

**MINUTES FOR REORGANIZATIONAL AND REGULAR MEETING
EAST STROUDSBURG BOROUGH COUNCIL
TUESDAY, JANUARY 2, 2024 – 7:15PM**

Mayor Brozusky 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: Sonia Wolbert; Carrie Panepinto; Edmund Freeborn; Erika Huber; Paul Shemansky; Jane Gagliardo; Mayor Victor Brozusky; Borough Manager Jayme Naberezny via WebEx; Solicitor John Prevoznik; Russ Scott, Borough Engineer of RKR Hess; and Assistant to Manager, Danielle Decker.

ABSENT: No one.

REORGANIZATIONAL MEETING:

Swearing in of elected and re-elected Council Members by Mayor Brozusky:

At 7:15PM, Mayor Brozusky performed the swearing in of Jane Gagliardo, Carrie Panepinto, and Paul Shemansky.

Mayor Brozusky called the Reorganizational Meeting to order at 7:22PM and led in the Pledge of Allegiance.

Election of Council President by Mayor Brozusky

Mayor Brozusky asked for nominations for Council President. A motion was made by Mr. Freeborn and seconded by Ms. Panepinto to elect Sonia Wolbert as Council President. There were no other nominations. Motion passed unanimously.

Gavel passed to Borough Council President

Election of Council Vice-President

Ms. Wolbert asked for nominations for Council Vice-President. A motion was made by Mr. Freeborn and seconded by Ms. Huber to nominate Carrie Panepinto as Council Vice-President. Motion passed unanimously. There were no other nominations. A motion was made by Ms. Huber and seconded by Mr. Shemansky to elect Carrie Panepinto as Council Vice-President. Motion passed unanimously.

Election of Council Treasurer

Ms. Wolbert asked for nominations for Council Treasurer. A motion was made by Ms. Panepinto and seconded by Ms. Hubert to nominate Edmund Freeborn as Council Treasurer. Motion passed unanimously. There were no other nominations. A motion was made by Ms. Huber and seconded by Ms. Panepinto to elect Edmund Freeborn as Council Treasurer. Motion passed unanimously.

Election of Council Assistant Treasurer

Ms. Wolbert asked for nominations for Council Assistant Treasurer. A motion was made by Ms. Huber and seconded by Mr. Freeborn to nominate Jayme Naberezny as Council Assistant Treasurer. Motion passed unanimously. There were no other nominations. A motion was made by Ms. Panepinto and seconded by Ms. Huber to elect Jayme Naberezny as Council Assistant Treasurer. Motion passed unanimously.

Election of Council Secretary

Ms. Wolbert asked for nominations for Council Secretary. A motion was made by Mr. Freeborn and seconded by Ms. Panepinto to nominate Erika Huber as Council Secretary. Motion passed unanimously. There were no other nominations. A motion was made by Mr. Freeborn and seconded by Mr. Shemansky to elect Erika Huber as Council Secretary. Motion passed unanimously.

Election of Council Assistant Secretary

Ms. Wolbert asked for nominations for Council Assistant Secretary. A motion was made by Ms. Huber and seconded by Ms. Panepinto to nominate Danielle Decker as Council Assistant Secretary. Motion passed unanimously. There were no other nominations. A motion was made by Ms. Panepinto and seconded by Mr. Freeborn to elect Danielle Decker as Council Assistant Secretary. Motion passed unanimously.

Election of Council Vacancy Board Chair

Ms. Wolbert asked for nominations for Council Vacancy Board Chair. A motion was made by Ms. Huber and seconded by Ms. Panepinto to nominate Margaret Muth as Council Vacancy Board Chair. Motion passed unanimously. There were no other nominations. Ms. A motion was made by Ms. Panepinto and seconded by Mr. Shemansky to elect Margaret Muth as Council Vacancy Board Chair. Motion passed unanimously.

Position Appointments (non-employee)

Ms. Wolbert read the following:

Borough Solicitor: John Prevoznik, Esquire, \$220.00 hourly plus costs; Paralegal \$110.00 and a litigation rate of \$245.00 per hour plus costs; Paralegal \$120.00.

Borough Engineer: RKR Hess, a Division of UTRS, Inc., acting through Nathan S. Oiler, P.E. and Russell D. Scott IV, P.E. \$140.00 hourly, as per rate sheet, plus costs (see attached Rate Schedule)

Planning Commission Solicitor: Weitzmann, Weitzmann, & Huffman, LLC acting through Todd W. Weitzmann, Esq., \$205 hourly plus costs

Borough Environmental Solicitor: Manko, Gold, Katcher, Fox, LLP, acting through Bryan P. Franey, Esq. \$575.00 hourly plus costs.

Borough Labor Solicitor: Campbell Durrant, P.C. acting through John P. McLaughlin, Esq. \$325.00 per hour blended rate.

Alternate Borough Engineer: Hanover Engineering Associates, Inc., acting through Charles H. Unangst, P.E., PLS at rates set forth in the attached Rate Schedule.

A motion was made Ms. Gagliardo and seconded by Mr. Freeborn to approve the non-employee position appointments as stated. Motion passed unanimously.

Position Appointments (employees)

Ms. Wolbert read the following:

Borough Manager: Jayme Naberezny

Right-To-Know Officer: Danielle Decker

Director of Public Works: Lee Philips

Health Officer: Thomas Detweiler

Fair Housing Officer: Sam D'Alessandro

A motion was made by Mr. Freeborn and seconded by Ms. Huber to approve the employee position appointments as stated. Motion passed unanimously.

Annual Board Appointments:

Ms. Wolbert read the following:

Council of Governments Representative and Alternate for a one-year term – Lee Philips, and Jayme Naberezny as Alternate.

Monroe County Tax Collection Committee for a one-year term – Jayme Naberezny and Edmund Freeborn as the Alternate

Monroe County Control Center for a one-year term – Edmund Freeborn, Maury Molin

Pennsylvania Municipal League for a one-year term – Paul Shemansky and Jayme Naberezny as Alternate

Middle Eastern Council Association of Boroughs for a one-year term– Jayme Naberezny and Sonia Wolbert as Alternate

A motion was made by Ms. Panepinto and seconded by Ms. Huber to approve the Annual Board Appointments as stated. Motion passed unanimously.

Board and Commission Appointments

Stroud Area Regional Police Commission – Sonia Wolbert with term ending 12/31/2026, Armand Martinelli with term ending 12/31/2024, and Victor Brozusky with term ending 12/31/2025.

Stroud Region Open Space & Recreation Committee – Sonia Wolbert with a term ending 12/31/2025, Kelly McKenzie with a term ending 12/31/2023.

A motion was made by Ms. Panepinto and seconded by Mr. Shemansky to reappoint Kelly McKenzie to the Stroud Region Open Space & Recreation Committee with a term ending 12/31/2026. Motion passed unanimously.

Shade Tree Commission – Maria Cohen with a term ending 12/31/2023.

A motion was made by Mr. Shemansky and seconded by Ms. Gagliardo to reappoint Maria Cohen with a term ending 12/31/2028 and appoint Laura Mason-Caiazzo with a term ending 12/31/2028 to the Shade Tree Commission. Motion passed unanimously.

Planning Commission – Margaret Muth with a term ending 12/31/2023, Andrea McClanahan with a term ending 12/31/2023.

A motion was made by Mr. Freeborn and seconded by Ms. Huber to reappoint Margaret Muth with a term ending 12/31/2027, and Andrea McClanahan with a term ending 12/31/2027. Motion passed unanimously. A motion was made by Ms. Panepinto and seconded by Ms. Huber to appoint Maggie Clare with a term ending 12/31/2027. Motion passed unanimously.

Zoning Hearing Board – Brad Ace with a term ending 12/31/2022, Alternates Debbie Kachinski and Bob Gress with a term ending 12/31/2023.

A motion was made by Mr. Freeborn and seconded by Mr. Shemansky to reappoint Brad Ace with a term ending 12/31/2027 and Bob Gress with a term ending 12/31/2028. Motion passed unanimously.

Resolution 1-2024, naming four signatories for bank accounts.

A motion was made by Ms. Huber and seconded by Mr. Shemansky to approve Resolution 1-2024 naming four signatories for ESSA bank accounts as Sonia Wolbert, Edmund Freeborn, Carrie Panepinto, and Erika Huber plus Borough Manager Jayme Naberezny, Accounting Assistant Debra Anders, Payroll Clerk Danielle Decker, Quality Control Coordinator Jeannette Cicalese as allowing access to online banking. Motion passed unanimously.

Borough Council Meetings and Work Session/Special Meetings Schedule for 2024

A motion was made by Ms. Huber and seconded by Ms. Panepinto to set and advertise the 2024 Borough Council Meeting Schedule as the first and third Tuesday of each month at 7:15PM and the 2024 Borough Council Work Sessions/Special meetings as the fourth Monday of each month at 7PM, except moving the first Council Meeting in February from Tuesday, February 6, 2024 to Thursday, February 8, 2024. Motion passed unanimously.

Borough Committee Meeting Schedule for 2024 (all meetings at Borough Hall)

Ms. Wolbert read the following schedule:

Shade Tree Commission: 2nd Monday of each month at 11AM

Community Relations Committee: 1st & 3rd Monday of each month at 4:30PM

Planning Commission: 2nd Tuesday of each month at 7PM

Operations Committee: 2nd & 4th Wednesday at 5PM

Zoning Hearing Board: 3rd Thursday at 7PM

Professionals Meeting: 2nd and 4th Tuesday at 9AM

A motion was made by Mr. Freeborn and seconded by Ms. Panepinto to set and advertise the

2024 Borough Committees Meeting Schedule as stated. Motion passed unanimously.

Committee Assignments as designated by the Council President

Ms. Wolbert announced the following committee assignments:

Community Relations Committee: Jane Gagliardo, Bill Reese, Melissa Harman, Carrie Panepinto, and Danielle Decker

Operations Committee: Carrie Panepinto, Edmund Freeborn, Sonia Wolbert, and Jayme Naberezny

Zoning and Planning Committee: Sonia Wolbert, Paul Shemansky, Erika Huber, and Sam D'Alessandro

Recycling Committee: Paul Shemansky, Carrie Panepinto and Jayme Naberezny

Resolution 2-2024 – setting the 2024 Fee Schedule

Ms. Wolbert read all the changes to the 2024 Fee Schedule. A motion was made by Mr. Freeborn and seconded by Ms. Huber to approve Resolution 2-2024, setting the 2024 Fee Schedule as presented and attach to the minutes. Motion passed unanimously.

REGULAR COUNCIL MEETING

December 19, 2023, Council Meeting Minutes:

A motion was made by Mr. Freeborn and seconded by Ms. Gagliardo to approve the December 19, 2023, Council Meeting Minutes. The motion carried unanimously.

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

Stroud Region Open Space and Recreation Commission (SROSRC) December 2023 Report:

Ms. Wolbert announced some upcoming events that were planned.

Engineer's Report:

Middle Dam:

A motion was made by Ms. Panepinto and seconded by Ms. Huber to approve Payment Application No. 24 in the amount of \$165,707.72 to Pioneer Construction Co., Inc. for work completed through November 30, 2023, as recommended by the Engineer. There is no increase in Contract time associated with the approval of this Payment Application. Motion passed unanimously.

