	61.00	49.30
403-2100 Materials & Supplies	1,705.76	1,594.00	(111.76)
403-3150 Commission Del. Real Estate Tax	2,865.64	1,594.00	(1,271.64)
403-3170 Commission Local Ser. Tax	3,522.86	4,500.00	977.14
403-3180 Commission Earned Income Tax	12,013.79	15,500.00	3,486.21
403-3190 Commission Deed Transfer Tax	2,222.43	1,500.00	(722.43)
TOTAL TAX COLLECTION	26,175.58	29,244.00	3,068.42

LEGAL SERVICES

404-3140 Solicitor Retainer & Fees	100,852.47	100,000.00	(852.47)
TOTAL LEGAL SERVICES	100,852.47	100,000.00	(852.47)

ENGINEERING

408-3130 Engineering Services - Gen Prof Services	29,903.40	0.00	(29,903.40)
TOTAL ENGINEERING	29,903.40	0.00	(29,903.40)

MUNICIPAL BUILDINGS (70/15/15)

409-2360 Materials & Supplies - Mun Bldg	59.80	450.00	390.20
409-3610 Electricity-Mun. Bldg.	4,157.99	4,568.00	410.01
409-3620 Electric Annex	1,133.76	1,125.00	(8.76)
409-3640 Gas (heat) - Annex	756.88	1,013.00	256.12
409-3730 Maintenance & Repair Annex	2,206.32	1,575.00	(631.32)
409-3740 Maintenance & Repairs	6,470.26	1,125.00	(5,345.26)
TOTAL MUNICIPAL BUILDING	14,785.01	9,856.00	(4,929.01)

POLICE DEPARTMENT

410-7600 SARP Regional Costs	2,130,387.03	2,840,516.00	710,128.97
TOTAL POLICE	2,130,387.03	2,840,516.00	710,128.97

FIRE DEPARTMENT

411-2100 Auxiliary Donation - Fire Dept	3,300.00	15,000.00	11,700.00
411-2500 Vehicle Maint/Supplies- Fire Dept	5,344.97	7,500.00	2,155.03
411-2600 Small Tools/ Equipment	0.00	5,500.00	5,500.00
411-3210 Telephone - Fire Dept	2,465.24	2,500.00	34.76
411-3270 Radio Maintenance	0.00	10,000.00	10,000.00
411-3620 Electricity	7,407.07	11,500.00	4,092.93
411-3630 Gas (heat)	305.23	5,000.00	4,694.77
411-3730 Equipment Testing	5,966.60	10,000.00	4,033.40
411-4200 Building Maintenance- Fire Dept	5,737.86	28,500.00	22,762.14
411-4600 Contracted Services	0.00	2,500.00	2,500.00
411-5300 Contribution	0.00	1,000.00	1,000.00
TOTAL FIRE DEPARTMENT	30,526.97	99,000.00	68,473.03

CODE ENFORCEMENT

413-1220 Code Enforcement Office Salary	23,896.84	30,240.00	6,343.16
413-1400 Staff Salary	108,849.62	126,750.00	17,900.38
413-1610 FICA - Code Enforcement	6,693.15	9,826.00	3,132.85
413-1630 Medicare - Code Enforcement	1,561.58	2,298.00	736.42
413-1830 Overtime	0.00	1,500.00	1,500.00
413-2100 Materials & Supplies - Codes	2,106.15	1,250.00	(856.15)

413-2150 Computer Equipment/Supplies-Code Enforcement	2,218.32	4,500.00	2,281.68
413-2300 Vehicle Operation - Code Enforcement	0.00	750.00	750.00
413-2500 Vehicle Maintenance	122.04	750.00	627.96
413-3150 Software License	7,514.00	8,000.00	486.00
413-3400 Advertising Expense	3,140.62	2,500.00	(640.62)
413-4200 Assoc. Dues/Subscriptions	1,713.66	750.00	(963.66)
413-4600 Training/Conference Expense	25.00	500.00	475.00
413-7400 CAP Purchase	0.00	18,500.00	18,500.00
TOTAL CODE ENFORCEMENT	157,840.98	208,114.00	50,273.02

PLANNING/ZONING

414-3130 Legal Services -Engineering	19,282.08	5,500.00	(13,782.08)
414-3140 Legal Services - Planning/Zoning	1,638.37	5,500.00	3,861.63
414-4500 Contracted Permitting	63,934.95	150,000.00	86,065.05
TOTAL PLANNING/ZONING	84,855.40	155,500.00	70,644.60

EMERGENCY SERVICES

415-5300 Control Center Payment	47,940.75	63,921.00	15,980.25
TOTAL EMERGENCY SERVICES	47,940.75	63,921.00	15,980.25

HEALTH DEPARTMENT

421-1220 Salaries & Wages-Health	5,248.09	9,607.00	4,358.91
421-1610 FICA - Health Dept	345.82	596.00	250.18
421-1630 Medicare - Health Dept	55.18	139.00	83.82
421-2100 Supplies	0.00	150.00	150.00
421-2150 Computer Equipment/Supplies (70/30)	0.00	35.00	35.00
TOTAL HEALTH DEPARTMENT	5,649.09	10,527.00	4,877.91

SANITATION (RECYCLING)

