

**MINUTES FOR THE REGULAR MEETING
EAST STROUDSBURG BOROUGH COUNCIL
TUESDAY, DECEMBER 5, 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 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; Erika Huber via Webex; Mayor Victor Brozusky; Solicitor John Prevoznik arrived at 7:16PM; Russ Scott, Borough Engineer of RKR Hess, Jayme Naberezny, Borough Manager, and Assistant to Borough Manager, Danielle Decker.

ABSENT: No one.

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

Report on Executive Session: There was no Executive Session

October 17, 2023 Council Meeting Minutes:

A motion was made by Mr. Molin and seconded by Ms. Panepinto to approve the October 17, 2023 Council Meeting Minutes. The motion passed unanimously.

October 23, 2023 Council Work Session/Special Meeting Minutes:

A motion was made by Mr. Freeborn and seconded by Mr. Reese to approve the October 23, 2023 Council Work Session/Special Meeting Minutes. The motion passed unanimously.

November 7, 2023 Council Meeting Minutes:

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

November 21, 2023 Council Meeting Minutes:

A motion was made by Mr. Freeborn and seconded by Mr. Reese to table the November 21, 2023 Council Meeting Minutes. The motion passed unanimously.

Public Comments – Agenda Items: There were no public comments.

Engineer's Report:

A motion made by Mr. Molin and seconded by Mr. Reese, authorize RKR Hess to update and resubmit the grant application for the Delaware River Watershed Conservation Fund for planning and engineering design to breach and remove the Lower Dam and sedimentation for a cost not to exceed \$1,500.00. A motion was made by Mr. Molin and seconded by Mr. Reese to rescind the motion authorizing RKR Hess to update and resubmit the grant application for the Delaware River Watershed Conservation Fund for planning and

engineering design to breach and remove the Lower Dam and sedimentation for a cost not to exceed \$1,500.00.

A motion was made by Ms. Panepinto and seconded by Mr. Freeborn to table authorizing RKR Hess to update and resubmit the grant application for the Delaware River Watershed Conservation Fund for planning and engineering design to breach and remove the Lower Dam and sedimentation for a cost not to exceed \$1,500.00. Motion passed unanimously.

A motion was made by Ms. Panepinto and seconded by Mr. Molin to approve Resolution 16-2023 approving a Modification to the FY 2022 CDBG Application. Motion passed unanimously.

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

REPORTS:

Public Works:

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

Zoning Report:

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

Operations Committee: No meeting

Planning and Zoning Committee: Ms. Wolbert suggested revising the meeting dates with Mr. D'Allessandro for future scheduled meetings.

Community Relations Committee:

Ms. Panepinto announced a student reached out in regard to placing and the upkeep a free library kiosk. Ms. Panepinto explained the committee is currently working on having a Heritage Festival and added that a second living wreath be placed on the other side of the Happy Holidays sign.

Mayor Victor Brozusky:

Mayor Brozusky read aloud the Proclamation for Mr. Reese in regard to his 40 years of service on Borough Council and asked for approval of its adoption. A motion was made by Mr. Molin and seconded by Mr. Freeborn to approve the Proclamation for Mr. William Reese for his 40 years of service on Borough Council. Motion passed unanimously..

Bill Reese:

Mr. Reese thanked everyone and how proud he was being part of the East Stroudsburg family for all these years.

Carrie Panepinto: Nothing to report.

Maury Molin:

Mr. Molin commended the Community Relations Committee on all their work. Mr. Molin asked that the ordinance be looked at in regard to new signs being hung on Crystal Street.

Ed Freeborn:

Mr. Freeborn complimented Community Relations and Veteran's Park Committees. Mr. Freeborn inquired about a fencing permit on the local auto place.

Erika Huber: Nothing to report.

Sonia Wolbert: Nothing to report.

Solicitor's Report: Nothing to report.

Manager's Report:

A motion was made by Mr. Reese and seconded by Mr. Freeborn to authorize free holiday parking for the Business District Parking Meters, including Crystal Street, Washington Street, South Courtland Street, North Courtland Street, and all municipal parking lots from December 22, 2023 through January 2, 2024. Motion passed 4-1.

A motion as made by Mr. Molin and seconded by Mr. Freeborn to table additional Council Members as authorized signers for the Borough Accounts, replacing members Maury Molin and William Reese, who are leaving Council on December 31, 2023. Motion passed unanimously.

Public Comments – New Business & Non-Agenda Items: There were no Public Comments.

Ratification of Bills Payable:

A motion was made by Mr. Freeborn and seconded by Mr. Molin to approve the Warrant List #231205, as presented. Motion passed unanimously.

Adjournment:

A motion was made by Ms. Panepinto and seconded by Mr. Molin to adjourn the meeting at 7:43PM. Motion passed unanimously.

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

<u>Account # & Title</u>	<u>Y-T-D</u> <u>11/30/2023</u>	<u>Y-T-D</u> <u>11/30/2022</u>	<u>Variance</u>	<u>%</u>	<u>Budget</u> <u>11/30/2023</u>	<u>Variance</u>	<u>%</u>
Revenues							
TAXES							
301-1000 Property Tax-Current Year	2,175,268.74	1,931,582.62	243,686.12	(0.13)	2,312,901.00	(137,632.26)	0.06
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	1,661.24	297.75	1,363.49	(4.58)	301.00	1,360.24	(4.52)
301-4000 Property Tax - Delinquent	100,949.40	115,520.77	(14,571.37)	0.13	124,500.00	(23,550.60)	0.19
TOTAL TAXES	2,278,488.36	2,049,417.30	229,071.06	(0.11)	2,438,202.00	(159,713.64)	0.07
ACT 511 TAXES							
310-1000 Real Estate Transfer Tax	132,261.87	238,007.97	(105,746.10)	0.44	185,000.00	(52,738.13)	0.29
310-2000 Earned Income Tax	1,021,618.83	943,553.13	78,065.70	(0.08)	925,000.00	96,618.83	(0.10)
310-5000 Municipal Service Tax	307,394.02	299,562.31	7,831.71	(0.03)	295,000.00	12,394.02	(0.04)
TOTAL ACT 511 TAXES	1,461,274.72	1,481,123.41	(19,848.69)	0.01	1,405,000.00	56,274.72	(0.04)
BUSINESS LICENSES/PERMITS							
321-2000 Health/Restaurant Licenses	11,711.50	11,842.10	(130.60)	0.01	14,500.00	(2,788.50)	0.19
321-6100 Rental License	167,539.00	155,808.97	11,730.03	(0.08)	165,000.00	2,539.00	(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	73,744.60	113,087.10	(39,342.50)	0.35	118,500.00	(44,755.40)	0.38
TOTAL LICENSES/PERMITS	252,995.10	280,738.17	(27,743.07)	0.10	300,500.00	(47,504.90)	0.16
NON-BUSINESS PERMITS							
322-8100 Event Permit Fee	575.00	1,225.00	(650.00)	0.53	1,500.00	(925.00)	0.62
322-8200 Street Opening Permits	5,960.00	6,500.00	(540.00)	0.08	9,000.00	(3,040.00)	0.34
322-9400 Misc Permits	1,515.00	11,905.00	(10,390.00)	0.87	10,000.00	(8,485.00)	0.85
TOTAL NON-BUSINESS PERMITS	8,050.00	19,630.00	(11,580.00)	0.59	20,500.00	(12,450.00)	0.61
FINES							
331-1100 Vehicle Code Violations	150,970.51	169,528.95	(18,558.44)	0.11	190,000.00	(39,029.49)	0.21
331-1200 Violation of Zoning Ord & Statutes	13,460.74	18,923.92	(5,463.18)	0.29	36,000.00	(22,539.26)	0.63
331-1210 Vehicle Boot Fines	50.00	0.00	50.00	0.00	0.00	50.00	0.00
TOTAL FINES	164,481.25	188,452.87	(23,971.62)	0.13	226,000.00	(61,518.75)	0.27
INTEREST							
TOTAL INTEREST	228,074.13	38,321.67	189,752.46	(4.95)	19,805.00	208,269.13	(10.52)

RENTS

342-4700 Borough Property Rental	0.00	201.00	(201.00)	1.00	100.00	(100.00)	1.00
342-5310 Royalties - Cell Tower	51,347.58	27,390.82	23,956.76	(0.87)	30,125.00	21,222.58	(0.70)
TOTAL RENTS	51,347.58	27,591.82	23,755.76	(0.86)	30,225.00	21,122.58	(0.70)

STATE GRANT PROGRAM

354-1200 Performance Grant - Twin Boroughs	24,556.29	20,339.65	4,216.64	(0.21)	22,000.00	2,556.29	(0.12)
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	29,786.00	179,758.00	(149,972.00)	0.83	0.00	29,786.00	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	54,342.29	1,688,380.65	(1,634,038.36)	0.97	1,837,000.00	(1,782,657.71)	0.97

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	7,049.55	13,400.00	(6,350.45)	0.47	12,500.00	(5,450.45)	0.44
361-3300 Permits - Zoning - Gen Government	108,038.50	87,531.32	20,507.18	(0.23)	200,000.00	(91,961.50)	0.46
361-3400 Zoning Plan Review	37,013.09	21,849.05	15,164.04	(0.69)	22,500.00	14,513.09	(0.65)
361-5000 Codes Office Supplies	0.70	33.25	(32.55)	0.98	15.00	(14.30)	0.95
TOTAL GENERAL GOVERNMENT	152,101.84	122,813.62	29,288.22	(0.24)	235,015.00	(82,913.16)	0.35

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	94,979.30	97,773.59	(2,794.29)	0.03	125,000.00	(30,020.70)	0.24
363-2200 Parking Permits	17,368.62	22,232.84	(4,864.22)	0.22	18,000.00	(631.38)	0.04

363-2210 Residential Parking Permit	4,740.00	1,317.50	3,422.50	(2.60)	525.00	4,215.00	(8.03)
363-2300 Meter Bags	1,807.60	2,500.50	(692.90)	0.28	850.00	957.60	(1.13)
363-5100 PennDOT Snow Removal	0.00	21,415.03	(21,415.03)	1.00	20,582.00	(20,582.00)	1.00
363-5200 Borough DPW Services	455.00	1,060.00	(605.00)	0.57	750.00	(295.00)	0.39
TOTAL HIGHWAYS & STREETS	119,350.52	146,299.46	(26,948.94)	0.18	165,707.00	(46,356.48)	0.28

