

**MINUTES FOR THE REGULAR MEETING
EAST STROUDSBURG BOROUGH COUNCIL
TUESDAY, MARCH 19, 2024 – 7:15PM**

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

PRESENT IN PERSON: Sonia Wolbert; Edmund Freeborn; Carrie Panepinto; Erika Huber; Jane Gagliardo; Paul Shemansky; Mayor Victor Brozusky; Solicitor John Prevoznik; Nate Oiler, Borough Engineer of RKR Hess, Peter Marshall, Interim Borough Manager, Danielle Decker, Assistant to Borough Manager, and Director of Public Works, Lee Philips.

ABSENT: No one.

Ms. Wolbert called the meeting to order at 7:21PM and lead in the Pledge of Allegiance.

Report on Executive Session: The Solicitor reported that an Executive Session was held on March 19, 2024, starting at 6:30PM, prior to the start of the Council Meeting. Ms. Wolbert, Ms. Panepinto, Mr. Freeborn, Ms. Huber, Ms. Gagliardo, Mr. Shemansky, Mayor Brozusky, Solicitor Prevoznik, Mr. Marshall, and Labor Counsel John McLaughlin via WebEx were all present. Personnel and Union negotiations were discussed. Executive Session ended at approximately 7:14PM and no decisions were made during Executive Session.

Table March 5, 2024 Council Regular Meeting Minutes: A motion was made by Mr. Freeborn and seconded by Ms. Huber to table the March 5, 2024 Council Regular Meeting Minutes. The motion passed unanimously.

Table March 12, 2024 Council Special Business Meeting Minutes: A motion was made by Mr. Freeborn and seconded by Ms. Panepinto to table the March 12, 2024 Council Special Business Meeting Minutes. The motion passed unanimously.

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

East Stroudsburg Community Alliance (ECA): Big Bang Event:

A motion was made by Ms. Panepinto and seconded by Ms. Gagliardo to approve the Big Bang Event Fireworks for Saturday, June 29, 2024, waiving the fees and contingent upon proper insurance documents being received. The motion passed unanimously.

A motion was made by Ms. Huber and seconded by Ms. Panepinto to approve ECA's request to close Crystal Street, from Analomink Street to Washington Street, from Analomink Street to Ridgeway Ave, and Washington Street to Courtland Steet on Saturday, June 29, 2024 from 12PM to 10PM for the Big Bang Event. The motion passed unanimously.

A motion was made by Ms. Huber and seconded by Ms. Gagliardo to approve the Special Event Open Container Permit for Saturday, June 29, 2024, waiving all fees and contingent upon all forms and proper insurance documents being received. The motion passed unanimously.

Fire Report: distributed via email

Chief Black reminded everyone to change their batteries in their smoke detectors since the clocks changed this week. Chief Black announced they swore in four new members from East Stroudsburg University last night.

Police Report: Captain Raymond reported there were 811 service calls, 18 accidents and 2 robberies. Captain Raymond explained they are trying to work with the homeless camps behind Giant.

Engineer's Report:

WTP Chemical Bids: A motion was made by Ms. Huber and seconded by Mr. Freeborn to award the contract for the Water Treatment Plant Chemical Item #9 – Polyaluminum Chloride to the lowest responsive bidder, Holland Company, Inc. in the amount of \$3.92 per gallon for a total anticipated extended cost of \$39,200.00 for Year 1 of the contract as recommended by the Borough Engineer. The motion passed unanimously.

Middle Dam Wetlands Mitigation: A motion was made by Ms. Huber and seconded by Ms. Panepinto to authorize Sparnon Wetland Services, Inc. to perform the Second (Spring/Summer) and Third (Fall) wetlands monitoring events and prepare the monitoring report for \$3,750.00 for each event for a total of \$7,500.00. The motion passed unanimously.

A motion was made by Mr. Freeborn and seconded by Ms. Huber to authorize RKR Hess to coordinate the wetland mitigation monitoring events in 2024 and submit the report to PA DEP Dam Safety for \$1,000.00. The motion passed unanimously.

REPORTS:

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

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

Finance Report: A motion was made by Mr. Freeborn and seconded by Ms. Gagliardo to accept the unaudited Finance Report as distributed via email and to be attached to the minutes. The motion passed 5-1.

Operations Committee: No meeting.

Zoning and Planning Committee (ZAP): no meeting

Community Relations Committee: Ms. Panepinto gave a brief update on what the Committee is currently working on. Ms. Panepinto announced they are working on getting the tiles fixed for the planters, working with the East Stroudsburg Little League to improve the field, and working with Kelly Kelley again on the banners. Ms. Panepinto added there would be no Community Relations Committee Meeting on April 1st, 2024.

Correspondence: No correspondence.

Mayor Victor Brozusky: Mayor Brozusky inquired whether the Borough does leaves this time of the year and about the planters. The Mayor announced he would attending a regional Mayors dinner down in the valley.

Carrie Panepinto: Ms. Panepinto received an email from a resident regarding paving. Ms. Panepinto commented that on Braeside Ave by the church the one-way sign is down from the exit of the parking lot, so when you exit the parking lot you do not know it is a one way road until you turn onto the road.

Ed Freeborn: Mr. Freeborn announced he received an inquiry about a billing that he gave to the staff.

Jane Gagliardo: Ms. Gagliardo received an email regarding changing the name of Sambo Creek.

Paul Shemansky: Mr. Shemansky inquired about the Recycling Meeting. Mr. Shemansky asked when Suburban Ambulance request of coming to a meeting would be scheduled and inquired when the discussion of the Borough Goals for 2024 would be happening. Mr. Shemansky inquired about discussions for an authority for the sewer and water departments and about the IBW building.

Erika Huber: Ms. Huber received an email about last week's meeting not being on Facebook.

Sonia Wolbert: Ms. Wolbert stated there was a Recycling Meeting with Stroudsburg Borough to discuss options with Jim and Mike from the Waste Authority and currently they are looking at personnel costs.

Solicitor's Report: Solicitor Prevoznik explained about a Right-to-Know request that was received from Pocono Transcrete. He asked for authorization to get data collection. A motion was made by Ms. Panepinto and seconded by Ms. Huber for authorization to get data collection, not to exceed \$18,000.00 for a Right-to-Know request that was received by Pocono Transcrete. The motion passed unanimously.

Solicitor Prevoznik brought up about four handicap spots that are in front of the Asian Market that are no longer needed, for it is not a dialysis center anymore. A motion was made by Ms. Panepinto and seconded by Mr. Freeborn to remove the handicap spots that are no longer needed in front of the Asian Market for it is not a dialysis center anymore. The motion passed unanimously.

Manager's Report:

A motion was made by Ms. Huber and seconded by Ms. Panepinto to approve participation in the Monroe County Consortium for the renewal of the Blue Ridge Cable Franchise Agreement and the authorization for Borough Manager to sign engagement letter to the Cohen Law Group for an amount not to exceed \$8,000.00 to work on the renewal of the Blue Ridge Cable Franchise Agreement. The motion passed unanimously.

A motion was made by Ms. Huber and seconded by Ms. Gagliardo to approve Resolution 6-2024 that extends the 2021 General Obligation (G.O.) Note for the Middle Dam. The motion passed unanimously.

A motion was made by Mr. Freeborn and seconded by Ms. Huber to authorize Glace Associates, Inc. to perform for the Wastewater Treatment Plant an updated local limits analysis and certification for the new Industrial Pretreatment Program (IPP), not to exceed \$10,000.00. The motion passed unanimously.

A motion was made by Ms. Panepinto and seconded by Ms. Huber to ratify the hiring of Ethan Grossman as Department of Public Works (DPW) Municipal Worker C at an hourly rate of \$18.45 per hour, starting on Monday, November 6, 2023. The motion passed unanimously.

A motion was made by Ms. Huber and seconded by Ms. Gagliardo to authorize a drawdown of the 2021 General Obligation (G.O.) Note in the amount of \$18,085.22. The motion carried 5-0, with one abstention (Yea: Mr. Shemansky, Ms. Gagliardo, Ms. Huber, Ms. Panepinto, Ms. Wolbert, Abstain: Mr. Freeborn, due to conflict of interest as his son is employed by the structural engineer to which the payment is being authorized).

A motion was made by Ms. Panepinto and seconded by Ms. Gagliardo to approve the purchase of the budgeted Heavy Duty Trailer at the CoStars price of \$17,273.00. The motion passed unanimously.

A motion was made by Mr. Freeborn and seconded by Ms. Panepinto to approve DPW hanging the East Stroudsburg University's (ESU) flags – institutional and athletic throughout the Borough in 2024 from August 1, 2024 through November 30, 2024 at Borough's labor costs. ESU will provide the

Borough with flags and poles for hanging at no cost and ask that when the flags are removed that the flags be returned back to ESU's Office of Marketing and Communications for further use. The motion passed unanimously.

Public Comments – New Business & Non-Agenda Items:

Bill Hoffman of DPW spoke on union contract negotiations.

Cole Davis of Washington Street inquired about a culvert pipe repair he has been working on for three years with the Borough and who he should be in contact with now to move forward with his situation.

Ratification of Bills Payable: A motion was made by Ms. Huber and seconded by Ms. Gagliardo to approve the Warrant List #240319, as presented. Motion passed unanimously.

Executive Session: A motion was made by Mr. Freeborn and seconded by Ms. Huber to go into an Executive Session at 8:20PM. The motion passed unanimously.

A motion was made by Ms. Huber and seconded by Ms. Gagliardo to resume the Regular Council Meeting at 8:50PM. The motion passed unanimously.

Report on Executive Session: The Solicitor reported that there was an Executive Session that began at 8:23PM. Ms. Wolbert, Ms. Huber, Ms. Panepinto, Mr. Shemansky, Mr. Freeborn, Ms. Gagliardo, Mayor Brozusky, Solicitor Prevoznik, and Peter Marshall, Interim Manager were present. Personnel issues and the Finance Manager position were discussed. No decisions were made, and the Executive Session ended at 8:48PM.

Adjournment:

A motion was made by Ms. Panepinto and seconded by Ms. Huber to adjourn the meeting at 8:51PM. Motion passed unanimously.

MAINTENANCE DEPARTMENT DAILY REPORT

DATE: 3/4/24 MONDAY

Read water meters-Fixed a water leak on Lions St-Started working on storm inlet on Courtland-Picked Trash on Crystal St-Worked on equipment at shop-Cleaned up outside around shop-Put cold patch in 2 potholes
4 One Calls

DATE: 3/5/24 TUESDAY

Dropped off street sweeper at Ascendance International to be serviced-Finished the storm box on Courtland St
Worked on landscape trailer lights-Read water meters-Ethan went to recycling-Cold patched hole on Brown St
Went down to Community Center to check heat pump-Cleaned up tools that were used to replace storm box
Cleaned up tree debris on Lincoln Ave next to sewer pump station

DATE: 3/6/24 WEDNESDAY

Read water meters-Ethan went to recycling-Emptied salt out of trucks and rinsed them out-Worked on equipment at shop-Looked at light at firehouse-Fixed door at Boro Office-Put topsoil down between sidewalk & new storm
Box-Put Spring cleanup signs up in town-Started to fix our property where will plow-Picked an opossum up off the road
7 One Calls

DATE: 3/7/24 THURSDAY

Worked on bucket truck because it wouldn't start-Took signs down off old poles for the 80 project-Replaced 2
Bulbs in Loder parking lot-Made brooms for street sweeper-Ethan went to recycling-Loaded glass for recycling
Worked on equipment-Emptied garbage cans at parks-Finished fixing the grass on our properties from plowing
Did sign work-Checked the levee-Made signs
3 One Calls

DATE: 3/8/24 FRIDAY

Picked up street sweeper from Ascendance & brought it to Golden Equipment-Worked on landscape trailer
Made signs-Picked trash on Crystal St-Cut tree limb off oak tree at the Boro Office-Fixed grass near big parking
Lot-Picked up an opossum and deer-Put signs up-Checked garbage cans on levee & big parking lot
1 One Call