426-1400 Recycling Staff Salaries	78,175.84	114,222.00	36,046.16
426-1610 FICA - Sanitation/Recycling	6,097.49	7,082.00	984.51
426-1630 Medicare - Sanitation/Recycling	1,421.88	1,656.00	234.12
426-1830 Overtime	0.00	500.00	500.00
426-2270 Supplies	709.09	1,250.00	540.91
426-2500 Recycling Grant to Twin Boros	0.00	22,000.00	22,000.00
426-4600 Conferences/Training	0.00	500.00	500.00
TOTAL SANITATION	86,404.30	147,210.00	60,805.70

SOLID WASTE

427-3130 Landfill-Engineering Ser.	9,539.77	8,500.00	(1,039.77)
427-4700 Refuse Coll/Disp Contract	650,302.97	989,576.00	339,273.03
427-4710 WM Trash Bags	7,759.50	7,500.00	(259.50)

TOTAL SOLID WASTE	667,602.24	1,005,576.00	337,973.76
<u>STREET DEPARTMENT (35/30/30/05)</u>			
430-1220 Salary - DPW Foreman	16,488.00	22,919.00	6,431.00
430-1300 Salaries & Wages - DPW	83,754.80	150,135.00	66,380.20
430-1610 FICA - Street Dept	6,271.22	11,042.00	4,770.78
430-1630 Medicare - Street Dept	1,746.95	2,582.00	835.05
430-1830 Street Department - Overtime	7,803.47	5,038.00	(2,765.47)
430-2100 Office Supplies - Street Dept	264.94	81.00	(183.94)
430-2150 Computer Equipment/Supplies - Street Dept	1,275.00	488.00	(787.00)
430-2160 Office Equip Maint/Repair - Street Dept	807.78	81.00	(726.78)
430-2300 Vehicle Operation (fuel, oil, fluids)	6,362.95	15,600.00	9,237.05
430-2380 Uniforms & Clothing	1,095.02	975.00	(120.02)
430-2500 Vehicle Maint/Repair- Street Dept	3,724.71	5,038.00	1,313.29
430-2600 Minor Equipment	864.50	650.00	(214.50)
430-3150 Drug Testing	164.69	179.00	14.31
430-3210 Telephone - Street	131.14	406.00	274.86
430-3310 Travel	0.00	276.00	276.00
430-3610 Electricity -DPW Garage	959.74	650.00	(309.74)
430-3620 Gas Heat -DPW Garage	1,299.43	1,706.00	406.57
430-3730 Building Maintenance	6,022.97	3,250.00	(2,772.97)
430-3740 Equipment Maint & Repairs - Street Dept	9,485.47	6,013.00	(3,472.47)
430-4600 Training - Street	748.42	325.00	(423.42)
430-7400 Capital Improvements	18,930.61	68,250.00	49,319.39
430-7410 Equipment Lease Loader 50/25/25	33,737.74	10,448.00	(23,289.74)
TOTAL STREET DEPARTMENT	201,939.55	306,132.00	104,192.45
<u>STREET CLEANING</u>			
431-3740 Machinery Maintenance/Supplies	11,386.79	5,500.00	712.84
TOTAL STREET CLEANING	11,386.79	5,500.00	712.84
<u>SNOW & ICE REMOVAL</u>			
432-2210 Snow & Ice Removal	12,822.31	(5,250.00)	(18,072.31)
TOTAL SNOW/ICE REMOVAL	12,822.31	(5,250.00)	(18,072.31)
<u>TRAFFIC SIGNS/SIGNALS</u>			
433-3720 Misc Supplies- Traffic Signals	3,717.34	2,750.00	2,626.66
TOTAL TRAFFIC SIGNALS	3,717.34	2,750.00	2,626.66
<u>STREET LIGHTING</u>			

434-3720 Street Light Repair	497.84	0.00	(254.98)
434-3730 Operations/Maintenance	276.13	750.00	473.87
TOTAL STREET LIGHTING	773.97	750.00	218.89

STORM SEWERS & DRAINS

436-2450 Materials & Supplies	0.00	425.00	425.00
436-3710 Storm Water Project MS4	0.00	97,500.00	97,500.00
TOTAL STORM SEWER	0.00	97,925.00	97,925.00

STREET MAINTENANCE

438-2450 Materials & Supplies St Maintenance	6,483.54	775.00	425.00
438-3720 Street Paving	3,740.21	0.00	425.00
TOTAL STREET MAINTENANCE	10,223.75	775.00	425.00

PARKING FACILITIES

445-0315 Software (UP Safety)	10,544.00	10,500.00	(44.00)
445-1300 Parking Enforcement Officer	26,912.00	81,796.00	54,884.00
445-1610 FICA - Parking	4,291.50	5,118.00	826.50
445-1630 Medicare - Parking	1,001.09	1,197.00	195.91
445-1830 Overtime	0.00	750.00	750.00
445-1910 Uniforms/Drug Test	729.29	850.00	120.71
445-2410 Vehicle Registration/Maintenance	1,019.75	1,500.00	480.25
445-2490 Meter Purchase- Parking Facilities	0.00	3,500.00	3,500.00
445-3130 Parking Permits Ect..	0.00	2,500.00	2,500.00
445-3250 Postage	500.00	500.00	0.00
445-3260 Radio	211.96	750.00	538.04
445-3400 Advertising/Printing-Parking Facilities	907.02	2,250.00	1,342.98
445-3710 Parking Lot Maintenance-Parking Facilities	130.11	250.00	119.89
445-3720 Meter Repair/Main Supplies	1,500.66	750.00	(750.66)
445-7400 Cap Purchase (New Car)	0.00	18,500.00	18,500.00
TOTAL PARKING FACILITIES	47,747.38	130,711.00	82,963.62

