

**MINUTES FOR THE REGULAR MEETING
EAST STROUDSBURG BOROUGH COUNCIL
TUESDAY, NOVEMBER 7, 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: Maury Molin; William Reese; Sonia Wolbert; Edmund Freeborn; Carrie Panepinto; Mayor Victor Brozusky; Solicitor John Prevoznik; Russ Scott, Borough Engineer of RKR Hess, Jayme Naberezny, Borough Manager, Gregg Schuster, former Interim Borough Manager, and Assistant to Borough Manager, Danielle Decker.

ABSENT: Erika Huber;

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

Report on Executive Session:

The Solicitor reported that an Executive Session was held on November 7, 2023, starting at 6:35PM, prior to the start of the Council Meeting. Mr. Molin, Ms. Wolbert, Ms. Panepinto, Mr. Freeborn, Mr. Reese, Mr. Brozusky, Ms. Naberezny, Mr. Prevoznik, and Ms. Decker were present. One personnel matter, Contract negotiations and provisions were discussed. The Executive Session ended at 7:05PM and no decisions were made during the Executive Session.

October 17, 2023 Council Meeting Minutes:

A motion was made by Mr. Freeborn and seconded by Mr. Reese to table the October 17, 2023 Council Meeting Minutes. The motion passed unanimously.

Budget 2024 Presentation:

Mr. Schuster presented three different tax increase scenarios.

Stroud Region Open Space and Recreation Commission (SROSRC): victor commented there was nothing to report.

Engineer's Report:

A motion made by Mr. Freeborn and seconded by Mr. Molin, for the Brown Street Waterline Replacement Project the release of Application for Payment No. 3 in the amount of \$25,750.00 to Ankiewicz Enterprises, Inc. that pertains to completion of the concrete curb, sidewalk, and ADA Ramps as recommended by the Borough Engineer. Furthermore, the Borough Engineer recommends that the Borough apply for the reimbursement of this payment under the PA Small Water and Sewer Grant upon release of the funds to the Contractor. Motion passed unanimously.

A motion was made by Mr. Freeborn and seconded by Mr. Reese for the Washington Street Culvert Replacement authorizing RKR Hess to prepare a design, revise easement descriptions, permit applications, and bid specifications for relocation and replacement of the section of the stream culvert under the building at 214 Washington Street at a cost not to exceed \$22,000.00, contingent upon review of the proposal by the Borough Manager. The

cost does not include an environmental investigation of the site, if required. Motion passed unanimously.

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

A motion was made by Mr. Molin and seconded by Ms. Panepinto to table authorizing a proposal to the Monroe County Planning Commission and the East Stroudsburg Planning Commission for review the proposed amendment to 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. Motion passed unanimously.

A motion was made by Ms. Panepinto and seconded by Mr. Molin to table to next Council Meeting authorizing RKR Hess to prepare a design, permit applications, PennDOT forms, cost estimates, and draft share agreement exhibits for replacement of watermain attached to the King Street Bridge at a cost not to exceed \$38,000.00, 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. Motion passed unanimously.

Public Comments – Agenda Items:

Bob Gress of Lions Street commented on budget numbers, website, and recycling.

REPORTS:

Public Works:

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

Zoning Report:

A motion was made by Mr. Freeborn and seconded by Ms. 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. Freeborn 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:

Ms. Panepinto announced that we are working on changing the name of the Facebook Page. Ms. Panepinto asked Ms. Wolbert for an ECA contact and that the Tree Lighting is scheduled for December 1, 2023.

Mayor Victor Brozusky:

Mayor Brozusky inquired about the leaf picking end date. Mr. Brozusky commented on ESU Housing.

Bill Reese: Nothing to report.

Carrie Panepinto: Nothing to report.

Maury Molin:

Mr. Molin stated how he took a tour of the Monroe County Control Center.

Ed Freeborn: Nothing to report.

Sonia Wolbert:

Ms. Wolbert explained she is the sole member of Council of the IBW Committee and asked who would like to join the committee. Ms. Wolbert stated she would like to continue serving on the Stroud Regional Police Department Board through 2027.

A motion was made by Mr. Freeborn and seconded by Ms. Panepinto to have Sonia Wolbert continue to serve on the Stroud Regional Police Department Board through 2027. Motion passed unanimously.

Solicitor's Report: Nothing to report.