DATE: 3/9/24 SATURDAY

DATE: 3/10/24 SUNDAY

Public Works Weekly Report 3/4/24 thru 3/10/24

↓ Task Description	JW	JD	JM	CO	BH	GS	ES	RP	EG		Total
Park Maintenance	1					4	3				8
Parking Lot Maintenance/Clean up	3			1							4
Levee Maintenance/Dog Waste		3	3								6
Shopping Carts	1										1
Sign Maintenance		11	11			9	10				41
Street/Stop Light Repair		2	2								4
Mowing/Weeding											0
Vehicle Repair				3	3						6
Shade Tree											0
PA 1 Call		1	1								2
Waste Water Treatment Plant											0
Waste Water Collection System											0
Storm Water Maintenance/Repair		13	13			19	8				53
Equipment Repair & Maintenance				9	31			34			74
Snow/Salt		3	3								6
Street Patching/Maintenance/Painting	2										2
Water Plant											0
Water Distribution System	3	5	5			5		6			24
Leaf/Brush Collection/Tree Trimming						3	3				6
Pool											0
Parade/Flags/Lights/Wreaths/Events											0
Parking Meters & Parking											0
Street Sweeping & Maintenance				6							6
Recycling					6				32		38
Building Maintenance		2	2	2							6
Golf Course											0
Meetings, Paper Work & Training	30										30
Vacation/comp/personal									8		8
Holiday											0
Sick / Medical Leave							16				16
Fire Calls											0
Meter Reading				19							19
Cumulative Hours→	40	40	40	40	40	40	40	40	40	0	360

MAINTENANCE DEPARTMENT DAILY REPORT

DATE: 3/11/24 MONDAY

Worked on equipment-Picked trash on Crystal St-Checked town for limbs down & cleaned off storm grates
Wheel loader moved old street sweepings to make compost-Cut some trees off path at Zachy's-Camera outfall
On levee-Cleaned up a tree limb on S.Green & the driveway up at Gregory's-Ethan worked recycling
4 One Calls

DATE: 3/12/24 TUESDAY

Worked on equipment-Wheel loader moved old street sweepings to make compost-Replaced storm basin-Cold
Patched-Picked up sticks-Ethan worked recycling
1 One Call

DATE: 3/13/24 WEDNESDAY

Worked on Peterbilt air leak-Wheel loader was at recycling-Cold patched potholes-Checked garbage cans on
Levee and picked up trash on levee-Dropped F-550 at Aces for inspection-Picked up shopping carts filled with
Garbage on Forge Rd-Replaced some WM garbage cans-Chris came in last night and dropped off 3 road closed
signs for the police-Ethan worked recycling
6 One Calls

DATE: 3/14/24 THURSDAY

Finished air leak on Peterbilt-Wheel loader was at landfill-Cold patched potholes-Picked up road closed signs
that the police used-Changed lightbulbs out in Debs Office-Restocked my cold patch & a load of 2A-Did some work
Along the levee and picked trash up-Ethan worked recycling

DATE: 3/15/24 FRIDAY

Picked up trash on Crystal St-Picked up trash in Parking Lots-Picked up trash at Dansbury Park-Made signs for
Annex Building and Brush Pile-worked on equipment at shop-Went to meeting for ST Patty's Day Parade
Wheel Loader was at Landfill-Ethan worked Recycling-Picked up Trash at Zackies Pond and emptied Trash cans

DATE: 3/16/24 SATURDAY

DATE: 3/17/24 SUNDAY

Public Works Weekly Report 3/11/24 thru 3/17/24

↓ Task Description	JW	JD	JM	CO	BH	GS	ES	RP	EG		Total
Park Maintenance		4	4	8		4	4				24
Parking Lot Maintenance/Clean up				8		4	4				16
Levee Maintenance/Dog Waste	1	7	10			8					26
Shopping Carts											0
Sign Maintenance		6	6								12
Street/Stop Light Repair						1					1
Mowing/Weeding											0
Vehicle Repair								24			24
Shade Tree		2	2								4
PA 1 Call											0
Waste Water Treatment Plant											0
Waste Water Collection System											0
Storm Water Maintenance/Repair	1	12	10	7		8	4				42
Equipment Repair & Maintenance			4			3		15			22
Snow/Salt											0
Street Patching/Maintenance/Painting	2			16		10	24				52
Water Plant											0
Water Distribution System						2					2
Leaf/Brush Collection/Tree Trimming				1			4	1			6
Pool											0
Parade/Flags/Lights/Wreaths/Events				2							2
Parking Meters & Parking											0
Street Sweeping & Maintenance											0
Recycling		2							48		50
Building Maintenance	1	3	2								6
Golf Course											0
Meetings, Paper Work & Training	27	4			38						69
Vacation/comp/personal	8		2		2						12
Holiday											0
Sick / Medical Leave											0
Fire Calls											0
Meter Reading											0
Cumulative Hours→	40	40	40	42	40	40	40	40	48	0	370

Bi Weekly Report
2/26/24 to 3/8/24

Rental License - 1

Money owed / rechecks - 11

Updates- 5

Health License - 2

Files made - 6

Rental Registrations filed / other filing – 13

Miscellaneous mailings - 12

Monthly permits mailed to the county - 7

No rental license letter, made packet and mailed out- 101

Updating Rental inspection schedule in permit manager

Other added tasks

Codes Bi-Weekly Report

1. Codes Violations Report

2. Notice of Violation

- (i) Sent via certified mail (3)
- (ii) Return receipt received (0)
- (iii) Copies (3)
- (iv) Notice of Violation posted to the property (3)
- (v) NOV returned to sender (Not picked up) (0)

3. Citations

- (i) Written (15)
- (ii) Filed (15)
- (iii) Copies (N/A)

4. Tickets Issued (8)

High Grass- (0)

Trash can left curbside too late- (0)

Trash Cans out too early (0)

Solid waste deposited on private property (1)

Vegetation blocking sidewalk (0)

Overflowing Mobile Refuse Cart (7)

Solid waste not using a mobile refuse cart or approved trash bag (0)

Failure to remove snow/ ice from sidewalk (0)

5. Items for Zoning/ Codes Committee Review

6. 8 rental inspections were completed.

- I am in the process of closing out the remaining failed rental inspections that Stephen was not able to complete before he left. This includes reaching out to the homeowners and scheduling the reinspections. This takes about 3-4 hours daily to try and make contact, send emails etc.. This does not include the time for training the new rental inspector, which is approximately 1-2 hours daily.
- I have assisted the parking department with inspecting and then fixing parking meters throughout the borough. 16 meters were fixed on Washington St., 2 meters fixed on Prospect St. and one meter was inspected that could not be fixed at this time on Smith St. Crystal St. had 7 meters that are not working properly that will be fixed the week of 3/18/2024. This process took roughly 12 hours between three days.
- Parking Complaints- I spent roughly 2-4 hours over this two weeks handling complaints for parking.
-

ZONING ACTIVITIES FEB 26 THRU MARCH 10, 2024

PHONE CALLS-15

MEETINGS-12

PERMITS-7

NOV'S- 7

PARKING- 8

Site visits -1

CITATIONS-3

CO's -2

**Consolidated Statement of Activity - Budget vs Actual
February 29, 2024**

<u>Account # & Title</u>	<u>Y-T-D 2/29/2024</u>	<u>Y-T-D 2/28/2023</u>	<u>Variance</u>	<u>%</u>	<u>Budget 2/29/2024</u>	<u>Variance</u>	<u>%</u>
Revenues							
<u>TAXES</u>							
301-1000 Property Tax-Current Year	0.00	0.00	0.00	0.00	2,845,727.87	(2,845,727.87)	1.00
301-2000 Property Tax-Prior Year	0.00	608.98	(608.98)	1.00	490.32	(490.32)	1.00
301-3000 Property Tax-Interim	514.63	0.00	514.63	0.00	294.70	219.93	(0.75)
301-4000 Property Tax - Delinquent	16,490.07	13,514.80	2,975.27	(0.22)	124,371.44	(107,881.37)	0.87
TOTAL TAXES	17,004.70	14,123.78	2,880.92	(0.20)	2,970,884.33	(2,953,879.63)	0.99
<u>ACT 511 TAXES</u>							
310-1000 Real Estate Transfer Tax	20,539.40	16,442.86	4,096.54	(0.25)	160,000.00	(139,460.60)	0.87
310-2000 Earned Income Tax	241,695.26	218,749.29	22,945.97	(0.10)	1,200,000.00	(958,304.74)	0.80
310-5000 Municipal Service Tax	78,789.09	80,828.80	(2,039.71)	0.03	350,000.00	(271,210.91)	0.77
TOTAL ACT 511 TAXES	341,023.75	316,020.95	25,002.80	(0.08)	1,710,000.00	(1,368,976.25)	0.80
<u>BUSINESS LICENSES/PERMITS</u>							
321-2000 Health/Restaurant Licenses	1,941.00	3,086.50	(1,145.50)	0.37	10,000.00	(8,059.00)	0.81
321-6100 Rental License	5,025.00	2,312.00	2,713.00	(1.17)	165,000.00	(159,975.00)	0.97
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	20,990.69	26,615.29	(5,624.60)	0.21	105,000.00	(84,009.31)	0.80
TOTAL LICENSES/PERMITS	27,956.69	32,013.79	(4,057.10)	0.13	282,500.00	(254,543.31)	0.90
<u>NON-BUSINESS PERMITS</u>							
322-8100 Event Permit Fee	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)	1.00
322-8200 Street Opening Permits	0.00	500.00	(500.00)	1.00	9,000.00	(9,000.00)	1.00
322-9400 Misc Permits	22.50	25.00	(2.50)	0.10	2,000.00	(1,977.50)	0.99
TOTAL NON-BUSINESS PERMITS	22.50	525.00	(502.50)	0.96	12,500.00	(12,477.50)	1.00
<u>FINES</u>							
331-1100 Vehicle Code Violations	32,667.89	24,245.90	8,421.99	(0.35)	180,000.00	(147,332.11)	0.82
331-1200 Violation of Zoning Ord & Statutes	420.00	5,630.00	(5,210.00)	0.93	25,000.00	(24,580.00)	0.98
TOTAL FINES	33,087.89	29,875.90	3,211.99	(0.11)	205,000.00	(171,912.11)	0.84
<u>INTEREST</u>							
TOTAL INTEREST	35,056.83	33,017.74	2,039.09	(0.06)	150,765.00	(115,708.17)	0.77
<u>RENTS</u>							
342-5310 Royalties - Cell Tower	6,078.25	6,092.34	(14.09)	0.00	40,000.00	(33,921.75)	0.85
TOTAL RENTS	6,078.25	6,092.34	(14.09)	0.00	40,000.00	(33,921.75)	0.85
<u>STATE GRANT PROGRAM</u>							
354-1200 Performance Grant - Twin Boroughs	0.00	0.00	0.00	0.00	22,000.00	(22,000.00)	1.00
354-1260 American Recovery Funds	0.00	0.00	0.00	0.00	1,880,000.00	(1,880,000.00)	1.00
TOTAL STATE GRANTS	0.00	0.00	0.00	0.00	1,902,000.00	(1,902,000.00)	1.00
<u>STATE SHARED REVENUE</u>							
355-0020 Liquid Fuels	0.00	0.00	0.00	0.00	240,000.00	(240,000.00)	1.00
355-0030 Turnback Allocation	0.00	0.00	0.00	0.00	6,040.00	(6,040.00)	1.00
355-0100 Public Utility Realty/Bev Tax	0.00	1,250.00	(1,250.00)	1.00	3,875.00	(3,875.00)	1.00
355-0500 Foreign Cas Ins Pre (Pension Aide)	0.00	0.00	0.00	0.00	135,500.00	(135,500.00)	1.00
355-0700 Foreign Fire Ins Premium Tax	0.00	0.00	0.00	0.00	46,750.00	(46,750.00)	1.00
TOTAL STATE SHARED REVENUE	0.00	1,250.00	(1,250.00)	1.00	432,165.00	(432,165.00)	1.00
<u>PMT IN LIEU OF TAXES</u>							
359-0010 Housing Authority PILOT	0.00	0.00	0.00	0.00	5,500.00	(5,500.00)	1.00
TOTAL PILOT	0.00	0.00	0.00	0.00	5,500.00	(5,500.00)	1.00
<u>GENERAL GOVERNMENT</u>							
361-1110 Closing Report Fee	568.00	1,291.00	(723.00)	0.56	8,000.00	(7,432.00)	0.93
361-3300 Permits - Zoning - Gen Government	3,907.50	10,474.19	(6,566.69)	0.63	50,000.00	(46,092.50)	0.92
361-3310 Building Permits	11,618.99	0.00	11,618.99	0.00	75,000.00	(63,381.01)	0.85
361-3320 Resale Inspections	3,279.64	0.00	3,279.64	0.00	5,000.00	(1,720.36)	0.34
361-3400 Zoning Plan Review	5,536.96	2,309.50	3,227.46	(1.40)	25,000.00	(19,463.04)	0.78
TOTAL GENERAL GOVERNMENT	24,911.09	14,074.69	10,836.40	(0.77)	163,000.00	(138,088.91)	0.85
<u>PUBLIC SAFETY</u>							
<u>HIGHWAYS & STREETS</u>							
363-2100 Meter Revenue	12,038.82	15,955.55	(3,916.73)	0.25	125,000.00	(112,961.18)	0.90