FLOOD CONTROL

446-3130 Engineering Services	0.00	10,500.00	10,500.00
446-3710 Levee Maintenance	1,152.46	124,741.00	123,588.54
446-3730 Equipment Maintenance/Repair	546.69	750.00	203.31
TOTAL FLOOD CONTROL	1,699.15	135,991.00	134,291.85

RECREATION

452-2610 Pool Maintenance/Repair	451.94	0.00	(451.94)
452-3612 Electricity (Pool)	1,672.20	0.00	(1,672.20)

452-3742 Maintenance & Repairs (Pool)	94.94	0.00	(94.94)
452-7400 CAP Parks	0.00	6,500.00	6,500.00
TOTAL RECREATION	2,219.08	6,500.00	4,280.92

DONATIONS

453-5440 MCCC Stream Gage	0.00	500.00	500.00
TOTAL DONATIONS	0.00	500.00	500.00

PARKS

454-3710 Land Maintenance	2,185.61	0.00	(2,185.61)
454-3720 Equipment Maintenance	627.80		
454-3730 Building Maintenance & Repairs	232.64		
TOTAL PARKS	3,046.05	0.00	(3,046.05)

SHADE TREES

455-2460 Materials & Supplies	415.84	2,500.00	2,084.16
455-3720 Maintenance	12,800.00	15,500.00	2,700.00
455-7200 Shade Tree - New Planting	690.00	2,500.00	1,810.00
TOTAL SHADE TREES	13,905.84	20,500.00	6,594.16

ECONOMIC DEVELOPMENT

463-3020 IBW Remediation	0.00	1,500.00	1,500.00
463-3100 Comprehensive Plan Implementation	5,000.63	5,000.00	(0.63)
TOTAL ECONOMIC DEVELOPMENT	5,000.63	6,500.00	1,499.37

DOWNTOWN DISTRICT

465-3740 Maintenance/Repair (Decorations)	3,368.11	750.00	(2,618.11)
465-5400 Contribution - ECA	7,500.00	10,000.00	2,500.00
TOTAL DOWNTOWN DISTRICT	10,868.11	10,750.00	(118.11)

INTER-GOVNMTAL EXPENSES

481-5200 Firemans Relief Fund	0.00	41,500.00	41,500.00
TOTAL INTER-GOVNMTAL EXPENSES	0.00	41,500.00	41,500.00

INSURANCE

486-3510 Property-Liability Insurance	46,502.36	51,150.00	4,647.64
486-3530 Workers Comp Insurance	18,441.72	16,005.00	(2,436.72)
486-3531 Workers Comp - Fire Department	9,047.92	8,085.00	(962.92)
486-3550 Deductible	0.00	3,300.00	3,300.00
486-4010 Public Officials Liability	5,459.00	5,280.00	(179.00)
TOTAL INSURANCE	79,451.00	83,820.00	4,369.00

EMPLOYEE BENEFITS/INS

487-1580 Life/Disability Insurance	3,967.41	7,755.00	3,787.59
487-1590 Major Medical (BC/BS)	114,283.69	203,763.00	89,479.31
487-1591 Health Ins Buyout/HRA	4,282.50	4,950.00	667.50
487-5310 N/U Pension MMO	11,524.15	70,890.00	59,365.85
TOTAL EMPLOYEE BENEFITS	134,057.75	287,358.00	153,300.25

EMPLOYER FICA EXPENSES

488-1620 Unemployment Compensation	1,244.83	6,600.00	5,355.17
TOTAL EMPLOYER FICA EXPENSES	1,244.83	6,600.00	5,355.17

TRANSFERS

492-0100 Transfer to Recreation Fund	0.00	11,490.00	11,490.00
TOTAL TRANSFERS	0.00	11,490.00	11,490.00

Total Expenses **4,187,352.67** **6,118,851.00** **3,026,012.90**

Excess Revenue Over(Under) Expenditures **42,098.69** **17,228.00** **792,569.35**

Consolidated by Fund Stmt of Activity - Budget vs Actual
September 30, 2023 - Sewer