A motion was made by Ms. Gagliardo and seconded by Ms. Huber to approve Change Order No. 008 for an increase to the Contract in the amount of \$59,565.00 to excavate and install the revised concrete core all and right concrete seepage wall. There is no increase in Contract time associated with this Change Order. Motion passed unanimously.

PennDOT King St. Bridge Replacement – Utility Impacts:

A motion was made by Ms. Panepinto and seconded by Mr. Freeborn to approve Resolution 3-2024: 1) Authorizing the submission of a request to the Pennsylvania Department of Transportation ("PENNDOT") to share in the costs and to provide for reimbursement of Borough costs for relocation of utilities in conjunction with the Pennsylvania Department of Transportation SR 2015, Section PM6 (MPMS No. 92075 2015-PM6) single span I Beam Bridge Superstructure replacement project in East Stroudsburg Borough, Monroe County, Pennsylvania 2) Authorizing the Borough Council President, Vice-President, or Borough Manager as designee of the President (or Vice-President) to take all necessary actions and execute the request on behalf of the Borough; and 3) Authorizing provisions for severability, Repealer, Resolution of Conflicts, and Establishing an effective date. Motion passed unanimously.

A motion was made by Ms. Huber and seconded by Ms. Gagliardo to accept the Engineer's Report. Motion passed unanimously.

REPORTS:

Public Works:

A motion was made by Mr. Shemansky and seconded by Ms. Huber to accept the Public Works Report as distributed and to be attached to the minutes. Motion carried unanimously.

Zoning Report:

A motion was made by Ms. Gagliardo and seconded by Ms. Panepinto to accept the Zoning Report as distributed and to be attached to the minutes. Motion carried unanimously.

Finance Report:

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

COMMITTEES:

Operations Committee: No Meeting

Community Relations Committee: No Meeting

Zoning and Planning Committee: No meeting

Mayor Victor Brozusky:

Mayor Brozusky welcomed new Council members. Mayor Brozusky gave compliments to Lee Philips and the entire DPW Department on decorations around town. Mayor Brozusky asked that when trash pickup is delayed that we utilize the Code Red. He spoke about two events regarding the train coming that he attended. Mayor Brozusky asked if the Operations Committee could come up with a welcome packet for new Council Members.

Ed Freeborn:

Mr. Freeborn announced how the new zone parking permits are now available. He inquired about the Liquid Fuels Audit. Mr. Freeborn asked about a check that was in the packet for signatures.

Carrie Panepinto:

Ms. Panepinto inquired how the roads get decided to be paved.

Erika Huber:

Ms. Huber inquired about Christmas Tree Pickup dates and asked that a Code Red be sent out about the pickup dates.

Paul Shemansky:

Mr. Shemansky thanked everyone for the privilege to serve as a Council Member.

Jane Gagliardo:

Ms. Gagliardo announced she was excited to be here and help move the Borough forward.

Sonia Wolbert:

Ms. Wolbert welcomed new Council members and am looking forward to 2024 be the year to set the course to move forward and look to the future.

Solicitor John Prevoznik, Esq: Nothing to report.

Manager's Report:

A motion was made by Ms. Gagliardo and seconded by Ms. Huber to authorize a drawdown of the 2021 General Obligation (G.O.) Note in the amount of \$185,797.09. Motion passed unanimously.

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

Ratification of Bills Payable through January 2, 2024:

A motion was made by Ms. Huber and seconded by Mr. Shemansky to approve Warrant List #240102, as presented, except check #69596 made payable to Gregg Schuster, awaiting further clarification. Motion passed unanimously.

Executive Session:

A motion was made by Mr. Freeborn and seconded by Ms. Huber to go into Executive Session at 8:36PM. Motion passed unanimously.

A motion was made by Mr. Freeborn and seconded by Ms. Huber to reconvene the Regular Council Meeting at 9:17PM. Motion carried unanimously.

Report on Executive Session:

Solicitor Prevoznik announced all members of the Council were present during the Executive Session. Employee issues, litigation regarding PFAC, and litigation regarding Middle Dam were discussed. Mr. Freeborn left the Executive Session at approximately 9:05PM. No decisions were made.

A motion was made by Ms. Huber and seconded by Ms. Panepinto to extend the Borough Manager's Probational Period to February 29, 2024. Motion passed unanimously.

Adjournment:

A motion made Ms. Panepinto and seconded by Ms. Huber to adjourn the meeting at 9:20PM. Motion passed unanimously.

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

<u>Account # & Title</u>	<u>Y-T-D</u> <u>12/31/2023</u>	<u>Y-T-D</u> <u>12/31/2022</u>	<u>Variance</u>	<u>%</u>	<u>Budget</u> <u>12/31/2023</u>	<u>Variance</u>	<u>%</u>
Revenues							
 <u>TAXES</u>							
301-1000 Property Tax-Current Year	2,185,270.85	1,987,222.12	198,048.73	(0.10)	2,312,901.00	(127,630.15)	0.06
301-2000 Property Tax-Prior Year	608.98	334.57	274.41	(0.82)	500.00	108.98	(0.22)
301-3000 Property Tax-Interim	1,661.24	1,574.26	86.98	(0.06)	301.00	1,360.24	(4.52)
301-4000 Property Tax - Delinquent	100,949.40	120,327.94	(19,378.54)	0.16	124,500.00	(23,550.60)	0.19
TOTAL TAXES	2,288,490.47	2,109,458.89	179,031.58	(0.08)	2,438,202.00	(149,711.53)	0.06
<u>ACT 511 TAXES</u>							
310-1000 Real Estate Transfer Tax	132,261.87	309,466.99	(177,205.12)	0.57	185,000.00	(52,738.13)	0.29
310-2000 Earned Income Tax	1,021,618.83	1,015,479.75	6,139.08	(0.01)	925,000.00	96,618.83	(0.10)
310-5000 Municipal Service Tax	307,394.02	299,836.23	7,557.79	(0.03)	295,000.00	12,394.02	(0.04)
TOTAL ACT 511 TAXES	1,461,274.72	1,624,782.97	(163,508.25)	0.10	1,405,000.00	56,274.72	(0.04)
<u>BUSINESS LICENSES/PERMITS</u>							
321-2000 Health/Restaurant Licenses	20,702.00	20,349.10	352.90	(0.02)	14,500.00	6,202.00	(0.43)
321-6100 Rental License	173,629.00	151,931.87	21,697.13	(0.14)	165,000.00	8,629.00	(0.05)
321-6110 Short-Term Rental Lic.	0.00	0.00	0.00	0.00	2,500.00	(2,500.00)	1.00
321-8000 Cable TV Franchise Tax	73,744.60	113,087.10	(39,342.50)	0.35	118,500.00	(44,755.40)	0.38
TOTAL LICENSES/PERMITS	268,075.60	285,368.07	(17,292.47)	0.06	300,500.00	(32,424.40)	0.11
<u>NON-BUSINESS PERMITS</u>							
322-8100 Event Permit Fee	775.00	1,225.00	(450.00)	0.37	1,500.00	(725.00)	0.48
322-8200 Street Opening Permits	15,160.00	7,000.00	8,160.00	(1.17)	9,000.00	6,160.00	(0.68)
322-9400 Misc Permits	1,515.00	12,145.00	(10,630.00)	0.88	10,000.00	(8,485.00)	0.85
TOTAL NON-BUSINESS PERMITS	17,450.00	20,370.00	(2,920.00)	0.14	20,500.00	(3,050.00)	0.15
<u>FINES</u>							
331-1100 Vehicle Code Violations	159,457.91	182,517.83	(23,059.92)	0.13	190,000.00	(30,542.09)	0.16
331-1200 Violation of Zoning Ord & Statutes	17,844.18	20,363.92	(2,519.74)	0.12	36,000.00	(18,155.82)	0.50
331-1210 Vehicle Boot Fines	50.00	0.00	50.00	0.00	0.00	50.00	0.00
TOTAL FINES	177,352.09	202,881.75	(25,529.66)	0.13	226,000.00	(48,647.91)	0.22
<u>INTEREST</u>							

TOTAL INTEREST	230,897.84	53,026.95	177,870.89	(3.35)	19,805.00	211,092.84	(10.66)
<u>RENTS</u>							
342-4700 Borough Property Rental	0.00	201.00	(201.00)	1.00	100.00	(100.00)	1.00
342-5310 Royalties - Cell Tower	51,347.84	29,797.87	21,549.97	(0.72)	30,125.00	21,222.84	(0.70)
TOTAL RENTS	51,347.84	29,998.87	21,348.97	(0.71)	30,225.00	21,122.84	(0.70)
<u>STATE GRANT PROGRAM</u>							
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	261,361.00	(231,575.00)	0.89	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	1,769,983.65	(1,715,641.36)	0.97	1,837,000.00	(1,782,657.71)	0.97
<u>STATE SHARED REVENUE</u>							
355-0020 Liquid Fuels	246,080.08	238,656.00	7,424.08	(0.03)	241,079.00	5,001.08	(0.02)
355-0030 Turnback Allocation	6,040.00	6,040.00	0.00	0.00	6,040.00	0.00	0.00
355-0100 Public Utility Realty/Bev Tax	7,120.33	4,893.43	2,226.90	(0.46)	3,875.00	3,245.33	(0.84)
355-0500 Foreign Cas Ins Pre (Pension Aide)	160,729.84	129,511.29	31,218.55	(0.24)	135,500.00	25,229.84	(0.19)
355-0700 Foreign Fire Ins Premium Tax	49,778.76	48,453.47	1,325.29	(0.03)	46,750.00	3,028.76	(0.06)
TOTAL STATE SHARED REVENUE	469,749.01	427,554.19	42,194.82	(0.10)	433,244.00	36,505.01	(0.08)
<u>PMT IN LIEU OF TAXES</u>							
359-0010 Housing Authority PILOT	6,927.07	6,621.92	305.15	(0.05)	5,500.00	1,427.07	(0.26)
TOTAL PILOT	6,927.07	6,621.92	305.15	(0.05)	5,500.00	1,427.07	(0.26)
<u>GENERAL GOVERNMENT</u>							
361-1110 Closing Report Fee	7,277.55	14,775.00	(7,497.45)	0.51	12,500.00	(5,222.45)	0.42
361-3300 Permits - Zoning - Gen Government	108,038.50	96,881.17	11,157.33	(0.12)	200,000.00	(91,961.50)	0.46
361-3400 Zoning Plan Review	37,013.09	24,559.30	12,453.79	(0.51)	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	152,329.84	136,248.72	16,081.12	(0.12)	235,015.00	(82,685.16)	0.35
<u>PUBLIC SAFETY</u>							
362-4710 Rental Unit Reinspection Fees	0.00	0.00	0.00	0.00	500.00	(500.00)	1.00
TOTAL PUBLIC SAFETY	0.00	0.00	0.00	0.00	500.00	(500.00)	1.00