363-2200 Parking Permits	840.00	3,987.50	(3,147.50)	0.79	20,000.00	(19,160.00)	0.96
363-2210 Residential Parking Permit	830.00	20.00	810.00	(40.50)	525.00	305.00	(0.58)
363-2300 Meter Bags	0.00	25.00	(25.00)	1.00	850.00	(850.00)	1.00
363-5100 PennDOT Snow Removal	0.00	0.00	0.00	0.00	20,582.00	(20,582.00)	1.00
363-5200 Borough DPW Services	0.00	0.00	0.00	0.00	750.00	(750.00)	1.00
TOTAL HIGHWAYS & STREETS	13,708.82	19,988.05	(6,279.23)	0.31	167,707.00	(153,998.18)	0.92

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	759.42	(913.96)	1,673.38	1.83	1,750,000.00	(1,749,240.58)	1.00
364-2020 Lien Sewer Rents	(21.78)	(9.19)	(12.59)	(1.37)	8,500.00	(8,521.78)	1.00
364-3010 Solid Waste User Fees	917,664.90	919,739.36	(2,074.46)	0.00	930,000.00	(12,335.10)	0.01
364-3020 Solid Waste Fees Penalties	(159.43)	(39.88)	(119.55)	(3.00)	27,500.00	(27,659.43)	1.01
364-3030 Solid Waste Bulk Items and Bags	1,775.10	3,492.90	(1,717.80)	0.49	7,500.00	(5,724.90)	0.76
364-3150 Lien Rents Solid Waste	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)	1.00
364-3160 Lien Interest & Cost	1,507.92	1,565.27	(57.35)	0.04	8,500.00	(6,992.08)	0.82
364-6010 Stroud SA Rentals	0.00	0.00	0.00	0.00	32,500.00	(32,500.00)	1.00
364-7010 Smithfield SA Rentals	0.00	0.00	0.00	0.00	145,000.00	(145,000.00)	1.00
364-9000 EDU Connection Fees	0.00	0.00	0.00	0.00	63,522.00	(63,522.00)	1.00
364-9100 Smithfield EDU Fees	0.00	0.00	0.00	0.00	17,500.00	(17,500.00)	1.00
364-9200 Penalties	14,578.30	12,368.66	2,209.64	(0.18)	45,000.00	(30,421.70)	0.68
TOTAL SANITATION	936,104.43	936,203.16	(98.73)	0.00	3,045,022.00	(2,108,917.57)	0.69

GOLF

PMT FROM WATER CO

378-1110 Water Service-Turn on/off	0.00	150.00	(150.00)	1.00	250.00	(250.00)	1.00
378-2100 Water Rents	755.24	1,849.45	(1,094.21)	0.59	2,200,000.00	(2,199,244.76)	1.00
378-2110 Lien Rents	(20.28)	0.00	(20.28)	0.00	200,000.00	(200,020.28)	1.00
378-2120 Lien Costs & Interest	686.78	589.30	97.48	(0.17)	2,000.00	(1,313.22)	0.66
378-4300 Water Sales Bulk	0.00	0.00	0.00	0.00	110,000.00	(110,000.00)	1.00
378-9000 EDU Connection Fees	0.00	0.00	0.00	0.00	68,210.00	(68,210.00)	1.00
378-9200 Penalties	17,801.96	14,009.12	3,792.84	(0.27)	35,000.00	(17,198.04)	0.49
378-9300 Sale of Meters & Supplies	0.00	0.00	0.00	0.00	5,000.00	(5,000.00)	1.00
378-9400 Water Dept. Services	0.00	475.00	(475.00)	1.00	1,850.00	(1,850.00)	1.00
TOTAL PMT FROM WATER CO	19,223.70	17,072.87	2,150.83	(0.13)	2,622,310.00	(2,603,086.30)	0.99

MISCELLANEOUS REVENUES

380-1000 Stroudsburg Share- TB Employee	0.00	0.00	0.00	0.00	9,000.00	(9,000.00)	1.00
380-1010 Emp Cont Hlth Insr	4,551.24	4,032.12	519.12	(0.13)	27,573.01	(23,021.77)	0.83
380-1070 Miscellaneous Income	1,123.59	53.90	1,069.69	(19.85)	5,000.00	(3,876.41)	0.78
380-5100 Shopping Cart Fees	90.00	0.00	90.00	0.00	4,000.00	(3,910.00)	0.98
TOTAL MISC. REVENUES	5,764.83	4,086.02	1,678.81	(0.41)	45,573.01	(39,808.18)	0.87

CONTR. FROM PRIVATE

SALE OF ASSETS

391-0020 Damage to Borough Property	0.00	464.54	(464.54)	1.00	15,000.00	(15,000.00)	1.00
TOTAL SALE OF ASSETS	0.00	464.54	(464.54)	1.00	15,000.00	(15,000.00)	1.00

TRANSFERS

392-0350 Transfer from Highway Aid Fund Res	0.00	0.00	0.00	0.00	400,000.00	(400,000.00)	1.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	400,000.00	(400,000.00)	1.00

CAPITAL PROCEEDS

393-1200 Subsidy Payments	202,842.15	856,546.27	(653,704.12)	0.76	0.00	202,842.15	0.00
TOTAL CAPITAL PROCEEDS	202,842.15	856,546.27	(653,704.12)	0.76	0.00	202,842.15	0.00

DIVIDENDS

395-2000 Dividends Received - General Liability	0.00	0.00	0.00	0.00	18,000.00	(18,000.00)	1.00
395-3000 Dividends Received - Health Insurance	0.00	0.00	0.00	0.00	73,000.00	(73,000.00)	1.00
TOTAL DIVIDENDS	0.00	0.00	0.00	0.00	91,000.00	(91,000.00)	1.00
Total Revenues	1,662,785.63	2,281,355.10	(618,569.47)	0.27	14,260,926.34	(12,598,140.71)	0.88

Expenses

LEGISLATIVE

400-1100 Council Salary	2,499.96	2,489.98	(9.98)	0.00	15,000.00	12,500.04	0.83
400-1120 Mayor Salary	833.34	843.34	10.00	0.01	5,000.00	4,166.66	0.83
400-1610 FICA - Legislative	206.66	140.19	(66.47)	(0.47)	1,240.00	1,033.34	0.83
400-1630 Medicare - Legislative	48.32	32.93	(15.39)	(0.47)	290.00	241.68	0.83
400-3110 Training/Conferences	125.00	0.00	(125.00)	0.00	2,000.00	1,875.00	0.94
400-3210 Dues/Subscriptions	1,305.00	110.00	(1,195.00)	(10.86)	4,500.00	3,195.00	0.71

400-3310 Misc/Travel	0.00	0.00	0.00	0.00	500.00	500.00	1.00
TOTAL LEGISLATIVE	5,018.28	3,616.44	(1,401.84)	(0.39)	28,530.00	23,511.72	0.82
GENERAL GOVERNMENT							
401-1210 Manager Salary	14,250.00	21,029.92	6,779.92	0.32	127,216.00	112,966.00	0.89
401-1220 DPW Director Salary -Admin	10,961.55	0.00	(10,961.55)	0.00	97,850.00	86,888.45	0.89
401-1400 Admin Staff Salary	10,455.67	5,037.32	(5,418.35)	(1.08)	144,418.00	133,962.33	0.93
401-1410 Utility Billing Coordinator	0.00	13,520.00	13,520.00	1.00	0.00	0.00	0.00
401-1610 FICA - Admin	2,166.33	2,452.27	285.94	0.12	23,001.00	20,834.67	0.91
401-1630 Medicare - Admin	517.17	616.02	98.85	0.16	5,379.27	4,862.10	0.90
401-1830 Admin - Overtime	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1.00
401-2100 Office Supplies - Administration	2,683.47	883.65	(1,799.82)	(2.04)	8,000.00	5,316.53	0.66
401-2130 Office Equipment/Furniture	733.41	325.56	(407.85)	(1.25)	1,000.00	266.59	0.27
401-2140 IT Expenses	8,469.00	3,783.50	(4,685.50)	(1.24)	16,500.00	8,031.00	0.49
401-2150 Computer Equipment/Supplies-Gen Government	1,279.54	1,446.32	166.78	0.12	10,000.00	8,720.46	0.87
401-2160 Equipment Maintenance	114.70	0.00	(114.70)	0.00	2,750.00	2,635.30	0.96
401-2300 Vehicle Expense	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1.00
401-3110 Data Storage software	5,834.00	5,610.00	(224.00)	(0.04)	8,500.00	2,666.00	0.31
401-3210 Telephone - Gen Government	964.39	1,265.33	300.94	0.24	8,650.00	7,685.61	0.89
401-3250 Postage - Payroll Processing Fee	3,442.83	2,570.69	(872.14)	(0.34)	18,500.00	15,057.17	0.81
401-3310 Travel- Gen Government	0.00	0.00	0.00	0.00	3,200.00	3,200.00	1.00
401-3400 Advertising/Printing - Gen Government	1,435.09	0.00	(1,435.09)	0.00	5,500.00	4,064.91	0.74
401-4200 Association Dues/Subscriptions	4,142.23	6,326.86	2,184.63	0.35	12,500.00	8,357.77	0.67
401-4600 Training/Conference - General Government	0.00	0.00	0.00	0.00	2,500.00	2,500.00	1.00
TOTAL GENERAL GOVT	67,449.38	64,867.44	(2,581.94)	(0.04)	498,464.27	431,014.89	0.86
FINANCIAL ADMINISTRATION							
402-1000 Finance Director	0.00	0.00	0.00	0.00	100,000.00	100,000.00	1.00
402-1400 Finance - Staff Salaries	14,804.82	0.00	(14,804.82)	0.00	100,610.00	85,805.18	0.85
402-1610 Fica	917.91	0.00	(917.91)	0.00	0.00	(917.91)	0.00
402-1630 Medicare	214.65	0.00	(214.65)	0.00	0.00	(214.65)	0.00
402-3100 Trustee Chg Bond Payment	7,736.00	2,486.00	(5,250.00)	(2.11)	10,000.00	2,264.00	0.23
402-3110 Audit Services	0.00	0.00	0.00	0.00	48,800.00	48,800.00	1.00
402-3120 Accounting Services	0.00	0.00	0.00	0.00	6,500.00	6,500.00	1.00
402-3160 Billing Software	3,545.07	2,947.85	(597.22)	(0.20)	22,500.00	18,954.93	0.84
402-3170 Accounting Software	3,336.00	1,776.00	(1,560.00)	(0.88)	11,500.00	8,164.00	0.71
402-3210 Credit Card Fees	8,524.34	7,408.38	(1,115.96)	(0.15)	28,500.00	19,975.66	0.70
TOTAL FINANCIAL ADMIN	39,078.79	14,618.23	(24,460.56)	(1.67)	328,410.00	289,331.21	0.88
TAX COLLECTION							
403-1140 Salary of Tax Collector	948.00	948.00	0.00	0.00	8,500.00	7,552.00	0.89
403-1610 FICA	58.77	78.40	19.63	0.25	527.00	468.23	0.89
403-1630 Medicare	13.74	18.20	4.46	0.25	123.25	109.51	0.89
403-2100 Materials & Supplies	250.53	251.28	0.75	0.00	3,200.00	2,949.47	0.92
403-3150 Commissions Del. RE Taxes	824.57	675.74	(148.83)	(0.22)	3,200.00	2,375.43	0.74
403-3170 Commission Local Ser. Tax	1,204.62	1,170.03	(34.59)	(0.03)	4,500.00	3,295.38	0.73
403-3180 Commission Earned Income Tax	3,571.49	3,275.90	(295.59)	(0.09)	15,500.00	11,928.51	0.77
403-3190 Commission Deed Transfer Tax	410.79	328.86	(81.93)	(0.25)	1,500.00	1,089.21	0.73
TOTAL TAX COLLECTION	7,282.51	6,746.41	(536.10)	(0.08)	37,050.25	29,767.74	0.80
LEGAL SERVICES							
404-3140 Solicitor Retainer & Fees	2,220.00	11,073.37	8,853.37	0.80	125,000.00	122,780.00	0.98
404-3160 Legal Services - WTP	5,155.00	4,586.75	(568.25)	(0.12)	25,500.00	20,345.00	0.80
404-3200 Legal Services - WWTP	2,657.00	924.00	(1,733.00)	(1.88)	32,500.00	29,843.00	0.92
TOTAL LEGAL SERVICES	10,032.00	16,584.12	6,552.12	0.40	183,000.00	172,968.00	0.95
ENGINEERING							
408-3130 Engineering	59,657.92	0.00	(59,657.92)	0.00	175,625.00	115,967.08	0.66
TOTAL ENGINEERING	59,657.92	0.00	(59,657.92)	0.00	175,625.00	115,967.08	0.66
MUNICIPAL BUILDINGS (70/15/15)							
409-2360 Materials & Supplies - Mun Bldg	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1.00
409-3610 Electricity-Mun. Bldg.	1,476.88	2,771.14	1,294.26	0.47	10,150.00	8,673.12	0.85
409-3620 Electric Annex	272.79	461.21	188.42	0.41	2,500.00	2,227.21	0.89
409-3640 Gas (heat) - Annex	1,900.21	421.21	(1,479.00)	(3.51)	2,250.00	349.79	0.16
409-3730 Maintenance & Repair Annex	350.00	3,214.00	2,864.00	0.89	3,500.00	3,150.00	0.90
409-3740 Maintenance & Repairs	4,615.97	1,699.60	(2,916.37)	(1.72)	2,500.00	(2,115.97)	(0.85)
TOTAL MUNICIPAL BUILDING	8,615.85	8,567.16	(48.69)	(0.01)	21,900.00	13,284.15	0.61
POLICE DEPARTMENT							
410-7600 SARP Regional Costs	490,637.00	473,419.34	(17,217.66)	(0.04)	2,943,822.00	2,453,185.00	0.83
TOTAL POLICE	490,637.00	473,419.34	(17,217.66)	(0.04)	2,943,822.00	2,453,185.00	0.83

