

**MINUTES FOR THE REGULAR MEETING
EAST STROUDSBURG BOROUGH COUNCIL
TUESDAY, NOVEMBER 21, 2023 – 7:15PM**

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

PRESENT IN PERSON: Sonia Wolbert; William Reese; Maury Molin; Carrie Panepinto; Mayor Victor Brozusk; Solicitor John Prevoznik; Nate Oiler, Borough Engineer of RKR Hess, Jayme Naberezny, Borough Manager, and Assistant to Borough Manager, Danielle Decker.

ABSENT: Edmund Freeborn; Erika Huber

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

Report on Executive Session: No Executive Session

November 7, 2023 Council Meeting Minutes:

A motion was made by Mr. Molin and seconded by Mr. Reese to table the November 7, 2023 Council Meeting Minutes. The motion passed unanimously.

November 14, 2023 Council Work Session/Special Meeting Minutes:

A motion was made by Ms. Panepinto and seconded by Mr. Reese to table the November 14, 2023 Council Work Session/Special Meeting Minutes. The motion passed unanimously.

Monroe County Control Center:

Director of Communications of the Monroe County Control Center, Gary Hoffman gave a brief presentation on the Monroe County Control Center.

Fire Chief's Report:

Chief Black submitted his report via email.

Police (SARPD) Report:

Lieutenant Sampere gave reports about some recent calls.

Public Comments – Agenda Items: None.

Engineer's Report:

A motion made by Mr. Molin and seconded by Mr. Reese to approve Payment Application No. 22 in the amount of \$16,165.16 to Pioneer Construction Co. Inc. for work completed thorough July 31, 2023, as recommended by the Engineer. There is no increase in contract time associated with the approval of this Payment Application.. Motion passed unanimously.

A motion was made by Ms. Panepinto and seconded by Mr. approve Payment Application No. 23 in the amount of \$20,964.20 to Pioneer Construction Co. Inc. for work completed thorough August 31, 2023, as recommended by the Engineer. There is no increase in contract time associated with the approval of this Payment Application. Motion passed unanimously.

A motion was made by Ms. Panepinto and seconded by Mr. Molin to authorize forwarding a copy of the proposed Zoning Ordinance Amendment to provide for a Moving and Storage Center Use to the Monroe County Planning Commission and the East Stroudsburg Planning Commission for review. Motion passed unanimously.

A motion was made by Mr. Molin and seconded by Mr. Reese to authorize forwarding a proposal to the Monroe County Planning Commission and the East Stroudsburg Planning Commission for review the proposed amendment of the East Stroudsburg Zoning Map to revise an area approximately 11 acres, including the area between Route 80 and Forge Road from the IM Zoning District to the OM-1 Zoning District at the owner's request. Zoning map clarifications are documented as well to update the zoning map for previous zoning map revisions. Motion passed unanimously.

A motion was made by Ms. Panepinto and seconded by Mr. Molin to authorize RKR Hess to proceed with the design, bidding, and construction administration of the Broad Street ADA and Pavement Improvements Project with an engineering budget not to exceed \$25,000.00. Motion passed unanimously.

A motion was made by Mr. Reese and seconded by Mr. Molin to authorize TPD to submit the Crystal Street Sketch Plan showing a one-way traffic pattern on Crystal Street and the closing of North Crystal Street at the intersection with North Courtland Street to PennDOT for comment and confirmation of PennDOT requirements for the proposed project, if any. Motion passed unanimously.

A motion was made by Ms. Panepinto and seconded by Mr. Reese to request from PADEP an eighteen (18) month extension of the Pilot Study Program, based upon the positive effect of the program in reducing Copper concentrations in the effluent that is related to the Waste Water Treatment Plant TRE Study/Copper Limits. Motion passed unanimously.

A motion was made by Mr. Molin and seconded by Ms. Panepinto to authorize RKR Hess to prepare and submit the Annual Unaccounted for Water Report to DEP for the previous year (2022) with measures taken in 2023 at a cost not to exceed \$3,500.00, including working with the Solicitor. Motion passed unanimously.

A motion was made by Mr. Reese and seconded by Mr. Molin to authorize RKR Hess to prepare a design, permit applications, PennDOT forms, technical specifications, cost estimates and draft cost share agreement exhibits for replacement the watermain attached to the King St. Bridge at a cost not to exceed \$34,000, contingent upon review of the proposal by the Borough Manager. As an Incorporated Project, it is anticipated that 75% of the incurred engineering costs will eventually be reimbursed by PennDOT, pursuant to a Cost Share Agreement. PennDOT proposes to close the road to traffic and replace the bridge between June 1 and August 1, 2024. Motion passed unanimously.

A motion was made by Ms. Panepinto and seconded by Mr. Molin to approve forward comments on the SR 2021 Dec M89 PennDOT Paving Project to PennDOT as drafted by TPD. Motion passed unanimously.

REPORTS:

Public Works:

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

Operations Committee: No meeting

Planning and Zoning Committee: No meeting.

Community Relations Committee: No meeting.

Mayor Victor Brozusky: Nothing to report.

Bill Reese: Nothing to report.

Carrie Panepinto: Nothing to report.

Maury Molin: Nothing to report.

Sonia Wolbert:

Ms. Wolbert asked for the relief for parking during the holidays be placed on the next Council Meeting agenda.

Solicitor's Report:

Solicitor Prevoznik addressed the Public and Private Roads in the Stones Throw Development in regard to the Leaf Picking. The Borough is responsible to leaf pick on the Borough owned roads in the Stones Throw Development.

Manager's Report:

A motion was made Ms. Panepinto and seconded by Mr. Molin to approve the Our Lady of Guadalupe Procession for the Hispanic Community Church of Saint Matthew on Sunday, December 10, 2023, with proper insurance and coordination of police. Motion passed unanimously.

A motion was made by Mr. Molin and seconded by Ms. Panepinto approve Our Lady of the Cloud for Saint Matthew's Catholic Church on Monday, January 1, 2023, starting at 11AM with proper insurance and coordination of police. Motion passed unanimously.

A motion was made by Mr. Reese and seconded by Mr. Molin to approve purchasing a 2023 Ford F-250 Truck at the Co-Stars price of \$49,940.00 that replaces the 2008 GMC Truck, which has a blown turbo for the Twin Boroughs Recycling Center, as recommended by the Recycling Committee. The purchase would come out of the Recycling Center's Budget. Motion passed unanimously.

A motion was made by Mr. Molin and seconded by Ms. Panepinto to approve the paid application for Residential Handicap Parking Zone in proximity 13 Taylor Street, East

Stroudsburg, PA 18301 that is subject to any and all standard parking and/or snow emergency regulations in effect for the street. Motion passed unanimously.

A motion was made by Ms. Panepinto and seconded by Mr. Reese to authorize a drawdown of the 2021 General Obligation (G.O.) Note in the amount of \$75,772.18. Motion passed unanimously.

Public Comments – New Business & Non-Agenda Items:

Jane Gagliardo of West Broad Street inquired about an update on a possible crosswalk by Dansbury Park from Day Street to the Park.

Carol Butch of Jade Ave thanked Council for looking into the matter of Leaf Picking in the Stone's Throw Development and coming to a conclusion.

Executive Session:

A motion was made by Ms. Panepinto and seconded by Mr. Molin at 8:33PM to go into an Executive Session. Motion passed unanimously.

A motion was made by Mr. Molin and seconded by Mr. Reese to reconvene the Regular Council Meeting at 8:46PM. Motion passed unanimously.

The Solicitor reported that during the Executive Session, two contractual matters were discussed. No decisions were made during the Executive Session.

Ratification of Bills Payable:

A motion was made by Mr. Molin and seconded by Ms. Panepinto to approve the Warrant List #231121. Motion passed unanimously.

Ms. Wolbert announced that Lehigh Valley Healthcare Network (LVHN) sent a letter about air quality.

Adjournment:

A motion was made by Ms. Panepinto and seconded by Mr. Molin to adjourn the meeting at 8:52PM. Motion passed unanimously.

**Consolidated Statement of Activity - Budget vs Actual
October 31, 2023**

<u>Account # & Title</u>	<u>Y-T-D 10/31/2023</u>	<u>Y-T-D 10/31/2022</u>	<u>Variance</u>	<u>%</u>	<u>Budget 10/31/2023</u>	<u>Variance</u>	<u>%</u>
Revenues							
<u>TAXES</u>							
301-1000 Property Tax-Current Year	2,160,481.12	1,930,357.48	230,123.64	(0.12)	2,312,901.00	(152,419.88)	0.07
301-2000 Property Tax-Prior Year	608.98	2,016.16	(1,407.18)	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	92,867.36	113,810.79	(20,943.43)	0.18	124,500.00	(31,632.64)	0.25
TOTAL TAXES	2,253,957.46	2,046,482.18	207,475.28	(0.10)	2,438,202.00	(184,244.54)	0.08
<u>ACT 511 TAXES</u>							
310-1000 Real Estate Transfer Tax	120,598.68	212,617.31	(92,018.63)	0.43	185,000.00	(64,401.32)	0.35
310-2000 Earned Income Tax	853,355.82	810,621.76	42,734.06	(0.05)	925,000.00	(71,644.18)	0.08
310-5000 Municipal Service Tax	246,572.14	224,836.08	21,736.06	(0.10)	295,000.00	(48,427.86)	0.16
TOTAL ACT 511 TAXES	1,220,526.64	1,248,075.15	(27,548.51)	0.02	1,405,000.00	(184,473.36)	0.13
<u>BUSINESS LICENSES/PERMITS</u>							
321-2000 Health/Restaurant Licenses	9,934.00	9,649.60	284.40	(0.03)	14,500.00	(4,566.00)	0.31
321-6100 Rental License	161,156.50	156,800.97	4,355.53	(0.03)	165,000.00	(3,843.50)	0.02
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	223,310.89	253,242.51	(29,931.62)	0.12	300,500.00	(77,189.11)	0.26
<u>NON-BUSINESS PERMITS</u>							
322-8100 Event Permit Fee	575.00	1,125.00	(550.00)	0.49	1,500.00	(925.00)	0.62
322-8200 Street Opening Permits	5,960.00	6,250.00	(290.00)	0.05	9,000.00	(3,040.00)	0.34
322-9400 Misc Permits	1,505.00	11,260.00	(9,755.00)	0.87	10,000.00	(8,495.00)	0.85
TOTAL NON-BUSINESS PERMITS	8,040.00	18,635.00	(10,595.00)	0.57	20,500.00	(12,460.00)	0.61
<u>FINES</u>							
331-1100 Vehicle Code Violations	130,403.17	154,691.74	(24,288.57)	0.16	190,000.00	(59,596.83)	0.31
331-1200 Violation of Zoning Ord & Statutes	12,964.50	17,929.57	(4,965.07)	0.28	36,000.00	(23,035.50)	0.64
331-1210 Vehicle Boot Fines	50.00	0.00	50.00	0.00	0.00	50.00	0.00
TOTAL FINES	143,417.67	172,621.31	(29,203.64)	0.17	226,000.00	(82,582.33)	0.37
<u>INTEREST</u>							
TOTAL INTEREST	204,715.57	28,691.93	176,023.64	(6.13)	19,805.00	184,910.57	(9.34)
<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	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)
<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	179,758.00	(179,758.00)	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	1,688,380.65	(1,688,380.65)	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	7,120.33	4,893.43	2,226.90	(0.46)	3,875.00	3,245.33	(0.84)
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	469,749.01	427,554.19	42,194.82	(0.10)	433,244.00	36,505.01	(0.08)
<u>PMT IN LIEU OF TAXES</u>							
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)
<u>GENERAL GOVERNMENT</u>							
361-1110 Closing Report Fee	6,531.55	12,300.00	(5,768.45)	0.47	12,500.00	(5,968.45)	0.48
361-3300 Permits - Zoning - Gen Government	98,737.04	81,040.38	17,696.66	(0.22)	200,000.00	(101,262.96)	0.51
361-3400 Zoning Plan Review	34,081.25	21,849.05	12,232.20	(0.56)	22,500.00	11,581.25	(0.51)
361-5000 Codes Office Supplies	0.70	33.25	(32.55)	0.98	15.00	(14.30)	0.95