Manager's Report:

A motion was made Mr. Freeborn and seconded by Mr. Reese to authorize budget line items transfers from 454-7400 (Parks-CAP Purchase/Machinery) for \$3,000.00, 452-7400 (Recreation CAP Purchases) for \$5,000.00, 429-3720 (Sewer Collection System Maintenance) for \$5,000.00, 448-3720 (Water Distribution System Maintenance & repair) for \$5,000.00 to 455-2460 (Shade Tree Materials and Supplies) in the amount of \$18,000.00 for the purpose of purchasing a stump grinder for tree removal. Motion passed unanimously.

A motion was made by Mr. Molin and seconded by Mr. Reese to ratify the hiring of Jon Walker as the Maintenance Foreman of the Department of Public Works (DPW) at a salary of \$71,261.00, starting on Monday, October 23, 2023. Motion passed unanimously.

A motion was made by Mr. Freeborn and seconded by Mr. Reese to ratify the hiring of Samara Bush as the Zoning/Codes Coordinator at an hourly rate of \$23.00 starting on Monday, November 6, 2023. Motion passed unanimously.

A motion was made by Mr. Freeborn and seconded by Ms. Panepinto to ratify the hiring of Ryan Philips as Department of Public Works (DPW) Municipal Worker B at an hourly rate of \$23.45, starting on Monday, October 30, 2023. Motion passed unanimously.

Public Comments – New Business & Non-Agenda Items:

Carol Butch of Jade Ave gave a copy of an indenture on Borough owned roads in Stone's Throw. Ms. Butch inquired about leaf picking on those roads.

A motion was made by Mr. Freeborn and seconded by Mr. Reese for the Solicitor to revisit the decision on leaf picking in the Stone Throw's Development. Motion passed unanimously.

Jacklyn Black of Franklin Hill Road commented on her sewer line.

A motion was made by Ms. Panepinto and seconded by Mr. Molin to refer to the Public Works Director and Engineer for the sewer line. Motion passed unanimously.

Bob Gress commented on the excessive speeding on East Broad Street and a stop sign that is needed near the tracks.

Ratification of Bills Payable:

A motion was made by Mr. Freeborn and seconded by Ms. Panepinto to approve the Warrant List #231107, as presented. Motion passed unanimously.

Adjournment:

A motion was made by Ms. Panepinto and seconded by Mr. Freeborn to adjourn the meeting at 8:48PM. Motion passed unanimously.

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

<u>Account # & Title</u>	<u>Y-T-D</u> <u>10/31/2023</u>	<u>Y-T-D</u> <u>10/31/2022</u>	<u>Variance</u>	<u>%</u>	<u>Budget</u> <u>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	93,235.40	113,810.79	(20,575.39)	0.18	124,500.00	(31,264.60)	0.25
TOTAL TAXES	2,254,325.50	2,046,482.18	207,843.32	(0.10)	2,438,202.00	(183,876.50)	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	805,143.81	810,621.76	(5,477.95)	0.01	925,000.00	(119,856.19)	0.13
310-5000 Municipal Service Tax	236,948.56	224,836.08	12,112.48	(0.05)	295,000.00	(58,051.44)	0.20
TOTAL ACT 511 TAXES	1,162,691.05	1,248,075.15	(85,384.10)	0.07	1,405,000.00	(242,308.95)	0.17
<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	129,398.17	154,691.74	(25,293.57)	0.16	190,000.00	(60,601.83)	0.32
331-1200 Violation of Zoning Ord & Statutes	12,914.50	17,929.57	(5,015.07)	0.28	36,000.00	(23,085.50)	0.64
331-1210 Vehicle Boot Fines	50.00	0.00	50.00	0.00	0.00	50.00	0.00
TOTAL FINES	142,362.67	172,621.31	(30,258.64)	0.18	226,000.00	(83,637.33)	0.37
<u>INTEREST</u>							
TOTAL INTEREST	184,299.10	28,691.93	155,607.17	(5.42)	19,805.00	164,494.10	(8.31)

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	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

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	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)

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	6,531.55	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

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	91,193.84	(13,658.73)	0.15	125,000.00	(47,464.89)	0.38
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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	97,436.33	114,362.68	(16,926.35)	0.15	165,707.00	(68,270.67)	0.41

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	1,306,907.85	1,255,989.90	50,917.95	(0.04)	1,690,000.00	(383,092.15)	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	20,064.00	21,834.39	(1,770.39)	0.08	15,500.00	4,564.00	(0.29)
364-3030 Solid Waste - Bulk items and tags	14,951.40	15,810.80	(859.40)	0.05	15,500.00	(548.60)	0.04
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	2,456,661.33	2,502,311.07	(45,649.74)	0.02	3,089,717.00	(633,055.67)	0.20