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	1,307,189.12	1,255,734.64	51,454.48	(0.04)	1,690,000.00	(382,810.88)	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	903,957.54	910,027.84	(6,070.30)	0.01	1,038,695.00	(134,737.46)	0.13
364-3020 Solid Waste Fees Prior/Delinquent	20,008.04	21,834.39	(1,826.35)	0.08	15,500.00	4,508.04	(0.29)
364-3030 Solid Waste - Bulk items and tags	16,066.90	17,581.15	(1,514.25)	0.09	15,500.00	566.90	(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	9,788.74	7,217.94	2,570.80	(0.36)	8,500.00	1,288.74	(0.15)
364-6010 Stroud SA Rentals	32,109.92	32,109.92	0.00	0.00	32,500.00	(390.08)	0.01
364-7010 Smithfield SA Rentals	108,941.04	108,941.04	0.00	0.00	145,000.00	(36,058.96)	0.25
364-9000 EDU Connection Fees	68,117.78	99,212.00	(31,094.22)	0.31	63,522.00	4,595.78	(0.07)
364-9100 Smithfield EDU Fees	0.00	0.00	0.00	0.00	17,500.00	(17,500.00)	1.00
364-9200 Penalties	44,784.23	50,581.21	(5,796.98)	0.11	45,000.00	(215.77)	0.00
TOTAL SANITATION	2,542,233.88	2,505,012.13	37,221.75	(0.01)	3,089,717.00	(547,483.12)	0.18

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	37,687.60	(37,687.60)	1.00	0.00	0.00	0.00
367-5040 Sales Tax Collected	0.00	8.61	(8.61)	1.00	0.00	0.00	0.00
367-5100 Concession Sales	0.00	2,798.80	(2,798.80)	1.00	0.00	0.00	0.00
367-5700 Golf Sales-Pro Shoppe	0.00	5,914.55	(5,914.55)	1.00	0.00	0.00	0.00
367-5800 Green Fees	0.00	110,202.78	(110,202.78)	1.00	0.00	0.00	0.00
367-6510 Misc. Income	0.00	(3,240.90)	3,240.90	1.00	0.00	0.00	0.00
TOTAL GOLF	0.00	173,383.10	(173,383.10)	1.00	5,000.00	(5,000.00)	1.00

PMT FROM WATER CO

378-1110 Water Service-Turn on/off	1,800.00	600.00	1,200.00	(2.00)	250.00	1,550.00	(6.20)
378-2100 Water Rents	1,533,136.19	1,423,849.18	109,287.01	(0.08)	2,233,000.00	(699,863.81)	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	4,194.13	3,585.46	608.67	(0.17)	2,000.00	2,194.13	(1.10)
378-4300 Water Sales Bulk	94,379.32	80,947.20	13,432.12	(0.17)	110,000.00	(15,620.68)	0.14
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	51,504.86	56,230.92	(4,726.06)	0.08	35,000.00	16,504.86	(0.47)
378-9300 Sale of Meters & Supplies	0.00	1,869.42	(1,869.42)	1.00	15,000.00	(15,000.00)	1.00

378-9400 Water Dept. Services	1,702.79	24.85	1,677.94	(67.52)	1,850.00	(147.21)	0.08
TOTAL PMT FROM WATER CO	1,722,367.39	1,629,294.95	93,072.44	(0.06)	2,490,310.00	(767,942.61)	0.31
<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	21,948.46	22,426.24	(477.78)	0.02	27,573.00	(5,624.54)	0.20
380-1070 Miscellaneous Income	18,314.20	5,135.56	13,178.64	(2.57)	550.00	17,764.20	(32.30)
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	41,297.66	30,201.80	11,095.86	(0.37)	51,615.00	(10,317.34)	0.20
<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	2,058,191.24	(113,631.99)	0.06	0.00	1,944,559.25	0.00
TOTAL CAPITAL PROCEEDS	1,944,559.25	2,058,191.24	(113,631.99)	0.06	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	11,656,087.38	13,014,464.67	(1,358,377.29)	0.10	16,195,815.00	(4,539,727.62)	0.28

Expenses

LEGISLATIVE

400-1100 Council Salary	12,469.78	13,749.89	1,280.11	0.09	15,000.00	2,530.22	0.17
400-1120 Mayor Salary	5,863.38	4,583.37	(1,280.01)	(0.28)	5,000.00	(863.38)	(0.17)
400-1610 FICA - Legislative	1,305.37	1,038.22	(267.15)	(0.26)	1,240.00	(65.37)	(0.05)
400-1630 Medicare - Legislative	263.77	242.74	(21.03)	(0.09)	290.00	26.23	0.09
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	31,091.76	22,950.63	(8,141.13)	(0.35)	28,530.00	(2,561.76)	(0.09)

GENERAL GOVERNMENT

401-1210 Manager Salary	152,635.31	104,456.00	(48,179.31)	(0.46)	124,221.00	(28,414.31)	(0.23)
401-1220 Director-Public Works	14,614.00	20,739.99	6,125.99	0.30	93,600.00	78,986.00	0.84
401-1400 Admin Staff Salary	156,112.40	152,721.86	(3,390.54)	(0.02)	268,000.00	111,887.60	0.42
401-1410 Utility Billing Coordinator	40,400.00	47,664.00	7,264.00	0.15	54,447.00	14,047.00	0.26
401-1610 FICA - Admin	23,876.19	19,133.97	(4,742.22)	(0.25)	33,899.00	10,022.81	0.30
401-1630 Medicare - Admin	4,916.09	4,472.31	(443.78)	(0.10)	7,928.00	3,011.91	0.38
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	11,593.42	8,539.69	(3,053.73)	(0.36)	8,000.00	(3,593.42)	(0.45)
401-2130 Office Equipment/Furniture	6,926.75	1,278.02	(5,648.73)	(4.42)	6,000.00	(926.75)	(0.15)
401-2140 IT Expenses	27,245.46	12,825.90	(14,419.56)	(1.12)	16,501.00	(10,744.46)	(0.65)
401-2150 Computer Equipment/Supplies-Gen Government	16,232.49	6,031.76	(10,200.73)	(1.69)	10,000.00	(6,232.49)	(0.62)
401-2160 Equipment Maintenance	1,310.50	2,051.17	740.67	0.36	2,751.00	1,440.50	0.52
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	5,845.59	235.59	0.04	8,501.00	2,891.00	0.34
401-3210 Telephone - Gen Government	7,674.76	7,163.91	(510.85)	(0.07)	8,650.00	975.24	0.11
401-3250 Postage - Payroll Processing Fee	13,182.67	16,301.14	3,118.47	0.19	18,501.00	5,318.33	0.29
401-3310 Travel- Gen Government	0.00	2,565.42	2,565.42	1.00	3,200.00	3,200.00	1.00
401-3400 Advertising/Printing - Gen Government	3,855.14	5,512.54	1,657.40	0.30	5,501.00	1,645.86	0.30
401-4200 Association Dues/Subscriptions	25,510.62	18,350.70	(7,159.92)	(0.39)	12,501.00	(13,009.62)	(1.04)
401-4600 Training/Conference - General Government	4,395.00	2,165.51	(2,229.49)	(1.03)	2,501.00	(1,894.00)	(0.76)
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	619,463.74	437,819.48	(181,644.26)	(0.41)	756,463.00	136,999.26	0.18

FINANCIAL ADMINISTRATION

402-3100 Trustee Chg Bond Payment	4,236.00	2,486.00	(1,750.00)	(0.70)	3,251.00	(985.00)	(0.30)
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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	18,310.15	14,766.13	(3,544.02)	(0.24)	22,500.00	4,189.85	0.19
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	31,754.36	31,312.29	(442.07)	(0.01)	28,500.00	(3,254.36)	(0.11)
TOTAL FINANCIAL ADMIN	110,006.51	105,195.26	(4,811.25)	(0.05)	119,426.00	9,419.49	0.08

TAX COLLECTION

403-1140 Salary of Tax Collector	7,268.00	7,268.00	0.00	0.00	8,502.00	1,234.00	0.15
403-1610 FICA	431.20	451.12	19.92	0.04	527.00	95.80	0.18
403-1630 Medicare	100.10	104.65	4.55	0.04	123.00	22.90	0.19
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	5,495.15	4,816.41	(678.74)	(0.14)	3,201.00	(2,294.15)	(0.72)
403-3170 Commission Local Ser. Tax	4,610.71	4,549.90	(60.81)	(0.01)	4,500.00	(110.71)	(0.02)
403-3180 Commission Earned Income Tax	15,116.44	14,258.73	(857.71)	(0.06)	15,500.00	383.56	0.02
403-3190 Commission Deed Transfer Tax	2,645.25	5,059.29	2,414.04	0.48	1,500.00	(1,145.25)	(0.76)
TOTAL TAX COLLECTION	37,498.61	39,097.17	1,598.56	0.04	37,054.00	(444.61)	(0.01)

LEGAL SERVICES

404-3140 Solicitor Retainer & Fees	111,367.73	130,404.83	19,037.10	0.15	100,000.00	(11,367.73)	(0.11)
404-3160 Legal Services - WTP	121,486.68	30,758.85	(90,727.83)	(2.95)	25,500.00	(95,986.68)	(3.76)
404-3200 Legal Services - WWTP	50,156.86	62,149.04	11,992.18	0.19	32,500.00	(17,656.86)	(0.54)
TOTAL LEGAL SERVICES	283,011.27	223,312.72	(59,698.55)	(0.27)	158,000.00	(125,011.27)	(0.79)

ENGINEERING

408-3130 Engineering	210,115.58	217,627.20	7,511.62	0.03	225,000.00	14,884.42	0.07
TOTAL ENGINEERING	210,115.58	217,627.20	7,511.62	0.03	225,000.00	14,884.42	0.07

MUNICIPAL BUILDINGS (70/15/15)

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.	9,351.96	8,667.79	(684.17)	(0.08)	10,150.00	798.04	0.08
409-3620 Electric Annex	2,704.09	2,477.11	(226.98)	(0.09)	2,501.00	(203.09)	(0.08)
409-3640 Gas (heat) - Annex	1,752.41	1,549.13	(203.28)	(0.13)	2,251.00	498.59	0.22
409-3730 Maintenance & Repair Annex	9,511.80	5,431.75	(4,080.05)	(0.75)	3,501.00	(6,010.80)	(1.72)
409-3740 Maintenance & Repairs	10,962.07	12,162.46	1,200.39	0.10	2,501.00	(8,461.07)	(3.38)
TOTAL MUNICIPAL BUILDING	34,401.95	33,638.14	(763.81)	(0.02)	21,904.00	(12,497.95)	(0.57)