FIRE DEPARTMENT

411-2100 Auxiliary Donation - Fire Dept	0.00	3,300.00	3,300.00	1.00	15,000.00	15,000.00	1.00
411-2500 Vehicle Maint/Supplies- Fire Dept	503.99	667.45	163.46	0.24	7,500.00	6,996.01	0.93
411-2600 Small Tools/ Equipment	0.00	0.00	0.00	0.00	5,500.00	5,500.00	1.00
411-3210 Telephone - Fire Dept	324.74	506.47	181.73	0.36	2,500.00	2,175.26	0.87
411-3270 Radio Maintenance	0.00	0.00	0.00	0.00	10,000.00	10,000.00	1.00
411-3620 Electricity	875.22	1,635.41	760.19	0.46	11,500.00	10,624.78	0.92
411-3630 Gas (heat)	57.43	89.64	32.21	0.36	5,000.00	4,942.57	0.99
411-3730 Equipment Testing	1,310.83	1,785.60	474.77	0.27	10,000.00	8,689.17	0.87
411-4200 Building Maintenance- Fire Dept	0.00	895.00	895.00	1.00	10,000.00	10,000.00	1.00
411-4600 Contracted Services	0.00	0.00	0.00	0.00	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	3,680.54	3,680.54	0.00	0.00	23,924.00	20,243.46	0.85
TOTAL FIRE DEPARTMENT	6,752.75	12,560.11	5,807.36	0.46	104,424.00	97,671.25	0.94

CODE ENFORCEMENT

413-1220 Code Enforcement Office Salary	2,570.88	3,780.00	1,209.12	0.32	30,240.00	27,669.12	0.91
413-1400 Staff Salary	16,256.10	9,000.00	(7,256.10)	(0.81)	194,594.00	178,337.90	0.92
413-1610 FICA - Code Enforcement	1,167.28	997.46	(169.82)	(0.17)	14,032.71	12,865.43	0.92
413-1630 Medicare - Code Enforcement	272.99	232.72	(40.27)	(0.17)	3,281.84	3,008.85	0.92
413-1830 Overtime	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1.00
413-2100 Materials & Supplies - Codes	407.00	0.00	(407.00)	0.00	4,000.00	3,593.00	0.90
413-2150 Computer Equipment/Supplies-Code Enforcement	0.00	0.00	0.00	0.00	2,000.00	2,000.00	1.00
413-2160 Uniforms	0.00	0.00	0.00	0.00	3,000.00	3,000.00	1.00
413-2300 Vehicle Operation - Code Enforcement	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1.00
413-2500 Vehicle Maintenance	0.00	29.60	29.60	1.00	750.00	750.00	1.00
413-3150 Software License	0.00	0.00	0.00	0.00	8,000.00	8,000.00	1.00
413-3400 Advertising Expense	0.00	614.17	614.17	1.00	4,000.00	4,000.00	1.00
413-4200 Assoc. Dues/Subscriptions	349.02	0.00	(349.02)	0.00	300.00	(49.02)	(0.16)
413-4600 Training/Conference Expense	75.00	0.00	(75.00)	0.00	750.00	675.00	0.90
TOTAL CODE ENFORCEMENT	21,098.27	14,653.95	(6,444.32)	(0.44)	267,948.55	246,850.28	0.92

PLANNING/ZONING

414-3130 Engineering	0.00	0.00	0.00	0.00	50,000.00	50,000.00	1.00
414-3140 Legal Services - Planning/Zoning	0.00	2,878.65	2,878.65	1.00	5,500.00	5,500.00	1.00
414-4500 Contracted Permitting	8,709.23	9,717.53	1,008.30	0.10	75,000.00	66,290.77	0.88
TOTAL PLANNING/ZONING	8,709.23	12,596.18	3,886.95	0.31	130,500.00	121,790.77	0.93

EMERGENCY SERVICES

415-5300 Control Center Payment	12,464.58	10,653.50	(1,811.08)	(0.17)	74,788.00	62,323.42	0.83
TOTAL EMERGENCY SERVICES	12,464.58	10,653.50	(1,811.08)	(0.17)	74,788.00	62,323.42	0.83

COVID 19 EXPENSESHEALTH DEPARTMENT

421-1220 Salaries & Wages-Health	1,264.60	1,031.03	(233.57)	(0.23)	14,559.00	13,294.40	0.91
421-1610 FICA - Health Dept	78.40	58.93	(19.47)	(0.33)	902.66	824.26	0.91
421-1630 Medicare - Health Dept	18.34	28.99	10.65	0.37	211.11	192.77	0.91
TOTAL HEALTH DEPARTMENT	1,361.34	1,118.95	(242.39)	(0.22)	15,672.77	14,311.43	0.91

SANITATION (RECYCLING)

426-1400 Staff Salaries	11,291.58	9,896.40	(1,395.18)	(0.14)	117,415.00	106,123.42	0.90
426-1610 FICA	700.08	908.69	208.61	0.23	7,279.73	6,579.65	0.90
426-1630 Medicare	163.74	211.90	48.16	0.23	1,702.52	1,538.78	0.90
426-1830 Overtime	0.00	0.00	0.00	0.00	500.00	500.00	1.00
426-1910 Uniforms	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1.00
426-2270 Supplies	0.00	0.00	0.00	0.00	400.00	400.00	1.00
426-2500 Recycling Grant to Twin Boros	0.00	0.00	0.00	0.00	30,000.00	30,000.00	1.00
TOTAL SANITATION	12,155.40	11,016.99	(1,138.41)	(0.10)	158,797.25	146,641.85	0.92

SOLID WASTE

427-3130 Landfill Engineering	116.66	0.00	(116.66)	0.00	8,500.00	8,383.34	0.99
427-4700 Refuse Coll/Disp Contract	75,031.53	136,787.36	61,755.83	0.45	800,000.00	724,968.47	0.91
427-4710 WM Extra Bags and Tags	0.00	738.50	738.50	1.00	7,500.00	7,500.00	1.00
TOTAL SOLID WASTE	75,148.19	137,525.86	62,377.67	0.45	816,000.00	740,851.81	0.91

SANITARY SEWER

429-1400 Sewer Staff Salaries	31,965.12	24,258.70	(7,706.42)	(0.32)	253,172.00	221,206.88	0.87
429-1610 Social Security- Sewer Fund	2,107.91	1,171.85	(936.06)	(0.80)	15,774.16	13,666.25	0.87
429-1630 Medicare - Sanitary Sewer	492.98	192.93	(300.05)	(1.56)	3,689.12	3,196.14	0.87
429-1830 Sewer Overtime	2,033.40	296.10	(1,737.30)	(5.87)	1,250.00	(783.40)	(0.63)
429-2100 Office Supplies	198.00	869.76	671.76	0.77	3,000.00	2,802.00	0.93
429-2110 Chemicals	4,343.02	5,469.42	1,126.40	0.21	55,000.00	50,656.98	0.92
429-2150 Computer Equip & Supplies	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1.00