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	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

PMT FROM WATER CO

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	1,532,911.48	1,401,772.57	131,138.91	(0.09)	2,233,000.00	(700,088.52)	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	1,689,387.11	1,606,261.76	83,125.35	(0.05)	2,490,310.00	(800,922.89)	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	13,016.73	5,101.46	7,915.27	(1.55)	550.00	12,466.73	(22.67)
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	34,242.63	28,115.58	6,127.05	(0.22)	51,615.00	(17,372.37)	0.34
<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	1,935,341.86	2,013,505.31	(78,163.45)	0.04	0.00	1,935,341.86	0.00
TOTAL CAPITAL PROCEEDS	1,935,341.86	2,013,505.31	(78,163.45)	0.04	0.00	1,935,341.86	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	11,011,441.00	12,609,414.11	(1,597,973.11)	0.13	16,195,815.00	(5,184,374.00)	0.32
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Expenses

LEGISLATIVE

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)

GENERAL GOVERNMENT

401-1210 Manager Salary	127,392.59	94,960.00	(32,432.59)	(0.34)	124,221.00	(3,171.59)	(0.03)
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	160,325.11	140,184.33	(20,140.78)	(0.14)	268,000.00	107,674.89	0.40
401-1410 Utility Billing Coordinator	33,422.82	43,331.00	9,908.18	0.23	54,447.00	21,024.18	0.39
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	9,946.37	15,339.87	5,393.50	0.35	18,501.00	8,554.63	0.46
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	562,516.10	404,677.43	(157,838.67)	(0.39)	756,463.00	193,946.90	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	27,145.25	26,286.04	(859.21)	(0.03)	28,500.00	1,354.75	0.05
TOTAL FINANCIAL ADMIN	103,958.55	98,827.20	(5,131.35)	(0.05)	119,426.00	15,467.45	0.13
<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	5,109.47	4,730.91	(378.56)	(0.08)	3,201.00	(1,908.47)	(0.60)
403-3170 Commission Local Ser. Tax	3,522.86	3,468.22	(54.64)	(0.02)	4,500.00	977.14	0.22
403-3180 Commission Earned Income Tax	12,013.79	12,264.10	250.31	0.02	15,500.00	3,486.21	0.22
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	32,008.87	34,747.25	2,738.38	0.08	37,054.00	5,045.13	0.14
<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

EMERGENCY SERVICES

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

COVID 19 EXPENSES

HEALTH DEPARTMENT

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
<u>STREET DEPARTMENT (35/30/30/05)</u>							
430-1220 Salary - DPW Foreman	51,894.00	56,840.00	4,946.00	0.09	70,521.00	18,627.00	0.26
430-1300 Salaries & Wages - DPW	316,200.33	304,222.24	(11,978.09)	(0.04)	461,955.00	145,754.67	0.32
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)	247.56	1,192.37	944.81	0.79	1,250.00	1,002.44	0.80
67/33							
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	870.00	2,900.00	2,030.00	0.70	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	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

ECONOMIC DEVELOPMENT

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

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	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	34,693.76	37,620.19	2,926.43	0.08	46,407.00	11,713.24	0.25
471-1120 Penn Vest Dam	28,592.39	30,863.15	2,270.76	0.07	38,269.00	9,676.61	0.25
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	640,696.15	630,343.34	(10,352.81)	(0.02)	661,087.00	20,390.85	0.03
<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	6,675.01	8,345.11	1,670.10	0.20	8,753.00	2,077.99	0.24
472-1120 Penn Vest Dam	9,214.36	11,144.35	1,929.99	0.17	12,142.00	2,927.64	0.24
TOTAL DEBT INTEREST	168,348.18	146,539.33	(21,808.85)	(0.15)	153,895.00	(14,453.18)	(0.09)
<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	14,500.00	14,250.00	(250.00)	(0.02)	15,000.00	500.00	0.03
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	834,870.56	832,540.20	(2,330.36)	0.00	909,587.00	74,716.44	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	10,168,827.72	10,519,760.68	350,932.96	0.03	16,128,351.00	5,959,523.28	0.37
Excess Revenue Over(Under) Expenditures	842,613.28	2,089,653.43	(1,247,040.15)	0.60	67,464.00	775,149.28	(11.49)