TOTAL GENERAL GOVERNMENT	139,350.54	115,222.68	24,127.86	(0.21)	235,015.00	(95,664.46)	0.41
<u>PUBLIC SAFETY</u>							
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
<u>HIGHWAYS & STREETS</u>							
363-2100 Meter Revenue	87,805.15	91,193.84	(3,388.69)	0.04	125,000.00	(37,194.85)	0.30
363-2200 Parking Permits	15,663.62	18,802.84	(3,139.22)	0.17	18,000.00	(2,336.38)	0.13
363-2210 Residential Parking Permit	1,975.00	1,317.50	657.50	(0.50)	525.00	1,450.00	(2.76)
363-2300 Meter Bags	1,807.60	2,208.50	(400.90)	0.18	850.00	957.60	(1.13)
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	107,706.37	114,362.68	(6,656.31)	0.06	165,707.00	(58,000.63)	0.35
<u>SANITATION</u>							
364-1200 Pretreatment Revenues	0.00	0.00	0.00	0.00	8,000.00	(8,000.00)	1.00
364-2010 Sewer Rents	1,307,195.72	1,255,989.90	51,205.82	(0.04)	1,690,000.00	(382,804.28)	0.23
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	903,659.14	909,414.41	(5,755.27)	0.01	1,038,695.00	(135,035.86)	0.13
364-3020 Solid Waste Fees Prior/Delinquent	20,011.20	21,834.39	(1,823.19)	0.08	15,500.00	4,511.20	(0.29)
364-3030 Solid Waste - Bulk items and tags	15,024.15	15,810.80	(786.65)	0.05	15,500.00	(475.85)	0.03
364-3150 Lien Rents Solid Waste	18,074.55	0.00	18,074.55	0.00	1,500.00	16,574.55	(11.05)
364-3160 Garbage Lien Interest	8,966.01	6,610.26	2,355.75	(0.36)	8,500.00	466.01	(0.05)
364-6010 Stroud SA Rentals	24,082.44	32,109.92	(8,027.48)	0.25	32,500.00	(8,417.56)	0.26
364-7010 Smithfield SA Rentals	72,627.36	108,941.04	(36,313.68)	0.33	145,000.00	(72,372.64)	0.50
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	44,833.78	50,616.35	(5,782.57)	0.11	45,000.00	(166.22)	0.00
TOTAL SANITATION	2,456,969.15	2,502,311.07	(45,341.92)	0.02	3,089,717.00	(632,747.85)	0.20
<u>GOLF</u>							
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	37,608.36	(37,608.36)	1.00	0.00	0.00	0.00
367-5040 Sales Tax Collected	0.00	135.87	(135.87)	1.00	0.00	0.00	0.00
367-5100 Concession Sales	0.00	2,796.17	(2,796.17)	1.00	0.00	0.00	0.00
367-5700 Golf Sales-Pro Shoppe	0.00	5,852.29	(5,852.29)	1.00	0.00	0.00	0.00
367-5800 Green Fees	0.00	110,075.07	(110,075.07)	1.00	0.00	0.00	0.00
367-6510 Misc. Income	0.00	(3,670.37)	3,670.37	1.00	0.00	0.00	0.00
TOTAL GOLF	0.00	172,809.05	(172,809.05)	1.00	5,000.00	(5,000.00)	1.00
<u>PMT FROM WATER CO</u>							
378-1110 Water Service-Turn on/off	1,725.00	600.00	1,125.00	(1.88)	250.00	1,475.00	(5.90)
378-2100 Water Rents	1,533,144.95	1,401,772.57	131,372.38	(0.09)	2,233,000.00	(699,855.05)	0.31
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	3,823.01	3,290.81	532.20	(0.16)	2,000.00	1,823.01	(0.91)
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	60,100.00	(38,774.11)	0.65	68,210.00	(46,884.11)	0.69
378-9200 Penalties	51,563.40	56,268.74	(4,705.34)	0.08	35,000.00	16,563.40	(0.47)
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	1,702.79	0.00	1,702.79	0.00	1,850.00	(147.21)	0.08
TOTAL PMT FROM WATER CO	1,689,620.58	1,606,261.76	83,358.82	(0.05)	2,490,310.00	(800,689.42)	0.32
<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	20,190.90	20,374.12	(183.22)	0.01	27,573.00	(7,382.10)	0.27
380-1070 Miscellaneous Income	13,116.73	5,101.46	8,015.27	(1.57)	550.00	12,566.73	(22.85)
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	34,342.63	28,115.58	6,227.05	(0.22)	51,615.00	(17,272.37)	0.33
<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	52,550.00	0.00	52,550.00	0.00	650,000.00	(597,450.00)	0.92
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	53,014.54	0.00	53,014.54	0.00	665,000.00	(611,985.46)	0.92
<u>TRANSFERS</u>							
392-0010 Transfer In From General	0.00	500.00	(500.00)	1.00	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	500.00	(500.00)	1.00	2,722,975.00	(2,722,975.00)	1.00
<u>CAPITAL PROCEEDS</u>							
393-1200 Subsidy Payments	1,944,559.25	2,013,505.31	(68,946.06)	0.03	0.00	1,944,559.25	0.00
TOTAL CAPITAL PROCEEDS	1,944,559.25	2,013,505.31	(68,946.06)	0.03	0.00	1,944,559.25	0.00
<u>DIVIDENDS</u>							
395-0000 Refund Of Prior Year Expenditures	0.00	27,994.43	(27,994.43)	1.00	0.00	0.00	0.00
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	141,870.06	(36,437.27)	0.26	54,000.00	51,432.79	(0.95)
Total Revenues	11,110,508.74	12,609,414.11	(1,498,905.37)	0.12	16,195,815.00	(5,085,306.26)	0.31
Expenses							
<u>LEGISLATIVE</u>							
400-1100 Council Salary	11,219.81	12,499.90	1,280.09	0.10	15,000.00	3,780.19	0.25
400-1120 Mayor Salary	5,446.71	4,166.70	(1,280.01)	(0.31)	5,000.00	(446.71)	(0.09)
400-1610 FICA - Legislative	1,175.61	939.39	(236.22)	(0.25)	1,240.00	64.39	0.05
400-1630 Medicare - Legislative	238.38	220.22	(18.16)	(0.08)	290.00	51.62	0.18
400-3110 Training/Conferences	0.00	0.00	0.00	0.00	2,000.00	2,000.00	1.00
400-3210 Dues/Subscriptions	11,189.46	3,197.84	(7,991.62)	(2.50)	4,500.00	(6,689.46)	(1.49)
400-3310 Misc/Travel	0.00	138.57	138.57	1.00	500.00	500.00	1.00
TOTAL LEGISLATIVE	29,269.97	21,162.62	(8,107.35)	(0.38)	28,530.00	(739.97)	(0.03)
<u>GENERAL GOVERNMENT</u>							
401-1210 Manager Salary	132,142.59	94,960.00	(37,182.59)	(0.39)	124,221.00	(7,921.59)	(0.06)
401-1220 Director-Public Works	7,307.00	20,739.99	13,432.99	0.65	93,600.00	86,293.00	0.92
401-1400 Admin Staff Salary	144,428.11	140,184.33	(4,243.78)	(0.03)	268,000.00	123,571.89	0.46
401-1410 Utility Billing Coordinator	37,262.82	43,331.00	6,068.18	0.14	54,447.00	17,184.18	0.32
401-1610 FICA - Admin	21,483.23	17,419.24	(4,063.99)	(0.23)	33,899.00	12,415.77	0.37
401-1630 Medicare - Admin	4,443.41	4,054.06	(389.35)	(0.10)	7,928.00	3,484.59	0.44
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	10,758.54	10,033.15	(725.39)	(0.07)	8,000.00	(2,758.54)	(0.34)
401-2130 Office Equipment/Furniture	6,301.19	1,278.02	(5,023.17)	(3.93)	6,000.00	(301.19)	(0.05)
401-2140 IT Expenses	24,485.46	11,361.40	(13,124.06)	(1.16)	16,501.00	(7,984.46)	(0.48)
401-2150 Computer Equipment/Supplies-Gen Government	15,643.06	5,835.04	(9,808.02)	(1.68)	10,000.00	(5,643.06)	(0.56)
401-2160 Equipment Maintenance	1,081.50	2,008.82	927.32	0.46	2,751.00	1,669.50	0.61
401-2300 Vehicle Expense	253.93	0.00	(253.93)	0.00	1,501.00	1,247.07	0.83
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	6,465.36	6,559.47	94.11	0.01	8,650.00	2,184.64	0.25
401-3250 Postage - Payroll Processing Fee	10,091.91	15,339.87	5,247.96	0.34	18,501.00	8,409.09	0.45
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	4,692.10	1,616.20	0.34	5,501.00	2,425.10	0.44
401-4200 Association Dues/Subscriptions	24,708.62	17,844.26	(6,864.36)	(0.38)	12,501.00	(12,207.62)	(0.98)
401-4600 Training/Conference - General Government	4,000.00	1,859.18	(2,140.82)	(1.15)	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	562,661.64	404,677.43	(157,984.21)	(0.39)	756,463.00	193,801.36	0.26
<u>FINANCIAL ADMINISTRATION</u>							
402-3100 Trustee Chg Bond Payment	4,236.00	2,486.00	(1,750.00)	(0.70)	3,251.00	(985.00)	(0.30)
402-3110 Audit Services	45,130.00	43,000.00	(2,130.00)	(0.05)	48,800.00	3,670.00	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	16,871.30	13,424.32	(3,446.98)	(0.26)	22,500.00	5,628.70	0.25
402-3170 Accounting Software	6,766.00	7,119.59	353.59	0.05	11,500.00	4,734.00	0.41
402-3210 Credit Card Fees	27,802.73	26,286.04	(1,516.69)	(0.06)	28,500.00	697.27	0.02
TOTAL FINANCIAL ADMIN	104,616.03	98,827.20	(5,788.83)	(0.06)	119,426.00	14,809.97	0.12
<u>TAX COLLECTION</u>							
403-1140 Salary of Tax Collector	6,636.00	6,636.00	0.00	0.00	8,502.00	1,866.00	0.22
403-1610 FICA	392.00	411.92	19.92	0.05	527.00	135.00	0.26
403-1630 Medicare	91.00	95.55	4.55	0.05	123.00	32.00	0.26
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	5,090.98	4,730.91	(360.07)	(0.08)	3,201.00	(1,889.98)	(0.59)
403-3170 Commission Local Ser. Tax	3,668.96	3,468.22	(200.74)	(0.06)	4,500.00	831.04	0.18
403-3180 Commission Earned Income Tax	12,640.83	12,264.10	(376.73)	(0.03)	15,500.00	2,859.17	0.18
403-3190 Commission Deed Transfer Tax	2,411.99	4,551.48	2,139.49	0.47	1,500.00	(911.99)	(0.61)