<u>Account # & Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
Revenues			
INTEREST			
341-0000 Interest Income	0.00	12,000.00	(12,000.00)
341-0110 Interest-Savings & C D	6,581.57	0.00	6,581.57
341-0210 Interest Sewer PLGIT	198.09	0.00	198.09
341-0211 Int.-Sewer P Plus	68,437.85	0.00	68,437.85
<u>TOTAL INTEREST</u>	<u>75,217.51</u>	<u>12,000.00</u>	<u>63,217.51</u>
STATE SHARED REVENUE			
355-0500 Foreign Cas Ins Pre (Pension Aide)	53,800.00	44,715.00	9,085.00
<u>TOTAL STATE SHARED REVENUE</u>	<u>53,800.00</u>	<u>44,715.00</u>	<u>9,085.00</u>
SANITATION			
364-1200 Pretreatment Revenues	0.00	8,000.00	(8,000.00)
364-2010 Sewer Rents	1,302,862.03	1,690,000.00	(387,137.97)
364-2020 Lien Sewer Rents	13,196.02	8,500.00	4,696.02
364-3160 Lien Interest & Cost	3,136.93	0.00	3,136.93
364-6010 Stroud SA Rentals	24,082.44	32,500.00	(8,417.56)
364-7010 Smithfield SA Rentals	36,313.68	145,000.00	(108,686.32)
364-9000 EDU Connection Fees	29,298.78	63,522.00	(34,223.22)
364-9100 Smithfield EDU Fees	0.00	17,500.00	(17,500.00)
364-9200 Penalties	31,313.52	45,000.00	(13,686.48)
<u>TOTAL SANITATION</u>	<u>1,440,203.40</u>	<u>2,010,022.00</u>	<u>(569,818.60)</u>
PMT FROM WATER CO			
MISCELLANEOUS REVENUES			
380-1010 Emp Cont Hlth Insr	6,175.17	9,237.00	(3,061.83)
<u>TOTAL MISC. REVENUES</u>	<u>6,175.17</u>	<u>9,237.00</u>	<u>(3,061.83)</u>
TRANSFERS			
392-0080 Transfer from Sewer Investor	0.00	1,000,000.00	(1,000,000.00)
392-0081 Trans From Sewer Investor	0.00	1,000,000.00	(1,000,000.00)
<u>TOTAL TRANSFERS</u>	<u>-</u>	<u>2,000,000.00</u>	<u>(2,000,000.00)</u>
<u>Total Revenues</u>	1,575,396.08	4,075,974.00	(3,047,769.48)

Expenses

LEGISLATIVE

400-1100 Council Salary	2,627.89	4,712.00	2,084.11
400-1610 FICA-Legislative	304.86	292.00	(12.86)
400-1630 Medicare - Legislative	42.76	68.00	25.24
400-3110 Training/Conferences	0.00	500.00	500.00
400-3210 Dues/Subscriptions	2,713.37	1,125.00	(1,588.37)
400-3310 Misc/Travel	0.00	125.00	125.00
<u>TOTAL LEGISLATIVE</u>	5,688.88	6,822.00	1,133.12

GENERAL GOVERNMENT

401-1210 Manager Salary	37,229.61	40,372.00	3,142.39
401-1220 DPW Director Salary-Sewer	0.00	30,420.00	30,420.00
401-1400 Admin Staff Salary	38,736.50	88,725.00	49,988.50
401-1410 Utility Billing Coordinator	13,088.00	21,779.00	8,691.00
401-1610 FICA - Admin	6,997.74	11,017.00	4,019.26
401-1630 Medicare - Admin	1,203.21	2,577.00	1,373.79
401-1830 Admin Overtime	0.00	488.00	488.00
401-2100 Office Supplies - Admin	2,851.48	2,600.00	(251.48)
401-2130 Office Equipment/Furniture - Admin	2,047.77	325.00	(1,722.77)
401-2140 IT Expenses	7,097.99	5,363.00	(1,734.99)
401-2150 Computer Equipment/Supplies - Admin	4,892.27	3,250.00	(1,642.27)
401-2160 Equipment Repair/Maintenance - Admin	351.49	894.00	542.51
401-2300 Vehicle Expense - Admin	0.00	488.00	488.00
401-3110 Data Storage software	2,066.57	2,763.00	696.43
401-3210 Telephone - Admin	2,022.21	2,811.00	788.79
401-3250 Postage - Payroll Processing Fee	2,796.37	6,013.00	3,216.63
401-3310 Travel - Admin	0.00	1,040.00	1,040.00
401-3400 Advertising/Printing - Admin	999.67	1,788.00	788.33
401-4200 Dues Subscriptions/Memberships - Admin	7,719.65	4,063.00	(3,656.65)
401-4600 Training/Conferences - General Government	1,000.00	813.00	(187.00)
401-7200 CIP -New Car	0.00	4,625.00	4,625.00
<u>TOTAL GENERAL GOVT</u>	131,100.53	232,214.00	101,113.47

FINANCIAL ADMINISTRATION

402-3100 Trustee Chg Bond Payment	621.50	813.00	191.50
402-3110 Auditing Services - Sewer	11,210.75	14,640.00	3,429.25
402-3120 Accounting Services	1,219.20	0.00	(1,219.20)

402-3160 Billing Software	7,885.74	11,250.00	3,364.26
402-3170 Accounting Software	1,596.80	4,600.00	3,003.20
402-3210 Credit Card Fees	9,535.90	11,400.00	1,864.10
TOTAL FINANCIAL ADMIN	32,069.89	42,703.00	10,633.11

TAX COLLECTION

LEGAL SERVICES

404-3200 Legal Services - WWTP	38,419.90	32,500.00	(5,919.90)
TOTAL LEGAL SERVICES	38,419.90	32,500.00	(5,919.90)

ENGINEERING

408-3130 Engineering	44,829.01	50,625.00	5,795.99
TOTAL ENGINEERING	44,829.01	50,625.00	5,795.99

MUNICIPAL BUILDINGS (70/15/15)

409-2360 Materials & Supplies - Mun Bldg	29.91	275.00	245.09
409-3610 Electricity-Mun. Bldg.	2,079.25	2,791.00	711.75
409-3620 Electricity-Annex	567.05	688.00	120.95
409-3640 Gas - Annex	378.18	619.00	240.82
409-3730 Maintenance & Repair Annex	4,142.16	963.00	(3,179.16)
409-3740 Maintenance & Repairs	1,386.44	688.00	(698.44)
TOTAL MUNICIPAL BUILDING	8,582.99	6,024.00	(2,558.99)