429-2200 Materials & Supplies- WWTP	0.00	20.00	20.00	1.00	9,000.00	9,000.00	1.00
429-2300 Fuel Oil	1,829.56	6,026.99	4,197.43	0.70	27,000.00	25,170.44	0.93
429-2310 Vehicle Operation	0.00	0.00	0.00	0.00	1,200.00	1,200.00	1.00
429-2380 Uniforms	67.03	259.99	192.96	0.74	2,000.00	1,932.97	0.97
429-2600 Small Tools/Minor Equipment	33.98	61.98	28.00	0.45	2,500.00	2,466.02	0.99
429-3160 Laboratory Fees	7,607.50	9,505.75	1,898.25	0.20	58,500.00	50,892.50	0.87
429-3200 Telephone - Sewer	290.82	784.87	494.05	0.63	1,700.00	1,409.18	0.83
429-3610 Electric - Sewer	9,769.03	8,278.85	(1,490.18)	(0.18)	78,500.00	68,730.97	0.88
429-3700 Pump Station Maint & Repair	607.87	0.00	(607.87)	0.00	12,500.00	11,892.13	0.95
429-3710 WWTP Maint & Repairs	24,858.33	5,383.27	(19,475.06)	(3.62)	20,000.00	(4,858.33)	(0.24)
429-3720 Collection System Maintenance	1,035.44	917.43	(118.01)	(0.13)	20,000.00	18,964.56	0.95
429-3730 WWTP Building-Maint & Repair	966.04	1,115.45	149.41	0.13	10,000.00	9,033.96	0.90
429-3740 Equipment Maintenance Collections	0.00	4,362.90	4,362.90	1.00	5,000.00	5,000.00	1.00
429-4100 Sewer Backup Expenses	0.00	0.00	0.00	0.00	2,500.00	2,500.00	1.00
429-4200 Dues/Subscriptions-Sewer	6,850.00	3,750.00	(3,100.00)	(0.83)	5,000.00	(1,850.00)	(0.37)
429-4500 Contracted Line Maintenance	0.00	1,404.15	1,404.15	1.00	85,500.00	85,500.00	1.00
429-4600 Training - Sanitary Sewer	0.00	60.00	60.00	1.00	20,000.00	2,000.00	1.00
429-4700 Sludge Disposal	9,890.80	5,483.49	(4,407.31)	(0.80)	75,000.00	65,109.20	0.87
429-7410 Capital Improvements	0.00	0.00	0.00	0.00	297,000.00	297,000.00	1.00
429-7420 Capital Improvement Collection System	0.00	0.00	0.00	0.00	139,000.00	139,000.00	1.00
TOTAL COLLECTION SYSTEM	104,946.83	79,673.88	(25,272.95)	(0.32)	1,186,785.28	1,081,838.45	0.91
STREET DEPARTMENT (35/30/30/05)							
430-1220 Salary - DPW Foreman	8,222.46	11,532.00	3,309.54	0.29	73,398.00	65,175.54	0.89
430-1300 Salaries & Wages - DPW	43,955.20	38,967.69	(4,987.51)	(0.13)	431,136.00	387,180.80	0.90
430-1610 FICA - Street Dept	3,394.85	2,696.41	(698.44)	(0.26)	32,521.12	29,126.27	0.90
430-1630 Medicare - Street Dept	591.65	673.71	82.06	0.12	7,605.75	7,014.10	0.92
430-1830 Street Department - Overtime	3,130.89	440.56	(2,690.33)	(6.11)	20,000.00	16,869.11	0.84
430-2100 Office Supplies - Street Dept	654.38	138.64	(515.74)	(3.72)	1,000.00	345.62	0.35
430-2120 Safety Equipment	101.12	0.00	(101.12)	0.00	2,000.00	1,898.88	0.95
430-2150 Computer Equipment/Supplies - Street Dept	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1.00
430-2160 Office Equip /Furniture - Street Dept	319.48	0.00	(319.48)	0.00	250.00	(69.48)	(0.28)
430-2300 Vehicle Operation (fuel, oil, fluids)	6,810.09	1,542.12	(5,267.97)	(3.42)	38,000.00	31,189.91	0.82
430-2380 Uniforms & Clothing	1,592.91	657.92	(934.99)	(1.42)	8,000.00	6,407.09	0.80
430-2500 Vehicle Maint/Repair- Street Dept	5,468.80	3,907.23	(1,561.57)	(0.40)	15,500.00	10,031.20	0.65
430-2600 Minor Equipment	725.79	1,327.65	601.86	0.45	4,000.00	3,274.21	0.82
430-3150 Drug Testing	165.00	285.00	120.00	0.42	0.00	(165.00)	0.00
430-3210 Telephone - Street	0.00	219.39	219.39	1.00	1,250.00	1,250.00	1.00
430-3310 Travel	0.00	0.00	0.00	0.00	850.00	850.00	1.00
430-3610 Electricity -DPW Garage	345.57	412.42	66.85	0.16	4,000.00	3,654.43	0.91
430-3620 Gas Heat -DPW Garage	1,017.14	3,717.38	2,700.24	0.73	6,000.00	4,982.86	0.83
430-3730 Building Maintenance	335.96	1,147.02	811.06	0.71	10,000.00	9,664.04	0.97
430-3740 Equipment Maint & Repairs - Street Dept	5,349.69	1,783.62	(3,566.07)	(2.00)	18,500.00	13,150.31	0.71
430-4600 Training - Street	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1.00
430-7400 Capital Improvements	0.00	0.00	0.00	0.00	150,000.00	150,000.00	1.00
430-7410 Equipment Lease Loader 50/25/25	0.00	0.00	0.00	0.00	7,800.00	7,800.00	1.00
TOTAL STREET DEPARTMENT	82,180.98	69,448.76	(12,732.22)	(0.18)	834,310.87	752,129.89	0.90
STREET CLEANING							
431-3740 Machinery Maintenance/Supplies	403.34	1,939.40	1,536.06	0.79	10,000.00	9,596.66	0.96
TOTAL STREET CLEANING	403.34	1,939.40	1,536.06	0.79	10,000.00	9,596.66	0.96
SNOW & ICE REMOVAL							
432-2210 Snow & Ice Removal	31,913.34	16,313.59	(15,599.75)	(0.96)	55,000.00	23,086.66	0.42
432-4500 Contracted Snow Removal	1,430.00	0.00	(1,430.00)	0.00	2,000.00	570.00	0.29
TOTAL SNOW/ICE REMOVAL	33,343.34	16,313.59	(17,029.75)	(1.04)	57,000.00	23,656.66	0.42
TRAFFIC SIGNS/SIGNALS							
433-3610 Electricity-Signals	438.77	419.93	(18.84)	(0.04)	15,000.00	14,561.23	0.97
433-3720 Misc Supplies- Traffic Signals	1,760.00	0.00	(1,760.00)	0.00	5,500.00	3,740.00	0.68
TOTAL TRAFFIC SIGNALS	2,198.77	419.93	(1,778.84)	(4.24)	20,500.00	18,301.23	0.89
STREET LIGHTING							
434-3610 Electric-St. Lighting	10,067.52	10,640.84	573.32	0.05	95,000.00	84,932.48	0.89
434-3720 Street Light Repair	91.99	0.00	(91.99)	0.00	750.00	658.01	0.88
434-3730 Operations/Maintenance	0.00	0.00	0.00	0.00	750.00	750.00	1.00
TOTAL STREET LIGHTING	10,159.51	10,640.84	481.33	0.05	96,500.00	86,340.49	0.89
STORM SEWERS & DRAINS							
436-2450 Materials & Supplies	30.87	0.00	(30.87)	0.00	6,000.00	5,969.13	0.99

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	30.87	0.00	(30.87)	0.00	181,000.00	180,969.13	1.00
<u>STREET MAINTENANCE</u>							
438-2450 Materials & Supplies St Maintenance	1,323.86	424.67	(899.19)	(2.12)	0.00	(1,323.86)	0.00
438-3720 Street Paving	0.00	0.00	0.00	0.00	500,000.00	500,000.00	1.00
TOTAL STREET MAINTENANCE	1,323.86	424.67	(899.19)	(2.12)	500,000.00	498,676.14	1.00
<u>PARKING FACILITIES</u>							
445-0315 Software (UP Safety)	2,428.50	40.00	(2,388.50)	(59.71)	10,500.00	8,071.50	0.77
445-1300 Parking Enforcement Officer	5,006.38	4,953.00	(53.38)	(0.01)	84,240.00	79,233.62	0.94
445-1610 FICA - Parking	310.40	639.55	329.15	0.51	5,269.38	4,958.98	0.94
445-1630 Medicare - Parking	0.00	149.19	149.19	1.00	1,232.36	1,232.36	1.00
445-1830 Overtime	72.60	0.00	(72.60)	0.00	750.00	677.40	0.90
445-1910 Uniforms/Drug Test	116.22	0.00	(116.22)	0.00	1,500.00	1,383.78	0.92
445-2410 Vehicle Registration/Maintenance	248.14	172.03	(76.11)	(0.44)	1,500.00	1,251.86	0.83
445-2490 Meter Purchase- Parking Facilities	327.50	0.00	(327.50)	0.00	3,500.00	3,172.50	0.91
445-3250 Postage	0.00	0.00	0.00	0.00	500.00	500.00	1.00
445-3260 Radio	0.00	0.00	0.00	0.00	750.00	750.00	1.00
445-3400 Advertising/Printing-Parking Facilities	281.55	0.00	(281.55)	0.00	2,250.00	1,968.45	0.87
445-3710 Parking Lot Maintenance-Parking Facilities	2,251.81	0.00	(2,251.81)	0.00	250.00	(2,001.81)	(8.01)
445-3720 Meter Repair/Main Supplies	405.43	0.00	(405.43)	0.00	2,000.00	1,594.57	0.80
TOTAL PARKING FACILITIES	11,448.53	5,953.77	(5,494.76)	(0.92)	114,241.74	102,793.21	0.90
<u>FLOOD CONTROL</u>							
446-3130 Engineering Services	0.00	0.00	0.00	0.00	10,500.00	10,500.00	1.00
446-3730 Equipment Maintenance/Repair	0.00	0.00	0.00	0.00	750.00	750.00	1.00
TOTAL FLOOD CONTROL	0.00	0.00	0.00	0.00	11,250.00	11,250.00	1.00
<u>WATER</u>							
448-1300 Water Staff Salaries	39,746.40	27,575.37	(12,171.03)	(0.44)	396,848.00	357,101.60	0.90
448-1610 FICA - Water	2,490.46	1,560.92	(929.54)	(0.60)	24,945.58	22,455.12	0.90
448-1630 Medicare - Water	582.44	346.93	(235.51)	(0.68)	5,834.05	5,251.61	0.90
448-1830 Water Overtime	422.22	444.77	22.55	0.05	5,500.00	5,077.78	0.92
448-2100 Office Supplies	198.00	250.65	52.65	0.21	1,500.00	1,302.00	0.87
448-2110 Chemicals - Water	7,505.00	7,709.11	204.11	0.03	130,000.00	122,495.00	0.94
448-2150 Computer Equipment & Supplies	0.00	0.00	0.00	0.00	2,500.00	2,500.00	1.00
448-2200 Materials & Supplies	1,354.31	763.85	(590.46)	(0.77)	14,000.00	12,645.69	0.90
448-2300 Fuel Oil	4,930.22	4,507.64	(422.58)	(0.09)	15,000.00	10,069.78	0.67
448-2310 Vehicle Operation	41.98	0.00	(41.98)	0.00	2,500.00	2,458.02	0.98
448-2390 Uniforms/Boot Allowance	1,054.37	161.55	(892.82)	(5.53)	3,000.00	1,945.63	0.65
448-2400 Meter M&R Supplies (Radio Reads)	294,538.29	17,174.35	(277,363.94)	(16.15)	1,000,000.00	705,461.71	0.71
448-2600 Small Tools/Minor Equipment - Water	581.45	100.55	(480.90)	(4.78)	10,000.00	9,418.55	0.94
448-3160 Laboratory Fees - Water	2,349.90	2,856.16	506.26	0.18	45,000.00	42,650.10	0.95
448-3200 Telephone- Water	344.52	521.23	176.71	0.34	3,500.00	3,155.48	0.90
448-3610 Electric- WTP, Wells,Dist.	3,663.41	688.46	(2,974.95)	(4.32)	60,000.00	56,336.59	0.94
448-3620 Electric - Water Wells	0.00	4,439.59	4,439.59	1.00	0.00	0.00	0.00
448-3630 Electric - Water Distribution	0.00	128.70	128.70	1.00	0.00	0.00	0.00
448-3700 Well Maint & Repair	336.27	489.97	153.70	0.31	20,000.00	19,663.73	0.98
448-3720 Distribution System- Maint. & Repairs	8,749.03	10,934.68	2,185.65	0.20	100,000.00	91,250.97	0.91
448-3730 Building Maintenance	5,762.76	5,685.98	(76.78)	(0.01)	15,000.00	9,237.24	0.62
448-3740 WTP Maintenance & Repair	8,050.31	3,625.50	(4,424.81)	(1.22)	15,000.00	6,949.69	0.46
448-3750 Dist Contracted Services	0.00	1,380.00	1,380.00	1.00	34,850.00	34,850.00	1.00
448-4200 Dues/Subscriptions - Water	1,498.02	265.00	(1,233.02)	(4.65)	2,500.00	1,001.98	0.40
448-4500 Contracted Line Maint - Water	182.41	20,104.95	19,922.54	0.99	15,000.00	14,817.59	0.99
448-4600 Training/conferences - Water	0.00	0.00	0.00	0.00	2,000.00	2,000.00	1.00
448-4700 Sludge Removal	0.00	0.00	0.00	0.00	65,000.00	65,000.00	1.00
448-4910 Permits	20,000.00	0.00	(20,000.00)	0.00	21,000.00	1,000.00	0.05
448-7400 Capital Improvements	0.00	0.00	0.00	0.00	165,000.00	165,000.00	1.00
TOTAL WATER FACILITIES	404,381.77	111,715.91	(292,665.86)	(2.62)	2,175,477.63	1,771,095.86	0.81
<u>RECREATION</u>							
452-2200 Operating Expenses	0.00	31.80	31.80	1.00	0.00	0.00	0.00
452-2602 Building Maintenance/Repair (Pool) 67/33	460.00	0.00	(460.00)	0.00	0.00	(460.00)	0.00
452-2610 Pool Maintenance/Repair	0.00	0.00	0.00	0.00	3,750.00	3,750.00	1.00
452-2621 Small Tools & Equipment (Golf)	0.00	63.55	63.55	1.00	0.00	0.00	0.00
452-2622 Small Tools & Equipment (Pool)	0.00	0.00	0.00	0.00	500.00	500.00	1.00
452-2630 Materials & Supplies- Recreation	0.00	0.00	0.00	0.00	500.00	500.00	1.00
452-3611 Electricity (Golf)	0.00	46.50	46.50	1.00	0.00	0.00	0.00