TOTAL TAX COLLECTION	32,763.52	34,747.25	1,983.73	0.06	37,054.00	4,290.48	0.12
<u>LEGAL SERVICES</u>							
404-3140 Solicitor Retainer & Fees	106,200.97	120,682.56	14,481.59	0.12	100,000.00	(6,200.97)	(0.06)
404-3160 Legal Services - WTP	111,817.68	28,437.19	(83,380.49)	(2.93)	25,500.00	(86,317.68)	(3.39)
404-3200 Legal Services - WWTP	45,804.35	58,440.52	12,636.17	0.22	32,500.00	(13,304.35)	(0.41)
TOTAL LEGAL SERVICES	263,823.00	207,560.27	(56,262.73)	(0.27)	158,000.00	(105,823.00)	(0.67)
<u>ENGINEERING</u>							
408-3130 Engineering	179,925.12	174,991.25	(4,933.87)	(0.03)	225,000.00	45,074.88	0.20
TOTAL ENGINEERING	179,925.12	174,991.25	(4,933.87)	(0.03)	225,000.00	45,074.88	0.20
<u>MUNICIPAL BUILDINGS (70/15/15)</u>							
409-2360 Materials & Supplies - Mun Bldg	119.62	3,349.90	3,230.28	0.96	1,000.00	880.38	0.88
409-3610 Electricity-Mun. Bldg.	8,862.05	8,102.58	(759.47)	(0.09)	10,150.00	1,287.95	0.13
409-3620 Electric Annex	2,502.52	2,315.26	(187.26)	(0.08)	2,501.00	(1.52)	0.00
409-3640 Gas (heat) - Annex	1,578.84	1,387.42	(191.42)	(0.14)	2,251.00	672.16	0.30
409-3730 Maintenance & Repair Annex	8,325.93	5,256.75	(3,069.18)	(0.58)	3,501.00	(4,824.93)	(1.38)
409-3740 Maintenance & Repairs	10,070.81	11,355.64	1,284.83	0.11	2,501.00	(7,569.81)	(3.03)
TOTAL MUNICIPAL BUILDING	31,459.77	31,767.55	307.78	0.01	21,904.00	(9,555.77)	(0.44)
<u>POLICE DEPARTMENT</u>							
410-7600 SARP Regional Costs	2,367,096.70	2,270,795.00	(96,301.70)	(0.04)	2,840,516.00	473,419.30	0.17
TOTAL POLICE	2,367,096.70	2,270,795.00	(96,301.70)	(0.04)	2,840,516.00	473,419.30	0.17
<u>FIRE DEPARTMENT</u>							
411-2100 Auxiliary Donation - Fire Dept	3,300.00	10,103.40	6,803.40	0.67	15,000.00	11,700.00	0.78
411-2500 Vehicle Maint/Supplies- Fire Dept	5,778.79	3,365.63	(2,413.16)	(0.72)	7,500.00	1,721.21	0.23
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	2,496.29	2,134.65	(361.64)	(0.17)	2,500.00	3.71	0.00
411-3270 Radio Maintenance	0.00	0.00	0.00	0.00	10,000.00	10,000.00	1.00
411-3620 Electricity	8,365.08	8,183.56	(181.52)	(0.02)	11,500.00	3,134.92	0.27
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	5,883.92	(82.68)	(0.01)	10,000.00	4,033.40	0.40
411-4200 Building Maintenance- Fire Dept	6,861.05	18,023.07	11,162.02	0.62	28,500.00	21,638.95	0.76
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	18,402.70	18,402.70	0.00	0.00	23,924.00	5,521.30	0.23
TOTAL FIRE DEPARTMENT	51,475.74	69,799.18	18,323.44	0.26	122,924.00	71,448.26	0.58
<u>CODE ENFORCEMENT</u>							
413-1220 Code Enforcement Office Salary	26,876.12	19,395.02	(7,481.10)	(0.39)	30,240.00	3,363.88	0.11
413-1400 Staff Salary	118,954.47	53,813.34	(65,141.13)	(1.21)	126,750.00	7,795.53	0.06
413-1610 FICA - Code Enforcement	7,414.53	4,855.29	(2,559.24)	(0.53)	9,826.00	2,411.47	0.25
413-1630 Medicare - Code Enforcement	1,729.88	1,126.20	(603.68)	(0.54)	2,298.00	568.12	0.25
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	865.22	(1,240.93)	(1.43)	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	3,433.55	746.81	(2,686.74)	(3.60)	2,500.00	(933.55)	(0.37)
413-4200 Assoc. Dues/Subscriptions	1,905.66	442.00	(1,463.66)	(3.31)	750.00	(1,155.66)	(1.54)
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	172,299.72	88,316.18	(83,983.54)	(0.95)	208,114.00	35,814.28	0.17
<u>PLANNING/ZONING</u>							
414-3130 Engineering	19,282.08	30,707.94	11,425.86	0.37	0.00	(19,282.08)	0.00
414-3140 Legal Services - Planning/Zoning	2,283.58	1,635.10	(648.48)	(0.40)	5,500.00	3,216.42	0.58
414-4500 Contracted Permitting	76,700.78	122,656.39	45,955.61	0.37	150,000.00	73,299.22	0.49
TOTAL PLANNING/ZONING	98,266.44	154,999.43	56,732.99	0.37	155,500.00	57,233.56	0.37
<u>EMERGENCY SERVICES</u>							
415-5300 Control Center Payment	53,267.50	42,359.80	(10,907.70)	(0.26)	63,921.00	10,653.50	0.17
TOTAL EMERGENCY SERVICES	53,267.50	42,359.80	(10,907.70)	(0.26)	63,921.00	10,653.50	0.17
<u>COVID 19 EXPENSES</u>							
<u>HEALTH DEPARTMENT</u>							
421-1220 Salaries & Wages-Health	8,997.88	8,301.79	(696.09)	(0.08)	13,724.00	4,726.12	0.34
421-1610 FICA - Health Dept	472.56	498.82	26.26	0.05	851.00	378.44	0.44
421-1630 Medicare - Health Dept	197.09	119.55	(77.54)	(0.65)	199.00	1.91	0.01
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	9,667.53	8,920.16	(747.37)	(0.08)	14,974.00	5,306.47	0.35
SANITATION (RECYCLING)							
426-1400 Recycling Staff Salaries	87,535.05	76,921.21	(10,613.84)	(0.14)	114,222.00	26,686.95	0.23
426-1610 FICA - Sanitation/Recycling	6,754.67	4,774.93	(1,979.74)	(0.41)	7,082.00	327.33	0.05
426-1630 Medicare - Sanitation/Recycling	1,575.13	1,107.67	(467.46)	(0.42)	1,656.00	80.87	0.05
426-1830 Overtime	0.00	0.00	0.00	0.00	500.00	500.00	1.00
426-2270 Supplies	807.09	1,699.68	892.59	0.53	1,250.00	442.91	0.35
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	691.86	691.86	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	96,671.94	105,535.00	8,863.06	0.08	147,210.00	50,538.06	0.34
SOLID WASTE							
427-3130 Landfill-Engineering Ser.	9,851.02	7,536.85	(2,314.17)	(0.31)	8,500.00	(1,351.02)	(0.16)
427-4700 Refuse Coll/Disp Contract	723,457.75	682,304.52	(41,153.23)	(0.06)	989,576.00	266,118.25	0.27
427-4710 WM Trash Bags	9,929.50	10,260.50	331.00	0.03	7,500.00	(2,429.50)	(0.32)
TOTAL SOLID WASTE	743,238.27	700,101.87	(43,136.40)	(0.06)	1,005,576.00	262,337.73	0.26
SANITARY SEWER							
429-1400 Sewer Staff Salaries	177,304.78	154,198.13	(23,106.65)	(0.15)	226,663.00	49,358.22	0.22
429-1610 Social Security- Sewer Fund	1,710.43	9,560.28	7,849.85	0.82	15,202.00	13,491.57	0.89
429-1630 Medicare - Sanitary Sewer	1,817.79	2,220.45	402.66	0.18	3,555.00	1,737.21	0.49
429-1830 Sewer Overtime	3,865.51	1,301.12	(2,564.39)	(1.97)	1,250.00	(2,615.51)	(2.09)
429-2100 Office Supplies	1,328.06	207.30	(1,120.76)	(5.41)	850.00	(478.06)	(0.56)
429-2110 Chemicals	43,707.52	21,238.03	(22,469.49)	(1.06)	35,000.00	(8,707.52)	(0.25)
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	6,354.78	10,521.56	4,166.78	0.40	4,500.00	(1,854.78)	(0.41)
429-2300 Fuel Oil	18,763.45	17,689.95	(1,073.50)	(0.06)	18,500.00	(263.45)	(0.01)
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	744.86	207.94	0.28	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	48,667.25	46,693.50	(1,973.75)	(0.04)	58,500.00	9,832.75	0.17
429-3200 Telephone - Sewer	1,428.62	1,403.63	(24.99)	(0.02)	1,700.00	271.38	0.16
429-3610 Electric - Sewer	63,583.23	64,408.59	825.36	0.01	78,500.00	14,916.77	0.19
429-3700 Pump Station Maint & Repair	3,106.15	483.39	(2,622.76)	(5.43)	12,500.00	9,393.85	0.75
429-3710 WWTP Maint & Repairs	15,553.08	15,806.77	253.69	0.02	20,000.00	4,446.92	0.22
429-3720 Collection System Maintenance	3,934.64	23,030.27	19,095.63	0.83	10,500.00	6,565.36	0.63
429-3730 WWTP Building-Maint & Repair	6,233.16	2,507.85	(3,725.31)	(1.49)	96,000.00	89,766.84	0.94
429-3740 Equipment Maintenance Collections	6,528.87	133.75	(6,395.12)	(47.81)	5,000.00	(1,528.87)	(0.31)
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	4,606.00	4,327.50	(278.50)	(0.06)	5,000.00	394.00	0.08
429-4500 Contracted Line Maintenance	19,310.81	5,051.80	(14,259.01)	(2.82)	85,500.00	66,189.19	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	66,481.66	61,625.78	(4,855.88)	(0.08)	75,000.00	8,518.34	0.11
429-7400 Equipment Lease/Purchase	14,590.96	57,489.46	42,898.50	0.75	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	690,132.07	504,327.01	(185,805.06)	(0.37)	2,898,888.00	2,208,755.93	0.76
STREET DEPARTMENT (35/30/30/05)							
430-1220 Salary - DPW Foreman	56,519.00	56,840.00	321.00	0.01	70,521.00	14,002.00	0.20
430-1300 Salaries & Wages - DPW	311,575.33	304,222.24	(7,353.09)	(0.02)	461,955.00	150,379.67	0.33
430-1610 FICA - Street Dept	23,811.94	23,109.57	(702.37)	(0.03)	33,975.00	10,163.06	0.30
430-1630 Medicare - Street Dept	4,829.01	5,367.38	538.37	0.10	7,945.00	3,115.99	0.39
430-1830 Street Department - Overtime	7,911.24	11,672.77	3,761.53	0.32	15,501.00	7,589.76	0.49
430-2100 Office Supplies - Street Dept	1,045.42	716.00	(329.42)	(0.46)	250.00	(795.42)	(3.18)
430-2150 Computer Equipment/Supplies - Street Dept	1,371.00	848.73	(522.27)	(0.62)	1,501.00	130.00	0.09
430-2160 Office Equip Maint/Repair - Street Dept	2,024.51	109.22	(1,915.29)	(17.54)	250.00	(1,774.51)	(7.10)
430-2300 Vehicle Operation (fuel, oil, fluids)	24,514.96	40,773.29	16,258.33	0.40	48,000.00	23,485.04	0.49
430-2380 Uniforms & Clothing	3,228.80	2,174.52	(1,054.28)	(0.48)	3,001.00	(227.80)	(0.08)
430-2500 Vehicle Maint/Repair- Street Dept	13,800.32	14,643.07	842.75	0.06	15,501.00	1,700.68	0.11
430-2600 Minor Equipment	3,469.44	1,188.40	(2,281.04)	(1.92)	2,000.00	(1,469.44)	(0.73)
430-3150 Drug Testing	549.00	545.00	(4.00)	(0.01)	551.00	2.00	0.00
430-3210 Telephone - Street	437.05	988.30	551.25	0.56	1,251.00	813.95	0.65
430-3310 Travel	0.00	169.99	169.99	1.00	851.00	851.00	1.00
430-3610 Electricity -DPW Garage	3,484.00	2,289.59	(1,194.41)	(0.52)	2,000.00	(1,484.00)	(0.74)
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	6,970.08	4,721.35	(2,248.73)	(0.48)	10,000.00	3,029.92	0.30