HEALTH DEPARTMENT

421-1220 Salaries & Wages-Health	2,584.86	4,117.00	1,532.14
421-1610 FICA - Health Dept	78.67	255.00	176.33
421-1630 Medicare - Health Dept	123.01	60.00	(63.01)
421-2150 Computer Equipment/Supplies (70/30)	0.00	15.00	15.00
TOTAL HEALTH DEPARTMENT	2,786.54	4,447.00	1,660.46

SANITARY SEWER

429-1400 Sewer Staff Salaries	160,949.78	243,948.00	82,998.22
429-1610 Social Security- Sewer Fund	1,970.69	15,202.00	13,231.31
429-1630 Medicare - Sanitary Sewer	1,635.13	3,555.00	1,919.87
429-1830 Sewer Overtime	2,848.61	1,250.00	(1,598.61)
429-2100 Office Supplies	1,328.06	850.00	(478.06)
429-2110 Chemicals	38,436.10	35,000.00	(3,436.10)
429-2150 Computer Equip & Supplies	1,394.44	2,500.00	1,105.56
429-2200 Materials & Supplies- WWTP	5,603.83	4,500.00	(1,103.83)
429-2300 Fuel Oil	17,863.21	18,500.00	636.79
429-2310 Vehicle Operation	0.00	1,200.00	1,200.00
429-2380 Uniforms	536.92	1,000.00	463.08
429-2600 Small Tools/Minor Equipment	1,579.05	2,500.00	920.95
429-3160 Laboratory Fees	46,007.50	58,500.00	12,492.50
429-3200 Telephone - Sewer	1,428.62	1,700.00	271.38

429-3610 Electric - Sewer	56,746.54	78,500.00	21,753.46
429-3700 Pump Station Maint & Repair	1,231.15	12,500.00	11,268.85
429-3710 WWTP Maint & Repairs	14,220.93	20,000.00	5,779.07
429-3720 Collection System Maintenance	3,934.64	10,500.00	6,565.36
429-3730 WWTP Building & Repair	6,233.16	96,000.00	89,766.84
429-3740 Equipment Maintenance Collections	4,975.98	5,000.00	24.02
429-4100 Sewer Backup Expenses	1,676.00	2,500.00	824.00
429-4200 Dues/Subscriptions-Sewer	4,508.00	5,000.00	492.00
429-4500 Contracted Line Maintenance	19,245.81	85,500.00	66,254.19
429-4600 Training - Sanitary Sewer	90.00	2,000.00	1,910.00
429-4700 Sludge Disposal	58,232.33	75,000.00	16,767.67
429-7400 Equipment Lease/Purchase	14,590.96	48,183.00	33,592.04
429-7410 Capital Improvements equipment (Skid Steer)		20,000.00	20,000.00
429-7420 Capital Improvement Collection System	110,849.58	2,000,000.00	1,889,150.42
429-7430 Vehicle Purchase	65,129.33	48,000.00	(17,129.33)
<u>TOTAL COLLECTION SYSTEM</u>	643,246.35	2,898,888.00	2,255,641.65

STREET DEPARTMENT (35/30/30/05)

430-1220 Street Superindendent Salary	16,488.00	22,038.00	5,550.00
430-1300 Salaries & Wages - DPW - Sewer	94,740.88	144,361.00	49,620.12
430-1610 FICA - Street Dept	8,605.55	10,617.00	2,011.45
430-1630 Medicare - Street Dept	1,195.61	2,483.00	1,287.39
430-1830 Overtime - Street Dept	0.00	4,844.00	4,844.00
430-2100 Office Supplies - Street Dept	286.37	78.00	(208.37)
430-2150 Computer Equipment/Supplies - Street Dept	0.00	469.00	469.00
430-2160 Office Equipment Maint/Repair- Street Dept	0.00	78.00	78.00
430-2300 Vehicle Operation (fuel, oil, fluids)	6,892.50	15,000.00	8,107.50
430-2380 Uniforms - Street Dept	938.67	938.00	(0.67)
430-2500 Vehicle Manitenance/Repair- Street Dept	4,644.03	4,844.00	199.97
430-2600 Small Tools/Minor Equip - Street Dept	935.72	625.00	(310.72)
430-3150 Drug Testing	178.43	172.00	(6.43)
430-3210 Telephone - Street Dept	142.03	391.00	248.97
430-3310 Travel - Street Dept	0.00	266.00	266.00
430-3610 Electricity - Street Dept	1,039.07	625.00	(414.07)
430-3620 Gas - Street Dept	1,407.31	1,641.00	233.69
430-3730 Building Maintenance - Street Dept	415.03	3,125.00	2,709.97

430-3740 Equipment Maint & Repair - Street Dept	6,948.18	5,781.00	(1,167.18)
430-4600 Conferences/Training - Street Dept	810.26	313.00	(497.26)
430-7400 CAP Improvements	0.00	65,625.00	65,625.00
430-7410 Equipment Lease Loader 50/25/25	0.00	10,046.00	10,046.00
TOTAL STREET DEPARTMENT	145,667.64	294,360.00	148,692.36