452-3612 Electricity (Pool)	229.93	444.04	214.11	0.48	10,000.00	9,770.07	0.98
452-3622 Gas (Pool)	59.03	209.50	150.47	0.72	1,000.00	940.97	0.94
452-3742 Maintenance & Repairs (Pool)	0.00	0.00	0.00	0.00	550.00	550.00	1.00
452-4540 Stewardship Contribution	6,199.76	6,706.70	506.94	0.08	167,990.00	161,790.24	0.96
TOTAL RECREATION	6,948.72	7,502.09	553.37	0.07	184,290.00	177,341.28	0.96
<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	0.00	0.00	0.00	500.00	500.00	1.00
454-2700 Parks M & R Supplies	110.36	0.00	(110.36)	0.00	100.00	(10.36)	(0.10)
454-3200 Telephone Expense	117.79	231.75	113.96	0.49	1,850.00	1,732.21	0.94
454-3610 Electricity	80.89	57.15	(23.74)	(0.42)	1,500.00	1,419.11	0.95
454-3710 Land Maintenance	0.00	0.00	0.00	0.00	20,000.00	20,000.00	1.00
454-3720 Equipment Maintenance	0.00	87.43	87.43	1.00	5,000.00	5,000.00	1.00
454-3730 Building Maintenance & Repairs	0.00	518.00	518.00	1.00	20,000.00	20,000.00	1.00
454-4700 Portable Toilets Rental Service	0.00	0.00	0.00	0.00	2,000.00	2,000.00	1.00
454-7400 CAP Purchase/Machinery	0.00	4,507.00	4,507.00	1.00	0.00	0.00	0.00
TOTAL PARKS	309.04	5,401.33	5,092.29	0.94	50,950.00	50,640.96	0.99
<u>SHADE TREES</u>							
455-2460 Materials & Supplies	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1.00
455-3720 Maintenance	0.00	3,500.00	3,500.00	1.00	7,500.00	7,500.00	1.00
TOTAL SHADE TREES	0.00	3,500.00	3,500.00	1.00	8,500.00	8,500.00	1.00
<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	147.00	0.00	(147.00)	0.00	5,000.00	4,853.00	0.97
TOTAL ECONOMIC DEVELOPMENT	147.00	0.00	(147.00)	0.00	6,500.00	6,353.00	0.98
<u>DOWNTOWN DISTRICT</u>							
465-3740 Maintenance/Repair (Decorations)	0.00	320.82	320.82	1.00	0.00	0.00	0.00
465-5400 Contribution - ECA	0.00	0.00	0.00	0.00	10,000.00	10,000.00	1.00
TOTAL DOWNTOWN DISTRICT	0.00	320.82	320.82	1.00	10,000.00	10,000.00	1.00
<u>DEBT SERVICE</u>							
471-1000 Principal - GF Loans	0.00	0.00	0.00	0.00	129,000.00	129,000.00	1.00
471-1100 Principal- 2016 Loan	0.00	0.00	0.00	0.00	462,370.00	462,370.00	1.00
471-1110 Penn Vest Waterline	7,849.82	7,652.61	(197.21)	(0.03)	47,603.00	39,753.18	0.84
471-1120 Penn Vest Dam	6,491.13	6,298.01	(193.12)	(0.03)	39,442.00	32,950.87	0.84
471-1130 ESSA GO 2021	0.00	0.00	0.00	0.00	32,970.00	32,970.00	1.00
TOTAL DEBT SERVICE	14,340.95	13,950.62	(390.33)	(0.03)	711,385.00	697,044.05	0.98
<u>DEBT INTEREST</u>							
472-1000 Interest - GF Loans	0.00	0.00	0.00	0.00	22,000.00	22,000.00	1.00
472-1100 Interest- 2016 Loan	0.00	0.00	0.00	0.00	116,000.00	116,000.00	1.00
472-1110 Penn Vest Water Line	1,343.24	1,540.45	197.21	0.13	7,557.00	6,213.76	0.82
472-1120 Penn Vest Dam	1,910.37	2,103.49	193.12	0.09	10,968.00	9,057.63	0.83
472-1130 Interest - 2021 Loan	0.00	0.00	0.00	0.00	77,000.00	77,000.00	1.00
TOTAL DEBT INTEREST	3,253.61	3,643.94	390.33	0.11	233,525.00	230,271.39	0.99
<u>INTER-GOVNMTAL EXPENSES</u>							
481-5200 Firemans Relief Fund	0.00	0.00	0.00	0.00	46,750.00	46,750.00	1.00
TOTAL INTER-GOVNMTAL EXPENSES	0.00	0.00	0.00	0.00	46,750.00	46,750.00	1.00
<u>INSURANCE</u>							
486-3510 Property-Liability Insurance	136,902.00	154,261.00	17,359.00	0.11	155,000.00	18,098.00	0.12
486-3530 Workers Comp Insurance	14,291.00	16,765.00	2,474.00	0.15	48,500.00	34,209.00	0.71
486-3531 Workers Comp - Fire Department	13,527.00	11,857.00	(1,670.00)	(0.14)	24,500.00	10,973.00	0.45
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	0.00	(16,375.00)	0.00	16,000.00	(375.00)	(0.02)
TOTAL INSURANCE	181,095.00	182,883.00	1,788.00	0.01	254,000.00	72,905.00	0.29
<u>EMPLOYEE BENEFITS/INS</u>							
487-1580 Life/Disability Insurance	3,270.56	3,472.00	201.44	0.06	27,642.00	24,371.44	0.88
487-1590 Major Medical (BC/BS)	135,508.40	172,729.98	37,221.58	0.22	762,000.00	626,491.60	0.82
487-1591 Health Ins Buyout/HRA	7,500.00	7,500.00	0.00	0.00	16,500.00	9,000.00	0.55
487-5310 N/U Pension MMO	11,278.82	8,312.00	(2,966.82)	(0.36)	255,076.00	243,797.18	0.96
TOTAL EMPLOYEE BENEFITS	157,557.78	192,013.98	34,456.20	0.18	1,061,218.00	903,660.22	0.85
<u>EMPLOYER FICA EXPENSES</u>							
488-1620 Unemployment Compensation	14,006.58	10,750.15	(3,256.43)	(0.30)	20,000.00	5,993.42	0.30
488-3110 Meter Replacement Contractor	0.00	0.00	0.00	0.00	650,000.00	650,000.00	1.00
TOTAL EMPLOYER FICA EXPENSES	14,006.58	10,750.15	(3,256.43)	(0.30)	670,000.00	655,993.42	0.98

TRANSFERS

Total Expenses	<u>1,853,537.97</u>	<u>1,505,041.36</u>	<u>(348,496.61)</u>	<u>(0.23)</u>	<u>14,209,615.61</u>	<u>12,356,077.64</u>	<u>0.87</u>
Excess Revenue Over(Under) Expenditures	<u>(190,752.34)</u>	<u>776,313.74</u>	<u>(967,066.08)</u>	<u>1.25</u>	<u>51,310.73</u>	<u>(242,063.07)</u>	<u>4.72</u>

Consolidated by Fund Stmt of Activity - Budget vs Actual
February 28, 2024 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	0.00	2,137,372.21	(2,137,372.21)
301-2000 Real Estate Tax- Prior Year	0.00	336.00	(336.00)
301-3000 Real Estate Tax - Interim	514.63	202.00	312.63
301-4000 Real Estate Tax - Delinquent	16,490.07	85,948.00	(69,457.93)
<u>TOTAL TAXES</u>	17,004.70	2,223,858.21	(2,206,853.51)
ACT 511 TAXES			
310-1000 Real Estate Transfer Tax	20,539.40	160,000.00	(139,460.60)
310-2000 Earned Income Tax	241,695.26	1,200,000.00	(958,304.74)
310-5000 Municipal Service Tax	78,789.09	350,000.00	(271,210.91)
<u>TOTAL ACT 511 TAXES</u>	341,023.75	1,710,000.00	(1,368,976.25)
<u>BUSINESS LICENSES/PERMITS</u>			
321-2000 Health/Restaurant Licenses	1,941.00	10,000.00	(8,059.00)
321-6100 Rental License	982.50	165,000.00	(164,017.50)
321-6110 Short-Term Rental Lic.	0.00	2,500.00	(2,500.00)
321-8000 Cable TV Franchise Tax	20,990.69	105,000.00	(84,009.31)
<u>TOTAL LICENSES/PERMITS</u>	23,914.19	282,500.00	(258,585.81)
<u>NON-BUSINESS PERMITS</u>			
322-8100 Event Permit Fee	0.00	1,500.00	(1,500.00)
322-8200 Street Opening Permits	0.00	9,000.00	(9,000.00)
322-9400 Misc Permits	22.50	2,000.00	(1,977.50)
<u>TOTAL NON-BUSINESS PERMITS</u>	22.50	12,500.00	(12,477.50)
<u>FINES</u>			
331-1100 Vehicle Code Violations	32,667.89	180,000.00	(147,332.11)
331-1200 Violation of Zoning Ord & Statutes	420.00	25,000.00	(24,580.00)
331-1210 Vehicle Boot Fines	0.00	0.00	0.00
<u>TOTAL FINES</u>	33,087.89	205,000.00	(171,912.11)
<u>INTEREST</u>			
341-0000 Interest Income		50,000.00	(50,000.00)
341-0110 Interest-Savings & C.D.	4,523.91	0.00	4,523.91
341-0210 Interest -P.L.G.I.T.	278.43	0.00	278.43
341-0211 Interest PLGIT Plus	481.82	0.00	481.82
TOTAL INTEREST	5,284.16	50,000.00	(44,715.84)

RENTS

342-4700 Borough Property Rental	0.00	0.00	0.00
342-5310 Royalties - Cell Tower	6,078.25	40,000.00	(33,921.75)
<u>TOTAL RENTS</u>	<u>6,078.25</u>	<u>40,000.00</u>	<u>(33,921.75)</u>

STATE GRANT PROGRAM

354-1200 Performance Grant - Twin Boroughs		22,000.00	(22,000.00)
354-1260 American Recovery Funds		250,000.00	(250,000.00)
<u>TOTAL STATE GRANTS</u>	<u>0.00</u>	<u>272,000.00</u>	<u>(272,000.00)</u>

STATE SHARED REVENUE

355-0100 Public Utility Realty/Bev Tax		3,875.00	(3,875.00)
355-0500 Foreign Cas Ins Pre (Pension Aide)		46,070.00	(46,070.00)
355-0700 Foreign Fire Ins Premium Tax		46,750.00	(46,750.00)
<u>TOTAL STATE SHARED REVENUE</u>	<u>0.00</u>	<u>96,695.00</u>	<u>(96,695.00)</u>

PMT IN LIEU OF TAXES

359-0010 Housing Authority PILOT		5,500.00	(5,500.00)
<u>TOTAL PILOT</u>	<u>0.00</u>	<u>5,500.00</u>	<u>(5,500.00)</u>

GENERAL GOVERNMENT

361-1110 Closing Report Fee	568.00	8,000.00	(7,432.00)
361-3300 Permits - Zoning - Gen Government	3,907.50	50,000.00	(46,092.50)
361-3310 Building Permits	11,618.99	75,000.00	(63,381.01)
361-3320 Resale Inspections	3,279.64	5,000.00	(1,720.36)
361-3400 Zoning Plan Review	5,536.96	25,000.00	(19,463.04)
<u>TOTAL GENERAL GOVERNMENT</u>	<u>24,911.09</u>	<u>163,000.00</u>	<u>(138,088.91)</u>

HIGHWAYS & STREETS

363-2100 Meter Revenue	12,038.82	125,000.00	(112,961.18)
363-2200 Parking Permits	840.00	20,000.00	(19,160.00)
363-2210 Residential Parking Permit	830.00	525.00	305.00
363-2300 Meter Bags		850.00	(850.00)
363-5100 PennDOT Snow Removal	0.00	20,582.00	(20,582.00)
363-5200 Borough DPW Services		750.00	(750.00)
<u>TOTAL HIGHWAYS & STREETS</u>	<u>13,708.82</u>	<u>167,707.00</u>	<u>(153,998.18)</u>

MISCELLANEOUS REVENUES

380-1000 Stroudsburg Share- TB Employee	0.00	9,000.00	(9,000.00)
380-1010 Emp Cont Hlth Insr	1,501.90	9,099.09	(7,597.19)
380-1070 Miscellaneous Income	1,123.59	5,000.00	(3,876.41)
380-5100 Shopping Cart Fees	90.00	4,000.00	(3,910.00)
TOTAL MISC. REVENUES	2,715.49	27,099.09	(24,383.60)

CONTR. FROM PRIVATE

SALE OF ASSETS

391-0020 Damage to Borough Property		15,000.00	(15,000.00)
TOTAL SALE OF ASSETS	0.00	15,000.00	(15,000.00)

TRANSFERS

CAPITAL PROCEEDS

DIVIDENDS

395-2000 Dividends Received - General Liability		18,000.00	(18,000.00)
395-3000 Dividends Received - Health Insurance		73,000.00	(73,000.00)
TOTAL DIVIDENDS	0.00	91,000.00	(91,000.00)

Total Revenues	467,750.84	5,361,859.30	(4,894,108.46)
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Expenses