POLICE DEPARTMENT

410-7600 SARP Regional Costs	2,603,806.37	2,497,874.50	(105,931.87)	(0.04)	2,840,516.00	236,709.63	0.08
TOTAL POLICE	2,603,806.37	2,497,874.50	(105,931.87)	(0.04)	2,840,516.00	236,709.63	0.08

FIRE DEPARTMENT

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	6,275.29	5,960.94	(314.35)	(0.05)	7,500.00	1,224.71	0.16
411-2600 Small Tools/ Equipment	470.00	719.81	249.81	0.35	5,500.00	5,030.00	0.91
411-3210 Telephone - Fire Dept	3,048.41	2,381.79	(666.62)	(0.28)	2,500.00	(548.41)	(0.22)
411-3270 Radio Maintenance	0.00	4,304.60	4,304.60	1.00	10,000.00	10,000.00	1.00
411-3620 Electricity	8,975.25	8,830.56	(144.69)	(0.02)	11,500.00	2,524.75	0.22
411-3630 Gas (heat)	336.06	165.99	(170.07)	(1.02)	5,000.00	4,663.94	0.93
411-3730 Equipment Testing	6,266.60	7,464.14	1,197.54	0.16	10,000.00	3,733.40	0.37
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	20,242.97	20,242.97	0.00	0.00	23,924.00	3,681.03	0.15
TOTAL FIRE DEPARTMENT	55,775.63	81,038.22	25,262.59	0.31	122,924.00	67,148.37	0.55
<u>CODE ENFORCEMENT</u>							
413-1220 Code Enforcement Office Salary	30,611.93	22,050.02	(8,561.91)	(0.39)	30,240.00	(371.93)	(0.01)
413-1400 Staff Salary	131,034.87	59,813.34	(71,221.53)	(1.19)	126,750.00	(4,284.87)	(0.03)
413-1610 FICA - Code Enforcement	8,207.29	5,558.44	(2,648.85)	(0.48)	9,826.00	1,618.71	0.16
413-1630 Medicare - Code Enforcement	1,914.84	1,290.25	(624.59)	(0.48)	2,298.00	383.16	0.17
413-1830 Overtime	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1.00
413-2100 Materials & Supplies - Codes	2,540.93	865.22	(1,675.71)	(1.94)	1,250.00	(1,290.93)	(1.03)
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	83.23	(38.81)	(0.47)	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	4,021.56	746.81	(3,274.75)	(4.38)	2,500.00	(1,521.56)	(0.61)
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	190,116.44	97,921.61	(92,194.83)	(0.94)	208,114.00	17,997.56	0.09
<u>PLANNING/ZONING</u>							
414-3130 Engineering	19,282.08	32,810.44	13,528.36	0.41	0.00	(19,282.08)	0.00
414-3140 Legal Services - Planning/Zoning	2,283.58	2,142.00	(141.58)	(0.07)	5,500.00	3,216.42	0.58
414-4500 Contracted Permitting	87,515.51	131,157.85	43,642.34	0.33	150,000.00	62,484.49	0.42
TOTAL PLANNING/ZONING	109,081.17	166,110.29	57,029.12	0.34	155,500.00	46,418.83	0.30
<u>EMERGENCY SERVICES</u>							
415-5300 Control Center Payment	58,594.25	46,595.78	(11,998.47)	(0.26)	63,921.00	5,326.75	0.08
TOTAL EMERGENCY SERVICES	58,594.25	46,595.78	(11,998.47)	(0.26)	63,921.00	5,326.75	0.08

COVID 19 EXPENSES

HEALTH DEPARTMENT

421-1220 Salaries & Wages-Health	10,015.52	9,413.16	(602.36)	(0.06)	13,724.00	3,708.48	0.27
421-1610 FICA - Health Dept	524.13	540.37	16.24	0.03	851.00	326.87	0.38
421-1630 Medicare - Health Dept	217.86	137.97	(79.89)	(0.58)	199.00	(18.86)	(0.09)
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	10,757.51	10,091.50	(666.01)	(0.07)	14,974.00	4,216.49	0.28
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SANITATION (RECYCLING)

426-1400 Recycling Staff Salaries	96,102.26	83,518.81	(12,583.45)	(0.15)	114,222.00	18,119.74	0.16
426-1610 FICA - Sanitation/Recycling	7,476.88	5,415.50	(2,061.38)	(0.38)	7,082.00	(394.88)	(0.06)
426-1630 Medicare - Sanitation/Recycling	1,743.54	1,257.05	(486.49)	(0.39)	1,656.00	(87.54)	(0.05)
426-1830 Overtime	0.00	0.00	0.00	0.00	500.00	500.00	1.00
426-2270 Supplies	896.54	1,441.19	544.65	0.38	1,250.00	353.46	0.28
426-2500 Recycling Grant to Twin Boros	24,556.29	20,339.65	(4,216.64)	(0.21)	22,000.00	(2,556.29)	(0.12)
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	130,775.51	112,664.06	(18,111.45)	(0.16)	147,210.00	16,434.49	0.11
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SOLID WASTE

427-3130 Landfill-Engineering Ser.	9,896.02	7,620.17	(2,275.85)	(0.30)	8,500.00	(1,396.02)	(0.16)
427-4700 Refuse Coll/Disp Contract	797,345.78	683,348.41	(113,997.37)	(0.17)	989,576.00	192,230.22	0.19
427-4710 WM Trash Bags	10,829.00	79,227.28	68,398.28	0.86	7,500.00	(3,329.00)	(0.44)

TOTAL SOLID WASTE	818,070.80	770,195.86	(47,874.94)	(0.06)	1,005,576.00	187,505.20	0.19
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SANITARY SEWER

429-1400 Sewer Staff Salaries	193,659.78	170,372.53	(23,287.25)	(0.14)	226,663.00	33,003.22	0.15
429-1610 Social Security- Sewer Fund	1,680.33	10,386.36	8,706.03	0.84	15,202.00	13,521.67	0.89
429-1630 Medicare - Sanitary Sewer	2,018.53	2,398.49	379.96	0.16	3,555.00	1,536.47	0.43
429-1830 Sewer Overtime	4,475.73	1,301.12	(3,174.61)	(2.44)	1,250.00	(3,225.73)	(2.58)
429-2100 Office Supplies	1,328.06	224.53	(1,103.53)	(4.91)	850.00	(478.06)	(0.56)
429-2110 Chemicals	52,428.74	24,089.45	(28,339.29)	(1.18)	35,000.00	(17,428.74)	(0.50)
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	6,598.94	11,179.98	4,581.04	0.41	4,500.00	(2,098.94)	(0.47)
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	41.98	1,608.80	1,566.82	0.97	1,200.00	1,158.02	0.97
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	54,351.50	49,064.75	(5,286.75)	(0.11)	58,500.00	4,148.50	0.07

429-3200 Telephone - Sewer	1,746.36	1,548.84	(197.52)	(0.13)	1,700.00	(46.36)	(0.03)
429-3610 Electric - Sewer	70,200.64	65,333.68	(4,866.96)	(0.07)	78,500.00	8,299.36	0.11
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	18,538.46	15,806.77	(2,731.69)	(0.17)	20,000.00	1,461.54	0.07
429-3720 Collection System Maintenance	4,438.54	23,030.27	18,591.73	0.81	10,500.00	6,061.46	0.58
429-3730 WWTP Building-Maint & Repair	6,233.16	3,830.03	(2,403.13)	(0.63)	96,000.00	89,766.84	0.94
429-3740 Equipment Maintenance Collections	6,632.85	133.75	(6,499.10)	(48.59)	5,000.00	(1,632.85)	(0.33)
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	19,375.81	5,116.80	(14,259.01)	(2.79)	85,500.00	66,124.19	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	74,351.38	69,629.71	(4,721.67)	(0.07)	75,000.00	648.62	0.01
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	5,000.00	0.00	(5,000.00)	0.00	20,000.00	15,000.00	0.75
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	745,422.67	538,665.26	(206,757.41)	(0.38)	2,898,888.00	2,153,465.33	0.74
<u>STREET DEPARTMENT (35/30/30/05)</u>							
430-1220 Salary - DPW Foreman	72,108.00	62,524.00	(9,584.00)	(0.15)	70,521.00	(1,587.00)	(0.02)
430-1300 Salaries & Wages - DPW	327,734.17	332,081.80	4,347.63	0.01	461,955.00	134,220.83	0.29
430-1610 FICA - Street Dept	26,472.57	25,010.40	(1,462.17)	(0.06)	33,975.00	7,502.43	0.22
430-1630 Medicare - Street Dept	5,342.36	5,822.70	480.34	0.08	7,945.00	2,602.64	0.33
430-1830 Street Department - Overtime	8,317.74	12,412.16	4,094.42	0.33	15,501.00	7,183.26	0.46
430-2100 Office Supplies - Street Dept	1,268.34	716.00	(552.34)	(0.77)	250.00	(1,018.34)	(4.07)
430-2150 Computer Equipment/Supplies - Street Dept	1,564.97	854.73	(710.24)	(0.83)	1,501.00	(63.97)	(0.04)
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)	28,570.21	44,345.90	15,775.69	0.36	48,000.00	19,429.79	0.40
430-2380 Uniforms & Clothing	4,029.45	3,174.52	(854.93)	(0.27)	3,001.00	(1,028.45)	(0.34)
430-2500 Vehicle Maint/Repair- Street Dept	13,888.10	17,231.37	3,343.27	0.19	15,501.00	1,612.90	0.10
430-2600 Minor Equipment	3,516.86	1,188.40	(2,328.46)	(1.96)	2,000.00	(1,516.86)	(0.76)
430-3150 Drug Testing	674.00	545.00	(129.00)	(0.24)	551.00	(123.00)	(0.22)
430-3210 Telephone - Street	437.05	1,089.30	652.25	0.60	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	3,528.93	2,405.34	(1,123.59)	(0.47)	2,000.00	(1,528.93)	(0.76)
430-3620 Gas Heat -DPW Garage	4,385.40	4,360.49	(24.91)	(0.01)	5,251.00	865.60	0.16
430-3730 Building Maintenance	11,481.38	5,342.50	(6,138.88)	(1.15)	10,000.00	(1,481.38)	(0.15)