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
Preliminary 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	60,257.56	79,664.00	(19,406.44)
<u>TOTAL TAXES</u>	<u>1,419,148.39</u>	<u>1,526,101.00</u>	<u>(106,952.61)</u>
ACT 511 TAXES			
310-1000 Real Estate Transfer Tax	120,598.68	185,000.00	(64,401.32)
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>1,162,691.05</u>	<u>1,405,000.00</u>	<u>(242,308.95)</u>
<u>BUSINESS LICENSES/PERMITS</u>			
321-2000 Health/Restaurant Licenses	9,534.00	14,500.00	(4,966.00)
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>203,141.39</u>	<u>300,500.00</u>	<u>(97,358.61)</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	129,398.17	190,000.00	(60,601.83)
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>142,733.17</u>	<u>226,000.00</u>	<u>(83,266.83)</u>
<u>INTEREST</u>			
341-0000 Interest Income	0.00	5,500.00	(5,500.00)
341-0110 Interest-Savings & C.D.	25,168.83	0.00	25,168.83
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	36,847.58	5,500.00	31,347.58

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	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	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>97,016.33</u>	<u>165,707.00</u>	<u>(68,690.67)</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	20,186.54	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	5,499.52	8,500.00	(3,000.48)
TOTAL SANITATION	903,873.51	1,079,695.00	(175,821.49)

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	13,016.76	550.00	12,466.76
380-5100 Shopping Cart Fees	1,035.00	5,500.00	(4,465.00)
TOTAL MISC. REVENUES	20,714.76	33,141.00	(12,426.24)

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	4,457,828.63	6,136,079.00	(1,678,250.37)
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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	35,126.71	37,266.00	2,139.29
401-1220 Director-Public Works	0.00	28,080.00	28,080.00
401-1400 Admin Staff Salary	52,788.16	81,900.00	29,111.84
401-1410 Utility Billing Coordinator	7,246.82	10,889.00	3,642.18
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	9,917.00	4,950.00	(4,967.00)
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	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	2,109.83	2,595.00	485.17
401-3250 Postage - Payroll Processing Fee	2,112.07	5,550.00	3,437.93
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	245,979.42	260,372.00	14,392.58

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	8,073.45	5,700.00	(2,373.45)
TOTAL FINANCIAL ADMIN	30,418.95	27,515.00	(2,903.95)

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	3,297.47	1,594.00	(1,703.47)
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	2,411.99	1,500.00	(911.99)
TOTAL TAX COLLECTION	27,435.87	29,244.00	1,808.13

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
TOTAL CODE ENFORCEMENT	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
TOTAL PLANNING/ZONING	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
TOTAL EMERGENCY SERVICES	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
TOTAL HEALTH DEPARTMENT	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
TOTAL SANITATION	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
<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	91,349.28	150,135.00	58,785.72
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	10,752.41	6,013.00	(4,739.41)
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	217,554.76	306,132.00	88,577.24
<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	123.34	2,750.00	2,626.66
TOTAL TRAFFIC SIGNALS	123.34	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	6,898.68	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	48.00	3,500.00	3,452.00
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	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 MCCD Stream Gage	0.00	500.00	500.00
TOTAL DONATIONS	0.00	500.00	500.00
	0.00	0.00	0.00

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 DEVELOPMENT

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	4,282.50	4,950.00	667.50
487-5310 N/U Pension MMO	77,494.24	70,890.00	(6,604.24)
TOTAL EMPLOYEE BENEFITS	225,314.76	287,358.00	62,043.24

EMPLOYER FICA EXPENSES

488-1620 Unemployment Compensation	<u>1,471.27</u>	<u>6,600.00</u>	<u>5,128.73</u>
TOTAL EMPLOYER FICA EXPENSES	1,471.27	6,600.00	5,128.73

TRANSFERS

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	4,743,877.29	6,118,851.00	3,026,012.90
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Excess Revenue Over(Under) Expenditures	(286,048.66)	17,228.00	792,569.35
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Consolidated by Fund Stmt of Activity - Budget vs Actual
Preliminary 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	7,260.31	0.00	7,260.31
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>75,896.25</u>	<u>12,000.00</u>	<u>63,896.25</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	1,613,823.58	1,690,000.00	(76,176.42)
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	72,627.36	145,000.00	(72,372.64)
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	44,833.78	45,000.00	(166.22)
<u>TOTAL SANITATION</u>	<u>1,800,998.89</u>	<u>2,010,022.00</u>	<u>(209,023.11)</u>
PMT FROM WATER CO			
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	1,937,459.09	4,075,974.00	(3,047,769.48)