430-3740 Equipment Maint & Repairs - Street Dept	25,718.72	12,894.53	(12,824.19)	(0.99)	18,500.00	(7,218.72)	(0.39)
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	656,577.12	525,900.98	(130,676.14)	(0.25)	1,066,952.00	410,374.88	0.38
<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	31,754.29	48,484.99	16,730.70	0.35	47,000.00	15,245.71	0.32
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	31,754.29	49,069.99	17,315.70	0.35	49,000.00	17,245.71	0.35
<u>TRAFFIC SIGNS/SIGNALS</u>							
433-3610 Electricity-Signals	10,373.47	3,776.07	(6,597.40)	(1.75)	6,850.00	(3,523.47)	(0.51)
433-3720 Misc Supplies- Traffic Signals	6,062.14	11,494.77	5,432.63	0.47	5,500.00	(562.14)	(0.10)
TOTAL TRAFFIC SIGNALS	16,435.61	15,270.84	(1,164.77)	(0.08)	12,350.00	(4,085.61)	(0.33)
<u>STREET LIGHTING</u>							
434-3610 Electric-St. Lighting	82,879.81	85,491.34	2,611.53	0.03	106,500.00	23,620.19	0.22
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	83,885.21	86,521.10	2,635.89	0.03	108,001.00	24,115.79	0.22
<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	15,010.25	11,909.20	(3,101.05)	(0.26)	15,500.00	489.75	0.03
438-3720 Street Paving	20,995.40	52,144.75	31,149.35	0.60	346,680.00	325,684.60	0.94
TOTAL STREET MAINTENANCE	36,005.65	64,053.95	28,048.30	0.44	362,180.00	326,174.35	0.90
<u>PARKING FACILITIES</u>							
445-0315 Software (UP Safety)	10,614.00	875.00	(9,739.00)	(11.13)	10,500.00	(114.00)	(0.01)
445-1300 Parking Enforcement Officer	30,511.00	42,889.13	12,378.13	0.29	81,796.00	51,285.00	0.63
445-1610 FICA - Parking	4,754.03	2,659.13	(2,094.90)	(0.79)	5,118.00	363.97	0.07
445-1630 Medicare - Parking	1,108.99	617.60	(491.39)	(0.80)	1,197.00	88.01	0.07
445-1830 Overtime	0.00	0.00	0.00	0.00	750.00	750.00	1.00
445-1910 Uniforms/Drug Test	854.29	505.23	(349.06)	(0.69)	850.00	(4.29)	(0.01)
445-2410 Vehicle Registration/Maintenance	1,159.27	1,107.32	(51.95)	(0.05)	1,500.00	340.73	0.23
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..	48.00	10,320.00	10,272.00	1.00	2,500.00	2,452.00	0.98
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	3,017.35	2,110.33	0.70	2,250.00	1,342.98	0.60
445-3710 Parking Lot Maintenance-Parking Facilities	130.11	84.32	(45.79)	(0.54)	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	52,299.33	72,161.75	19,862.42	0.28	130,711.00	78,411.67	0.60
<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	205,190.64	193,649.00	(11,541.64)	(0.06)	318,964.00	113,773.36	0.36
448-1610 FICA - Water	11,602.83	12,349.13	746.30	0.06	22,004.00	10,401.17	0.47
448-1630 Medicare - Water	2,578.81	2,973.57	394.76	0.13	5,146.00	2,567.19	0.50
448-1830 Water Overtime	5,426.34	5,530.45	104.11	0.02	2,500.00	(2,926.34)	(1.17)
448-2100 Office Supplies	887.36	1,206.80	319.44	0.26	1,000.00	112.64	0.11
448-2110 Chemicals - Water	75,696.26	77,016.46	1,320.20	0.02	110,000.00	34,303.74	0.31
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	8,913.04	714.31	0.08	10,000.00	1,801.27	0.18
448-2300 Fuel Oil	10,293.18	8,283.77	(2,009.41)	(0.24)	11,500.00	1,206.82	0.10

448-2310 Vehicle Operation	323.04	1,708.93	1,385.89	0.81	2,500.00	2,176.96	0.87
448-2380 Uniforms	0.00	689.40	689.40	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)	194,142.81	48,959.14	(145,183.67)	(2.97)	1,400,000.00	1,205,857.19	0.86
448-2600 Small Tools/Minor Equipment - Water	5,091.66	323.89	(4,767.77)	(14.72)	20,500.00	15,408.34	0.75
448-3160 Laboratory Fees - Water	25,494.80	14,296.12	(11,198.68)	(0.78)	30,000.00	4,505.20	0.15
448-3200 Telephone- Water	2,373.94	2,914.48	540.54	0.19	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	5,400.32	5,837.10	436.78	0.07	8,500.00	3,099.68	0.36
448-3620 Electric - Water Wells	31,738.58	40,705.98	8,967.40	0.22	47,500.00	15,761.42	0.33
448-3630 Electric - Water Distribution	1,522.76	752.05	(770.71)	(1.02)	2,250.00	727.24	0.32
448-3700 Well Maint & Repair	13,710.13	23,151.23	9,441.10	0.41	20,000.00	6,289.87	0.31
448-3720 Distribution System- Maint. & Repairs	84,842.98	12,040.13	(72,802.85)	(6.05)	375,000.00	290,157.02	0.77
448-3730 Building Maintenance	6,586.63	5,771.12	(815.51)	(0.14)	15,000.00	8,413.37	0.56
448-3740 WTP Maintenance & Repair	14,622.28	7,866.89	(6,755.39)	(0.86)	105,000.00	90,377.72	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	3,172.00	3,427.50	255.50	0.07	2,500.00	(672.00)	(0.27)
448-4500 Contracted Line Maint - Water	5,160.30	23,935.07	18,774.77	0.78	15,000.00	9,839.70	0.66
448-4600 Training/conferences - Water	1,317.57	965.00	(352.57)	(0.37)	1,500.00	182.43	0.12
448-4700 Sludge Removal	29,542.12	30,973.30	1,431.18	0.05	65,000.00	35,457.88	0.55
448-4910 Permits	20,335.00	0.00	(20,335.00)	0.00	20,000.00	(335.00)	(0.02)
448-7400 Capital Improvements	693,008.57	1,951,490.16	1,258,481.59	0.64	178,310.00	(514,698.57)	(2.89)
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	1,626,719.62	2,526,868.37	900,148.75	0.36	2,963,215.00	1,336,495.38	0.45
RECREATION							
452-1300 Staff Salary (Golf)	0.00	94,048.06	94,048.06	1.00	0.00	0.00	0.00
452-1610 FICA (Golf)	0.00	5,494.21	5,494.21	1.00	0.00	0.00	0.00
452-1630 Medicare (Golf)	0.00	1,284.94	1,284.94	1.00	0.00	0.00	0.00
452-2100 Office Supplies (Golf)	0.00	412.63	412.63	1.00	0.00	0.00	0.00
452-2110 Credit Card Expenses (Golf)	0.00	3,412.98	3,412.98	1.00	0.00	0.00	0.00
452-2200 Operating Expenses	31.80	3,632.81	3,601.01	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	1,801.14	1,801.14	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	6,320.17	6,320.17	1.00	0.00	0.00	0.00
452-2601 Building Maintenance/Repair (Golf)	0.00	1,102.42	1,102.42	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	570.22	752.05	181.83	0.24	2,500.00	1,929.78	0.77
452-2621 Small Tools & Equipment (Golf)	0.00	7,622.40	7,622.40	1.00	0.00	0.00	0.00
452-2622 Small Tools & Equipment (Pool)	172.71	237.38	64.67	0.27	500.00	327.29	0.65
452-2630 Materials & Supplies- Recreation	0.00	50.00	50.00	1.00	500.00	500.00	1.00
452-3611 Electricity (Golf)	0.00	1,208.57	1,208.57	1.00	0.00	0.00	0.00
452-3612 Electricity (Pool)	7,836.98	6,011.34	(1,825.64)	(0.30)	2,500.00	(5,336.98)	(2.13)
452-3622 Gas (Pool)	839.52	884.19	44.67	0.05	0.00	(839.52)	0.00
452-3741 M&R Services (Golf)	0.00	6,887.10	6,887.10	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	74,523.91	(70,082.53)	(0.94)	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	154,451.45	280,408.68	125,957.23	0.45	182,290.00	27,838.55	0.15
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	981.01	(61.90)	(0.06)	1,850.00	807.09	0.44
454-3610 Electricity	967.39	1,015.16	47.77	0.05	3,150.00	2,182.61	0.69
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	3,045.99	592.01	(2,453.98)	(4.15)	1,250.00	(1,795.99)	(1.44)
454-3730 Building Maintenance & Repairs	5,707.19	5,329.63	(377.56)	(0.07)	10,000.00	4,292.81	0.43
454-4700 Portable Toilets Rental Service	1,740.00	2,900.00	1,160.00	0.40	6,000.00	4,260.00	0.71
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	21,476.09	18,301.05	(3,175.04)	(0.17)	34,850.00	13,373.91	0.38
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
<u>ECONOMIC DEVELOPMENT</u>							
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	5,490.63	0.00	(5,490.63)	0.00	5,000.00	(490.63)	(0.10)
TOTAL ECONOMIC DEVELOPMENT	5,490.63	48,653.14	43,162.51	0.89	6,500.00	1,009.37	0.16
<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)
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	122,000.00	115,500.00	(6,500.00)	(0.06)	122,000.00	0.00	0.00
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	38,589.65	37,620.19	(969.46)	(0.03)	46,407.00	7,817.35	0.17
471-1120 Penn Vest Dam	31,809.49	30,863.15	(946.34)	(0.03)	38,269.00	6,459.51	0.17
471-1130 ESSA GO 2021	1,000.00	0.00	(1,000.00)	0.00	0.00	(1,000.00)	0.00
TOTAL DEBT SERVICE	647,809.14	630,343.34	(17,465.80)	(0.03)	661,087.00	13,277.86	0.02
<u>DEBT INTEREST</u>							
472-1000 Interest - GF Loans	26,389.32	30,014.60	3,625.28	0.12	33,000.00	6,610.68	0.20
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	7,375.65	8,345.11	969.46	0.12	8,753.00	1,377.35	0.16
472-1120 Penn Vest Dam	10,198.01	11,144.35	946.34	0.08	12,142.00	1,943.99	0.16
TOTAL DEBT INTEREST	170,032.47	146,539.33	(23,493.14)	(0.16)	153,895.00	(16,137.47)	(0.10)
<u>INTER-GOVNMTAL EXPENSES</u>							
481-5200 Firemans Relief Fund	49,778.76	48,453.47	(1,325.29)	(0.03)	41,500.00	(8,278.76)	(0.20)
TOTAL INTER-GOVNMTAL EXPENSES	49,778.76	48,453.47	(1,325.29)	(0.03)	41,500.00	(8,278.76)	(0.20)
<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	29,641.00	23,377.00	(6,264.00)	(0.27)	24,501.00	(5,140.00)	(0.21)
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	252,220.00	207,413.00	(44,807.00)	(0.22)	254,002.00	1,782.00	0.01
<u>EMPLOYEE BENEFITS/INS</u>							
487-1580 Life/Disability Insurance	18,081.11	17,834.80	(246.31)	(0.01)	23,501.00	5,419.89	0.23
487-1590 Major Medical (BC/BS)	563,573.69	578,297.15	14,723.46	0.03	617,463.00	53,889.31	0.09
487-1591 Health Ins Buyout/HRA	15,250.00	14,250.00	(1,000.00)	(0.07)	15,000.00	(250.00)	(0.02)
487-5310 N/U Pension MMO	238,715.76	222,158.25	(16,557.51)	(0.07)	253,623.00	14,907.24	0.06
TOTAL EMPLOYEE BENEFITS	835,620.56	832,540.20	(3,080.36)	0.00	909,587.00	73,966.44	0.08
<u>EMPLOYER FICA EXPENSES</u>							
488-1620 Unemployment Compensation	14,881.89	20,743.96	5,862.07	0.28	20,000.00	5,118.11	0.26
TOTAL EMPLOYER FICA EXPENSES	14,881.89	20,743.96	5,862.07	0.28	20,000.00	5,118.11	0.26
<u>TRANSFERS</u>							
492-0003 Transfer To Street Fund	0.00	100.00	100.00	1.00	0.00	0.00	0.00
492-0004 Transfer To Fire Apparatus	0.00	100.00	100.00	1.00	0.00	0.00	0.00
492-0011 Transfer To Recreation	0.00	100.00	100.00	1.00	0.00	0.00	0.00
492-0012 Transfer To Street Lighting	0.00	100.00	100.00	1.00	0.00	0.00	0.00
492-0065 Transfer To Pension Fund	0.00	100.00	100.00	1.00	0.00	0.00	0.00
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	500.00	500.00	1.00	11,490.00	11,490.00	1.00
Total Expenses	10,179,932.67	10,519,760.68	339,828.01	0.03	16,128,351.00	5,948,418.33	0.37
Excess Revenue Over(Under) Expenditures	930,576.07	2,089,653.43	(1,159,077.36)	0.55	67,464.00	863,112.07	(12.79)