430-3740 Equipment Maint & Repairs - Street Dept	25,994.00	16,822.54	(9,171.46)	(0.55)	18,500.00	(7,494.00)	(0.41)
430-4600 Training - Street	3,018.83	1,218.12	(1,800.71)	(1.48)	1,001.00	(2,017.83)	(2.02)
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	125,654.80	0.00	(125,654.80)	0.00	0.00	(125,654.80)	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	722,680.02	574,725.44	(147,954.58)	(0.26)	1,066,952.00	344,271.98	0.32
<u>STREET CLEANING</u>							
431-3740 Machinery Maintenance/Supplies	11,696.41	6,613.15	(5,083.26)	(0.77)	5,500.00	(6,196.41)	(1.13)
TOTAL STREET CLEANING	11,696.41	6,613.15	(5,083.26)	(0.77)	5,500.00	(6,196.41)	(1.13)
<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	10,674.94	4,279.22	(6,395.72)	(1.49)	6,850.00	(3,824.94)	(0.56)
433-3720 Misc Supplies- Traffic Signals	30,025.50	14,282.82	(15,742.68)	(1.10)	5,500.00	(24,525.50)	(4.46)
TOTAL TRAFFIC SIGNALS	40,700.44	18,562.04	(22,138.40)	(1.19)	12,350.00	(28,350.44)	(2.30)
<u>STREET LIGHTING</u>							
434-3610 Electric-St. Lighting	92,796.59	94,829.80	2,033.21	0.02	106,500.00	13,703.41	0.13
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	93,801.99	95,859.56	2,057.57	0.02	108,001.00	14,199.01	0.13
<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	15,077.40	13,262.81	(1,814.59)	(0.14)	15,500.00	422.60	0.03
438-3720 Street Paving	22,979.04	52,144.75	29,165.71	0.56	346,680.00	323,700.96	0.93
TOTAL STREET MAINTENANCE	38,056.44	65,407.56	27,351.12	0.42	362,180.00	324,123.56	0.89
<u>PARKING FACILITIES</u>							
445-0315 Software (UP Safety)	10,706.50	925.00	(9,781.50)	(10.57)	10,500.00	(206.50)	(0.02)
445-1300 Parking Enforcement Officer	33,917.88	45,289.13	11,371.25	0.25	81,796.00	47,878.12	0.59

445-1610 FICA - Parking	5,262.33	3,109.97	(2,152.36)	(0.69)	5,118.00	(144.33)	(0.03)
445-1630 Medicare - Parking	1,227.56	722.77	(504.79)	(0.70)	1,197.00	(30.56)	(0.03)
445-1830 Overtime	0.00	0.00	0.00	0.00	750.00	750.00	1.00
445-1910 Uniforms/Drug Test	1,798.83	505.23	(1,293.60)	(2.56)	850.00	(948.83)	(1.12)
445-2410 Vehicle Registration/Maintenance	1,303.79	1,469.56	165.77	0.11	1,500.00	196.21	0.13
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	1,098.02	3,188.01	2,089.99	0.66	2,250.00	1,151.98	0.51
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	1,694.29	690.78	(1,003.51)	(1.45)	750.00	(944.29)	(1.26)
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	57,899.27	75,700.66	17,801.39	0.24	130,711.00	72,811.73	0.56
FLOOD CONTROL							
446-3130 Engineering Services	0.00	0.00	0.00	0.00	10,500.00	10,500.00	1.00
446-3710 Levee Maintenance	1,152.46	337.99	(814.47)	(2.41)	124,741.00	123,588.54	0.99
446-3730 Equipment Maintenance/Repair	861.19	0.00	(861.19)	0.00	750.00	(111.19)	(0.15)
TOTAL FLOOD CONTROL	2,013.65	337.99	(1,675.66)	(4.96)	135,991.00	133,977.35	0.99
WATER							
448-1300 Water Staff Salaries	231,418.24	212,032.58	(19,385.66)	(0.09)	318,964.00	87,545.76	0.27
448-1610 FICA - Water	12,843.41	13,449.48	606.07	0.05	22,004.00	9,160.59	0.42
448-1630 Medicare - Water	2,854.54	3,218.13	363.59	0.11	5,146.00	2,291.46	0.45
448-1830 Water Overtime	5,831.34	5,781.45	(49.89)	(0.01)	2,500.00	(3,331.34)	(1.33)
448-2100 Office Supplies	887.36	1,206.80	319.44	0.26	1,000.00	112.64	0.11
448-2110 Chemicals - Water	89,081.90	77,548.06	(11,533.84)	(0.15)	110,000.00	20,918.10	0.19
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	9,473.39	9,043.79	(429.60)	(0.05)	10,000.00	526.61	0.05
448-2300 Fuel Oil	10,658.97	12,051.87	1,392.90	0.12	11,500.00	841.03	0.07
448-2310 Vehicle Operation	4,161.04	2,078.60	(2,082.44)	(1.00)	2,500.00	(1,661.04)	(0.66)
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)	204,516.00	48,959.14	(155,556.86)	(3.18)	1,400,000.00	1,195,484.00	0.85
448-2600 Small Tools/Minor Equipment - Water	5,091.66	534.99	(4,556.67)	(8.52)	20,500.00	15,408.34	0.75
448-3160 Laboratory Fees - Water	37,869.85	14,588.62	(23,281.23)	(1.60)	30,000.00	(7,869.85)	(0.26)
448-3200 Telephone- Water	2,835.38	3,243.24	407.86	0.13	3,500.00	664.62	0.19

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	6,022.25	621.93	0.10	8,500.00	3,099.68	0.36
448-3620 Electric - Water Wells	34,928.50	46,280.98	11,352.48	0.25	47,500.00	12,571.50	0.26
448-3630 Electric - Water Distribution	1,601.01	859.34	(741.67)	(0.86)	2,250.00	648.99	0.29
448-3700 Well Maint & Repair	14,547.13	27,945.69	13,398.56	0.48	20,000.00	5,452.87	0.27
448-3720 Distribution System- Maint. & Repairs	88,811.94	16,917.62	(71,894.32)	(4.25)	375,000.00	286,188.06	0.76
448-3730 Building Maintenance	8,759.91	5,771.12	(2,988.79)	(0.52)	15,000.00	6,240.09	0.42
448-3740 WTP Maintenance & Repair	18,172.28	8,405.27	(9,767.01)	(1.16)	105,000.00	86,827.72	0.83
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	6,595.27	24,052.63	17,457.36	0.73	15,000.00	8,404.73	0.56
448-4600 Training/conferences - Water	1,317.57	1,425.46	107.89	0.08	1,500.00	182.43	0.12
448-4700 Sludge Removal	34,286.23	38,092.30	3,806.07	0.10	65,000.00	30,713.77	0.47
448-4910 Permits	20,335.00	0.00	(20,335.00)	0.00	20,000.00	(335.00)	(0.02)
448-7400 Capital Improvements	799,530.75	1,996,176.09	1,196,645.34	0.60	178,310.00	(621,220.75)	(3.48)
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	1,823,440.97	2,620,941.06	797,500.09	0.30	2,963,215.00	1,139,774.03	0.38
RECREATION							
452-1300 Staff Salary (Golf)	0.00	101,478.06	101,478.06	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	3,583.30	3,551.50	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	1,872.56	1,872.56	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	276.14	1,192.37	916.23	0.77	1,250.00	973.86	0.78
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	8,243.63	8,243.63	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	1,346.42	1,346.42	1.00	0.00	0.00	0.00
452-3612 Electricity (Pool)	8,106.15	6,206.23	(1,899.92)	(0.31)	2,500.00	(5,606.15)	(2.24)
452-3622 Gas (Pool)	839.52	909.67	70.15	0.08	0.00	(839.52)	0.00
452-3741 M&R Services (Golf)	0.00	7,292.00	7,292.00	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	147,959.77	79,261.09	(68,698.68)	(0.87)	167,990.00	20,030.23	0.12
452-7400 CAP Parks	5,000.00	30,475.00	25,475.00	0.84	6,500.00	1,500.00	0.23
TOTAL RECREATION	163,102.53	293,982.12	130,879.59	0.45	182,290.00	19,187.47	0.11
<u>DONATIONS</u>							
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
<u>PARKS</u>							
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	1,276.17	1,082.43	(193.74)	(0.18)	1,850.00	573.83	0.31
454-3610 Electricity	1,030.54	1,064.17	33.63	0.03	3,150.00	2,119.46	0.67
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	3,316.62	592.01	(2,724.61)	(4.60)	1,250.00	(2,066.62)	(1.65)
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	2,030.00	3,190.00	1,160.00	0.36	6,000.00	3,970.00	0.66
454-7400 CAP Purchase/Machinery	7,507.00	1,539.98	(5,967.02)	(3.87)	9,500.00	1,993.00	0.21
TOTAL PARKS	25,333.13	18,741.48	(6,591.65)	(0.35)	34,850.00	9,516.87	0.27
<u>SHADE TREES</u>							
455-2460 Materials & Supplies	2,415.84	0.00	(2,415.84)	0.00	2,500.00	84.16	0.03
455-3720 Maintenance	16,800.00	0.00	(16,800.00)	0.00	15,500.00	(1,300.00)	(0.08)
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	19,905.84	289.00	(19,616.84)	(67.88)	20,500.00	594.16	0.03
<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	5,735.63	0.00	(5,735.63)	0.00	5,000.00	(735.63)	(0.15)
TOTAL ECONOMIC DEVELOPMENT	5,735.63	48,653.14	42,917.51	0.88	6,500.00	764.37	0.12
<u>DOWNTOWN DISTRICT</u>							
465-3740 Maintenance/Repair (Decorations)	4,868.11	2,790.33	(2,077.78)	(0.74)	750.00	(4,118.11)	(5.49)
465-5400 Contribution - ECA	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00
TOTAL DOWNTOWN DISTRICT	14,868.11	12,790.33	(2,077.78)	(0.16)	10,750.00	(4,118.11)	(0.38)
<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	42,493.81	41,426.27	(1,067.54)	(0.03)	46,407.00	3,913.19	0.08
471-1120 Penn Vest Dam	35,034.69	33,992.40	(1,042.29)	(0.03)	38,269.00	3,234.31	0.08

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	654,938.50	637,278.67	(17,659.83)	(0.03)	661,087.00	6,148.50	0.01
<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	8,068.02	9,135.56	1,067.54	0.12	8,753.00	684.98	0.08
472-1120 Penn Vest Dam	11,173.56	12,215.85	1,042.29	0.09	12,142.00	968.44	0.08
TOTAL DEBT INTEREST	171,700.39	148,401.28	(23,299.11)	(0.16)	153,895.00	(17,805.39)	(0.12)
<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>							
486-3510 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	207,443.00	(44,777.00)	(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)	617,570.83	635,458.00	17,887.17	0.03	617,463.00	(107.83)	0.00
487-1591 Health Ins Buyout/HRA	17,250.00	15,000.00	(2,250.00)	(0.15)	15,000.00	(2,250.00)	(0.15)
487-5310 N/U Pension MMO	243,247.16	226,135.71	(17,111.45)	(0.08)	253,623.00	10,375.84	0.04
TOTAL EMPLOYEE BENEFITS	896,149.10	894,428.51	(1,720.59)	0.00	909,587.00	13,437.90	0.01
<u>EMPLOYER FICA EXPENSES</u>							
488-1620 Unemployment Compensation	20,874.67	21,005.90	131.23	0.01	20,000.00	(874.67)	(0.04)
TOTAL EMPLOYER FICA EXPENSES	20,874.67	21,005.90	131.23	0.01	20,000.00	(874.67)	(0.04)
<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	11,144,639.91	11,250,614.17	105,974.26	0.01	16,128,351.00	4,983,711.09	0.31