Expenses

LEGISLATIVE

400-1100 Council Salary	3,021.63	4,712.00	1,690.37
400-1610 FICA-Legislative	346.73	292.00	(54.73)
400-1630 Medicare - Legislative	47.26	68.00	20.74
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>6,128.99</u>	<u>6,822.00</u>	<u>693.01</u>

GENERAL GOVERNMENT

401-1210 Manager Salary	43,129.61	40,372.00	(2,757.61)
401-1220 DPW Director Salary-Sewer	0.00	30,420.00	30,420.00
401-1400 Admin Staff Salary	47,742.40	88,725.00	40,982.60
401-1410 Utility Billing Coordinator	13,088.00	21,779.00	8,691.00
401-1610 FICA - Admin	7,958.84	11,017.00	3,058.16
401-1630 Medicare - Admin	1,329.88	2,577.00	1,247.12
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	3,345.20	6,013.00	2,667.80
401-3310 Travel - Admin		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>	<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	2,969.29	4,117.00	1,147.71
421-1610 FICA - Health Dept	89.47	255.00	165.53
421-1630 Medicare - Health Dept	135.96	60.00	(75.96)
421-2150 Computer Equipment/Supplies (70/30)	0.00	15.00	15.00
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	15,553.09	20,000.00	4,446.91
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)		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>	690,132.08	2,898,888.00	2,208,755.92

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	103,217.40	144,361.00	41,143.60
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>	1,569,323.15	4,029,017.00	2,459,693.85
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Excess Revenue Over(Under) Expenditures	368,135.94	46,957.00	(588,075.63)
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Consolidated by Fund Stmt of Activity - Budget vs Actual
Preliminary 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	0.00	1,500.00	(1,500.00)
341-0110 Interest-Savings	3,724.62	0.00	3,724.62
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>37,520.56</u>	<u>1,500.00</u>	<u>36,020.56</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	1,859,214.12	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)
<u>TOTAL MISC. REVENUES</u>	<u>6,763.95</u>	<u>9,237.00</u>	<u>(2,473.05)</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

2,113,774.26 4,470,762.00 (3,350,011.11)

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/Subscriptions	2,713.37	1,125.00	(1,588.37)
400-3310 Misc./Travel	0.00	125.00	125.00
<u>TOTAL LEGISLATIVE</u>	6,022.72	6,823.00	800.28

GENERAL GOVERNMENT

401-1210 Manager Salary	43,129.61	40,372.00	(2,757.61)
401-1220 DPW Director Salary - Water	0.00	30,420.00	30,420.00
401-1400 Admin Staff Salary - Water	47,742.43	88,725.00	40,982.57
401-1410 Utility Billing Coordinator	13,088.00	21,779.00	8,691.00
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	2,842.33	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	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>	146,151.00	232,214.00	86,063.00

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	<u>32,266.98</u>	<u>44,328.00</u>	<u>12,061.02</u>
<u>LEGAL SERVICES</u>			
404-3160 Legal Services - WTP	111,817.68	25,500.00	(86,317.68)
TOTAL LEGAL SERVICES	<u>111,817.68</u>	<u>25,500.00</u>	<u>(86,317.68)</u>
<u>ENGINEERING</u>			
408-3130 Engineering	94,431.96	168,750.00	74,318.04
TOTAL ENGINEERING	<u>94,431.96</u>	<u>168,750.00</u>	<u>74,318.04</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	103,217.42	144,361.00	41,143.58
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 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	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 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	10,293.18	11,500.00	1,206.82
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)	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	5,160.00	15,000.00	9,840.00
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	939,594.64	2,963,215.00	2,023,620.36

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

471-1130 Penn Vest Dam	1,000.00		(1,000.00)
TOTAL DEBT SERVICE	223,330.15	243,720.00	20,389.85

DEBT INTEREST

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

INSURANCE

			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

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	2,163,662.40	4,470,763.00	2,307,100.60
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Excess Revenue Over(Under) Expenditures	(49,888.14)	(1.00)	(1,042,910.51)
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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
	230,428.95
\$	-
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
\$ -
\$ 663,279.59
\$ 319,554.28
\$ 941,943.23
\$ 845,782.30
\$ 212,401.57
3,056
Not at this time

YTD

\$ 2,988,413.15
\$ 3,459,213.95

Inc. Penalty

Billed less discount & adj- Plus Penalty

10364-3030