HIGHWAYS & STREETS

363-2100 Meter Revenue	94,979.30	100,653.52	(5,674.22)	0.06	125,000.00	(30,020.70)	0.24
363-2200 Parking Permits	17,493.62	22,602.84	(5,109.22)	0.23	18,000.00	(506.38)	0.03
363-2210 Residential Parking Permit	4,767.50	1,327.50	3,440.00	(2.59)	525.00	4,242.50	(8.08)
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	119,503.02	149,559.39	(30,056.37)	0.20	165,707.00	(46,203.98)	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	1,308,176.82	1,702,502.00	(394,325.18)	0.23	1,690,000.00	(381,823.18)	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	904,017.61	910,271.78	(6,254.17)	0.01	1,038,695.00	(134,677.39)	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	17,168.95	18,394.50	(1,225.55)	0.07	15,500.00	1,668.95	(0.11)
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	10,573.48	7,825.62	2,747.86	(0.35)	8,500.00	2,073.48	(0.24)
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	145,254.72	(36,313.68)	0.25	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	44,751.34	50,581.21	(5,829.87)	0.12	45,000.00	(248.66)	0.01
TOTAL SANITATION	2,545,135.55	2,989,758.14	(444,622.59)	0.15	3,089,717.00	(544,581.45)	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
367-5100 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	(3,240.81)	3,240.81	1.00	0.00	0.00	0.00
TOTAL GOLF	0.00	173,374.58	(173,374.58)	1.00	5,000.00	(5,000.00)	1.00

PMT FROM WATER CO

378-1110 Water Service-Turn on/off	1,800.00	800.00	1,000.00	(1.25)	250.00	1,550.00	(6.20)
378-2100 Water Rents	1,534,534.20	1,928,467.69	(393,933.49)	0.20	2,233,000.00	(698,465.80)	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	4,552.35	3,880.11	672.24	(0.17)	2,000.00	2,552.35	(1.28)

378-2130 Hydrant Fees	26,235.00	0.00	26,235.00	0.00	0.00	26,235.00	0.00
378-4300 Water Sales Bulk	94,379.32	94,897.71	(518.39)	0.01	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	51,465.64	56,230.92	(4,765.28)	0.08	35,000.00	16,465.64	(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	1,750,319.40	2,148,358.62	(398,039.22)	0.19	2,490,310.00	(739,990.60)	0.30
<u>MISCELLANEOUS REVENUES</u>							
380-1000 Stroudsburg Share- TB Employee	8,867.97	3,554.62	5,313.35	(1.49)	17,992.00	(9,124.03)	0.51
380-1010 Emp Cont Hlth Insr	24,006.84	24,422.90	(416.06)	0.02	27,573.00	(3,566.16)	0.13
380-1070 Miscellaneous Income	18,390.20	5,135.56	13,254.64	(2.58)	550.00	17,840.20	(32.44)
380-5100 Shopping Cart Fees	1,035.00	4,185.00	(3,150.00)	0.75	5,500.00	(4,465.00)	0.81
TOTAL MISC. REVENUES	52,300.01	37,298.08	15,001.93	(0.40)	51,615.00	685.01	(0.01)
<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 CONTRB 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	49,153.14	(49,153.14)	1.00	13,075.00	(13,075.00)	1.00
392-0060 Transfer from Water	0.00	17,000.00	(17,000.00)	1.00	0.00	0.00	0.00
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	66,153.14	(66,153.14)	1.00	2,722,975.00	(2,722,975.00)	1.00
<u>CAPITAL PROCEEDS</u>							
393-1200 Subsidy Payments	1,944,559.25	2,231,871.35	(287,312.10)	0.13	0.00	1,944,559.25	0.00
TOTAL CAPITAL PROCEEDS	1,944,559.25	2,231,871.35	(287,312.10)	0.13	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	141,910.03	95,059.36	46,850.67	(0.49)	36,000.00	105,910.03	(2.94)
TOTAL DIVIDENDS	174,151.82	165,582.54	8,569.28	(0.05)	54,000.00	120,151.82	(2.23)
Total Revenues	11,817,220.36	14,628,351.82	(2,811,131.46)	0.19	16,195,815.00	(4,378,594.64)	0.27

Expenses

LEGISLATIVE

400-1100 Council Salary	12,469.78	14,999.88	2,530.10	0.17	15,000.00	2,530.22	0.17
400-1120 Mayor Salary	5,863.38	5,000.04	(863.34)	(0.17)	5,000.00	(863.38)	(0.17)
400-1610 FICA - Legislative	1,433.55	1,177.71	(255.84)	(0.22)	1,240.00	(193.55)	(0.16)
400-1630 Medicare - Legislative	288.86	274.51	(14.35)	(0.05)	290.00	1.14	0.00
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	31,245.03	24,788.55	(6,456.48)	(0.26)	28,530.00	(2,715.03)	(0.10)

GENERAL GOVERNMENT

401-1210 Manager Salary	160,351.85	113,952.00	(46,399.85)	(0.41)	124,221.00	(36,130.85)	(0.29)
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	187,262.56	178,361.89	(8,900.67)	(0.05)	268,000.00	80,737.44	0.30
401-1410 Utility Billing Coordinator	40,400.00	51,997.00	11,597.00	0.22	54,447.00	14,047.00	0.26
401-1610 FICA - Admin	26,239.14	22,422.71	(3,816.43)	(0.17)	33,899.00	7,659.86	0.23
401-1630 Medicare - Admin	5,383.42	5,066.43	(316.99)	(0.06)	7,928.00	2,544.58	0.32
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	12,701.81	12,190.50	(511.31)	(0.04)	8,000.00	(4,701.81)	(0.59)
401-2130 Office Equipment/Furniture	7,089.53	1,603.58	(5,485.95)	(3.42)	6,000.00	(1,089.53)	(0.18)
401-2140 IT Expenses	29,720.46	14,290.40	(15,430.06)	(1.08)	16,501.00	(13,219.46)	(0.80)
401-2150 Computer Equipment/Supplies-Gen Government	16,821.92	6,248.61	(10,573.31)	(1.69)	10,000.00	(6,821.92)	(0.68)
401-2160 Equipment Maintenance	1,560.50	2,050.84	490.34	0.24	2,751.00	1,190.50	0.43
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	8,392.52	8,095.50	(297.02)	(0.04)	8,650.00	257.48	0.03
401-3250 Postage - Payroll Processing Fee	13,852.71	17,688.26	3,835.55	0.22	18,501.00	4,648.29	0.25
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	4,962.02	7,434.38	2,472.36	0.33	5,501.00	538.98	0.10
401-4200 Association Dues/Subscriptions	25,510.62	18,664.26	(6,846.36)	(0.37)	12,501.00	(13,009.62)	(1.04)
401-4600 Training/Conference - General Government	4,780.00	2,165.51	(2,614.49)	(1.21)	2,501.00	(2,279.00)	(0.91)
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	668,626.00	491,382.87	(177,243.13)	(0.36)	756,463.00	87,837.00	0.12

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)
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	20,095.71	16,448.99	(3,646.72)	(0.22)	22,500.00	2,404.29	0.11
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	32,185.21	430.85	0.01	28,500.00	(3,254.36)	(0.11)
TOTAL FINANCIAL ADMIN	111,792.07	107,751.04	(4,041.03)	(0.04)	119,426.00	7,633.93	0.06

TAX COLLECTION

403-1140 Salary of Tax Collector	7,900.00	8,216.00	316.00	0.04	8,502.00	602.00	0.07
403-1610 FICA	470.40	490.32	19.92	0.04	527.00	56.60	0.11
403-1630 Medicare	109.20	113.75	4.55	0.04	123.00	13.80	0.11
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	4,983.15	(512.00)	(0.10)	3,201.00	(2,294.15)	(0.72)
403-3170 Commission Local Ser. Tax	4,610.71	4,552.74	(57.97)	(0.01)	4,500.00	(110.71)	(0.02)
403-3180 Commission Earned Income Tax	15,116.44	15,274.11	157.67	0.01	15,500.00	383.56	0.02
403-3190 Commission Deed Transfer Tax	2,645.25	6,488.48	3,843.23	0.59	1,500.00	(1,145.25)	(0.76)
TOTAL TAX COLLECTION	38,178.91	42,707.62	4,528.71	0.11	37,054.00	(1,124.91)	(0.03)

LEGAL SERVICES

404-3140 Solicitor Retainer & Fees	116,715.09	166,931.21	50,216.12	0.30	100,000.00	(16,715.09)	(0.17)
404-3160 Legal Services - WTP	130,387.76	35,836.49	(94,551.27)	(2.64)	25,500.00	(104,887.76)	(4.11)
404-3200 Legal Services - WWTP	52,513.96	67,152.36	14,638.40	0.22	32,500.00	(20,013.96)	(0.62)
TOTAL LEGAL SERVICES	299,616.81	269,920.06	(29,696.75)	(0.11)	158,000.00	(141,616.81)	(0.90)

ENGINEERING

408-3130 Engineering	232,104.09	264,075.06	31,970.97	0.12	225,000.00	(7,104.09)	(0.03)
TOTAL ENGINEERING	232,104.09	264,075.06	31,970.97	0.12	225,000.00	(7,104.09)	(0.03)