Excess Revenue Over(Under) Expenditures

<u>511,447.47</u>	<u>1,763,850.50</u>	<u>(1,252,403.03)</u>	<u>0.71</u>	<u>67,464.00</u>	<u>443,983.47</u>	<u>(6.58)</u>
_____	_____	_____	_____	_____	_____	_____

400-1120 Mayor Salary	5,446.71	4,166.70	(1,280.01)
400-3210 Dues/Subscriptions	11,189.46	3,197.84	(7,991.62)
401-1210 Manager Salary	132,142.59	94,960.00	(37,182.59)
401-2100 Office Supplies - Administration	10,758.54	10,033.15	(725.39)
401-2130 Office Equipment/Furniture	6,301.19	1,278.02	(5,023.17)
401-2140 IT Expenses	24,485.46	11,361.40	(13,124.06)
401-2150 Computer Equipment/Supplies-Gen Government	15,643.06	5,835.04	(9,808.02)
401-4200 Association Dues/Subscriptions	24,708.62	17,844.26	(6,864.36)
401-4600 Training/Conference - General Government	4,000.00	1,859.18	(2,140.82)
401-7200 CIP - New Car	103,119.01	0.00	(103,119.01)
402-3100 Trustee Chg Bond Payment	4,236.00	2,486.00	(1,750.00)
403-3150 Commissions Del. RE Taxes	5,090.98	4,730.91	(360.07)
403-3190 Commission Deed Transfer Tax	2,411.99	4,551.48	2,139.49
404-3140 Solicitor Retainer & Fees	106,200.97	120,682.56	14,481.59
404-3160 Legal Services - WTP	111,817.68	28,437.19	(83,380.49)
404-3200 Legal Services - WWTP	45,804.35	58,440.52	12,636.17
409-3730 Maintenance & Repair Annex	8,325.93	5,256.75	(3,069.18)
409-3740 Maintenance & Repairs	10,070.81	11,355.64	1,284.83
413-2100 Materials & Supplies - Codes	2,106.15	865.22	(1,240.93)
413-3400 Advertising Expense	3,433.55	746.81	(2,686.74)
413-4200 Assoc. Dues/Subscriptions	1,905.66	442.00	(1,463.66)
429-1830 Sewer Overtime	3,865.51	1,301.12	(2,564.39)
429-2100 Office Supplies	1,328.06	207.30	(1,120.76)
429-2110 Chemicals	43,707.52	21,238.03	(22,469.49)
429-2200 Materials & Supplies- WWTP	6,354.78	10,521.56	4,166.78
429-2300 Fuel Oil	18,763.45	17,689.95	(1,073.50)
429-3740 Equipment Maintenance Collections	6,528.87	133.75	(6,395.12)
430-2100 Office Supplies - Street Dept	1,045.42	716.00	(329.42)
430-2160 Office Equip Maint/Repair - Street Dept	2,024.51	109.22	(1,915.29)
430-2380 Uniforms & Clothing	3,228.80	2,174.52	(1,054.28)
430-2600 Minor Equipment	3,469.44	1,188.40	(2,281.04)
430-3610 Electricity -DPW Garage	3,484.00	2,289.59	(1,194.41)
430-3740 Equipment Maint & Repairs - Street Dept	25,718.72	12,894.53	(12,824.19)
430-4600 Training - Street	2,493.59	1,218.12	(1,275.47)
430-7410 Equipment Lease Loader 50/25/25	33,737.74	37,300.96	3,563.22
430-7420 Equipment Lease (2 Trucks) 35/32.5/32.5	105,824.80	0.00	(105,824.80)
431-3740 Machinery Maintenance/Supplies	11,386.79	6,613.15	(4,773.64)
433-3610 Electricity-Signals	10,373.47	3,776.07	(6,597.40)
433-3720 Misc Supplies- Traffic Signals	6,062.14	11,494.77	5,432.63
445-0315 Software (UP Safety)	10,614.00	875.00	(9,739.00)
445-1910 Uniforms/Drug Test	854.29	505.23	(349.06)

445-3720 Meter Repair/Main Supplies	1,500.66	690.78	(809.88)
448-1830 Water Overtime	5,426.34	5,530.45	104.11
448-3750 Dist Contracted Services	38,092.66	40,652.66	2,560.00
448-4910 Permits	20,335.00	0.00	(20,335.00)
448-7400 Capital Improvements	693,008.57	1,951,490.16	1,258,481.59
452-3612 Electricity (Pool)	7,836.98	6,011.34	(1,825.64)
454-3710 Land Maintenance	4,465.61	5,576.56	1,110.95
454-3720 Equipment Maintenance	3,045.99	592.01	(2,453.98)
463-3100 Comprehensive Plan Implementation	5,490.63	0.00	(5,490.63)
465-3740 Maintenance/Repair (Decorations)	3,368.11	1,758.05	(1,610.06)
472-1100 Interest- 2016 Loan	126,069.49	97,035.27	(29,034.22)
486-3530 Workers Comp Insurance	55,882.00	44,648.00	(11,234.00)
486-3531 Workers Comp - Fire Department	29,641.00	23,377.00	(6,264.00)
486-4010 Public Officials Liability	16,375.00	15,630.00	(745.00)

(0.31)	5,000.00	(446.71)	(0.09)
(2.50)	4,500.00	(6,689.46)	(1.49)
(0.39)	124,221.00	(7,921.59)	(0.06)
(0.07)	8,000.00	(2,758.54)	(0.34)
(3.93)	6,000.00	(301.19)	(0.05)
(1.16)	16,501.00	(7,984.46)	(0.48)
(1.68)	10,000.00	(5,643.06)	(0.56)
(0.38)	12,501.00	(12,207.62)	(0.98)
(1.15)	2,501.00	(1,499.00)	(0.60)
0.00	68,759.00	(34,360.01)	(0.50)
(0.70)	3,251.00	(985.00)	(0.30)
(0.08)	3,201.00	(1,889.98)	(0.59)
0.47	1,500.00	(911.99)	(0.61)
0.12	100,000.00	(6,200.97)	(0.06)
(2.93)	25,500.00	(86,317.68)	(3.39)
0.22	32,500.00	(13,304.35)	(0.41)
(0.58)	3,501.00	(4,824.93)	(1.38)
0.11	2,501.00	(7,569.81)	(3.03)
(1.43)	1,250.00	(856.15)	(0.68)
(3.60)	2,500.00	(933.55)	(0.37)
(3.31)	750.00	(1,155.66)	(1.54)
(1.97)	1,250.00	(2,615.51)	(2.09)
(5.41)	850.00	(478.06)	(0.56)
(1.06)	35,000.00	(8,707.52)	(0.25)
0.40	4,500.00	(1,854.78)	(0.41)
(0.06)	18,500.00	(263.45)	(0.01)
(47.81)	5,000.00	(1,528.87)	(0.31)
(0.46)	250.00	(795.42)	(3.18)
(17.54)	250.00	(1,774.51)	(7.10)
(0.48)	3,001.00	(227.80)	(0.08)
(1.92)	2,000.00	(1,469.44)	(0.73)
(0.52)	2,000.00	(1,484.00)	(0.74)
(0.99)	18,500.00	(7,218.72)	(0.39)
(1.05)	1,001.00	(1,492.59)	(1.49)
0.10	32,147.00	(1,590.74)	(0.05)
0.00	0.00	(105,824.80)	0.00
(0.72)	5,500.00	(5,886.79)	(1.07)
(1.75)	6,850.00	(3,523.47)	(0.51)
0.47	5,500.00	(562.14)	(0.10)
(11.13)	10,500.00	(114.00)	(0.01)
(0.69)	850.00	(4.29)	(0.01)

(1.17)	750.00	(750.66)	(1.00)
0.02	2,500.00	(2,926.34)	(1.17)
0.06	34,850.00	(3,242.66)	(0.09)
0.00	20,000.00	(335.00)	(0.02)
0.64	178,310.00	(514,698.57)	(2.89)
(0.30)	2,500.00	(5,336.98)	(2.13)
0.20	2,500.00	(1,965.61)	(0.79)
(4.15)	1,250.00	(1,795.99)	(1.44)
0.00	5,000.00	(490.63)	(0.10)
(0.92)	750.00	(2,618.11)	(3.49)
(0.30)	100,000.00	(26,069.49)	(0.26)
(0.25)	48,501.00	(7,381.00)	(0.15)
(0.27)	24,501.00	(5,140.00)	(0.21)
(0.05)	16,000.00	(375.00)	(0.02)

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

<u>Account # & Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
Revenues			
TAXES			
301-1000 Real Estate Tax- Current Year	1,359,251.77	1,445,925.00	(86,673.23)
301-2000 Real Estate Tax- Prior Year	608.98	320.00	288.98
301-3000 Real Estate Tax - Interim	1,661.24	192.00	1,469.24
301-4000 Real Estate Tax - Delinquent	65,030.40	79,664.00	(14,633.60)
<u>TOTAL TAXES</u>	1,426,552.39	1,526,101.00	(99,548.61)
ACT 511 TAXES			
310-1000 Real Estate Transfer Tax	132,261.87	185,000.00	(52,738.13)
310-2000 Earned Income Tax	1,021,618.83	925,000.00	96,618.83
310-5000 Municipal Service Tax	307,394.02	295,000.00	12,394.02
<u>TOTAL ACT 511 TAXES</u>	1,461,274.72	1,405,000.00	56,274.72
<u>BUSINESS LICENSES/PERMITS</u>			
321-2000 Health/Restaurant Licenses	11,711.50	14,500.00	(2,788.50)
321-6100 Rental License	143,329.50	165,000.00	(21,670.50)
321-6110 Short-Term Rental Lic.	0.00	2,500.00	(2,500.00)
321-8000 Cable TV Franchise Tax	73,744.60	118,500.00	(44,755.40)
<u>TOTAL LICENSES/PERMITS</u>	228,785.60	300,500.00	(71,714.40)
<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	1,515.00	10,000.00	(8,485.00)
<u>TOTAL NON-BUSINESS PERMITS</u>	8,050.00	20,500.00	(12,450.00)