LEGISLATIVE

400-1100 Council Salary	2,499.96	15,000.00	12,500.04
400-1120 Mayor Salary	833.34	5,000.00	4,166.66
400-1610 FICA - Legislative	206.66	1,240.00	1,033.34
400-1630 Medicare - Legislative	48.32	290.00	241.68
400-3110 Training/Conferences	125.00	2,000.00	1,875.00
400-3210 Dues/Subscriptions	1,305.00	4,500.00	3,195.00
400-3310 Misc/Travel		500.00	500.00
TOTAL LEGISLATIVE	5,018.28	28,530.00	23,511.72

GENERAL GOVERNMENT

401-1210 Manager Salary	7,125.00	63,608.00	56,483.00
401-1220 Director-Public Works	5,480.79	48,925.00	43,444.21
401-1400 Admin Staff Salary	5,227.89	72,209.00	66,981.11
401-1610 FICA - Admin	1,096.65	11,500.50	10,403.85
401-1630 Medicare - Admin	258.59	2,689.63	2,431.04
401-1830 Admin - Overtime		750.00	750.00
401-2100 Office Supplies - Administration	2,683.47	4,000.00	1,316.53
401-2130 Office Equipment/Furniture	733.41	500.00	(233.41)
401-2140 IT Expenses	8,469.00	8,250.00	(219.00)

401-2150 Computer Equipment/Supplies-Gen Government	1,279.54	5,000.00	3,720.46
401-2160 Equipment Maintenance	114.70	1,375.00	1,260.30
401-2300 Vehicle Expense		750.00	750.00
401-3110 Data Storage software	1,750.00	4,250.00	2,500.00
401-3210 Telephone - Gen Government	964.39	4,325.00	3,360.61
401-3250 Postage - Payroll Processing Fee	2,314.83	9,250.00	6,935.17
401-3310 Travel- Gen Government		1,600.00	1,600.00
401-3400 Advertising/Printing - Gen Government	1,435.09	2,750.00	1,314.91
401-4200 Association Dues/Subscriptions	3,672.23	6,250.00	2,577.77
401-4600 Training/Conference - General Government	0.00	1,250.00	1,250.00
401-7200 CIP - New Car			0.00
TOTAL GENERAL GOVT	42,605.58	249,232.13	206,626.55

FINANCIAL ADMINISTRATION

402-1000 Finance Director		34,000.00	34,000.00
402-1400 Finance - Staff Salaries	5,033.64	34,207.40	29,173.76
402-1400 Fica	312.09		
402-1400 Medicare	72.99		
402-3100 Trustee Chg Bond Payment	3,029.00	3,400.00	371.00
402-3110 Auditing Services - General Fund	0.00	16,592.00	16,592.00
402-3160 Billing Software	370.17	7,650.00	7,279.83
402-3120 Accounting Services	0.00	2,210.00	2,210.00
402-3170 Accounting Software	3,336.00	3,910.00	574.00
402-3210 Credit Card Fees	8,524.34	9,690.00	1,165.66
TOTAL FINANCIAL ADMIN	20,678.23	111,659.40	90,981.17

TAX COLLECTION

403-1140 Tax Collector Salary	948.00	8,500.00	7,552.00
403-1610 FICA - Tax Collector	58.77	527.00	468.23
403-1630 Medicare - Tax Collector	13.74	123.25	109.51
403-2100 Materials & Supplies	250.53	3,200.00	2,949.47
403-3150 Commission Del. Real Estate Tax	824.57	3,200.00	2,375.43
403-3170 Commission Local Ser. Tax	1,204.62	4,500.00	3,295.38
403-3180 Commission Earned Income Tax	3,571.49	15,500.00	11,928.51
403-3190 Commission Deed Transfer Tax	410.79	1,500.00	1,089.21
TOTAL TAX COLLECTION	7,282.51	37,050.25	29,767.74

LEGAL SERVICES

404-3140 Solicitor Retainer & Fees	2,220.00	125,000.00	122,780.00
TOTAL LEGAL SERVICES	2,220.00	125,000.00	122,780.00

ENGINEERING

408-3130 Engineering Services - Gen Prof Services	29,618.12	25,000.00	(4,618.12)
TOTAL ENGINEERING	29,618.12	25,000.00	(4,618.12)

MUNICIPAL BUILDINGS (70/15/15)

409-2360 Materials & Supplies - Mun Bldg		450.00	450.00
409-3610 Electricity-Mun. Bldg.	1,476.88	4,567.50	3,090.62
409-3620 Electric Annex	272.79	1,125.00	852.21
409-3640 Gas (heat) - Annex	1,900.21	1,012.50	(887.71)
409-3730 Maintenance & Repair Annex	350.00	1,575.00	1,225.00
409-3740 Maintenance & Repairs	4,615.97	1,125.00	(3,490.97)
TOTAL MUNICIPAL BUILDING	8,615.85	9,855.00	1,239.15

POLICE DEPARTMENT

410-7600 SARP Regional Costs	490,637.00	2,943,822.00	2,453,185.00
TOTAL POLICE	490,637.00	2,943,822.00	2,453,185.00

FIRE DEPARTMENT

411-2100 Auxiliary Donation - Fire Dept		15,000.00	15,000.00
411-2500 Vehicle Maint/Supplies- Fire Dept	503.99	7,500.00	6,996.01
411-2600 Small Tools/ Equipment		5,500.00	5,500.00
411-3210 Telephone - Fire Dept	324.74	2,500.00	2,175.26
411-3270 Radio Maintenance		10,000.00	10,000.00
411-3620 Electricity	875.22	11,500.00	10,624.78
411-3630 Gas (heat)	57.43	5,000.00	4,942.57
411-3730 Equipment Testing	1,310.83	10,000.00	8,689.17
411-4200 Building Maintenance- Fire Dept		10,000.00	10,000.00
411-4600 Contracted Services		2,500.00	2,500.00
411-5300 Contribution		1,000.00	1,000.00
TOTAL FIRE DEPARTMENT	3,072.21	80,500.00	77,427.79

CODE ENFORCEMENT

413-1220 Code Enforcement Office Salary	2,570.88	30,240.00	27,669.12
413-1400 Staff Salary	16,256.10	194,594.00	178,337.90
413-1610 FICA - Code Enforcement	1,167.28	14,032.71	12,865.43
413-1630 Medicare - Code Enforcement	272.99	3,281.84	3,008.85
413-1830 Overtime		1,500.00	1,500.00
413-2100 Materials & Supplies - Codes	407.00	4,000.00	3,593.00
413-2150 Computer Equipment/Supplies-Code Enforcement		2,000.00	2,000.00
413-2160 Uniforms		3,000.00	3,000.00
413-2500 Vehicle Maintenance		2,250.00	2,250.00

413-3150 Software License		8,000.00	8,000.00
413-3400 Advertising Expense		4,000.00	4,000.00
413-4200 Assoc. Dues/Subscriptions	349.02	300.00	(49.02)
413-4600 Training/Conference Expense	75.00	750.00	675.00
413-7400 CAP Purchase			0.00
<u>TOTAL CODE ENFORCEMENT</u>	21,098.27	267,948.55	246,850.28

PLANNING/ZONING

414-3130 Legal Services -Engineering		50,000.00	50,000.00
414-3140 Legal Services - Planning/Zoning		5,500.00	5,500.00
414-4500 Contracted Permitting	8,709.23	75,000.00	66,290.77
<u>TOTAL PLANNING/ZONING</u>	8,709.23	130,500.00	121,790.77

EMERGENCY SERVICES

415-5300 Control Center Payment	12,464.58	74,788.00	62,323.42
<u>TOTAL EMERGENCY SERVICES</u>	12,464.58	74,788.00	62,323.42

HEALTH DEPARTMENT

421-1220 Salaries & Wages-Health	1,264.60	14,559.00	13,294.40
421-1610 FICA - Health Dept	78.40	902.66	824.26
421-1630 Medicare - Health Dept	18.34	211.11	192.77
421-2100 Supplies		0.00	0.00
421-2150 Computer Equipment/Supplies (70/30)		0.00	0.00
<u>TOTAL HEALTH DEPARTMENT</u>	1,361.34	15,672.77	14,311.43

STREET DEPARTMENT (35/30/30/05)

430-1220 Salary - DPW Foreman	2,795.64	24,955.32	22,159.68
430-1300 Salaries & Wages - DPW	14,944.76	146,586.24	131,641.48
430-1610 FICA - Street Dept	1,149.65	11,057.18	9,907.53
430-1630 Medicare - Street Dept	272.67	2,585.95	2,313.28
430-1830 Street Department - Overtime	1,064.51	6,800.00	5,735.49
430-2100 Office Supplies - Street Dept	654.38	340.00	(314.38)
430-2130 Safety Equipment - Street Dept	101.12	680.00	578.88
430-2150 Computer Equipment/Supplies - Street Dept	0.00	510.00	510.00
430-2160 Office Equip Maint/Repair - Street Dept	319.48	85.00	(234.48)
430-2300 Vehicle Operation (fuel, oil, fluids)	6,750.89	12,920.00	6,169.11
430-2380 Uniforms & Clothing	1,592.91	2,720.00	1,127.09
430-2500 Vehicle Maint/Repair- Street Dept	5,468.80	5,270.00	(198.80)
430-2600 Minor Equipment	725.79	1,360.00	634.21
430-3150 Drug Testing	165.00		(165.00)
430-3210 Telephone - Street		425.00	425.00

430-3310 Travel		289.00	289.00
430-3610 Electricity -DPW Garage	345.57	1,360.00	1,014.43
430-3620 Gas Heat -DPW Garage	1,017.14	2,040.00	1,022.86
430-3730 Building Maintenance	335.96	3,400.00	3,064.04
430-3740 Equipment Maint & Repairs - Street Dept	5,349.69	6,290.00	940.31
430-4600 Training - Street		340.00	340.00
430-7400 Capital Improvements		150,000.00	150,000.00
430-7410 Equipment Lease Loader 50/25/25		2,652.00	2,652.00
TOTAL STREET DEPARTMENT	43,053.96	382,665.69	339,611.73

STREET CLEANING

431-3740 Machinery Maintenance/Supplies	403.34	10,000.00	712.84
TOTAL STREET CLEANING	403.34	10,000.00	712.84

SNOW & ICE REMOVAL

432-2210 Snow & Ice Removal	2,472.55	2,750.00	(18,072.31)
TOTAL SNOW/ICE REMOVAL	2,472.55	2,750.00	(18,072.31)

TRAFFIC SIGNS/SIGNALS

433-3720 Misc Supplies- Traffic Signals	0.00	2,750.00	2,626.66
TOTAL TRAFFIC SIGNALS	0.00	2,750.00	2,626.66

STREET LIGHTING

434-3610 Electric	3,399.94	32,300.00	(254.98)
434-3720 Street Light Repair	91.99	563.00	(254.98)
434-3730 Operations/Maintenance		750.00	473.87
TOTAL STREET LIGHTING	3,491.93	33,613.00	218.89

STORM SEWERS & DRAINS

436-2450 Materials & Supplies	30.87		425.00
436-3710 Storm Water Project MS4	0.00	175,000.00	97,500.00
TOTAL STORM SEWER	30.87	175,000.00	97,925.00

STREET MAINTENANCE

438-2450 Materials & Supplies St Maintenance	427.18	0.00	425.00
438-3720 Street Paving		0.00	425.00
TOTAL STREET MAINTENANCE	427.18	0.00	425.00

PARKING FACILITIES

445-0315 Software (UP Safety)	2,428.50	10,500.00	8,071.50
445-1300 Parking Enforcement Officer	5,006.38	84,240.00	79,233.62