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
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409-3610 Electricity-Mun. Bldg.	10,249.54	9,520.18	(729.36)	(0.08)	10,150.00	(99.54)	(0.01)
409-3620 Electric Annex	2,924.45	2,657.39	(267.06)	(0.10)	2,501.00	(423.45)	(0.17)
409-3640 Gas (heat) - Annex	2,067.60	2,329.82	262.22	0.11	2,251.00	183.40	0.08
409-3730 Maintenance & Repair Annex	9,796.80	5,781.75	(4,015.05)	(0.69)	3,501.00	(6,295.80)	(1.80)
409-3740 Maintenance & Repairs	13,232.33	14,320.10	1,087.77	0.08	2,501.00	(10,731.33)	(4.29)
TOTAL MUNICIPAL BUILDING	38,390.34	37,959.14	(431.20)	(0.01)	21,904.00	(16,486.34)	(0.75)
<u>POLICE DEPARTMENT</u>							
410-7600 SARP Regional Costs	2,840,516.00	2,724,954.00	(115,562.00)	(0.04)	2,840,516.00	0.00	0.00
TOTAL POLICE	2,840,516.00	2,724,954.00	(115,562.00)	(0.04)	2,840,516.00	0.00	0.00
<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	6,362.10	8,370.26	2,008.16	0.24	7,500.00	1,137.90	0.15
411-2600 Small Tools/ Equipment	4,455.00	752.96	(3,702.04)	(4.92)	5,500.00	1,045.00	0.19
411-3210 Telephone - Fire Dept	3,340.72	2,634.65	(706.07)	(0.27)	2,500.00	(840.72)	(0.34)
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	9,747.74	9,539.37	(208.37)	(0.02)	11,500.00	1,752.26	0.15
411-3630 Gas (heat)	366.47	165.99	(200.48)	(1.21)	5,000.00	4,633.53	0.93
411-3730 Equipment Testing	6,937.72	7,579.49	641.77	0.08	10,000.00	3,062.28	0.31
411-4200 Building Maintenance- Fire Dept	7,012.05	20,282.72	13,270.67	0.65	28,500.00	21,487.95	0.75
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	22,083.24	22,083.24	0.00	0.00	23,924.00	1,840.76	0.08
TOTAL FIRE DEPARTMENT	63,605.04	88,657.63	25,052.59	0.28	122,924.00	59,318.96	0.48
<u>CODE ENFORCEMENT</u>							
413-1220 Code Enforcement Office Salary	33,999.60	24,384.40	(9,615.20)	(0.39)	30,240.00	(3,759.60)	(0.12)
413-1400 Staff Salary	145,186.58	68,189.34	(76,997.24)	(1.13)	126,750.00	(18,436.58)	(0.15)
413-1610 FICA - Code Enforcement	8,991.14	5,739.89	(3,251.25)	(0.57)	9,826.00	834.86	0.08
413-1630 Medicare - Code Enforcement	2,097.72	1,296.80	(800.92)	(0.62)	2,298.00	200.28	0.09
413-1830 Overtime	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1.00
413-2100 Materials & Supplies - Codes	2,632.43	1,063.55	(1,568.88)	(1.48)	1,250.00	(1,382.43)	(1.11)
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	163.28	41.24	0.25	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	150.00	0.00	(150.00)	0.00	500.00	350.00	0.70
413-7400 CAP Purchase	0.00	0.00	0.00	0.00	18,500.00	18,500.00	1.00
TOTAL CODE ENFORCEMENT	208,839.05	109,098.37	(99,740.68)	(0.91)	208,114.00	(725.05)	0.00
<u>PLANNING/ZONING</u>							
414-3130 Engineering	19,282.08	40,759.19	21,477.11	0.53	0.00	(19,282.08)	0.00
414-3140 Legal Services - Planning/Zoning	2,283.58	3,279.50	995.92	0.30	5,500.00	3,216.42	0.58
414-4500 Contracted Permitting	95,127.05	151,379.62	56,252.57	0.37	150,000.00	54,872.95	0.37
TOTAL PLANNING/ZONING	116,692.71	195,418.31	78,725.60	0.40	155,500.00	38,807.29	0.25
<u>EMERGENCY SERVICES</u>							
415-5300 Control Center Payment	63,921.00	50,831.76	(13,089.24)	(0.26)	63,921.00	0.00	0.00
TOTAL EMERGENCY SERVICES	63,921.00	50,831.76	(13,089.24)	(0.26)	63,921.00	0.00	0.00
<u>COVID 19 EXPENSES</u>							
<u>HEALTH DEPARTMENT</u>							
421-1220 Salaries & Wages-Health	10,738.58	10,229.95	(508.63)	(0.05)	13,724.00	2,985.42	0.22
421-1610 FICA - Health Dept	575.10	599.02	23.92	0.04	851.00	275.90	0.32
421-1630 Medicare - Health Dept	238.39	163.97	(74.42)	(0.45)	199.00	(39.39)	(0.20)
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	11,552.07	10,992.94	(559.13)	(0.05)	14,974.00	3,421.93	0.23
<u>SANITATION (RECYCLING)</u>							
426-1400 Recycling Staff Salaries	103,629.97	93,415.21	(10,214.76)	(0.11)	114,222.00	10,592.03	0.09
426-1610 FICA - Sanitation/Recycling	8,190.97	5,631.66	(2,559.31)	(0.45)	7,082.00	(1,108.97)	(0.16)
426-1630 Medicare - Sanitation/Recycling	1,910.06	1,467.89	(442.17)	(0.30)	1,656.00	(254.06)	(0.15)
426-1830 Overtime	0.00	0.00	0.00	0.00	500.00	500.00	1.00
426-2270 Supplies	896.54	1,696.50	799.96	0.47	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	139,183.83	123,242.77	(15,941.06)	(0.13)	147,210.00	8,026.17	0.05
<u>SOLID WASTE</u>							
427-3130 Landfill-Engineering Ser.	9,946.65	7,880.58	(2,066.07)	(0.26)	8,500.00	(1,446.65)	(0.17)
427-4700 Refuse Coll/Disp Contract	869,223.41	755,189.69	(114,033.72)	(0.15)	989,576.00	120,352.59	0.12
427-4710 WM Trash Bags	11,312.00	80,679.78	69,367.78	0.86	7,500.00	(3,812.00)	(0.51)
TOTAL SOLID WASTE	890,482.06	843,750.05	(46,732.01)	(0.06)	1,005,576.00	115,093.94	0.11

SANITARY SEWER

429-1400 Sewer Staff Salaries	210,014.98	198,798.68	(11,216.30)	(0.06)	226,663.00	16,648.02	0.07
429-1610 Social Security- Sewer Fund	1,656.68	12,175.33	10,518.65	0.86	15,202.00	13,545.32	0.89
429-1630 Medicare - Sanitary Sewer	2,217.01	2,749.79	532.78	0.19	3,555.00	1,337.99	0.38
429-1830 Sewer Overtime	4,679.07	1,399.82	(3,279.25)	(2.34)	1,250.00	(3,429.07)	(2.74)
429-2100 Office Supplies	1,328.06	224.53	(1,103.53)	(4.91)	850.00	(478.06)	(0.56)
429-2110 Chemicals	59,440.58	30,200.49	(29,240.09)	(0.97)	35,000.00	(24,440.58)	(0.70)
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	11,457.44	4,858.50	0.42	4,500.00	(2,098.94)	(0.47)
429-2300 Fuel Oil	21,906.15	24,768.92	2,862.77	0.12	18,500.00	(3,406.15)	(0.18)
429-2310 Vehicle Operation	1,208.98	1,608.80	399.82	0.25	1,200.00	(8.98)	(0.01)
429-2380 Uniforms	809.89	744.86	(65.03)	(0.09)	1,000.00	190.11	0.19
429-2600 Small Tools/Minor Equipment	1,684.95	1,504.11	(180.84)	(0.12)	2,500.00	815.05	0.33
429-3160 Laboratory Fees	60,858.25	59,558.00	(1,300.25)	(0.02)	58,500.00	(2,358.25)	(0.04)
429-3200 Telephone - Sewer	2,618.10	1,707.23	(910.87)	(0.53)	1,700.00	(918.10)	(0.54)
429-3610 Electric - Sewer	76,533.04	86,357.21	9,824.17	0.11	78,500.00	1,966.96	0.03
429-3700 Pump Station Maint & Repair	3,315.24	574.53	(2,740.71)	(4.77)	12,500.00	9,184.76	0.73
429-3710 WWTP Maint & Repairs	21,622.08	23,897.77	2,275.69	0.10	20,000.00	(1,622.08)	(0.08)
429-3720 Collection System Maintenance	4,792.88	23,328.17	18,535.29	0.79	10,500.00	5,707.12	0.54
429-3730 WWTP Building-Maint & Repair	6,408.41	5,318.06	(1,090.35)	(0.21)	96,000.00	89,591.59	0.93
429-3740 Equipment Maintenance Collections	6,741.44	2,959.16	(3,782.28)	(1.28)	5,000.00	(1,741.44)	(0.35)
429-4100 Sewer Backup Expenses	1,676.00	1,591.96	(84.04)	(0.05)	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	19,440.81	20,481.80	1,040.99	0.05	85,500.00	66,059.19	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	84,562.02	81,069.35	(3,492.67)	(0.04)	75,000.00	(9,562.02)	(0.13)
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	67,929.33	0.00	(67,929.33)	0.00	65,285.00	(2,644.33)	(0.04)
TOTAL COLLECTION SYSTEM	804,573.87	655,560.87	(149,013.00)	(0.23)	2,898,888.00	2,094,314.13	0.72

STREET DEPARTMENT (35/30/30/05)

430-1220 Salary - DPW Foreman	72,108.00	68,208.00	(3,900.00)	(0.06)	70,521.00	(1,587.00)	(0.02)
430-1300 Salaries & Wages - DPW	361,900.70	376,815.23	14,914.53	0.04	461,955.00	100,054.30	0.22
430-1610 FICA - Street Dept	29,100.00	27,693.33	(1,406.67)	(0.05)	33,975.00	4,875.00	0.14
430-1630 Medicare - Street Dept	5,849.93	6,465.35	615.42	0.10	7,945.00	2,095.07	0.26

430-1830 Street Department - Overtime	9,055.67	14,429.21	5,373.54	0.37	15,501.00	6,445.33	0.42
430-2100 Office Supplies - Street Dept	1,336.94	716.00	(620.94)	(0.87)	250.00	(1,086.94)	(4.35)
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	348.62	(1,675.89)	(4.81)	250.00	(1,774.51)	(7.10)
430-2300 Vehicle Operation (fuel, oil, fluids)	33,302.46	50,787.04	17,484.58	0.34	48,000.00	14,697.54	0.31
430-2380 Uniforms & Clothing	5,879.75	4,921.52	(958.23)	(0.19)	3,001.00	(2,878.75)	(0.96)
430-2500 Vehicle Maint/Repair- Street Dept	14,903.94	19,360.86	4,456.92	0.23	15,501.00	597.06	0.04
430-2600 Minor Equipment	3,527.79	1,273.09	(2,254.70)	(1.77)	2,000.00	(1,527.79)	(0.76)
430-3150 Drug Testing	674.00	646.00	(28.00)	(0.04)	551.00	(123.00)	(0.22)
430-3210 Telephone - Street	437.05	1,196.45	759.40	0.63	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	4,103.31	2,809.21	(1,294.10)	(0.46)	2,000.00	(2,103.31)	(1.05)
430-3620 Gas Heat -DPW Garage	5,096.72	5,181.72	85.00	0.02	5,251.00	154.28	0.03
430-3730 Building Maintenance	12,376.56	5,342.50	(7,034.06)	(1.32)	10,000.00	(2,376.56)	(0.24)
430-3740 Equipment Maint & Repairs - Street Dept	33,398.31	18,422.10	(14,976.21)	(0.81)	18,500.00	(14,898.31)	(0.81)
430-4600 Training - Street	3,018.83	1,825.23	(1,193.60)	(0.65)	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)	125,654.80	7,782.93	(117,871.87)	(15.14)	0.00	(125,654.80)	0.00
35/32.5/32.5							
430-7430 Equipment Backhoe	0.00	0.00	0.00	0.00	125,000.00	125,000.00	1.00
TOTAL STREET DEPARTMENT	777,982.59	652,550.07	(125,432.52)	(0.19)	1,066,952.00	288,969.41	0.27
<u>STREET CLEANING</u>							
431-3740 Machinery Maintenance/Supplies	12,200.22	6,613.15	(5,587.07)	(0.84)	5,500.00	(6,700.22)	(1.22)
TOTAL STREET CLEANING	12,200.22	6,613.15	(5,587.07)	(0.84)	5,500.00	(6,700.22)	(1.22)
<u>SNOW & ICE REMOVAL</u>							
432-2210 Snow & Ice Removal	32,289.29	65,151.75	32,862.46	0.50	47,000.00	14,710.71	0.31
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	32,289.29	65,736.75	33,447.46	0.51	49,000.00	16,710.71	0.34
<u>TRAFFIC SIGNS/SIGNALS</u>							
433-3610 Electricity-Signals	18,050.47	4,811.67	(13,238.80)	(2.75)	6,850.00	(11,200.47)	(1.64)
433-3720 Misc Supplies- Traffic Signals	30,410.50	14,282.82	(16,127.68)	(1.13)	5,500.00	(24,910.50)	(4.53)
TOTAL TRAFFIC SIGNALS	48,460.97	19,094.49	(29,366.48)	(1.54)	12,350.00	(36,110.97)	(2.92)

STREET LIGHTING

434-3610 Electric-St. Lighting	96,086.64	114,790.70	18,704.06	0.16	106,500.00	10,413.36	0.10
434-3720 Street Light Repair	755.55	584.43	(171.12)	(0.29)	751.00	(4.55)	(0.01)
434-3730 Operations/Maintenance	276.13	445.33	169.20	0.38	750.00	473.87	0.63
TOTAL STREET LIGHTING	97,118.32	115,820.46	18,702.14	0.16	108,001.00	10,882.68	0.10