400-1120 Mayor Salary	5,446.71	4,166.70	(1,280.01)	(0.31)	5,000.00	(446.71)	(0.09)
400-3210 Dues/Subscriptions	11,189.46	3,197.84	(7,991.62)	(2.50)	4,500.00	(6,689.46)	(1.49)
401-1210 Manager Salary	132,142.59	94,960.00	(37,182.59)	(0.39)	124,221.00	(7,921.59)	(0.06)
401-2100 Office Supplies - Administration	10,758.54	10,033.15	(725.39)	(0.07)	8,000.00	(2,758.54)	(0.34)
401-2130 Office Equipment/Furniture	6,301.19	1,278.02	(5,023.17)	(3.93)	6,000.00	(301.19)	(0.05)
401-2140 IT Expenses	24,485.46	11,361.40	(13,124.06)	(1.16)	16,501.00	(7,984.46)	(0.48)
401-2150 Computer Equipment/Supplies-Gen Government	15,643.06	5,835.04	(9,808.02)	(1.68)	10,000.00	(5,643.06)	(0.56)
401-4200 Association Dues/Subscriptions	24,708.62	17,844.26	(6,864.36)	(0.38)	12,501.00	(12,207.62)	(0.98)
401-4600 Training/Conference - General Government	4,000.00	1,859.18	(2,140.82)	(1.15)	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)
402-3100 Trustee Chg Bond Payment	4,236.00	2,486.00	(1,750.00)	(0.70)	3,251.00	(985.00)	(0.30)
403-3150 Commissions Del. RE Taxes	5,090.98	4,730.91	(360.07)	(0.08)	3,201.00	(1,889.98)	(0.59)
403-3190 Commission Deed Transfer Tax	2,411.99	4,551.48	2,139.49	0.47	1,500.00	(911.99)	(0.61)
404-3140 Solicitor Retainer & Fees	106,200.97	120,682.56	14,481.59	0.12	100,000.00	(6,200.97)	(0.06)
404-3160 Legal Services - WTP	111,817.68	28,437.19	(83,380.49)	(2.93)	25,500.00	(86,317.68)	(3.39)
404-3200 Legal Services - WWTP	45,804.35	58,440.52	12,636.17	0.22	32,500.00	(13,304.35)	(0.41)
409-3730 Maintenance & Repair Annex	8,325.93	5,256.75	(3,069.18)	(0.58)	3,501.00	(4,824.93)	(1.38)
409-3740 Maintenance & Repairs	10,070.81	11,355.64	1,284.83	0.11	2,501.00	(7,569.81)	(3.03)
413-2100 Materials & Supplies - Codes	2,106.15	865.22	(1,240.93)	(1.43)	1,250.00	(856.15)	(0.68)
413-3400 Advertising Expense	3,433.55	746.81	(2,686.74)	(3.60)	2,500.00	(933.55)	(0.37)
413-4200 Assoc. Dues/Subscriptions	1,905.66	442.00	(1,463.66)	(3.31)	750.00	(1,155.66)	(1.54)
429-1830 Sewer Overtime	3,865.51	1,301.12	(2,564.39)	(1.97)	1,250.00	(2,615.51)	(2.09)
429-2100 Office Supplies	1,328.06	207.30	(1,120.76)	(5.41)	850.00	(478.06)	(0.56)
429-2110 Chemicals	43,707.52	21,238.03	(22,469.49)	(1.06)	35,000.00	(8,707.52)	(0.25)
429-2200 Materials & Supplies- WWTP	6,354.78	10,521.56	4,166.78	0.40	4,500.00	(1,854.78)	(0.41)
429-2300 Fuel Oil	18,763.45	17,689.95	(1,073.50)	(0.06)	18,500.00	(263.45)	(0.01)
429-3740 Equipment Maintenance Collections	6,528.87	133.75	(6,395.12)	(47.81)	5,000.00	(1,528.87)	(0.31)
430-2100 Office Supplies - Street Dept	1,045.42	716.00	(329.42)	(0.46)	250.00	(795.42)	(3.18)
430-2160 Office Equip Maint/Repair - Street Dept	2,024.51	109.22	(1,915.29)	(17.54)	250.00	(1,774.51)	(7.10)
430-2380 Uniforms & Clothing	3,228.80	2,174.52	(1,054.28)	(0.48)	3,001.00	(227.80)	(0.08)
430-2600 Minor Equipment	3,469.44	1,188.40	(2,281.04)	(1.92)	2,000.00	(1,469.44)	(0.73)
430-3610 Electricity -DPW Garage	3,484.00	2,289.59	(1,194.41)	(0.52)	2,000.00	(1,484.00)	(0.74)
430-3740 Equipment Maint & Repairs - Street Dept	25,718.72	12,894.53	(12,824.19)	(0.99)	18,500.00	(7,218.72)	(0.39)
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)
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
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	10,373.47	3,776.07	(6,597.40)	(1.75)	6,850.00	(3,523.47)	(0.51)
433-3720 Misc Supplies- Traffic Signals	6,062.14	11,494.77	5,432.63	0.47	5,500.00	(562.14)	(0.10)
445-0315 Software (UP Safety)	10,614.00	875.00	(9,739.00)	(11.13)	10,500.00	(114.00)	(0.01)
445-1910 Uniforms/Drug Test	854.29	505.23	(349.06)	(0.69)	850.00	(4.29)	(0.01)
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	5,426.34	5,530.45	104.11	0.02	2,500.00	(2,926.34)	(1.17)
448-3750 Dist Contracted Services	38,092.66	40,652.66	2,560.00	0.06	34,850.00	(3,242.66)	(0.09)
448-4910 Permits	20,335.00	0.00	(20,335.00)	0.00	20,000.00	(335.00)	(0.02)
448-7400 Capital Improvements	693,008.57	1,951,490.16	1,258,481.59	0.64	178,310.00	(514,698.57)	(2.89)
452-3612 Electricity (Pool)	7,836.98	6,011.34	(1,825.64)	(0.30)	2,500.00	(5,336.98)	(2.13)
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	3,045.99	592.01	(2,453.98)	(4.15)	1,250.00	(1,795.99)	(1.44)
463-3100 Comprehensive Plan Implementation	5,490.63	0.00	(5,490.63)	0.00	5,000.00	(490.63)	(0.10)
465-3740 Maintenance/Repair (Decorations)	3,368.11	1,758.05	(1,610.06)	(0.92)	750.00	(2,618.11)	(3.49)
472-1100 Interest- 2016 Loan	126,069.49	97,035.27	(29,034.22)	(0.30)	100,000.00	(26,069.49)	(0.26)
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	29,641.00	23,377.00	(6,264.00)	(0.27)	24,501.00	(5,140.00)	(0.21)
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
October 31, 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	1,358,281.85	1,445,925.00	(87,643.15)
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	59,889.52	79,664.00	(19,774.48)
<u>TOTAL TAXES</u>	<u>1,418,780.35</u>	<u>1,526,101.00</u>	<u>(107,320.65)</u>
ACT 511 TAXES			
310-1000 Real Estate Transfer Tax	120,598.68	185,000.00	(64,401.32)
310-2000 Earned Income Tax	853,355.82	925,000.00	(71,644.18)
310-5000 Municipal Service Tax	246,572.14	295,000.00	(48,427.86)
<u>TOTAL ACT 511 TAXES</u>	<u>1,220,526.64</u>	<u>1,405,000.00</u>	<u>(184,473.36)</u>
<u>BUSINESS LICENSES/PERMITS</u>			
321-2000 Health/Restaurant Licenses	9,934.00	14,500.00	(4,566.00)
321-6100 Rental License	141,387.00	165,000.00	(23,613.00)
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>203,541.39</u>	<u>300,500.00</u>	<u>(96,958.61)</u>
<u>NON-BUSINESS PERMITS</u>			
322-8100 Event Permit Fee	575.00	1,500.00	(925.00)
322-8200 Street Opening Permits	5,960.00	9,000.00	(3,040.00)
322-9400 Misc Permits	1,505.00	10,000.00	(8,495.00)
<u>TOTAL NON-BUSINESS PERMITS</u>	<u>8,040.00</u>	<u>20,500.00</u>	<u>(12,460.00)</u>
<u>FINES</u>			
331-1100 Vehicle Code Violations	130,403.17	190,000.00	(59,596.83)
331-1200 Violation of Zoning Ord & Statutes	12,964.50	36,000.00	(23,035.50)
331-1210 Vehicle Boot Fines	50.00	0.00	50.00
<u>TOTAL FINES</u>	<u>143,417.67</u>	<u>226,000.00</u>	<u>(82,582.33)</u>
<u>INTEREST</u>			
341-0000 Interest Income	0.00	5,500.00	(5,500.00)
341-0110 Interest-Savings & C.D.	25,193.44	0.00	25,193.44
341-0210 Interest -P.L.G.I.T.	950.93	0.00	950.93
341-0211 Interest PLGIT Plus	10,994.22	0.00	10,994.22
TOTAL INTEREST	37,138.59	5,500.00	31,638.59