FINES

331-1100 Vehicle Code Violations	150,970.51	190,000.00	(39,029.49)
331-1200 Violation of Zoning Ord & Statutes	13,460.74	36,000.00	(22,539.26)
331-1210 Vehicle Boot Fines	50.00	0.00	50.00
<u>TOTAL FINES</u>	164,481.25	226,000.00	(61,518.75)

INTEREST

341-0000 Interest Income	0.00	5,500.00	(5,500.00)
341-0110 Interest-Savings & C.D.	27,734.93	0.00	27,734.93
341-0210 Interest -P.L.G.I.T.	1,153.00	0.00	1,153.00
341-0211 Interest PLGIT Plus	11,626.75	0.00	11,626.75
TOTAL INTEREST	40,514.68	5,500.00	35,014.68

RENTS

342-4700 Borough Property Rental	0.00	100.00	(100.00)
342-5310 Royalties - Cell Tower	51,347.58	30,125.00	21,222.58
<u>TOTAL RENTS</u>	51,347.58	30,225.00	21,122.58

STATE GRANT PROGRAM

354-1200 Performance Grant - Twin Boroughs	24,556.29	22,000.00	2,556.29
354-1260 American Recovery Funds	0.00	265,000.00	(265,000.00)
<u>TOTAL STATE GRANTS</u>	24,556.29	287,000.00	(262,443.71)

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>	110,028.93	96,695.00	13,333.93

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	7,049.55	12,500.00	(5,450.45)
361-3300 Permits - Zoning - Gen Government	108,038.50	200,000.00	(91,961.50)
361-3400 Zoning Plan Review	37,013.09	22,500.00	14,513.09
361-5000 Codes Office Supplies	0.70	15.00	(14.30)
<u>TOTAL GENERAL GOVERNMENT</u>	<u>152,101.84</u>	<u>235,015.00</u>	<u>(82,913.16)</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	94,979.30	125,000.00	(30,020.70)
363-2200 Parking Permits	17,368.62	18,000.00	(631.38)
363-2210 Residential Parking Permit	4,740.00	525.00	4,215.00
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>119,350.52</u>	<u>165,707.00</u>	<u>(46,356.48)</u>

SANITATION

364-3010 Solid Waste User Fees	863,624.39	1,038,695.00	(175,070.61)
364-3020 Solid Waste Fees Prior/Delinquent	20,008.04	15,500.00	4,508.04
364-3030 Solid Waste - Bulk items and tags	16,066.90	15,500.00	566.90
364-3150 Lien Rents Solid Waste	18,074.55	1,500.00	16,574.55
364-3160 Garbage Lien Interest	5,966.16	8,500.00	(2,533.84)
<u>TOTAL SANITATION</u>	<u>923,740.04</u>	<u>1,079,695.00</u>	<u>(155,954.96)</u>

MISCELLANEOUS REVENUES

380-1000 Stroudsburg Share- TB Employee	0.00	17,992.00	(17,992.00)
380-1010 Emp Cont Hlth Insr	7,243.00	9,099.00	(1,856.00)
380-1070 Miscellaneous Income	18,314.20	550.00	17,764.20
380-5100 Shopping Cart Fees	1,035.00	5,500.00	(4,465.00)
<u>TOTAL MISC. REVENUES</u>	26,592.20	33,141.00	(6,548.80)

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)
<u>TOTAL SALE OF ASSETS</u>	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
<u>TOTAL DIVIDENDS</u>	105,432.79	54,000.00	51,432.79

Total Revenues	4,902,750.44	6,136,079.00	(1,233,328.56)
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Expenses

LEGISLATIVE

400-1100 Council Salary	5,364.04	4,705.00	(659.04)
400-1120 Mayor Salary	5,863.38	5,000.00	(863.38)
400-1610 FICA - Legislative	657.26	602.00	(55.26)

400-1630 Medicare - Legislative	153.32	141.00	(12.32)
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	17,800.72	13,948.00	(3,852.72)

GENERAL GOVERNMENT

401-1210 Manager Salary	42,564.17	37,266.00	(5,298.17)
401-1220 Director-Public Works	4,640.00	28,080.00	23,440.00
401-1400 Admin Staff Salary	51,451.52	81,900.00	30,448.48
401-1410 Utility Billing Coordinator	8,080.00	10,889.00	2,809.00
401-1610 FICA - Admin	8,747.01	10,170.00	1,422.99
401-1630 Medicare - Admin	1,713.18	2,378.00	664.82
401-1830 Admin - Overtime	0.00	450.00	450.00
401-2100 Office Supplies - Administration	5,462.46	2,400.00	(3,062.46)
401-2130 Office Equipment/Furniture	2,516.17	300.00	(2,216.17)
401-2140 IT Expenses	11,957.48	4,950.00	(7,007.48)
401-2150 Computer Equipment/Supplies-Gen Government	5,695.79	3,000.00	(2,695.79)
401-2160 Equipment Maintenance	553.44	825.00	271.56
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	3,319.23	2,595.00	(724.23)
401-3250 Postage - Payroll Processing Fee	5,090.03	5,550.00	459.97
401-3310 Travel- Gen Government	0.00	960.00	960.00
401-3400 Advertising/Printing - Gen Government	1,702.00	1,650.00	(52.00)
401-4200 Association Dues/Subscriptions	8,883.68	3,750.00	(5,133.68)
401-4600 Training/Conference - General Government	2,395.00	750.00	(1,645.00)
401-7200 CIP - New Car	103,119.01	59,509.00	(43,610.01)
TOTAL GENERAL GOVT	269,303.68	260,372.00	(8,931.68)

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	12,682.56	5,700.00	(6,982.56)
TOTAL FINANCIAL ADMIN	35,028.06	27,515.00	(7,513.06)

TAX COLLECTION

403-1140 Tax Collector Salary	5,047.00	4,233.00	(814.00)
403-1610 FICA - Tax Collector	61.60	262.00	200.40
403-1630 Medicare - Tax Collector	14.30	61.00	46.70
403-2100 Materials & Supplies	1,705.76	1,594.00	(111.76)
403-3150 Commission Del. Real Estate Tax	3,683.15	1,594.00	(2,089.15)
403-3170 Commission Local Ser. Tax	4,610.71	4,500.00	(110.71)
403-3180 Commission Earned Income Tax	15,116.44	15,500.00	383.56
403-3190 Commission Deed Transfer Tax	2,645.25	1,500.00	(1,145.25)
TOTAL TAX COLLECTION	32,884.21	29,244.00	(3,640.21)

LEGAL SERVICES

404-3140 Solicitor Retainer & Fees	111,367.73	100,000.00	(11,367.73)
TOTAL LEGAL SERVICES	111,367.73	100,000.00	(11,367.73)

ENGINEERING

408-3130 Engineering Services - Gen Prof Services	52,189.28	0.00	(52,189.28)
TOTAL ENGINEERING	52,189.28	0.00	(52,189.28)

MUNICIPAL BUILDINGS (70/15/15)

409-2360 Materials & Supplies - Mun Bldg	59.80	450.00	390.20
409-3610 Electricity-Mun. Bldg.	5,193.46	4,568.00	(625.46)
409-3620 Electric Annex	1,569.99	1,125.00	(444.99)

409-3640 Gas (heat) - Annex	996.05	1,013.00	16.95
409-3730 Maintenance & Repair Annex	4,266.48	1,575.00	(2,691.48)
409-3740 Maintenance & Repairs	8,188.94	1,125.00	(7,063.94)
TOTAL MUNICIPAL BUILDING	20,274.72	9,856.00	(10,418.72)

POLICE DEPARTMENT

410-7600 SARP Regional Costs	2,603,806.37	2,840,516.00	236,709.63
TOTAL POLICE	2,603,806.37	2,840,516.00	236,709.63

FIRE DEPARTMENT

411-2100 Auxiliary Donation - Fire Dept	3,300.00	15,000.00	11,700.00
411-2500 Vehicle Maint/Supplies- Fire Dept	6,275.29	7,500.00	1,224.71
411-2600 Small Tools/ Equipment	470.00	5,500.00	5,030.00
411-3210 Telephone - Fire Dept	3,048.41	2,500.00	(548.41)
411-3270 Radio Maintenance	0.00	10,000.00	10,000.00
411-3620 Electricity	8,975.25	11,500.00	2,524.75
411-3630 Gas (heat)	336.06	5,000.00	4,663.94
411-3730 Equipment Testing	6,266.60	10,000.00	3,733.40
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	35,532.66	99,000.00	63,467.34

CODE ENFORCEMENT

413-1220 Code Enforcement Office Salary	30,611.93	30,240.00	(371.93)
413-1400 Staff Salary	131,034.87	126,750.00	(4,284.87)
413-1610 FICA - Code Enforcement	8,207.29	9,826.00	1,618.71
413-1630 Medicare - Code Enforcement	1,914.84	2,298.00	383.16
413-1830 Overtime	0.00	1,500.00	1,500.00
413-2100 Materials & Supplies - Codes	2,540.93	1,250.00	(1,290.93)
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	4,021.56	2,500.00	(1,521.56)
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>	190,116.44	208,114.00	17,997.56

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	87,515.51	150,000.00	62,484.49
<u>TOTAL PLANNING/ZONING</u>	109,081.17	155,500.00	46,418.83

EMERGENCY SERVICES

415-5300 Control Center Payment	58,594.25	63,921.00	5,326.75
<u>TOTAL EMERGENCY SERVICES</u>	58,594.25	63,921.00	5,326.75

HEALTH DEPARTMENT

421-1220 Salaries & Wages-Health	6,710.41	9,607.00	2,896.59
421-1610 FICA - Health Dept	424.05	596.00	171.95
421-1630 Medicare - Health Dept	67.67	139.00	71.33
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>	7,202.13	10,527.00	3,324.87

SANITATION (RECYCLING)

426-1400 Recycling Staff Salaries	96,102.26	114,222.00	18,119.74
426-1610 FICA - Sanitation/Recycling	7,476.88	7,082.00	(394.88)
426-1630 Medicare - Sanitation/Recycling	1,743.54	1,656.00	(87.54)

426-1830 Overtime	0.00	500.00	500.00
426-2270 Supplies	896.54	1,250.00	353.46
426-2500 Recycling Grant to Twin Boros	24,556.29	22,000.00	(2,556.29)
426-4600 Conferences/Training	0.00	500.00	500.00
TOTAL SANITATION	130,775.51	147,210.00	16,434.49