STORM SEWERS & DRAINS

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

STREET MAINTENANCE

438-2450 Materials & Supplies St Maintenance	15,077.40	14,086.15	(991.25)	(0.07)	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	66,230.90	28,174.46	0.43	362,180.00	324,123.56	0.89

PARKING FACILITIES

445-0315 Software (UP Safety)	10,761.50	962.50	(9,799.00)	(10.18)	10,500.00	(261.50)	(0.02)
445-1300 Parking Enforcement Officer	37,464.76	48,889.13	11,424.37	0.23	81,796.00	44,331.24	0.54
445-1610 FICA - Parking	5,764.92	3,217.89	(2,547.03)	(0.79)	5,118.00	(646.92)	(0.13)
445-1630 Medicare - Parking	1,344.80	684.45	(660.35)	(0.96)	1,197.00	(147.80)	(0.12)
445-1830 Overtime	0.00	0.00	0.00	0.00	750.00	750.00	1.00
445-1910 Uniforms/Drug Test	2,098.83	505.23	(1,593.60)	(3.15)	850.00	(1,248.83)	(1.47)
445-2210 Snow Removal Supplies	0.00	535.00	535.00	1.00	0.00	0.00	0.00
445-2410 Vehicle Registration/Maintenance	1,330.37	1,826.73	496.36	0.27	1,500.00	169.63	0.11
445-2490 Meter Purchase- Parking Facilities	3,599.33	25.00	(3,574.33)	(142.97)	3,500.00	(99.33)	(0.03)
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	3,601.41	2,503.39	0.70	2,250.00	1,151.98	0.51
445-3710 Parking Lot Maintenance-Parking Facilities	142.60	84.32	(58.28)	(0.69)	250.00	107.40	0.43
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	66,059.38	80,738.33	14,678.95	0.18	130,711.00	64,651.62	0.49

FLOOD CONTROL

446-3130 Engineering Services	0.00	0.00	0.00	0.00	10,500.00	10,500.00	1.00
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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	256,046.04	239,671.72	(16,374.32)	(0.07)	318,964.00	62,917.96	0.20
448-1610 FICA - Water	14,070.05	15,002.56	932.51	0.06	22,004.00	7,933.95	0.36
448-1630 Medicare - Water	3,127.17	3,563.32	436.15	0.12	5,146.00	2,018.83	0.39
448-1830 Water Overtime	6,422.14	6,009.00	(413.14)	(0.07)	2,500.00	(3,922.14)	(1.57)
448-2100 Office Supplies	887.36	1,248.13	360.77	0.29	1,000.00	112.64	0.11
448-2110 Chemicals - Water	91,467.15	91,184.96	(282.19)	0.00	110,000.00	18,532.85	0.17
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	10,431.27	9,056.23	(1,375.04)	(0.15)	10,000.00	(431.27)	(0.04)
448-2300 Fuel Oil	14,440.90	14,612.34	171.44	0.01	11,500.00	(2,940.90)	(0.26)
448-2310 Vehicle Operation	4,660.21	2,078.60	(2,581.61)	(1.24)	2,500.00	(2,160.21)	(0.86)
448-2380 Uniforms	134.96	1,027.13	892.17	0.87	0.00	(134.96)	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	11,472.07	873.99	(10,598.08)	(12.13)	20,500.00	9,027.93	0.44
448-3160 Laboratory Fees - Water	39,253.00	21,145.07	(18,107.93)	(0.86)	30,000.00	(9,253.00)	(0.31)
448-3200 Telephone- Water	3,129.22	3,645.84	516.62	0.14	3,500.00	370.78	0.11
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	6,776.75	7,010.43	233.68	0.03	8,500.00	1,723.25	0.20
448-3620 Electric - Water Wells	37,524.36	52,320.80	14,796.44	0.28	47,500.00	9,975.64	0.21
448-3630 Electric - Water Distribution	1,810.25	1,091.53	(718.72)	(0.66)	2,250.00	439.75	0.20
448-3700 Well Maint & Repair	15,867.55	45,537.80	29,670.25	0.65	20,000.00	4,132.45	0.21
448-3720 Distribution System- Maint. & Repairs	104,742.52	45,016.75	(59,725.77)	(1.33)	375,000.00	270,257.48	0.72
448-3730 Building Maintenance	9,579.26	5,771.12	(3,808.14)	(0.66)	15,000.00	5,420.74	0.36
448-3740 WTP Maintenance & Repair	18,172.28	12,005.83	(6,166.45)	(0.51)	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	3,477.50	305.50	0.09	2,500.00	(672.00)	(0.27)
448-4500 Contracted Line Maint - Water	6,744.69	24,329.71	17,585.02	0.72	15,000.00	8,255.31	0.55
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	38,687.30	4,401.07	0.11	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	3,501,138.46	2,701,607.71	0.77	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	1,888,376.73	4,237,029.38	2,348,652.65	0.55	2,963,215.00	1,074,838.27	0.36
<u>RECREATION</u>							
452-1300 Staff Salary (Golf)	0.00	103,188.06	103,188.06	1.00	0.00	0.00	0.00
452-1610 FICA (Golf)	0.00	6,397.16	6,397.16	1.00	0.00	0.00	0.00
452-1630 Medicare (Golf)	0.00	1,288.12	1,288.12	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	46,866.39	46,834.59	1.00	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	1,948.37	1,672.23	0.86	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	9,678.61	9,678.61	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	1,535.65	1,535.65	1.00	0.00	0.00	0.00
452-3612 Electricity (Pool)	8,340.75	6,391.38	(1,949.37)	(0.30)	2,500.00	(5,840.75)	(2.34)
452-3622 Gas (Pool)	869.93	1,278.76	408.83	0.32	0.00	(869.93)	0.00
452-3741 M&R Services (Golf)	0.00	7,820.40	7,820.40	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	151,313.10	86,827.31	(64,485.79)	(0.74)	167,990.00	16,676.90	0.10
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	166,720.87	350,910.41	184,189.54	0.52	182,290.00	15,569.13	0.09
<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	1,393.92	1,197.25	(196.67)	(0.16)	1,850.00	456.08	0.25
454-3610 Electricity	1,129.64	1,108.73	(20.91)	(0.02)	3,150.00	2,020.36	0.64
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	3,425.97	860.05	(2,565.92)	(2.98)	1,250.00	(2,175.97)	(1.74)

454-3730 Building Maintenance & Repairs	5,870.17	5,423.59	(446.58)	(0.08)	10,000.00	4,129.83	0.41
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	25,822.31	19,262.86	(6,559.45)	(0.34)	34,850.00	9,027.69	0.26
<u>SHADE TREES</u>							
455-2460 Materials & Supplies	2,484.02	0.00	(2,484.02)	0.00	2,500.00	15.98	0.01
455-3720 Maintenance	16,800.00	3,400.00	(13,400.00)	(3.94)	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	19,974.02	3,689.00	(16,285.02)	(4.41)	20,500.00	525.98	0.03
<u>ECONOMIC DEVELOPMENT</u>							
463-3020 IBW Remediation	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1.00
463-3100 Comprehensive Plan Implementation	5,882.63	0.00	(5,882.63)	0.00	5,000.00	(882.63)	(0.18)
463-7020 IBW Property Remediation	0.00	48,653.14	48,653.14	1.00	0.00	0.00	0.00
TOTAL ECONOMIC DEVELOPMENT	5,882.63	48,653.14	42,770.51	0.88	6,500.00	617.37	0.09
<u>DOWNTOWN DISTRICT</u>							
465-3740 Maintenance/Repair (Decorations)	5,665.19	4,453.43	(1,211.76)	(0.27)	750.00	(4,915.19)	(6.55)
465-5400 Contribution - ECA	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00
TOTAL DOWNTOWN DISTRICT	15,665.19	14,453.43	(1,211.76)	(0.08)	10,750.00	(4,915.19)	(0.46)
<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	0.00	(42,493.81)	0.00	46,407.00	3,913.19	0.08
471-1120 Penn Vest Dam	35,034.69	0.00	(35,034.69)	0.00	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	561,860.00	(93,078.50)	(0.17)	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	9,917.94	1,849.92	0.19	8,753.00	684.98	0.08
472-1120 Penn Vest Dam	11,173.56	13,279.46	2,105.90	0.16	12,142.00	968.44	0.08
TOTAL DEBT INTEREST	171,700.39	150,247.27	(21,453.12)	(0.14)	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)

INSURANCE

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

EMPLOYEE BENEFITS/INS

487-1580 Life/Disability Insurance	19,794.28	19,623.25	(171.03)	(0.01)	23,501.00	3,706.72	0.16
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	15,750.00	(1,500.00)	(0.10)	15,000.00	(2,250.00)	(0.15)
487-5310 N/U Pension MMO	248,615.01	230,181.60	(18,433.41)	(0.08)	253,623.00	5,007.99	0.02
TOTAL EMPLOYEE BENEFITS	903,230.12	901,012.85	(2,217.27)	0.00	909,587.00	6,356.88	0.01

EMPLOYER FICA EXPENSES

488-1620 Unemployment Compensation	21,398.97	21,109.15	(289.82)	(0.01)	20,000.00	(1,398.97)	(0.07)
TOTAL EMPLOYER FICA EXPENSES	21,398.97	21,109.15	(289.82)	(0.01)	20,000.00	(1,398.97)	(0.07)

TRANSFERS

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
492-0010 Transfer to General Fund	0.00	17,000.00	17,000.00	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
492-3030 Transfer to Capital Fund	0.00	48,653.14	48,653.14	1.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	66,153.14	66,153.14	1.00	11,490.00	11,490.00	1.00
Total Expenses	11,809,208.23	13,689,122.42	1,879,914.19	0.14	16,128,351.00	4,319,142.77	0.27

Excess Revenue Over(Under) Expenditures	8,012.13	939,229.40	(931,217.27)	0.99	67,464.00	(59,451.87)	0.88
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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
Preliminary December 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	1,369,253.88	1,445,925.00	(76,671.12)
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>	<u>1,436,554.50</u>	<u>1,526,101.00</u>	<u>(89,546.50)</u>
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>	<u>1,461,274.72</u>	<u>1,405,000.00</u>	<u>56,274.72</u>
<u>BUSINESS LICENSES/PERMITS</u>			
321-2000 Health/Restaurant Licenses	20,702.00	14,500.00	6,202.00
321-6100 Rental License	144,477.00	165,000.00	(20,523.00)
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>	<u>238,923.60</u>	<u>300,500.00</u>	<u>(61,576.40)</u>
<u>NON-BUSINESS PERMITS</u>			
322-8100 Event Permit Fee	775.00	1,500.00	(725.00)
322-8200 Street Opening Permits	15,160.00	9,000.00	6,160.00
322-9400 Misc Permits	1,515.00	10,000.00	(8,485.00)
<u>TOTAL NON-BUSINESS PERMITS</u>	<u>17,450.00</u>	<u>20,500.00</u>	<u>(3,050.00)</u>

FINES

331-1100 Vehicle Code Violations	159,457.91	190,000.00	(30,542.09)
331-1200 Violation of Zoning Ord & Statutes	17,844.18	36,000.00	(18,155.82)
331-1210 Vehicle Boot Fines	50.00	0.00	50.00
<u>TOTAL FINES</u>	177,352.09	226,000.00	(48,647.91)