STORM SEWERS & DRAINS

436-3710 Storm Water Project MS4	0.00	77,500.00	77,500.00
TOTAL STORM SEWER	0.00	77,500.00	77,500.00

INSURANCE

486-3510 Property-Liability Insurance	57,627.82	51,925.00	(5,702.82)
486-3530 Workers Comp Insurance	18,720.14	16,248.00	(2,472.14)
486-3531 Workers Comp - Fire Department	9,185.04	8,208.00	(977.04)
486-3550 Deductible	0.00	3,350.00	3,350.00
486-4010 Public Officials Liability	5,458.00	5,360.00	(98.00)
TOTAL INSURANCE	90,991.00	85,091.00	(5,900.00)

EMPLOYEE BENEFITS/INS

487-1580 Life/Disability Insurance	5,330.14	7,873.00	2,542.86
487-1590 Major Medical (BC/BS)	203,029.66	206,850.00	3,820.34
487-1591 Health Ins. Buy-out/HRA Cont	5,108.75	5,025.00	(83.75)
487-5310 N/U Pension MMO	11,524.44	71,395.00	59,870.56
TOTAL EMPLOYEE BENEFITS	224,992.99	291,143.00	66,150.01

EMPLOYER FICA EXPENSES

488-1620 Unemployment Comp PSAB	6,475.44	6,700.00	224.56
TOTAL EMPLOYER FICA EXPENSES	6,475.44	6,700.00	224.56

TRANSFERS

<u>Total Expenses</u>	1,374,851.16	4,029,017.00	2,654,165.84
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Excess Revenue Over(Under) Expenditures	200,544.92	46,957.00	(393,603.64)
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Consolidated by Fund Stmt of Activity - Budget vs Actual
September 30, 2023 - Water

<u>Account # & Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
Revenues			
INTEREST			
341-0000 Interest Income	0.00	1,500.00	(1,500.00)
341-0110 Interest-Savings	3,403.81	0.00	3,403.81
341-0210 Interest-Water-PLGIT	29.18	0.00	29.18
341-0211 Interest-Water-P Plus	33,766.76	0.00	33,766.76
<u>TOTAL INTEREST</u>	<u>37,199.75</u>	<u>1,500.00</u>	<u>35,699.75</u>
STATE GRANT PROGRAM			
354-1260 American Recovery Funds	0.00	1,550,000.00	(1,550,000.00)
<u>TOTAL STATE GRANTS</u>	<u>-</u>	<u>1,550,000.00</u>	<u>(1,550,000.00)</u>
STATE SHARED REVENUE			
355-0500 Foreign Cas Ins Pre (Pension Aide)	53,800.00	44,715.00	9,085.00
<u>TOTAL STATE SHARED REVENUE</u>	<u>-</u>	<u>44,715.00</u>	<u>(44,715.00)</u>
PMT FROM WATER CO			
378-1110 Water Service-Turn on/off	1,725.00	250.00	1,475.00
378-2100 Water Rents	1,492,968.89	2,233,000.00	(740,031.11)
378-2110 Lien Rents	14,324.21	25,000.00	(10,675.79)
378-2120 Lien Costs & Interest	3,451.89	2,000.00	1,451.89
378-4300 Water Sales Bulk	62,011.33	110,000.00	(47,988.67)
378-9000 EDU Connection Fees	21,325.89	68,210.00	(46,884.11)
378-9200 Penalties	34,992.19	35,000.00	(7.81)
378-9300 Sale of Meters & Supplies	0.00	15,000.00	(15,000.00)
378-9400 Water Dept. Services	475.00	1,850.00	(1,375.00)
<u>TOTAL PMT FROM WATER CO</u>	<u>1,631,274.40</u>	<u>2,490,310.00</u>	<u>(859,035.60)</u>
MISCELLANEOUS REVENUES			
380-1010 Emp Cont Hlth Insr	6,175.17	9,237.00	(3,061.83)
<u>TOTAL MISC. REVENUES</u>	<u>6,175.17</u>	<u>9,237.00</u>	<u>(3,061.83)</u>
TRANSFERS			
392-0061 Transfer From Water Investor	0.00	375,000.00	(375,000.00)
<u>TOTAL TRANSFERS</u>	<u>-</u>	<u>375,000.00</u>	<u>(375,000.00)</u>

Total Revenues

1,728,449.32 4,470,762.00 (3,350,011.11)

ExpensesLEGISLATIVE

400-1100 Council Salary	2,627.89	4,713.00	2,085.11
400-1610 FICA - Legislative	212.24	292.00	79.76
400-1630 Medicare - Legislative	47.49	68.00	20.51
400-3110 Training/Conferences	0.00	500.00	500.00
400-3210 Dues/Subscriptions	2,713.37	1,125.00	(1,588.37)
400-3310 Misc./Travel	0.00	125.00	125.00
<u>TOTAL LEGISLATIVE</u>	<u>5,600.99</u>	<u>6,823.00</u>	<u>1,222.01</u>