SOLID WASTE

427-3130 Landfill-Engineering Ser.	9,896.02	8,500.00	(1,396.02)
427-4700 Refuse Coll/Disp Contract	797,345.78	989,576.00	192,230.22
427-4710 WM Trash Bags	10,829.00	7,500.00	(3,329.00)
TOTAL SOLID WASTE	818,070.80	1,005,576.00	187,505.20

STREET DEPARTMENT (35/30/30/05)

430-1220 Salary - DPW Foreman	22,934.00	22,919.00	(15.00)
430-1300 Salaries & Wages - DPW	93,487.63	150,135.00	56,647.37
430-1610 FICA - Street Dept	7,689.92	11,042.00	3,352.08
430-1630 Medicare - Street Dept	2,142.15	2,582.00	439.85
430-1830 Street Department - Overtime	8,317.74	5,038.00	(3,279.74)
430-2100 Office Supplies - Street Dept	651.54	81.00	(570.54)
430-2150 Computer Equipment/Supplies - Street Dept	1,564.97	488.00	(1,076.97)
430-2160 Office Equip Maint/Repair - Street Dept	2,024.51	81.00	(1,943.51)
430-2300 Vehicle Operation (fuel, oil, fluids)	13,572.90	15,600.00	2,027.10
430-2380 Uniforms & Clothing	1,995.66	975.00	(1,020.66)
430-2500 Vehicle Maint/Repair- Street Dept	3,812.49	5,038.00	1,225.51
430-2600 Minor Equipment	1,501.66	650.00	(851.66)
430-3150 Drug Testing	289.69	179.00	(110.69)
430-3210 Telephone - Street	131.14	406.00	274.86
430-3310 Travel	0.00	276.00	276.00
430-3610 Electricity -DPW Garage	1,265.85	650.00	(615.85)
430-3620 Gas Heat -DPW Garage	1,354.27	1,706.00	351.73

430-3730 Building Maintenance	10,582.15	3,250.00	(7,332.15)
430-3740 Equipment Maint & Repairs - Street Dept	11,028.69	6,013.00	(5,015.69)
430-4600 Training - Street	1,273.66	325.00	(948.66)
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	238,288.97	306,132.00	67,843.03

STREET CLEANING

431-3740 Machinery Maintenance/Supplies	11,696.41	5,500.00	712.84
TOTAL STREET CLEANING	11,696.41	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	6,965.83	775.00	425.00
438-3720 Street Paving	441.69	0.00	425.00
TOTAL STREET MAINTENANCE	7,407.52	775.00	425.00

PARKING FACILITIES

445-0315 Software (UP Safety)	10,706.50	10,500.00	(206.50)
445-1300 Parking Enforcement Officer	33,917.88	81,796.00	47,878.12
445-1610 FICA - Parking	5,262.33	5,118.00	(144.33)
445-1630 Medicare - Parking	1,227.56	1,197.00	(30.56)
445-1830 Overtime	0.00	750.00	750.00
445-1910 Uniforms/Drug Test	1,798.83	850.00	(948.83)
445-2410 Vehicle Registration/Maintenance	1,303.79	1,500.00	196.21
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	1,098.02	2,250.00	1,151.98
445-3710 Parking Lot Maintenance-Parking Facilities	130.11	250.00	119.89
445-3720 Meter Repair/Main Supplies	1,694.29	750.00	(944.29)
445-7400 Cap Purchase (New Car)	0.00	18,500.00	18,500.00
TOTAL PARKING FACILITIES	57,899.27	130,711.00	72,811.73

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	861.19	750.00	(111.19)
TOTAL FLOOD CONTROL	2,013.65	135,991.00	133,977.35

RECREATION

452-7400 CAP Parks	5,000.00	6,500.00	1,500.00
TOTAL RECREATION	5,000.00	6,500.00	1,500.00

DONATIONS

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

SHADE TREES

455-2460 Materials & Supplies	2,415.84	2,500.00	84.16
455-3720 Maintenance	16,800.00	15,500.00	(1,300.00)
455-7200 Shade Tree - New Planting	690.00	2,500.00	1,810.00
TOTAL SHADE TREES	19,905.84	20,500.00	594.16

ECONOMIC DEVELOPMENT

463-3020 IBW Remediation	0.00	1,500.00	1,500.00
463-3100 Comprehensive Plan Implementation	5,735.63	5,000.00	(735.63)
TOTAL ECONOMIC DEVELOPMENT	5,735.63	6,500.00	764.37

DOWNTOWN DISTRICT

465-3740 Maintenance/Repair (Decorations)	4,868.11	750.00	(4,118.11)
465-5400 Contribution - ECA	10,000.00	10,000.00	0.00
TOTAL DOWNTOWN DISTRICT	14,868.11	10,750.00	(4,118.11)

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
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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)	153,656.33	203,763.00	50,106.67
487-1591 Health Ins Buyout/HRA	7,032.50	4,950.00	(2,082.50)
487-5310 N/U Pension MMO	68,130.03	70,890.00	2,759.97
TOTAL EMPLOYEE BENEFITS	233,828.63	287,358.00	53,529.37

EMPLOYER FICA EXPENSES

488-1620 Unemployment Compensation	6,888.65	6,600.00	(288.65)
TOTAL EMPLOYER FICA EXPENSES	6,888.65	6,600.00	(288.65)

TRANSFERS

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

Total Expenses **5,241,007.79** **6,118,851.00** **3,026,012.90**

Excess Revenue Over(Under) Expenditures **(338,257.35)** **17,228.00** **792,569.35**

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

<u>Account # & Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
Revenues			
INTEREST			
341-0000 Interest Income	0.00	12,000.00	(12,000.00)
341-0110 Interest-Savings & C D	7,779.68	0.00	7,779.68
341-0210 Interest Sewer PLGIT	199.03	0.00	199.03
341-0211 Int.-Sewer P Plus	91,395.12	0.00	91,395.12
<u>TOTAL INTEREST</u>	<u>99,373.83</u>	<u>12,000.00</u>	<u>87,373.83</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	1,707,170.45	1,690,000.00	17,170.45
364-2020 Lien Sewer Rents	13,196.02	8,500.00	1,698,670.45
364-3160 Lien Interest & Cost	3,822.58	0.00	13,196.02
364-6010 Stroud SA Rentals	32,109.92	32,500.00	(28,677.42)
364-7010 Smithfield SA Rentals	108,941.04	145,000.00	(112,890.08)
364-9000 EDU Connection Fees	68,117.78	63,522.00	45,419.04
364-9100 Smithfield EDU Fees	0.00	17,500.00	50,617.78
364-9200 Penalties	44,784.23	45,000.00	(45,000.00)
<u>TOTAL SANITATION</u>	<u>1,978,142.02</u>	<u>2,010,022.00</u>	<u>(31,879.98)</u>
MISCELLANEOUS REVENUES			

380-1010 Emp Cont Hlth Insr	7,352.73	9,237.00	(1,884.27)
<u>TOTAL MISC. REVENUES</u>	<u>7,352.73</u>	<u>9,237.00</u>	<u>(1,884.27)</u>

TRANSFERS

392-0080 Transfer from Sewer Investor	0.00	1,000,000.00	(1,000,000.00)
392-0081 Trans From Sewer Investor	0.00	1,000,000.00	(1,000,000.00)
<u>TOTAL TRANSFERS</u>	<u>-</u>	<u>2,000,000.00</u>	<u>(2,000,000.00)</u>

<u>Total Revenues</u>	2,138,668.58	4,075,974.00	(3,047,769.48)
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Expenses

LEGISLATIVE

400-1100 Council Salary	3,415.37	4,712.00	1,296.63
400-1610 FICA-Legislative	387.86	292.00	(95.86)
400-1630 Medicare - Legislative	52.21	68.00	15.79
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>6,568.81</u>	<u>6,822.00</u>	<u>253.19</u>

GENERAL GOVERNMENT

401-1210 Manager Salary	51,397.24	40,372.00	(11,025.24)
401-1220 DPW Director Salary-Sewer	4,640.00	30,420.00	25,780.00
401-1400 Admin Staff Salary	45,843.08	88,725.00	42,881.92
401-1410 Utility Billing Coordinator	16,160.00	21,779.00	5,619.00
401-1610 FICA - Admin	8,903.03	11,017.00	2,113.97
401-1630 Medicare - Admin	1,469.08	2,577.00	1,107.92
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	3,474.37	6,013.00	2,538.63
401-3310 Travel - Admin	0.00	1,040.00	1,040.00
401-3400 Advertising/Printing - Admin	999.67	1,788.00	788.33
401-4200 Dues Subscriptions/Memberships - Admin	7,719.65	4,063.00	(3,656.65)
401-4600 Training/Conferences - General Government	1,000.00	813.00	(187.00)
401-7200 CIP -New Car	0.00	4,625.00	4,625.00
TOTAL GENERAL GOVT	162,935.90	232,214.00	69,278.10

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	9,507.90	11,250.00	1,742.10
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	33,692.05	42,703.00	9,010.95

TAX COLLECTION

LEGAL SERVICES

404-3200 Legal Services - WWTP	50,156.86	32,500.00	(17,656.86)
TOTAL LEGAL SERVICES	50,156.86	32,500.00	(17,656.86)

ENGINEERING

408-3130 Engineering	49,816.03	50,625.00	808.97
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TOTAL ENGINEERING	49,816.03	50,625.00	808.97
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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	3,305.11	4,117.00	811.89
421-1610 FICA - Health Dept	100.08	255.00	154.92
421-1630 Medicare - Health Dept	150.19	60.00	(90.19)
421-2150 Computer Equipment/Supplies (70/30)	0.00	15.00	15.00
TOTAL HEALTH DEPARTMENT	3,555.38	4,447.00	891.62

SANITARY SEWER

429-1400 Sewer Staff Salaries	193,659.78	243,948.00	50,288.22
429-1610 Social Security- Sewer Fund	1,680.33	15,202.00	13,521.67
429-1630 Medicare - Sanitary Sewer	2,018.53	3,555.00	1,536.47
429-1830 Sewer Overtime	4,475.73	1,250.00	(3,225.73)
429-2100 Office Supplies	1,328.06	850.00	(478.06)
429-2110 Chemicals	52,428.74	35,000.00	(17,428.74)
429-2150 Computer Equip & Supplies	1,394.44	2,500.00	1,105.56
429-2200 Materials & Supplies- WWTP	6,598.94	4,500.00	(2,098.94)
429-2300 Fuel Oil	18,763.45	18,500.00	(263.45)
429-2310 Vehicle Operation	41.98	1,200.00	1,158.02
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	54,351.50	58,500.00	4,148.50