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>	<u>18,643.58</u>

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	7,120.33	3,875.00	3,245.33
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>110,028.93</u>	<u>96,695.00</u>	<u>13,333.93</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	6,531.55	12,500.00	(5,968.45)
361-3300 Permits - Zoning - Gen Government	98,737.04	200,000.00	(101,262.96)
361-3400 Zoning Plan Review	34,081.25	22,500.00	11,581.25
361-5000 Codes Office Supplies	0.70	15.00	(14.30)
<u>TOTAL GENERAL GOVERNMENT</u>	<u>139,350.54</u>	<u>235,015.00</u>	<u>(95,664.46)</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	87,805.15	125,000.00	(37,194.85)
363-2200 Parking Permits	15,663.62	18,000.00	(2,336.38)
363-2210 Residential Parking Permit	1,975.00	525.00	1,450.00
363-2300 Meter Bags	1,807.60	850.00	957.60
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>107,706.37</u>	<u>165,707.00</u>	<u>(58,000.63)</u>

SANITATION

364-3010 Solid Waste User Fees	845,782.30	1,038,695.00	(192,912.70)
364-3020 Solid Waste Fees Prior/Delinquent	20,011.20	15,500.00	4,511.20
364-3030 Solid Waste - Bulk items and tags	15,024.15	15,500.00	(475.85)
364-3150 Lien Rents Solid Waste	18,074.55	1,500.00	16,574.55
364-3160 Garbage Lien Interest	5,499.52	8,500.00	(3,000.48)
TOTAL SANITATION	904,391.72	1,079,695.00	(175,303.28)

MISCELLANEOUS REVENUES

380-1000 Stroudsburg Share- TB Employee	0.00	17,992.00	(17,992.00)
380-1010 Emp Cont Hlth Insr	6,663.00	9,099.00	(2,436.00)
380-1070 Miscellaneous Income	18,250.71	550.00	17,700.71
380-5100 Shopping Cart Fees	1,035.00	5,500.00	(4,465.00)
TOTAL MISC. REVENUES	25,948.71	33,141.00	(7,192.29)

CONTR. FROM PRIVATE

SALE OF ASSETS

391-0010 Sale of Assets	52,550.00	650,000.00	(597,450.00)
391-0020 Damage to Borough Property	464.54	15,000.00	(14,535.46)
TOTAL SALE OF ASSETS	53,014.54	665,000.00	(611,985.46)

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
TOTAL DIVIDENDS	105,432.79	54,000.00	51,432.79

Total Revenues **4,533,113.89** **6,136,079.00** **(1,602,965.11)**

Expenses

LEGISLATIVE

400-1100 Council Salary	4,976.55	4,705.00	(271.55)
400-1120 Mayor Salary	5,446.71	5,000.00	(446.71)
400-1610 FICA - Legislative	593.77	602.00	8.23
400-1630 Medicare - Legislative	138.51	141.00	2.49
400-3110 Training/Conferences	0.00	1,000.00	1,000.00
400-3210 Dues/Subscriptions	5,762.72	2,250.00	(3,512.72)
400-3310 Misc/Travel	0.00	250.00	250.00
TOTAL LEGISLATIVE	16,918.26	13,948.00	(2,970.26)

GENERAL GOVERNMENT

401-1210 Manager Salary	36,506.71	37,266.00	759.29
401-1220 Director-Public Works	2,320.00	28,080.00	25,760.00
401-1400 Admin Staff Salary	48,080.16	81,900.00	33,819.84
401-1410 Utility Billing Coordinator	8,014.82	10,889.00	2,874.18
401-1610 FICA - Admin	7,899.64	10,170.00	2,270.36
401-1630 Medicare - Admin	1,547.17	2,378.00	830.83
401-1830 Admin - Overtime	0.00	450.00	450.00
401-2100 Office Supplies - Administration	4,627.58	2,400.00	(2,227.58)
401-2130 Office Equipment/Furniture	1,890.61	300.00	(1,590.61)
401-2140 IT Expenses	9,197.48	4,950.00	(4,247.48)
401-2150 Computer Equipment/Supplies-Gen Government	5,106.36	3,000.00	(2,106.36)
401-2160 Equipment Maintenance	324.44	825.00	500.56
401-2300 Vehicle Expense	253.93	450.00	196.07
401-3110 Data Storage software	1,159.58	2,550.00	1,390.42
401-3210 Telephone - Gen Government	2,109.83	2,595.00	485.17
401-3250 Postage - Payroll Processing Fee	2,257.61	5,550.00	3,292.39
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	8,081.68	3,750.00	(4,331.68)
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	245,419.37	260,372.00	14,952.63

FINANCIAL ADMINISTRATION

402-3100 Trustee Chg Bond Payment	2,993.00	1,625.00	(1,368.00)
402-3110 Auditing Services - General Fund	14,408.50	14,640.00	231.50
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	8,730.93	5,700.00	(3,030.93)
TOTAL FINANCIAL ADMIN	31,076.43	27,515.00	(3,561.43)

TAX COLLECTION

403-1140 Tax Collector Salary	4,415.00	4,233.00	(182.00)
403-1610 FICA - Tax Collector	56.00	262.00	206.00
403-1630 Medicare - Tax Collector	13.00	61.00	48.00
403-2100 Materials & Supplies	1,705.76	1,594.00	(111.76)
403-3150 Commission Del. Real Estate Tax	3,278.98	1,594.00	(1,684.98)
403-3170 Commission Local Ser. Tax	3,668.96	4,500.00	831.04
403-3180 Commission Earned Income Tax	12,640.83	15,500.00	2,859.17
403-3190 Commission Deed Transfer Tax	2,411.99	1,500.00	(911.99)
TOTAL TAX COLLECTION	28,190.52	29,244.00	1,053.48

LEGAL SERVICES

404-3140 Solicitor Retainer & Fees	106,200.97	100,000.00	(6,200.97)
TOTAL LEGAL SERVICES	106,200.97	100,000.00	(6,200.97)

ENGINEERING

408-3130 Engineering Services - Gen Prof Services	36,701.47	0.00	(36,701.47)
TOTAL ENGINEERING	36,701.47	0.00	(36,701.47)

MUNICIPAL BUILDINGS (70/15/15)

409-2360 Materials & Supplies - Mun Bldg	59.80	450.00	390.20
409-3610 Electricity-Mun. Bldg.	4,703.55	4,568.00	(135.55)
409-3620 Electric Annex	1,368.42	1,125.00	(243.42)
409-3640 Gas (heat) - Annex	822.48	1,013.00	190.52
409-3730 Maintenance & Repair Annex	3,080.61	1,575.00	(1,505.61)
409-3740 Maintenance & Repairs	7,297.68	1,125.00	(6,172.68)
TOTAL MUNICIPAL BUILDING	17,332.54	9,856.00	(7,476.54)

POLICE DEPARTMENT

410-7600 SARP Regional Costs	2,367,096.70	2,840,516.00	473,419.30
TOTAL POLICE	2,367,096.70	2,840,516.00	473,419.30

FIRE DEPARTMENT

411-2100 Auxiliary Donation - Fire Dept	3,300.00	15,000.00	11,700.00
411-2500 Vehicle Maint/Supplies- Fire Dept	5,778.79	7,500.00	1,721.21
411-2600 Small Tools/ Equipment	0.00	5,500.00	5,500.00
411-3210 Telephone - Fire Dept	2,496.29	2,500.00	3.71
411-3270 Radio Maintenance	0.00	10,000.00	10,000.00
411-3620 Electricity	8,365.08	11,500.00	3,134.92
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	6,861.05	28,500.00	21,638.95
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	33,073.04	99,000.00	65,926.96

CODE ENFORCEMENT

413-1220 Code Enforcement Office Salary	26,876.12	30,240.00	3,363.88
413-1400 Staff Salary	118,954.47	126,750.00	7,795.53
413-1610 FICA - Code Enforcement	7,414.53	9,826.00	2,411.47
413-1630 Medicare - Code Enforcement	1,729.88	2,298.00	568.12
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	3,433.55	2,500.00	(933.55)
413-4200 Assoc. Dues/Subscriptions	1,905.66	750.00	(1,155.66)
413-4600 Training/Conference Expense	25.00	500.00	475.00
413-7400 CAP Purchase	0.00	18,500.00	18,500.00
<u>TOTAL CODE ENFORCEMENT</u>	172,299.72	208,114.00	35,814.28

PLANNING/ZONING

414-3130 Legal Services -Engineering	19,282.08	5,500.00	(13,782.08)
414-3140 Legal Services - Planning/Zoning	2,283.58	5,500.00	3,216.42
414-4500 Contracted Permitting	76,700.78	150,000.00	73,299.22
<u>TOTAL PLANNING/ZONING</u>	98,266.44	155,500.00	57,233.56

EMERGENCY SERVICES

415-5300 Control Center Payment	53,267.50	63,921.00	10,653.50
<u>TOTAL EMERGENCY SERVICES</u>	53,267.50	63,921.00	10,653.50

HEALTH DEPARTMENT

421-1220 Salaries & Wages-Health	6,028.59	9,607.00	3,578.41
421-1610 FICA - Health Dept	383.09	596.00	212.91
421-1630 Medicare - Health Dept	61.13	139.00	77.87
421-2100 Supplies	0.00	150.00	150.00
421-2150 Computer Equipment/Supplies (70/30)	0.00	35.00	35.00
<u>TOTAL HEALTH DEPARTMENT</u>	6,472.81	10,527.00	4,054.19