GENERAL GOVERNMENT

401-1210 Manager Salary	37,229.61	40,372.00	3,142.39
401-1220 DPW Director Salary - Water	0.00	30,420.00	30,420.00
401-1400 Admin Staff Salary - Water	38,736.53	88,725.00	49,988.47
401-1410 Utility Billing Coordinator	13,088.00	21,779.00	8,691.00
401-1610 FICA - Admin	4,871.74	11,017.00	6,145.26
401-1630 Medicare - Admin	1,336.37	2,577.00	1,240.63
401-1830 Admin Overtime	0.00	488.00	488.00
401-2100 Office Supplies - Admin	2,842.33	2,600.00	(242.33)
401-2130 Office Equipment/Furniture - Admin	2,047.77	325.00	(1,722.77)
401-2140 IT Expenses	7,097.99	5,363.00	(1,734.99)
401-2150 Computer Equipment/Supplies - Admin	4,892.27	3,250.00	(1,642.27)
401-2160 Equipment Repair/ Maintenance - Admin	351.49	894.00	542.51
401-2300 Vehicle Expense - Admin	0.00	488.00	488.00
401-3110 Data Storage software	2,066.57	2,763.00	696.43
401-3210 Telephone - Admin	2,022.21	2,811.00	788.79
401-3250 Postage - Payroll Processing Fee	3,724.97	6,013.00	2,288.03
401-3310 Travel - Admin	0.00	1,040.00	1,040.00
401-3400 Advertising/Printing - Admin	999.67	1,788.00	788.33
401-4200 Dues Subscriptions/Memberships - Admin	7,719.65	4,063.00	(3,656.65)
401-4600 Training/Conferences - General	1,000.00	813.00	(187.00)
401-7200 CIP - New Car	0.00	4,625.00	4,625.00
<u>TOTAL GENERAL GOVT</u>	<u>130,027.17</u>	<u>232,214.00</u>	<u>102,186.83</u>

FINANCIAL ADMINISTRATION

402-3100 Trustee Chg Bond Payment	621.50	813.00	191.50
402-3110 Auditing Services - Water	11,210.75	14,640.00	3,429.25
402-3120 Accounting Services	1,219.20	1,625.00	405.80
402-3160 Billing Software	7,180.11	11,250.00	4,069.89
402-3170 Accounting Software	1,596.80	4,600.00	3,003.20
402-3210 Credit Card Fees	9,535.90	11,400.00	1,864.10

TOTAL FINANCIAL ADMIN	<u>31,364.26</u>	<u>44,328.00</u>	12,963.74
 <u>LEGAL SERVICES</u>			
404-3160 Legal Services - WTP	106,196.93	25,500.00	(80,696.93)
TOTAL LEGAL SERVICES	<u>106,196.93</u>	<u>25,500.00</u>	(80,696.93)
 <u>ENGINEERING</u>			
408-3130 Engineering	87,287.94	168,750.00	81,462.06
TOTAL ENGINEERING	<u>87,287.94</u>	<u>168,750.00</u>	<u>81,462.06</u>
 <u>MUNICIPAL BUILDINGS (70/15/15)</u>			
409-2360 Materials & Supplies - Mun Bldg	29.91	275.00	245.09
409-3610 Electricity-Mun. Bldg.	2,079.25	2,791.00	711.75
409-3620 Electricity-Annex	567.05	688.00	120.95
409-3640 Gas - Annex	378.18	619.00	240.82
409-3730 Maintenance & Repair Annex	1,103.16	963.00	(140.16)
409-3740 Maintenance & Repairs	1,386.69	688.00	(698.69)
TOTAL MUNICIPAL BUILDING	<u>5,544.24</u>	<u>6,024.00</u>	<u>479.76</u>
 <u>STREET DEPARTMENT (35/30/30/05)</u>			
430-1220 Street Superintendent Salary	16,488.00	22,038.00	5,550.00
430-1300 Salaries & Wages - DPW - Water	94,740.90	144,361.00	49,620.10
430-1610 FICA - Street Dept	5,991.07	10,617.00	4,625.93
430-1630 Medicare - Street Dept	1,327.92	2,483.00	1,155.08
430-1830 Overtime - Street Department	0.00	4,844.00	4,844.00
430-2100 Office Supplies - Street Dept	286.37	78.00	(208.37)
430-2150 Computer Equipment/Supplies - Street Dept	0.00	469.00	469.00
430-2160 Office Equipment Maint/Repair- Street Dept	0.00	78.00	78.00
430-2300 Vehicle Operation (fuel, oil, fluids)	6,892.50	15,000.00	8,107.50
430-2380 Uniforms - Street Dept	938.67	938.00	(0.67)
430-2500 Vehicle Manintenance/Repair- Street Dept	4,644.03	4,844.00	199.97
430-2600 Small Tools/Minor Equip - Street Dept	935.72	625.00	(310.72)
430-3150 Drug Testing	178.43	172.00	(6.43)
430-3210 Telephone - Street Dept	142.03	391.00	248.97
430-3310 Travel - Street Dept	0.00	266.00	266.00
430-3610 Electricity - Street Dept	1,039.07	625.00	(414.07)
430-3620 Gas - Street Dept	1,407.31	1,641.00	233.69
430-3730 Building Maintenance- Street Dept	415.03	3,125.00	2,709.97
430-3740 Equipment Maint & Repair - Street Dept	6,948.18	5,781.00	(1,167.18)

430-4600 Conferences/Training - Street Dept	810.26	313.00	(497.26)
430-7400 CAP Improvements	0.00	65,625.00	65,625.00
430-7410 Equipment Lease Loader 50/25/25	0.00	10,046.00	10,046.00
TOTAL STREET DEPARTMENT	143,185.49	294,360.00	151,174.51