INTEREST

341-0000 Interest Income	0.00	5,500.00	(5,500.00)
341-0110 Interest-Savings & C.D.	30,078.97	0.00	30,078.97
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
<u>TOTAL INTEREST</u>	42,858.72	5,500.00	37,358.72

RENTS

342-4700 Borough Property Rental	0.00	100.00	(100.00)
342-5310 Royalties - Cell Tower	51,347.84	30,125.00	21,222.84
<u>TOTAL RENTS</u>	51,347.84	30,225.00	21,122.84

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	7,277.55	12,500.00	(5,222.45)
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>152,329.84</u>	<u>235,015.00</u>	<u>(82,685.16)</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	17,493.62	18,000.00	(506.38)
363-2210 Residential Parking Permit	4,767.50	525.00	4,242.50
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>119,503.02</u>	<u>165,707.00</u>	<u>(46,203.98)</u>

SANITATION

364-3010 Solid Waste User Fees	870,520.96	1,038,695.00	(168,174.04)
364-3020 Solid Waste Fees Prior/Delinquent	20,008.04	15,500.00	4,508.04
364-3030 Solid Waste - Bulk items and tags	17,168.95	15,500.00	1,668.95
364-3150 Lien Rents Solid Waste	18,074.55	1,500.00	16,574.55
364-3160 Garbage Lien Interest	6,432.80	8,500.00	(2,067.20)
<u>TOTAL SANITATION</u>	<u>932,205.30</u>	<u>1,079,695.00</u>	<u>(147,489.70)</u>

MISCELLANEOUS REVENUES

380-1000 Stroudsburg Share- TB Employee	8,867.97	17,992.00	(9,124.03)
380-1010 Emp Cont Hlth Insr	7,922.26	9,099.00	(1,176.74)
380-1070 Miscellaneous Income	18,390.20	550.00	17,840.20
380-5100 Shopping Cart Fees	1,035.00	5,500.00	(4,465.00)
<u>TOTAL MISC. REVENUES</u>	36,215.43	33,141.00	3,074.43

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	141,910.03	36,000.00	105,910.03
<u>TOTAL DIVIDENDS</u>	174,151.82	54,000.00	120,151.82

Total Revenues	5,034,693.71	6,136,079.00	(1,101,385.29)
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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	720.03	602.00	(118.03)

400-1630 Medicare - Legislative	167.96	141.00	(26.96)
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
<u>TOTAL LEGISLATIVE</u>	17,878.13	13,948.00	(3,930.13)

GENERAL GOVERNMENT

401-1210 Manager Salary	44,904.98	37,266.00	(7,638.98)
401-1220 Director-Public Works	4,640.00	28,080.00	23,440.00
401-1400 Admin Staff Salary	60,796.60	81,900.00	21,103.40
401-1410 Utility Billing Coordinator	8,080.00	10,889.00	2,809.00
401-1610 FICA - Admin	9,584.42	10,170.00	585.58
401-1630 Medicare - Admin	1,877.27	2,378.00	500.73
401-1830 Admin - Overtime	0.00	450.00	450.00
401-2100 Office Supplies - Administration	6,570.85	2,400.00	(4,170.85)
401-2130 Office Equipment/Furniture	2,678.95	300.00	(2,378.95)
401-2140 IT Expenses	14,432.48	4,950.00	(9,482.48)
401-2150 Computer Equipment/Supplies-Gen Government	6,285.22	3,000.00	(3,285.22)
401-2160 Equipment Maintenance	803.44	825.00	21.56
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	4,036.99	2,595.00	(1,441.99)
401-3250 Postage - Payroll Processing Fee	5,442.10	5,550.00	107.90
401-3310 Travel- Gen Government	0.00	960.00	960.00
401-3400 Advertising/Printing - Gen Government	2,808.88	1,650.00	(1,158.88)
401-4200 Association Dues/Subscriptions	8,883.68	3,750.00	(5,133.68)
401-4600 Training/Conference - General Government	2,780.00	750.00	(2,030.00)
401-7200 CIP - New Car	103,119.01	59,509.00	(43,610.01)
<u>TOTAL GENERAL GOVT</u>	289,138.38	260,372.00	(28,766.38)

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	5,679.00	4,233.00	(1,446.00)
403-1610 FICA - Tax Collector	67.20	262.00	194.80
403-1630 Medicare - Tax Collector	15.60	61.00	45.40
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	33,523.11	29,244.00	(4,279.11)

LEGAL SERVICES

404-3140 Solicitor Retainer & Fees	116,715.09	100,000.00	(16,715.09)
TOTAL LEGAL SERVICES	116,715.09	100,000.00	(16,715.09)

ENGINEERING

408-3130 Engineering Services - Gen Prof Services	59,649.85	0.00	(59,649.85)
TOTAL ENGINEERING	59,649.85	0.00	(59,649.85)

MUNICIPAL BUILDINGS (70/15/15)

409-2360 Materials & Supplies - Mun Bldg	59.80	450.00	390.20
409-3610 Electricity-Mun. Bldg.	6,091.04	4,568.00	(1,523.04)
409-3620 Electric Annex	1,790.35	1,125.00	(665.35)

409-3640 Gas (heat) - Annex	1,311.24	1,013.00	(298.24)
409-3730 Maintenance & Repair Annex	4,551.48	1,575.00	(2,976.48)
409-3740 Maintenance & Repairs	10,459.20	1,125.00	(9,334.20)
TOTAL MUNICIPAL BUILDING	24,263.11	9,856.00	(14,407.11)

POLICE DEPARTMENT

410-7600 SARP Regional Costs	2,840,516.00	2,840,516.00	0.00
TOTAL POLICE	2,840,516.00	2,840,516.00	0.00

FIRE DEPARTMENT

411-2100 Auxiliary Donation - Fire Dept	3,300.00	15,000.00	11,700.00
411-2500 Vehicle Maint/Supplies- Fire Dept	6,362.10	7,500.00	1,137.90
411-2600 Small Tools/ Equipment	4,455.00	5,500.00	1,045.00
411-3210 Telephone - Fire Dept	3,340.72	2,500.00	(840.72)
411-3270 Radio Maintenance	0.00	10,000.00	10,000.00
411-3620 Electricity	9,747.74	11,500.00	1,752.26
411-3630 Gas (heat)	366.47	5,000.00	4,633.53
411-3730 Equipment Testing	6,937.72	10,000.00	3,062.28
411-4200 Building Maintenance- Fire Dept	7,012.05	28,500.00	21,487.95
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	41,521.80	99,000.00	57,478.20

CODE ENFORCEMENT

413-1220 Code Enforcement Office Salary	33,999.60	30,240.00	(3,759.60)
413-1400 Staff Salary	145,186.58	126,750.00	(18,436.58)
413-1610 FICA - Code Enforcement	8,991.14	9,826.00	834.86
413-1630 Medicare - Code Enforcement	2,097.72	2,298.00	200.28
413-1830 Overtime	0.00	1,500.00	1,500.00
413-2100 Materials & Supplies - Codes	2,632.43	1,250.00	(1,382.43)
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	150.00	500.00	350.00
413-7400 CAP Purchase	0.00	18,500.00	18,500.00
<u>TOTAL CODE ENFORCEMENT</u>	208,839.05	208,114.00	(725.05)

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	95,127.05	150,000.00	54,872.95
<u>TOTAL PLANNING/ZONING</u>	116,692.71	155,500.00	38,807.29

EMERGENCY SERVICES

415-5300 Control Center Payment	63,921.00	63,921.00	0.00
<u>TOTAL EMERGENCY SERVICES</u>	63,921.00	63,921.00	0.00

HEALTH DEPARTMENT

421-1220 Salaries & Wages-Health	7,194.86	9,607.00	2,412.14
421-1610 FICA - Health Dept	464.55	596.00	131.45
421-1630 Medicare - Health Dept	74.13	139.00	64.87
421-2100 Supplies	0.00	150.00	150.00
421-2150 Computer Equipment/Supplies (70/30)	0.00	35.00	35.00
<u>TOTAL HEALTH DEPARTMENT</u>	7,733.54	10,527.00	2,793.46

SANITATION (RECYCLING)

426-1400 Recycling Staff Salaries	103,629.97	114,222.00	10,592.03
426-1610 FICA - Sanitation/Recycling	8,190.97	7,082.00	(1,108.97)
426-1630 Medicare - Sanitation/Recycling	1,910.06	1,656.00	(254.06)

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	139,183.83	147,210.00	8,026.17

SOLID WASTE

427-3130 Landfill-Engineering Ser.	9,946.65	8,500.00	(1,446.65)
427-4700 Refuse Coll/Disp Contract	869,223.41	989,576.00	120,352.59
427-4710 WM Trash Bags	11,312.00	7,500.00	(3,812.00)
TOTAL SOLID WASTE	890,482.06	1,005,576.00	115,093.94

STREET DEPARTMENT (35/30/30/05)

430-1220 Salary - DPW Foreman	22,934.00	22,919.00	(15.00)
430-1300 Salaries & Wages - DPW	103,633.69	150,135.00	46,501.31
430-1610 FICA - Street Dept	8,424.36	11,042.00	2,617.64
430-1630 Medicare - Street Dept	2,346.74	2,582.00	235.26
430-1830 Street Department - Overtime	9,055.67	5,038.00	(4,017.67)
430-2100 Office Supplies - Street Dept	720.14	81.00	(639.14)
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)	18,019.24	15,600.00	(2,419.24)
430-2380 Uniforms & Clothing	3,845.96	975.00	(2,870.96)
430-2500 Vehicle Maint/Repair- Street Dept	4,828.33	5,038.00	209.67
430-2600 Minor Equipment	1,512.59	650.00	(862.59)
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	1,840.23	650.00	(1,190.23)
430-3620 Gas Heat -DPW Garage	2,065.59	1,706.00	(359.59)

430-3730 Building Maintenance	11,477.33	3,250.00	(8,227.33)
430-3740 Equipment Maint & Repairs - Street Dept	18,433.00	6,013.00	(12,420.00)
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	267,089.19	306,132.00	39,042.81

STREET CLEANING

431-3740 Machinery Maintenance/Supplies	12,200.22	5,500.00	712.84
TOTAL STREET CLEANING	12,200.22	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	275.00	2,750.00	2,626.66
TOTAL TRAFFIC SIGNALS	275.00	2,750.00	2,626.66

STREET LIGHTING

434-3720 Street Light Repair	524.12	0.00	(254.98)
434-3730 Operations/Maintenance	276.13	750.00	473.87
TOTAL STREET LIGHTING	800.25	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)	10,761.50	10,500.00	(261.50)
445-1300 Parking Enforcement Officer	37,464.76	81,796.00	44,331.24
445-1610 FICA - Parking	5,764.92	5,118.00	(646.92)
445-1630 Medicare - Parking	1,344.80	1,197.00	(147.80)
445-1830 Overtime	0.00	750.00	750.00
445-1910 Uniforms/Drug Test	2,098.83	850.00	(1,248.83)
445-2410 Vehicle Registration/Maintenance	0.00	1,500.00	1,500.00
445-2490 Meter Purchase- Parking Facilities	1,330.37	3,500.00	2,169.63
445-3130 Parking Permits Ect..	3,599.33	2,500.00	(1,099.33)
445-3250 Postage	48.00	500.00	452.00
445-3260 Radio	500.00	750.00	250.00
445-3400 Advertising/Printing-Parking Facilities	211.96	2,250.00	2,038.04
445-3710 Parking Lot Maintenance-Parking Facilities	1,098.02	250.00	(848.02)
445-3720 Meter Repair/Main Supplies	142.60	750.00	607.40
445-7400 Cap Purchase (New Car)	1,694.29	18,500.00	16,805.71
TOTAL PARKING FACILITIES	66,059.38	130,711.00	64,651.62