SANITATION (RECYCLING)

426-1400 Recycling Staff Salaries	87,535.05	114,222.00	26,686.95
426-1610 FICA - Sanitation/Recycling	6,754.67	7,082.00	327.33
426-1630 Medicare - Sanitation/Recycling	1,575.13	1,656.00	80.87
426-1830 Overtime	0.00	500.00	500.00
426-2270 Supplies	807.09	1,250.00	442.91
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
<u>TOTAL SANITATION</u>	96,671.94	147,210.00	50,538.06

SOLID WASTE

427-3130 Landfill-Engineering Ser.	9,851.02	8,500.00	(1,351.02)
427-4700 Refuse Coll/Disp Contract	723,457.75	989,576.00	266,118.25

427-4710 WM Trash Bags	9,929.50	7,500.00	(2,429.50)
TOTAL SOLID WASTE	743,238.27	1,005,576.00	262,337.73

STREET DEPARTMENT (35/30/30/05)

430-1220 Salary - DPW Foreman	17,963.00	22,919.00	4,956.00
430-1300 Salaries & Wages - DPW	89,674.28	150,135.00	60,460.72
430-1610 FICA - Street Dept	6,947.13	11,042.00	4,094.87
430-1630 Medicare - Street Dept	1,935.23	2,582.00	646.77
430-1830 Street Department - Overtime	7,911.24	5,038.00	(2,873.24)
430-2100 Office Supplies - Street Dept	428.62	81.00	(347.62)
430-2150 Computer Equipment/Supplies - Street Dept	1,371.00	488.00	(883.00)
430-2160 Office Equip Maint/Repair - Street Dept	2,024.51	81.00	(1,943.51)
430-2300 Vehicle Operation (fuel, oil, fluids)	9,669.58	15,600.00	5,930.42
430-2380 Uniforms & Clothing	1,195.01	975.00	(220.01)
430-2500 Vehicle Maint/Repair- Street Dept	3,724.71	5,038.00	1,313.29
430-2600 Minor Equipment	1,454.24	650.00	(804.24)
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	1,220.92	650.00	(570.92)
430-3620 Gas Heat -DPW Garage	1,299.43	1,706.00	406.57
430-3730 Building Maintenance	6,070.85	3,250.00	(2,820.85)
430-3740 Equipment Maint & Repairs - Street Dept	10,753.41	6,013.00	(4,740.41)
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	217,355.76	306,132.00	88,776.24

STREET CLEANING

431-3740 Machinery Maintenance/Supplies	11,386.79	5,500.00	712.84
TOTAL STREET CLEANING	11,386.79	5,500.00	712.84

SNOW & ICE REMOVAL

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)

TRAFFIC SIGNS/SIGNALS

433-3720 Misc Supplies- Traffic Signals	398.34	2,750.00	2,626.66
TOTAL TRAFFIC SIGNALS	398.34	2,750.00	2,626.66

STREET LIGHTING

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	6,898.68	775.00	425.00
438-3720 Street Paving	441.69	0.00	425.00
TOTAL STREET MAINTENANCE	7,340.37	775.00	425.00

PARKING FACILITIES

445-0315 Software (UP Safety)	10,614.00	10,500.00	(114.00)
445-1300 Parking Enforcement Officer	30,511.00	81,796.00	51,285.00
445-1610 FICA - Parking	4,754.03	5,118.00	363.97
445-1630 Medicare - Parking	1,108.99	1,197.00	88.01
445-1830 Overtime	0.00	750.00	750.00
445-1910 Uniforms/Drug Test	854.29	850.00	(4.29)
445-2410 Vehicle Registration/Maintenance	1,159.27	1,500.00	340.73
445-2490 Meter Purchase- Parking Facilities	0.00	3,500.00	3,500.00
445-3130 Parking Permits Ect..	48.00	2,500.00	2,452.00
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	52,299.33	130,711.00	78,411.67

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

452-7400 CAP Parks	0.00	6,500.00	6,500.00
TOTAL RECREATION	0.00	6,500.00	6,500.00

DONATIONS

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

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 DEVELOPMENTt

463-3020 IBW Remediation	0.00	1,500.00	1,500.00
463-3100 Comprehensive Plan Implementation	5,490.63	5,000.00	(490.63)
TOTAL ECONOMIC DEVELOPMENT	5,490.63	6,500.00	1,009.37

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	49,778.76	41,500.00	41,500.00
TOTAL INTER-GOVNMTAL EXPENSES	49,778.76	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	11,270.92	8,085.00	(3,185.92)
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	81,674.00	83,820.00	2,146.00

EMPLOYEE BENEFITS/INS

487-1580 Life/Disability Insurance	5,009.77	7,755.00	2,745.23
487-1590 Major Medical (BC/BS)	138,528.25	203,763.00	65,234.75
487-1591 Health Ins Buyout/HRA	5,032.50	4,950.00	(82.50)
487-5310 N/U Pension MMO	77,494.24	70,890.00	(6,604.24)

TOTAL EMPLOYEE BENEFITS	<u>226,064.76</u>	<u>287,358.00</u>	61,293.24
<u>EMPLOYER FICA EXPENSES</u>			
488-1620 Unemployment Compensation	<u>6,605.25</u>	<u>6,600.00</u>	<u>(5.25)</u>
TOTAL EMPLOYER FICA EXPENSES	6,605.25	6,600.00	(5.25)
<u>TRANSFERS</u>			
492-0100 Transfer to Recreation Fund	<u>0.00</u>	<u>11,490.00</u>	<u>11,490.00</u>
TOTAL TRANSFERS	0.00	11,490.00	11,490.00
Total Expenses	4,750,689.35	6,118,851.00	3,026,012.90
Excess Revenue Over(Under) Expenditures	(217,575.46)	17,228.00	792,569.35

Consolidated by Fund Stmt of Activity - Budget vs Actual
October 31, 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	7,495.09	0.00	7,495.09
341-0210 Interest Sewer PLGIT	198.72	0.00	198.72
341-0211 Int.-Sewer P Plus	79,979.12	0.00	79,979.12
<u>TOTAL INTEREST</u>	<u>87,672.93</u>	<u>12,000.00</u>	<u>75,672.93</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		8,000.00	(8,000.00)
364-2010 Sewer Rents	1,613,823.58	1,690,000.00	(76,176.42)
364-2020 Lien Sewer Rents	13,196.02	8,500.00	1,605,323.58
364-3160 Lien Interest & Cost	3,466.49	0.00	13,196.02
364-6010 Stroud SA Rentals	24,082.44	32,500.00	(29,033.51)
364-7010 Smithfield SA Rentals	72,627.36	145,000.00	(120,917.56)
364-9000 EDU Connection Fees	29,298.78	63,522.00	9,105.36
364-9100 Smithfield EDU Fees	0.00	17,500.00	11,798.78
364-9200 Penalties	44,833.78	45,000.00	(45,000.00)
<u>TOTAL SANITATION</u>	<u>1,801,328.45</u>	<u>2,010,022.00</u>	<u>(208,693.55)</u>
MISCELLANEOUS REVENUES			
380-1010 Emp Cont Hlth Insr	6,763.95	9,237.00	(2,473.05)
<u>TOTAL MISC. REVENUES</u>	<u>6,763.95</u>	<u>9,237.00</u>	<u>(2,473.05)</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>
Total Revenues	1,949,565.33	4,075,974.00	(3,047,769.48)

Expenses

LEGISLATIVE

400-1100 Council Salary	0.00	4,712.00	4,712.00
400-1610 FICA-Legislative	3,021.63	292.00	(2,729.63)
400-1630 Medicare - Legislative	346.73	68.00	(278.73)
400-3110 Training/Conferences	47.26	500.00	452.74
400-3210 Dues/Subscriptions	0.00	1,125.00	1,125.00
400-3310 Misc/Travel	2,713.37	125.00	(2,588.37)
<u>TOTAL LEGISLATIVE</u>	<u>6,128.99</u>	<u>6,822.00</u>	<u>693.01</u>

GENERAL GOVERNMENT

401-1210 Manager Salary	0.00	40,372.00	40,372.00
401-1220 DPW Director Salary-Sewer	44,694.61	30,420.00	(14,274.61)
401-1400 Admin Staff Salary	2,320.00	88,725.00	86,405.00
401-1410 Utility Billing Coordinator	42,321.40	21,779.00	(20,542.40)
401-1610 FICA - Admin	14,624.00	11,017.00	(3,607.00)
401-1630 Medicare - Admin	7,958.84	2,577.00	(5,381.84)
401-1830 Admin Overtime	1,329.88	488.00	(841.88)
401-2100 Office Supplies - Admin	0.00	2,600.00	2,600.00
401-2130 Office Equipment/Furniture - Admin	2,851.48	325.00	(2,526.48)
401-2140 IT Expenses	2,047.77	5,363.00	3,315.23
401-2150 Computer Equipment/Supplies - Admin	7,097.99	3,250.00	(3,847.99)
401-2160 Equipment Repair/Maintenance - Admin	4,892.27	894.00	(3,998.27)
401-2300 Vehicle Expense - Admin	351.49	488.00	136.51
401-3110 Data Storage software	0.00	2,763.00	2,763.00
401-3210 Telephone - Admin	2,066.57	2,811.00	744.43
401-3250 Postage - Payroll Processing Fee	2,022.21	6,013.00	3,990.79
401-3310 Travel - Admin	3,345.20	1,040.00	(2,305.20)
401-3400 Advertising/Printing - Admin	0.00	1,788.00	1,788.00
401-4200 Dues Subscriptions/Memberships - Admin	999.67	4,063.00	3,063.33
401-4600 Training/Conferences - General Government	7,719.65	813.00	(6,906.65)
401-7200 CIP -New Car	1,000.00	4,625.00	3,625.00
<u>TOTAL GENERAL GOVT</u>	<u>147,643.03</u>	<u>232,214.00</u>	<u>84,570.97</u>

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	8,788.47	11,250.00	2,461.53
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	32,972.62	42,703.00	9,730.38

TAX COLLECTION

LEGAL SERVICES

404-3200 Legal Services - WWTP	45,804.35	32,500.00	(13,304.35)
TOTAL LEGAL SERVICES	45,804.35	32,500.00	(13,304.35)

ENGINEERING

408-3130 Engineering	47,163.87	50,625.00	3,461.13
TOTAL ENGINEERING	47,163.87	50,625.00	3,461.13

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	0.00	4,117.00	4,117.00
421-1610 FICA - Health Dept	2,969.29	255.00	(2,714.29)
421-1630 Medicare - Health Dept	89.47	60.00	(29.47)
421-2150 Computer Equipment/Supplies (70/30)	135.96	15.00	(120.96)
TOTAL HEALTH DEPARTMENT	3,194.72	4,447.00	1,252.28