WATER

448-1300 Water Staff Salaries	179,573.04	352,405.00	172,831.96
448-1610 FICA - Water	10,473.96	22,004.00	11,530.04
448-1630 Medicare - Water	2,327.91	5,146.00	2,818.09
448-1830 Water Overtime	4,986.90	2,500.00	(2,486.90)
448-2100 Office Supplies	887.36	1,000.00	112.64
448-2110 Chemicals - Water	53,782.84	110,000.00	56,217.16
448-2150 Computer Equipt & Supplies	1,544.15	2,500.00	955.85
448-2200 Materials & Supplies	8,198.73	10,000.00	1,801.27
448-2300 Fuel Oil	10,028.80	11,500.00	1,471.20
448-2310 Vehicle Operation	323.04	2,500.00	2,176.96
448-2390 Uniforms/Boot Allowance	537.44	750.00	212.56
448-2400 Meter M&R Supplies (New Radio Read)	170,677.50	1,400,000.00	1,229,322.50
448-2600 Small Tools/Minor Equipment - Water	3,433.29	20,500.00	17,066.71
448-3160 Laboratory Fees - Water	25,494.80	30,000.00	4,505.20
448-3200 Telephone- Water	2,373.94	3,500.00	1,126.06
448-3400 Printing & Advertising	0.00	3,500.00	3,500.00
448-3610 Electric- Water Treatment Plant	4,493.71	8,500.00	4,006.29
448-3620 Electric - Water Wells	28,199.94	47,500.00	19,300.06
448-3630 Electric - Water Distribution	1,039.99	2,250.00	1,210.01
448-3700 Well Maint & Repair	13,473.88	20,000.00	6,526.12
448-3720 Distribution System- Maint. & Repairs	73,580.01	375,000.00	301,419.99
448-3730 Building Maintenance	6,346.80	15,000.00	8,653.20
448-3740 WTP Maint & Repairs	14,192.64	105,000.00	90,807.36
448-3750 Dist Contracted Services	38,092.66	34,850.00	(3,242.66)
448-4200 Dues/Subscriptions - Water	3,028.00	2,500.00	(528.00)
448-4500 Contracted Line Maint - Water	4,408.88	15,000.00	10,591.12
448-4600 Training/conferences - Water	968.88	1,500.00	531.12
448-4700 Sludge Removal	21,071.97	65,000.00	43,928.03
448-4910 Permits	20,335.00	20,000.00	(335.00)
448-7400 Capital Improvements	5,883.89	178,310.00	172,426.11
448-7410 Capital purchase (UTV)	128,285.73	95,000.00	(33,285.73)
TOTAL WATER FACILITIES	838,045.68	2,963,215.00	2,125,169.32

DEBT SERVICE

471-1100 Principal 2016 Loan	159,044.00	159,044.00	0.00
471-1110 Penn Vest Water Line	34,693.76	46,407.00	11,713.24
471-1120 Penn Vest Dam	28,592.39	38,269.00	9,676.61

TOTAL DEBT SERVICE	222,330.15	243,720.00	21,389.85
 <u>DEBT INTEREST</u>			
472-1100 Interest - 2016 Loan	82,000.00	82,000.00	0.00
472-1110 Penn Vest Water Line - Interest	6,675.01	8,753.00	2,077.99
472-1120 Penn Vest Dam - Interest	9,214.36	12,142.00	2,927.64
TOTAL DEBT INTEREST	97,889.37	102,895.00	5,005.63
 <u>INSURANCE</u>			
			0.00
486-3510 Property-Liability Insurance	46,191.82	51,925.00	5,733.18
486-3530 Workers Comp Insurance	18,720.14	16,248.00	(2,472.14)
486-3531 Workers Comp - Fire Department	9,185.04	8,208.00	(977.04)
486-3550 Deductible	0.00	3,350.00	3,350.00
486-4010 Public Officials Liability	5,458.00	5,360.00	(98.00)
TOTAL INSURANCE	79,555.00	85,091.00	5,536.00
 <u>EMPLOYEE BENEFITS/INS</u>			
487-1580 Life/Disability Insurance	5,307.82	7,873.00	2,565.18
487-1590 Major Medical (BC/BS)	148,403.98	206,850.00	58,446.02
487-1591 Health Ins. Buy-out/HRA Cont	5,108.75	5,025.00	(83.75)
487-5310 N/U Pension MMO	11,524.14	71,395.00	59,870.86
TOTAL EMPLOYEE BENEFITS	170,344.69	291,143.00	120,798.31
 <u>EMPLOYER FICA EXPENSES</u>			
488-1620 Unemployment Comp PSAB	6,475.44	6,700.00	224.56
TOTAL EMPLOYER FICA EXPENSES	6,475.44	6,700.00	224.56
 Total Expenses	 1,923,847.35	 4,470,763.00	 2,546,915.65
 Excess Revenue Over(Under) Expenditures	 (195,398.03)	 (1.00)	 (803,095.46)

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
	235,093.93
\$	4,230.00
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
12/28/2023
\$ -
\$ 132,648.04
\$ 336,911.08
\$ 941,943.23
\$ 814,943.04
\$ 243,743.13
2,992
Not at this time

YTD	\$ 2,988,413.15	Inc. Penalty
	\$ 2,928,478.96	

Billed less discount & adj- Plus Penalty