FLOOD CONTROL

446-3130 Engineering Services	0.00	10,500.00	10,500.00
446-3710 Levee Maintenance	1,152.46	124,741.00	123,588.54
446-3730 Equipment Maintenance/Repair	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

Parks

454-7400 Cap Purchase	0.00	500.00	500.00
TOTAL PARKS	0.00	500.00	500.00

SHADE TREES

455-2460 Materials & Supplies	2,484.02	2,500.00	15.98
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	19,974.02	20,500.00	525.98

ECONOMIC DEVELOPMENT

463-3020 IBW Remediation	0.00	1,500.00	1,500.00
463-3100 Comprehensive Plan Implementation	5,882.63	5,000.00	(882.63)
TOTAL ECONOMIC DEVELOPMENT	5,882.63	6,500.00	617.37

DOWNTOWN DISTRICT

465-3740 Maintenance/Repair (Decorations)	5,665.19	750.00	(4,915.19)
465-5400 Contribution - ECA	10,000.00	10,000.00	0.00
TOTAL DOWNTOWN DISTRICT	15,665.19	10,750.00	(4,915.19)

INTER-GOVNMTAL EXPENSES

481-5200 Firemans Relief Fund	49,778.76	41,500.00	41,500.00
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TOTAL INTER-GOVNMTAL EXPENSES	49,778.76	41,500.00	41,500.00
<u>INSURANCE</u>			
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
<u>EMPLOYEE BENEFITS/INS</u>			
487-1580 Life/Disability Insurance	5,588.64	7,755.00	2,166.36
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	69,633.03	70,890.00	1,256.97
TOTAL EMPLOYEE BENEFITS	235,910.50	287,358.00	51,447.50
<u>EMPLOYER FICA EXPENSES</u>			
488-1620 Unemployment Compensation	7,061.67	6,600.00	(461.67)
TOTAL EMPLOYER FICA EXPENSES	7,061.67	6,600.00	(461.67)
<u>TRANSFERS</u>			
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	5,674,700.01	6,118,851.00	3,026,012.90
Excess Revenue Over(Under) Expenditures	(640,006.30)	17,228.00	792,569.35

**Consolidated by Fund Stmt of Activity - Budget vs Actual
Preliminary December 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	0	8,000.00	(8,000.00)
364-2010 Sewer Rents	1,729,645.49	1,690,000.00	39,645.49
364-2020 Lien Sewer Rents	13196.02	8,500.00	1,721,145.49
364-3160 Lien Interest & Cost	4140.68	0.00	13,196.02
364-6010 Stroud SA Rentals	32109.92	32,500.00	(28,359.32)
364-7010 Smithfield SA Rentals	108941.04	145,000.00	(112,890.08)
364-9000 EDU Connection Fees	68117.78	63,522.00	45,419.04
364-9100 Smithfield EDU Fees	0	17,500.00	50,617.78
364-9200 Penalties	44751.34	45,000.00	(45,000.00)
<u>TOTAL SANITATION</u>	<u>2,000,902.27</u>	<u>2,010,022.00</u>	<u>(9,119.73)</u>
MISCELLANEOUS REVENUES			

380-1010 Emp Cont Hlth Insr	8,042.29	9,237.00	(1,194.71)
<u>TOTAL MISC. REVENUES</u>	<u>8,042.29</u>	<u>9,237.00</u>	<u>(1,194.71)</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>	2,162,118.39	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	428.41	292.00	(136.41)
400-1630 Medicare - Legislative	57.10	68.00	10.90
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>6,614.25</u>	<u>6,822.00</u>	<u>207.75</u>

GENERAL GOVERNMENT

401-1210 Manager Salary	53,892.20	40,372.00	(13,520.20)
401-1220 DPW Director Salary-Sewer	4,640.00	30,420.00	25,780.00
401-1400 Admin Staff Salary	55,966.87	88,725.00	32,758.13
401-1410 Utility Billing Coordinator	16,160.00	21,779.00	5,619.00
401-1610 FICA - Admin	9,833.93	11,017.00	1,183.07
401-1630 Medicare - Admin	1,606.72	2,577.00	970.28
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	176,623.19	232,214.00	55,590.81

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	10,188.33	11,250.00	1,061.67
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	34,372.48	42,703.00	8,330.52

TAX COLLECTION

LEGAL SERVICES

404-3200 Legal Services - WWTP	52,513.96	32,500.00	(20,013.96)
TOTAL LEGAL SERVICES	52,513.96	32,500.00	(20,013.96)

ENGINEERING

408-3130 Engineering	52,996.26	50,625.00	(2,371.26)
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TOTAL ENGINEERING	52,996.26	50,625.00	(2,371.26)
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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	3,543.72	4,117.00	573.28
421-1610 FICA - Health Dept	110.55	255.00	144.45
421-1630 Medicare - Health Dept	164.26	60.00	(104.26)
421-2150 Computer Equipment/Supplies (70/30)	0.00	15.00	15.00
TOTAL HEALTH DEPARTMENT	3,818.53	4,447.00	628.47

SANITARY SEWER

429-1400 Sewer Staff Salaries	210,014.98	243,948.00	33,933.02
429-1610 Social Security- Sewer Fund	1,656.68	15,202.00	13,545.32
429-1630 Medicare - Sanitary Sewer	2,217.01	3,555.00	1,337.99
429-1830 Sewer Overtime	4,679.07	1,250.00	(3,429.07)
429-2100 Office Supplies	1,328.06	850.00	(478.06)
429-2110 Chemicals	59,440.58	35,000.00	(24,440.58)
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	21,906.15	18,500.00	(3,406.15)
429-2310 Vehicle Operation	1,208.98	1,200.00	(8.98)
429-2380 Uniforms	809.89	1,000.00	190.11
429-2600 Small Tools/Minor Equipment	1,684.95	2,500.00	815.05
429-3160 Laboratory Fees	60,858.25	58,500.00	(2,358.25)

429-3200 Telephone - Sewer	2,618.10	1,700.00	(918.10)
429-3610 Electric - Sewer	76,533.04	78,500.00	1,966.96
429-3700 Pump Station Maint & Repair	3,315.24	12,500.00	9,184.76
429-3710 WWTP Maint & Repairs	21,622.08	20,000.00	(1,622.08)
429-3720 Collection System Maintenance	4,792.88	10,500.00	5,707.12
429-3730 WWTP Building & Repair	6,408.41	96,000.00	89,591.59
429-3740 Equipment Maintenance Collections	6,741.44	5,000.00	(1,741.44)
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	19,440.81	85,500.00	66,059.19
429-4600 Training - Sanitary Sewer	90.00	2,000.00	1,910.00
429-4700 Sludge Disposal	84,562.02	75,000.00	(9,562.02)
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	67,929.33	48,000.00	(19,929.33)
<u>TOTAL COLLECTION SYSTEM</u>	804,573.87	2,898,888.00	2,094,314.13

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	118,273.81	144,361.00	26,087.19
430-1610 FICA - Street Dept	12,093.40	10,617.00	(1,476.40)
430-1630 Medicare - Street Dept	1,596.57	2,483.00	886.43
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)	7,330.34	15,000.00	7,669.66
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	179,941.22	294,360.00	114,418.78

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	7,010.99	7,873.00	862.01
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	69,633.02	71,395.00	1,761.98
TOTAL EMPLOYEE BENEFITS	350,127.13	291,143.00	(58,984.13)

EMPLOYER FICA EXPENSES

488-1620 Unemployment Comp PSAB	7,168.65	6,700.00	(468.65)
TOTAL EMPLOYER FICA EXPENSES	7,168.65	6,700.00	(468.65)

TRANSFERS

<u>Total Expenses</u>	1,768,323.53	4,029,017.00	2,260,693.47
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Excess Revenue Over(Under) Expenditures	393,794.86	46,957.00	(787,076.01)
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**Consolidated by Fund Stmt of Activity - Budget vs Actual
Preliminary December 31, 2023 - Water**

<u>Account # & Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
Revenues			
INTEREST			
341-0000 Interest Income	3,977.31	1,500.00	2,477.31
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>46,931.00</u>	<u>1,500.00</u>	<u>45,431.00</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	2,003,300.00	2,233,000.00	(229,700.00)
378-2110 Lien Rents	14,324.21	25,000.00	(10,675.79)
378-2120 Lien Costs & Interest	4,552.35	2,000.00	2,552.35
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	51,465.64	35,000.00	16,465.64

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	2,192,850.20	2,490,310.00	(297,459.80)

MISCELLANEOUS REVENUES

380-1010 Emp Cont Hlth Insr	8,042.29	9,237.00	(1,194.71)
TOTAL MISC. REVENUES	8,042.29	9,237.00	(1,194.71)

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

2,331,409.49 4,470,762.00 (3,350,011.11)

Expenses

LEGISLATIVE

400-1100 Council Salary	0.00	4,713.00	4,713.00
400-1610 FICA - Legislative	3,415.37	292.00	(3,123.37)
400-1630 Medicare - Legislative	285.11	68.00	(217.11)
400-3110 Training/Conferences	63.80	500.00	436.20
400-3210 Dues/Subscriptions	0.00	1,125.00	1,125.00
400-3310 Misc./Travel	2,713.37	125.00	(2,588.37)
TOTAL LEGISLATIVE	6,477.65	6,823.00	345.35

GENERAL GOVERNMENT

401-1210 Manager Salary	0.00	40,372.00	40,372.00
401-1220 DPW Director Salary - Water	53,892.20	30,420.00	(23,472.20)
401-1400 Admin Staff Salary - Water	4,640.00	88,725.00	84,085.00
401-1410 Utility Billing Coordinator	55,966.90	21,779.00	(34,187.90)
401-1610 FICA - Admin	16,160.00	11,017.00	(5,143.00)

401-1630 Medicare - Admin	6,544.38	2,577.00	(3,967.38)
401-1830 Admin Overtime	1,795.19	488.00	(1,307.19)
401-2100 Office Supplies - Admin	0.00	2,600.00	2,600.00
401-2130 Office Equipment/Furniture - Admin	2,842.23	325.00	(2,517.23)
401-2140 IT Expenses	2,047.77	5,363.00	3,315.23
401-2150 Computer Equipment/Supplies - Admin	7,097.99	3,250.00	(3,847.99)
401-2160 Equipment Repair/ Maintenance - Admin	4,892.27	894.00	(3,998.27)
401-2300 Vehicle Expense - Admin	351.49	488.00	136.51
401-3110 Data Storage software	0.00	2,763.00	2,763.00
401-3210 Telephone - Admin	2,066.57	2,811.00	744.43
401-3250 Postage - Payroll Processing Fee	2,022.21	6,013.00	3,990.79
401-3310 Travel - Admin	4,720.94	1,040.00	(3,680.94)
401-3400 Advertising/Printing - Admin	0.00	1,788.00	1,788.00
401-4200 Dues Subscriptions/Memberships - Admin	999.67	4,063.00	3,063.33
401-4600 Training/Conferences - General	7,719.65	813.00	(6,906.65)
401-7200 CIP - New Car	1,000.00	4,625.00	3,625.00
TOTAL GENERAL GOVT	174,759.46	232,214.00	57,454.54