SANITARY SEWER

429-1400 Sewer Staff Salaries	177,304.78	243,948.00	66,643.22
429-1610 Social Security- Sewer Fund	1,710.43	15,202.00	13,491.57
429-1630 Medicare - Sanitary Sewer	1,817.79	3,555.00	1,737.21
429-1830 Sewer Overtime	3,865.51	1,250.00	(2,615.51)
429-2100 Office Supplies	1,328.06	850.00	(478.06)
429-2110 Chemicals	43,707.52	35,000.00	(8,707.52)
429-2150 Computer Equip & Supplies	1,394.44	2,500.00	1,105.56
429-2200 Materials & Supplies- WWTP	6,354.78	4,500.00	(1,854.78)
429-2300 Fuel Oil	18,763.45	18,500.00	(263.45)
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	48,667.25	58,500.00	9,832.75
429-3200 Telephone - Sewer	1,428.62	1,700.00	271.38

429-3610 Electric - Sewer	63,583.23	78,500.00	14,916.77
429-3700 Pump Station Maint & Repair	3,106.15	12,500.00	9,393.85
429-3710 WWTP Maint & Repairs	15,553.08	20,000.00	4,446.92
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	6,528.87	5,000.00	(1,528.87)
429-4100 Sewer Backup Expenses	1,676.00	2,500.00	824.00
429-4200 Dues/Subscriptions-Sewer	4,606.00	5,000.00	394.00
429-4500 Contracted Line Maintenance	19,310.81	85,500.00	66,189.19
429-4600 Training - Sanitary Sewer	90.00	2,000.00	1,910.00
429-4700 Sludge Disposal	66,481.66	75,000.00	8,518.34
429-7400 Equipment Lease/Purchase	14,590.96	48,183.00	33,592.04
429-7410 Capital Improvements equipment (Skid Steer)	0.00	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)
TOTAL COLLECTION SYSTEM	690,132.07	2,898,888.00	2,208,755.93

STREET DEPARTMENT (35/30/30/05)

430-1220 Street Superindendent Salary	17,963.00	22,038.00	4,075.00
430-1300 Salaries & Wages - DPW - Sewer	101,742.40	144,361.00	42,618.60
430-1610 FICA - Street Dept	9,787.48	10,617.00	829.52
430-1630 Medicare - Street Dept	1,321.48	2,483.00	1,161.52
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	155,451.96	294,360.00	138,908.04

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	6,478.17	7,873.00	1,394.83
487-1590 Major Medical (BC/BS)	245,905.08	206,850.00	(39,055.08)
487-1591 Health Ins. Buy-out/HRA Cont	5,108.75	5,025.00	(83.75)
487-5310 N/U Pension MMO	77,060.23	71,395.00	(5,665.23)
TOTAL EMPLOYEE BENEFITS	334,552.23	291,143.00	(43,409.23)

EMPLOYER FICA EXPENSES

488-1620 Unemployment Comp PSAB	6,705.31	6,700.00	(5.31)
TOTAL EMPLOYER FICA EXPENSES	6,705.31	6,700.00	(5.31)

TRANSFERS

<u>Total Expenses</u>	1,569,323.14	4,029,017.00	2,459,693.86
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Excess Revenue Over(Under) Expenditures	380,242.19	46,957.00	(588,075.62)
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Consolidated by Fund Stmt of Activity - Budget vs Actual
October 31, 2023 - Water

<u>Account # & Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
Revenues			
INTEREST			
341-0000 Interest Income	3,865.87	1,500.00	2,365.87
341-0110 Interest-Savings	29.38	0.00	29.38
341-0210 Interest-Water-PLGIT	38,498.75	0.00	38,498.75
341-0211 Interest-Water-P Plus	0.00	0.00	0.00
<u>TOTAL INTEREST</u>	<u>42,394.00</u>	<u>1,500.00</u>	<u>40,894.00</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>53,800.00</u>	<u>44,715.00</u>	<u>9,085.00</u>
PMT FROM WATER CO			
378-1110 Water Service-Turn on/off	1,725.00	250.00	1,475.00
378-2100 Water Rents	1,859,214.12	2,233,000.00	(373,785.88)
378-2110 Lien Rents	14,324.21	25,000.00	(10,675.79)
378-2120 Lien Costs & Interest	3,823.01	2,000.00	1,823.01
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	51,563.40	35,000.00	16,563.40
378-9300 Sale of Meters & Supplies	0.00	15,000.00	(15,000.00)

378-9400 Water Dept. Services	1,702.79	1,850.00	(147.21)
<u>TOTAL PMT FROM WATER CO</u>	<u>2,015,689.75</u>	<u>2,490,310.00</u>	<u>(474,620.25)</u>

MISCELLANEOUS REVENUES

380-1010 Emp Cont Hlth Insr	6,763.95	9,237.00	(2,473.05)
TOTAL MISC. REVENUES	6,763.95	9,237.00	(2,473.05)

TRANSFERS

392-0061 Transfer From Water Investor	0.00	375,000.00	(375,000.00)
TOTAL TRANSFERS	-	375,000.00	(375,000.00)

Total Revenues

	2,118,647.70	4,470,762.00	(3,350,011.11)
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Expenses

LEGISLATIVE

400-1100 Council Salary	3,021.63	4,713.00	1,691.37
400-1610 FICA - Legislative	235.11	292.00	56.89
400-1630 Medicare - Legislative	52.61	68.00	15.39
400-3110 Training/Conferences	0.00	500.00	500.00
400-3210 Dues/Subscrititions	2,713.37	1,125.00	(1,588.37)
400-3310 Misc./Travel	0.00	125.00	125.00
TOTAL LEGISLATIVE	6,022.72	6,823.00	800.28

GENERAL GOVERNMENT

401-1210 Manager Salary	44,694.61	40,372.00	(4,322.61)
401-1220 DPW Director Salary - Water	2,320.00	30,420.00	28,100.00
401-1400 Admin Staff Salary - Water	42,321.43	88,725.00	46,403.57
401-1410 Utility Billing Coordinator	14,624.00	21,779.00	7,155.00
401-1610 FICA - Admin	5,396.81	11,017.00	5,620.19
401-1630 Medicare - Admin	1,480.40	2,577.00	1,096.60

401-1830 Admin Overtime	0.00	488.00	488.00
401-2100 Office Supplies - Admin	2,842.23	2,600.00	(242.23)
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	4,273.80	6,013.00	1,739.20
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>	146,150.90	232,214.00	86,063.10

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	8,082.83	11,250.00	3,167.17
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	32,266.98	44,328.00	12,061.02

LEGAL SERVICES

404-3160 Legal Services - WTP	111,817.68	25,500.00	(86,317.68)
TOTAL LEGAL SERVICES	111,817.68	25,500.00	(86,317.68)

ENGINEERING

408-3130 Engineering	94,431.96	168,750.00	74,318.04
TOTAL ENGINEERING	94,431.96	168,750.00	74,318.04

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	1,103.16	963.00	(140.16)
409-3740 Maintenance & Repairs	1,386.69	688.00	(698.69)
TOTAL MUNICIPAL BUILDING	5,544.24	6,024.00	479.76

STREET DEPARTMENT (35/30/30/05)

430-1220 Street Superintendent Salary	17,963.00	22,038.00	4,075.00
430-1300 Salaries & Wages - DPW - Water	101,742.42	144,361.00	42,618.58
430-1610 FICA - Street Dept	6,636.78	10,617.00	3,980.22
430-1630 Medicare - Street Dept	1,471.04	2,483.00	1,011.96
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 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	152,450.84	294,360.00	141,909.16

WATER

448-1300 Water Staff Salaries	205,190.64	352,405.00	147,214.36
448-1610 FICA - Water	11,602.83	22,004.00	10,401.17
448-1630 Medicare - Water	2,578.81	5,146.00	2,567.19
448-1830 Water Overtime	5,426.34	2,500.00	(2,926.34)
448-2100 Office Supplies	887.36	1,000.00	112.64
448-2110 Chemicals - Water	75,696.26	110,000.00	34,303.74
448-2150 Computer Equipmt & 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	10,293.18	11,500.00	1,206.82
448-2310 Vehicle Operation	323.04	2,500.00	2,176.96
448-2310 Vehicle Operation			
448-2390 Uniforms/Boot Allowance	537.44	750.00	212.56
448-2400 Meter M&R Supplies (New Radio Read)	194,142.81	1,400,000.00	1,205,857.19
448-2600 Small Tools/Minor Equipment - Water	5,091.66	20,500.00	15,408.34
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	5,400.32	8,500.00	3,099.68
448-3620 Electric - Water Wells	31,738.58	47,500.00	15,761.42

448-3630 Electric - Water Distribution	1,522.76	2,250.00	727.24
448-3700 Well Maint & Repair	13,710.13	20,000.00	6,289.87
448-3720 Distribution System- Maint. & Repairs	84,842.98	375,000.00	290,157.02
448-3730 Building Maintenance	6,586.63	15,000.00	8,413.37
448-3740 WTP Maint & Repairs	14,622.28	105,000.00	90,377.72
448-3750 Dist Contracted Services	38,092.66	34,850.00	(3,242.66)
448-4200 Dues/Subscriptions - Water	3,172.00	2,500.00	(672.00)
448-4500 Contracted Line Maint - Water	5,160.30	15,000.00	9,839.70
448-4600 Training/conferences - Water	1,317.57	1,500.00	182.43
448-4700 Sludge Removal	29,542.12	65,000.00	35,457.88
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	939,594.94	2,963,215.00	2,023,620.06

DEBT SERVICE

471-1100 Principal 2016 Loan	159,044.00	159,044.00	0.00
471-1110 Penn Vest Water Line	38,589.65	46,407.00	7,817.35
471-1120 Penn Vest Dam	31,809.49	38,269.00	6,459.51
471-1130 Penn Vest Dam	1,000.00		(1,000.00)
TOTAL DEBT SERVICE	230,443.14	243,720.00	13,276.86

DEBT INTEREST

472-1100 Interest - 2016 Loan	82,000.00	82,000.00	0.00
472-1110 Penn Vest Water Line - Interest	7,375.65	8,753.00	1,377.35
472-1120 Penn Vest Dam - Interest	10,198.01	12,142.00	1,943.99
TOTAL DEBT INTEREST	99,573.66	102,895.00	3,321.34

INSURANCE

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

EMPLOYEE BENEFITS/INS

487-1580 Life/Disability Insurance	6,593.17	7,873.00	1,279.83
487-1590 Major Medical (BC/BS)	179,140.36	206,850.00	27,709.64
487-1591 Health Ins. Buy-out/HRA Cont	5,108.75	5,025.00	(83.75)
487-5310 N/U Pension MMO	77,060.23	71,395.00	(5,665.23)
TOTAL EMPLOYEE BENEFITS	267,902.51	291,143.00	23,240.49

EMPLOYER FICA EXPENSES

488-1620 Unemployment Comp PSAB	6,705.31	6,700.00	(5.31)
TOTAL EMPLOYER FICA EXPENSES	6,705.31	6,700.00	(5.31)

Total Expenses	2,172,459.88	4,470,763.00	2,298,303.12
Excess Revenue Over(Under) Expenditures	(53,812.18)	(1.00)	(1,051,707.99)

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
	231,505.02
\$	-
Not at this time	

Jen said that she would post today

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
\$ -
\$ 878,560.32
\$ 294,954.63
\$ 941,943.23
\$ 862,327.94
\$ 197,597.49
3,071
Not at this time

YTD \$ 2,988,413.15 Inc. Penalty
 \$ 3,674,494.68
 Billed less discount & adj- Plus Penalty