429-3200 Telephone - Sewer	1,746.36	1,700.00	(46.36)
429-3610 Electric - Sewer	70,200.64	78,500.00	8,299.36
429-3700 Pump Station Maint & Repair	3,106.15	12,500.00	9,393.85
429-3710 WWTP Maint & Repairs	18,538.46	20,000.00	1,461.54
429-3720 Collection System Maintenance	4,438.54	10,500.00	6,061.46
429-3730 WWTP Building & Repair	6,233.16	96,000.00	89,766.84
429-3740 Equipment Maintenance Collections	6,632.85	5,000.00	(1,632.85)
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	19,375.81	85,500.00	66,124.19
429-4600 Training - Sanitary Sewer	90.00	2,000.00	1,910.00
429-4700 Sludge Disposal	74,351.38	75,000.00	648.62
429-7400 Equipment Lease/Purchase	14,590.96	48,183.00	33,592.04
429-7410 Capital Improvements equipment (Skid Steer)	5,000.00	20,000.00	15,000.00
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>	745,422.67	2,898,888.00	2,153,465.33

STREET DEPARTMENT (35/30/30/05)

430-1220 Street Superindendent Salary	22,902.00	22,038.00	(864.00)
430-1300 Salaries & Wages - DPW - Sewer	107,121.45	144,361.00	37,239.55
430-1610 FICA - Street Dept	10,948.61	10,617.00	(331.61)
430-1630 Medicare - Street Dept	1,459.80	2,483.00	1,023.20
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)	7,044.43	15,000.00	7,955.57
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	167,221.39	294,360.00	127,138.61

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)	268,374.37	206,850.00	(61,524.37)
487-1591 Health Ins. Buy-out/HRA Cont	5,108.75	5,025.00	(83.75)
487-5310 N/U Pension MMO	68,130.02	71,395.00	3,264.98
TOTAL EMPLOYEE BENEFITS	348,091.31	291,143.00	(56,948.31)

EMPLOYER FICA EXPENSES

488-1620 Unemployment Comp PSAB	6,993.01	6,700.00	(293.01)
TOTAL EMPLOYER FICA EXPENSES	6,993.01	6,700.00	(293.01)

TRANSFERS

<u>Total Expenses</u>	1,674,027.40	4,029,017.00	2,354,989.60
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Excess Revenue Over(Under) Expenditures	464,641.18	46,957.00	(692,779.88)
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Consolidated by Fund Stmt of Activity - Budget vs Actual
November 30, 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	29.48	0.00	29.48
341-0210 Interest-Water-PLGIT	42,924.21	0.00	42,924.21
341-0211 Interest-Water-P Plus	0.00	0.00	0.00
<u>TOTAL INTEREST</u>	<u>46,819.56</u>	<u>1,500.00</u>	<u>45,319.56</u>
STATE GRANT PROGRAM			
354-1230 PA Small Water Grants	29,786.00	1,550,000.00	(1,550,000.00)
354-1260 American Recovery Funds	0.00	1,550,000.00	(1,550,000.00)
<u>TOTAL STATE GRANTS</u>	<u>29,786.00</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	1,800.00	250.00	1,550.00
378-2100 Water Rents	1,975,432.82	2,233,000.00	(257,567.18)
378-2110 Lien Rents	14,324.21	25,000.00	(10,675.79)
378-2120 Lien Costs & Interest	4,194.13	2,000.00	2,194.13
378-4300 Water Sales Bulk	94,379.32	110,000.00	(15,620.68)
378-9000 EDU Connection Fees	21,325.89	68,210.00	(46,884.11)
378-9200 Penalties	51,504.86	35,000.00	16,504.86

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)
TOTAL PMT FROM WATER CO	2,164,664.02	2,490,310.00	(325,645.98)

MISCELLANEOUS REVENUES

380-1010 Emp Cont Hlth Insr	7,352.73	9,237.00	(1,884.27)
TOTAL MISC. REVENUES	7,352.73	9,237.00	(1,884.27)

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

2,302,422.31 4,470,762.00 (3,350,011.11)

Expenses

LEGISLATIVE

400-1100 Council Salary	3,415.37	4,713.00	1,297.63
400-1610 FICA - Legislative	260.25	292.00	31.75
400-1630 Medicare - Legislative	58.24	68.00	9.76
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	6,447.23	6,823.00	375.77

GENERAL GOVERNMENT

401-1210 Manager Salary	51,397.24	40,372.00	(11,025.24)
401-1220 DPW Director Salary - Water	4,640.00	30,420.00	25,780.00
401-1400 Admin Staff Salary - Water	45,843.11	88,725.00	42,881.89
401-1410 Utility Billing Coordinator	16,160.00	21,779.00	5,619.00
401-1610 FICA - Admin	5,973.84	11,017.00	5,043.16

401-1630 Medicare - Admin	1,638.68	2,577.00	938.32
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	4,402.97	6,013.00	1,610.03
401-3310 Travel - Admin	0.00	1,040.00	1,040.00
401-3400 Advertising/Printing - Admin	999.67	1,788.00	788.33
401-4200 Dues Subscriptions/Memberships - Admin	7,719.65	4,063.00	(3,656.65)
401-4600 Training/Conferences - General	1,000.00	813.00	(187.00)
401-7200 CIP - New Car	0.00	4,625.00	4,625.00
TOTAL GENERAL GOVT	161,095.69	232,214.00	71,118.31

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	8,802.25	11,250.00	2,447.75
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	32,986.40	44,328.00	11,341.60

LEGAL SERVICES

404-3160 Legal Services - WTP	121,486.68	25,500.00	(95,986.68)
TOTAL LEGAL SERVICES	121,486.68	25,500.00	(95,986.68)

ENGINEERING

408-3130 Engineering	102,366.93	168,750.00	66,383.07
TOTAL ENGINEERING	102,366.93	168,750.00	66,383.07

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	22,902.00	22,038.00	(864.00)
430-1300 Salaries & Wages - DPW - Water	107,121.47	144,361.00	37,239.53
430-1610 FICA - Street Dept	7,346.39	10,617.00	3,270.61
430-1630 Medicare - Street Dept	1,628.32	2,483.00	854.68
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	163,635.78	294,360.00	130,724.22

WATER

448-1300 Water Staff Salaries	231,418.24	352,405.00	120,986.76
448-1610 FICA - Water	12,843.41	22,004.00	9,160.59
448-1630 Medicare - Water	2,854.54	5,146.00	2,291.46
448-1830 Water Overtime	5,831.34	2,500.00	(3,331.34)
448-2100 Office Supplies	887.36	1,000.00	112.64
448-2110 Chemicals - Water	89,081.90	110,000.00	20,918.10
448-2150 Computer Equipt & Supplies	1,544.15	2,500.00	955.85
448-2200 Materials & Supplies	9,473.39	10,000.00	526.61
448-2300 Fuel Oil	10,658.97	11,500.00	841.03
448-2310 Vehicle Operation	4,161.04	2,500.00	(1,661.04)
448-2310 Vehicle Operation			
448-2390 Uniforms/Boot Allowance	537.44	750.00	212.56
448-2400 Meter M&R Supplies (New Radio Read)	204,516.00	1,400,000.00	1,195,484.00
448-2600 Small Tools/Minor Equipment - Water	5,091.66	20,500.00	15,408.34
448-3160 Laboratory Fees - Water	37,869.85	30,000.00	(7,869.85)
448-3200 Telephone- Water	2,835.38	3,500.00	664.62
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	34,928.50	47,500.00	12,571.50
448-3630 Electric - Water Distribution	1,601.01	2,250.00	648.99
448-3700 Well Maint & Repair	14,547.13	20,000.00	5,452.87
448-3720 Distribution System- Maint. & Repairs	88,811.94	375,000.00	286,188.06
448-3730 Building Maintenance	8,759.91	15,000.00	6,240.09
448-3740 WTP Maint & Repairs	18,172.28	105,000.00	86,827.72
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	6,595.27	15,000.00	8,404.73
448-4600 Training/conferences - Water	1,317.57	1,500.00	182.43
448-4700 Sludge Removal	34,286.23	65,000.00	30,713.77
448-4910 Permits	20,335.00	20,000.00	(335.00)
448-7400 Capital Improvements	36,633.89	178,310.00	141,676.11
448-7410 Capital purchase (UTV)	128,285.73	95,000.00	(33,285.73)
TOTAL WATER FACILITIES	1,060,544.11	2,963,215.00	1,902,670.89

DEBT SERVICE

471-1100 Principal 2016 Loan	159,044.00	159,044.00	0.00
471-1110 Penn Vest Water Line	42,493.81	46,407.00	3,913.19
471-1120 Penn Vest Dam	35,034.69	38,269.00	3,234.31
471-1130 Penn Vest Dam	1,000.00		(1,000.00)
TOTAL DEBT SERVICE	237,572.50	243,720.00	6,147.50

DEBT INTEREST

472-1100 Interest - 2016 Loan	82,000.00	82,000.00	0.00
472-1110 Penn Vest Water Line - Interest	8,068.02	8,753.00	684.98
472-1120 Penn Vest Dam - Interest	11,173.56	12,142.00	968.44
TOTAL DEBT INTEREST	101,241.58	102,895.00	1,653.42

INSURANCE

486-3510 Property-Liability Insurance	46,191.82	51,925.00	5,733.18
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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)	195,540.13	206,850.00	11,309.87
487-1591 Health Ins. Buy-out/HRA Cont	5,108.75	5,025.00	(83.75)
487-5310 N/U Pension MMO	68,130.02	71,395.00	3,264.98
TOTAL EMPLOYEE BENEFITS	275,372.07	291,143.00	15,770.93

EMPLOYER FICA EXPENSES

488-1620 Unemployment Comp PSAB	6,993.01	6,700.00	(293.01)
TOTAL EMPLOYER FICA EXPENSES	6,993.01	6,700.00	(293.01)

Total Expenses	2,354,841.22	4,470,763.00	2,115,921.78
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Excess Revenue Over(Under) Expenditures	(52,418.91)	(1.00)	(1,234,089.33)
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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
	232,581.09
\$	-
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
\$ -
\$ 921,801.32
\$ 402,370.77
\$ 941,943.23
\$ 871,259.36
\$ 188,871.43
3,424
Not at this time

YTD \$ 2,988,413.15 Inc. Penalty
 \$ 3,717,735.68

Billed less discount & adj- Plus Penalty