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	9,907.38	11,250.00	1,342.62
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	34,091.53	44,328.00	10,236.47

LEGAL SERVICES

404-3160 Legal Services - WTP	130,387.76	25,500.00	(104,887.76)
TOTAL LEGAL SERVICES	130,387.76	25,500.00	(104,887.76)

ENGINEERING

408-3130 Engineering	107,998.42	168,750.00	60,751.58
TOTAL ENGINEERING	107,998.42	168,750.00	60,751.58

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	118,273.83	144,361.00	26,087.17
430-1610 FICA - Street Dept	8,048.02	10,617.00	2,568.98
430-1630 Medicare - Street Dept	1,783.83	2,483.00	699.17
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	175,645.28	294,360.00	118,714.72

WATER

448-1300 Water Staff Salaries	256,046.04	352,405.00	96,358.96
448-1610 FICA - Water	14,070.05	22,004.00	7,933.95
448-1630 Medicare - Water	3,127.17	5,146.00	2,018.83
448-1830 Water Overtime	6,422.14	2,500.00	(3,922.14)
448-2100 Office Supplies	887.36	1,000.00	112.64
448-2110 Chemicals - Water	91,467.15	110,000.00	18,532.85
448-2150 Computer Equipt & Supplies	1,544.15	2,500.00	955.85
448-2200 Materials & Supplies	10,431.27	10,000.00	(431.27)
448-2300 Fuel Oil	14,440.90	11,500.00	(2,940.90)
448-2310 Vehicle Operation	4,660.21	2,500.00	(2,160.21)
448-2310 Vehicle Operation	134.96		
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	11,472.07	20,500.00	9,027.93
448-3160 Laboratory Fees - Water	39,253.00	30,000.00	(9,253.00)
448-3200 Telephone- Water	3,129.22	3,500.00	370.78
448-3400 Printing & Advertising	0.00	3,500.00	3,500.00
448-3610 Electric- Water Treatment Plant	6,776.75	8,500.00	1,723.25

448-3620 Electric - Water Wells	37,524.36	47,500.00	9,975.64
448-3630 Electric - Water Distribution	1,810.25	2,250.00	439.75
448-3700 Well Maint & Repair	15,867.55	20,000.00	4,132.45
448-3720 Distribution System- Maint. & Repairs	104,742.52	375,000.00	270,257.48
448-3730 Building Maintenance	9,579.26	15,000.00	5,420.74
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	6,744.69	15,000.00	8,255.31
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	1,125,479.87	2,963,215.00	1,837,735.13

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	7,194.65	7,873.00	678.35
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	69,633.02	71,395.00	1,761.98
TOTAL EMPLOYEE BENEFITS	277,476.55	291,143.00	13,666.45

EMPLOYER FICA EXPENSES

488-1620 Unemployment Comp PSAB	7,168.65	6,700.00	(468.65)
TOTAL EMPLOYER FICA EXPENSES	7,168.65	6,700.00	(468.65)

Total Expenses	2,463,398.49	4,470,763.00	2,007,364.51
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Excess Revenue Over(Under) Expenditures	(131,989.00)	(1.00)	(1,342,646.60)
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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

	3/28/2024
\$	1,077,185.80
\$	716,766.80
\$	381,140.31
\$	941,943.23
\$	870,520.96
\$	187,045.56
	3,540
	Not at this time

YTD \$ 2,988,413.15 Inc. Penalty
 \$ 3,732,945.46

Billed less discount & adj- Plus Penalty

MAINTENANCE DEPARTMENT DAILY REPORT

DATE: 12/18/23 MONDAY

Checked storm drains and storm damage-Cleaned up equipment and tools that were used on water leak
Went to quarry for stone to replenish bins-Cold patched three utility patches from water leak on Perry St-Looked at Christmas lights at Veterans Memorial due to not working-Dropped 2001 8500 dump for inspection
Justin came back in to cone off Chestnut St due to high water

DATE: 12/19/23 TUESDAY

Swept streets-Put new hydrant and valves in on the corner of Washington & Crystal-Fixed sinkhole on Perry St
2 One Calls

DATE: 12/20/23 WEDNESDAY

Swept Streets-Went to quarry for cold patch & 2a modified-Made Signs-Fixed loader building parking lot light
Got broken key out of Veterans Memorial traffic control box-Had spare traffic control box keys made-Put tailgate Spinner back on truck
6 One Calls

DATE: 12/21/23 THURSDAY

Preventative maintenance on the street sweeper-Vacuumed tested split ductless unit-Cold Patched-Dropped the Peterbilt off to fix the hydraulics-Put signs up-Prepped post for parking meter-Got the GMC running
1 One Call

DATE: 12/22/23 FRIDAY

Fixed parking meter-worked on break room-worked on 8500 & 7500-Worked on sweeper-Cold Patched-Installed Back rack on new recycling pickup

DATE: 12/23/23 SATURDAY

Justin & John salted the roads

DATE: 12/24/23 SUNDAY

Public Works Weekly Report 12/18/23 thru 12/24/23

↓ Task Description	JW	JD	JM	CO	BH	GS	ES	RP			Total
Park Maintenance											0
Parking Lot Maintenance/Clean up											0
Levee Maintenance/Dog Waste											0
Shopping Carts											0
Sign Maintenance		2				5	3				10
Street/Stop Light Repair			2				2				4
Mowing/Weeding											0
Vehicle Repair				12				8			20
Shade Tree											0
PA 1 Call											0
Waste Water Treatment Plant											0
Waste Water Collection System											0
Storm Water Maintenance/Repair	4	8		7		7	6	2			34
Equipment Repair & Maintenance		4			18			10			32
Snow/Salt		5	3								8
Street Patching/Maintenance/Painting						9	9				18
Water Plant											0
Water Distribution System	12	9	16.5	1	16.5	13.5	2	16.5			87
Leaf/Brush Collection/Tree Trimming											0
Pool											0
Parade/Flags/Lights/Wreaths/Events											0
Parking Meters & Parking		1	1								2
Street Sweeping & Maintenance				16							16
Recycling	1										1
Building Maintenance	1	11	17			2	6				37
Golf Course											0
Meetings, Paper Work & Training	18				2						20
Vacation/comp/personal							8				8
Holiday	4	4	4	4	4	4	4	4			32
Sick / Medical Leave											0
Fire Calls											0
Meter Reading											0
Cumulative Hours→	40	44	43.5	40	40.5	40.5	40	40.5	0	0	329

SEWER PLANT DAILY REPORT

Standard day: Read gauges (flow, CL₂, digester gas & temp) and record. Inspect digester levels and adjust as needed. Check sodium bisulfite levels and inspect dosing pumps. Check sodium hydroxide levels and inspect dosing pump. Inspect all tanks (skimmers, weirs and flite boards) blowers, and screens. Check pump station (pumps, bar screen, wet well and generator). Influent and Effluent testing (PH, Temp. & DO). Run grit removal. Skim primary and secondary tanks. Skim T.F. and S.B.R. contact tanks. Clear telescopic valves on secondary. Clean strainers. Draw off sludge from primary tank and transfer to anaerobic digester #1. Clean tank. Repeat checking all tanks and systems at the end of the day.

DATE: 12/18 MONDAY flow 1.730 Mgd

3 am high level @ plant (pump fail) 4:45 am PS high level
SD + high flow opening ~~in~~ S.B.R. #2 - ponding @ pump station
S.S.O. @ miller park, BA-off

DATE: 12/19 TUESDAY flow 2.277 Mgd

SD - 6 am high level @ plant, 6:45 high level PS, BA-off
Camera storm line on Prospect (restricted with leaves + garbage)
Hawk sample day PS HL alarm 5:30 PM Plant HL alarm 11:50 PM

DATE: 12/20 WEDNESDAY

flow 2.085 Mgd

PS HL alarm 6:20 am, SD - Press Aer #2, BA-off
replace air line for pump #2 @ PS, clear rags + grease @ PS
Eurotin sample day 5:20 PS alarm, 7:00 PM Plant alarm, 10:30 PM PS alarm

DATE: 12/21 THURSDAY

flow 2.041 Mgd

SD - S.B.R. #2 on line, Press Aer #2, CL₂ delivery, BA-off
clean + grease press, remove rags from pump 2 @ PS
Hawk sample day

DATE: 12/22 FRIDAY

flow 1.812 Mgd

SD - BA-off, cleaned air release @ PS

DATE: 12/23 SATURDAY

flow 1.973 Mgd

SD - BA

DATE: 12/24 SUNDAY

flow 1.511 Mgd

SD - BA take S.B.R. #2 off line

SEWER PLANT DAILY REPORT

DATE: 12/25 MONDAY

Flow 1.557 Mgd

SD - BA

DATE: 12/26 TUESDAY

Flow 1.356 Mgd

SD - BA off

Clean up from high flow

Hawk sample day

DATE: 12/27 WEDNESDAY

Flow 1.462 Mgd

SD - BA off

Prepare for high flow

Euro Fin sample day

DATE: 12/28 THURSDAY

Flow 1.953 Mgd

SD - BA off, Check Miller Park

2 am high level @ Plant, S.B.R. #2 on line, remove tree Lincoln Ave

Hawk sample day, check for blockage on Braside (clear)

DATE: 12/29 FRIDAY

Flow 2.467 Mgd

SD - BA off

DATE: 12/30 SATURDAY

SD - GB scheduled

DATE: 12/31 SUNDAY

SD - GB scheduled

Sewer Department
Reporting Dates:

12/18 to 12/29/23

Man Hour Report:

hours worked	166
hours accrued comp	0
hours used comp	0
hours vacation	64
hours sick	0
hours personal	0
hours holiday	0
hours bereavement	0

Active Major Projects and Estimated Completion Date:

Preparing to start S.B.R. # 2 (waiting for decanter part)
Camera sewer lines and clean / root cut as needed
Having sludge pump for T.F. installed (Est. finish ? - delayed motor delivery)

Flow Report:

Total Effluent	22.22 MG
Total Sludge to Landfill	14.24 Tons

Chemical Report:

Chlorine Gas - Used for disinfection	800 lbs.
Sodium Bisulfite - Used for neutralizing chlorine	32 gal.
Polymer - Used for belt press	12 lbs.
Sodium Hydroxide 50% - Used to raise PH	275 gal.

Number of Blockage Complaints 0

Number of Blockages and Locations 0

Areas of Concern (non-personnel)

ROOF LEAKS and concrete deterioration (from roof leakage)

Zoning activities Dec 18 thru Dec 31, 2023

Phone calls – 21

Meetings -11

Nov's -20

Permits –

Certificate of Non Conformance –3

Parking Issues -9

Rental Program Development – procedures and meetings

Ordinance Reviews

Sit visits -9

ZONING HEARING BOARD 102 EAST BROWN STREET FILE, PREP

ZONING VIOLATION WARNING LETTERS -1