445-1610 FICA - Parking	310.40	5,269.38	4,958.98
445-1630 Medicare - Parking	0.00	1,232.36	1,232.36
445-1830 Overtime	72.60	750.00	677.40
445-1910 Uniforms/Drug Test	116.22	1,500.00	1,383.78
445-2410 Vehicle Registration/Maintenance	248.14	1,500.00	1,251.86
445-2490 Meter Purchase- Parking Facilities	327.50	3,500.00	3,172.50
445-3130 Parking Permits Ect..		0.00	0.00
445-3250 Postage		500.00	500.00
445-3260 Radio		750.00	750.00
445-3400 Advertising/Printing-Parking Facilities	281.55	2,250.00	1,968.45
445-3710 Parking Lot Maintenance-Parking Facilities	2,251.81	250.00	(2,001.81)
445-3720 Meter Repair/Main Supplies	405.43	2,000.00	1,594.57
445-7400 Cap Purchase (New Car)			0.00
TOTAL PARKING FACILITIES	11,448.53	114,241.74	102,793.21
<u>FLOOD CONTROL</u>			
446-3130 Engineering Services		10,500.00	10,500.00
446-3710 Levee Maintenance		0.00	0.00
446-3730 Equipment Maintenance/Repair		750.00	750.00
TOTAL FLOOD CONTROL	0.00	11,250.00	11,250.00
<u>RECREATION</u>			
452-7400 CAP Parks	0.00	6,500.00	6,500.00
TOTAL RECREATION	0.00	6,500.00	6,500.00
<u>DONATIONS</u>			
453-5440 M CCD Stream Gage	0.00	500.00	500.00
TOTAL DONATIONS	0.00	500.00	500.00
<u>SHADE TREES</u>			
455-2460 Materials & Supplies		1,000.00	1,000.00
455-3720 Maintenance		7,500.00	7,500.00
455-7200 Shade Tree - New Planting		0.00	0.00
TOTAL SHADE TREES	0.00	8,500.00	8,500.00
<u>ECONOMIC DEVELOPMENT</u>			
463-3020 IBW Remediation		1,500.00	1,500.00
463-3100 Comprehensive Plan Implementation	147.00	5,000.00	4,853.00
TOTAL ECONOMIC DEVELOPMENT	147.00	6,500.00	6,353.00

DOWNTOWN DISTRICT

465-3740 Maintenance/Repair (Decorations)		0.00	0.00
465-5400 Contribution - ECA		10,000.00	10,000.00
TOTAL DOWNTOWN DISTRICT	0.00	10,000.00	10,000.00

INTER-GOVNMTAL EXPENSES

481-5200 Firemans Relief Fund		46,570.00	41,500.00
TOTAL INTER-GOVNMTAL EXPENSES	0.00	46,570.00	41,500.00

INSURANCE

486-3510 Property-Liability Insurance	44,148.64	51,150.00	7,001.36
486-3530 Workers Comp Insurance	4,763.66	16,005.00	11,241.34
486-3531 Workers Comp - Fire Department	4,549.00	8,085.00	3,536.00
486-3550 Deductible	0.00	3,300.00	3,300.00
486-4010 Public Officials Liability	5,455.00	5,280.00	(175.00)
TOTAL INSURANCE	58,916.30	83,820.00	24,903.70

EMPLOYEE BENEFITS/INS

487-1580 Life/Disability Insurance	924.52	9,121.86	8,197.34
487-1590 Major Medical (BC/BS)	29,566.38	251,460.00	221,893.62
487-1591 Health Ins Buyout/HRA	7,500.00	5,445.00	(2,055.00)
487-5310 N/U Pension MMO	3,177.67	76,552.80	73,375.13
TOTAL EMPLOYEE BENEFITS	41,168.57	342,579.66	301,411.09

EMPLOYER FICA EXPENSES

488-1620 Unemployment Compensation	4,622.18	6,600.00	1,977.82
TOTAL EMPLOYER FICA EXPENSES	4,622.18	6,600.00	1,977.82

Total Expenses	819,563.61	5,343,398.19	3,026,012.90
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Excess Revenue Over(Under) Expenditures	(351,812.77)	17,228.00	(281,766.57)
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Consolidated by Fund Stmt of Activity - Budget vs Actual
Preliminary February 29, 2024 - Sewer

<u>Account # & Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
Revenues			
INTEREST			
341-0000 Interest Income		50,000.00	(50,000.00)
341-0110 Interest-Savings & C D	275.40	0.00	275.40
341-0210 Interest Sewer PLGIT	41.19	0.00	41.19
341-0211 Int.-Sewer P Plus	15,434.99	0.00	15,434.99
<u>TOTAL INTEREST</u>	<u>15,751.58</u>	<u>50,000.00</u>	<u>(34,248.42)</u>
STATE SHARED REVENUE			
355-0500 Foreign Cas Ins Pre (Pension Aide)	0.00	44,715.00	(44,715.00)
<u>TOTAL STATE SHARED REVENUE</u>	<u>0.00</u>	<u>44,715.00</u>	<u>(44,715.00)</u>
SANITATION			
364-1200 Pretreatment Revenues	-	8,000.00	(8,000.00)
364-2010 Sewer Rents	465,458.29	1,750,000.00	(1,284,541.71)
364-2020 Lien Sewer Rents		8,500.00	456,958.29
364-3160 Lien Interest & Cost	608.44	0.00	0.00
364-6010 Stroud SA Rentals		32,500.00	(31,891.56)
364-7010 Smithfield SA Rentals		145,000.00	(145,000.00)
364-9000 EDU Connection Fees		63,522.00	(63,522.00)
364-9100 Smithfield EDU Fees		17,500.00	(17,500.00)
364-9200 Penalties	14,578.30	45,000.00	(45,000.00)
<u>TOTAL SANITATION</u>	<u>480,645.03</u>	<u>2,070,022.00</u>	<u>(1,589,376.97)</u>
MISCELLANEOUS REVENUES			
380-1010 Emp Cont Hlth Insr	1,524.67	9,237.00	(7,712.33)
<u>TOTAL MISC. REVENUES</u>	<u>1,524.67</u>	<u>9,237.00</u>	<u>(7,712.33)</u>
<u>Total Revenues</u>	497,921.28	2,173,974.00	(3,047,769.48)
Expenses			
GENERAL GOVERNMENT			
401-1210 Manager Salary	3,562.50	31,804.00	28,241.50
401-1220 DPW Director Salary-Sewer	2,740.38	24,462.50	21,722.12
401-1400 Admin Staff Salary	2,613.93	36,104.50	33,490.57

401-1610 FICA - Admin	534.84	5,750.25	5,215.41
401-1630 Medicare - Admin	129.29	1,344.82	1,215.53
401-1830 Admin Overtime		375.00	375.00
401-2100 Office Supplies - Admin		2,000.00	2,000.00
401-2130 Office Equipment/Furniture - Admin		250.00	250.00
401-2140 IT Expenses		4,125.00	4,125.00
401-2150 Computer Equipment/Supplies - Admin		2,500.00	2,500.00
401-2160 Equipment Repair/Maintenance - Admin		687.50	687.50
401-2300 Vehicle Expense - Admin		375.00	375.00
401-3110 Data Storage software	2,042.00	2,125.00	83.00
401-3210 Telephone - Admin		2,162.50	2,162.50
401-3250 Postage - Payroll Processing Fee	564.00	4,625.00	4,061.00
401-3310 Travel - Admin		800.00	800.00
401-3400 Advertising/Printing - Admin		1,375.00	1,375.00
401-4200 Dues Subscriptions/Memberships - Admin	100.00	3,125.00	3,025.00
401-4600 Training/Conferences - General Government		625.00	625.00
			0.00
<u>TOTAL GENERAL GOVT</u>	12,286.94	124,616.07	112,329.13

FINANCIAL ADMINISTRATION

402-1000 Finance Director		33,000.00	33,000.00
402-1000 Finance - Staff Salaries	4,885.59	33,201.30	
402-1000 Fica	302.91		
402-1000 Medicare	70.83		
402-3100 Trustee Chg Bond Payment	2,353.50	3,300.00	946.50
402-3110 Auditing Services - Sewer		16,104.00	16,104.00
402-3120 Accounting Services	0.00	2,145.00	2,145.00
402-3160 Billing Software	1,587.46	7,425.00	5,837.54
402-3170 Accounting Software		3,795.00	3,795.00
402-3210 Credit Card Fees		9,405.00	9,405.00
TOTAL FINANCIAL ADMIN	9,200.29	108,375.30	99,175.01

TAX COLLECTION

LEGAL SERVICES

404-3200 Legal Services - WWTP	2,657.00	32,500.00	29,843.00
TOTAL LEGAL SERVICES	2,657.00	32,500.00	29,843.00

ENGINEERING

408-3130 Engineering	1,030.90	50,625.00	49,594.10
TOTAL ENGINEERING	1,030.90	50,625.00	49,594.10

MUNICIPAL BUILDINGS (70/15/15)

409-2360 Materials & Supplies - Mun Bldg		275.00	275.00
409-3610 Electricity-Mun. Bldg.		2,791.25	2,791.25
409-3620 Electricity-Annex		687.50	687.50
409-3640 Gas - Annex		618.75	618.75
409-3730 Maintenance & Repair Annex		962.50	962.50
409-3740 Maintenance & Repairs		687.50	687.50
TOTAL MUNICIPAL BUILDING	0.00	6,022.50	6,022.50

SANITARY SEWER

429-1400 Sewer Staff Salaries	31,965.12	253,172.00	221,206.88
429-1610 Social Security- Sewer Fund	2,107.91	15,774.16	13,666.25
429-1630 Medicare - Sanitary Sewer	492.98	3,689.12	3,196.14
429-1830 Sewer Overtime	2,033.40	1,250.00	(783.40)
429-2100 Office Supplies	198.00	3,000.00	2,802.00
429-2110 Chemicals	4,343.02	55,000.00	50,656.98
429-2150 Computer Equip & Supplies	0.00	1,000.00	1,000.00
429-2200 Materials & Supplies- WWTP	0.00	9,000.00	9,000.00
429-2300 Fuel Oil	1,829.56	27,000.00	25,170.44
429-2310 Vehicle Operation	0.00	1,200.00	1,200.00
429-2380 Uniforms	67.03	2,000.00	1,932.97
429-2600 Small Tools/Minor Equipment	33.98	2,500.00	2,466.02
429-3160 Laboratory Fees	7,607.50	58,500.00	50,892.50
429-3200 Telephone - Sewer	290.82	1,700.00	1,409.18
429-3610 Electric - Sewer	9,739.03	78,500.00	68,760.97
429-3700 Pump Station Maint & Repair	607.87	12,500.00	11,892.13
429-3710 WWTP Maint & Repairs	24,858.33	20,000.00	(4,858.33)
429-3720 Collection System Maintenance	1,035.44	20,000.00	18,964.56
429-3730 WWTP Building & Repair	966.04	10,000.00	9,033.96
429-3740 Equipment Maintenance Collections	0.00	5,000.00	5,000.00
429-4100 Sewer Backup Expenses	0.00	2,500.00	2,500.00
429-4200 Dues/Subscriptions-Sewer	6,850.00	5,000.00	(1,850.00)
429-4500 Contracted Line Maintenance	0.00	85,500.00	85,500.00
429-4600 Training - Sanitary Sewer	0.00	2,000.00	2,000.00
429-4700 Sludge Disposal	9,890.80	75,000.00	65,109.20
429-7400 Equipment Lease/Purchase			0.00
429-7410 Capital Improvements equipment (Skid Steer)		297,000.00	297,000.00
429-7420 Capital Improvement Collection System		139,000.00	139,000.00
429-7430 Vehicle Purchase			0.00
<u>TOTAL COLLECTION SYSTEM</u>	104,916.83	1,186,785.28	1,081,868.45

STREET DEPARTMENT (35/30/30/05)

430-1220 Street Superindendent Salary	2,713.41	24,221.34	21,507.93
430-1300 Salaries & Wages - DPW - Sewer	14,505.22	142,274.88	127,769.66
430-1610 FICA - Street Dept	1,122.60	10,731.97	9,609.37
430-1630 Medicare - Street Dept	54.33	2,509.00	2,454.67
430-1830 Overtime - Street Dept	1,033.19	6,600.00	5,566.81
430-2100 Office Supplies - Street Dept		330.00	330.00
430-2120 Safety Equipment - Street Dept		660.00	660.00
430-2150 Computer Equipment/Supplies - Street Dept		495.00	495.00
430-2160 Office Equipment Maint/Repair- Street Dept		82.50	82.50
430-2300 Vehicle Operation (fuel, oil, fluids)	59.20	12,540.00	12,480.80
430-2380 Uniforms - Street Dept		2,640.00	2,640.00
430-2500 Vehicle Manitenance/Repair- Street Dept		5,115.00	5,115.00
430-2600 Small Tools/Minor Equip - Street Dept		1,320.00	1,320.00
430-3210 Telephone - Street Dept		412.50	412.50
430-3310 Travel - Street Dept		280.50	280.50
430-3610 Electricity - Street Dept		1,320.00	1,320.00
430-3620 Gas - Street Dept		1,980.00	1,980.00
430-3730 Building Maintenance - Street Dept		3,300.00	3,300.00
430-3740 Equipment Maint & Repair - Street Dept		6,105.00	6,105.00
430-4600 Conferences/Training - Street Dept		330.00	330.00
430-7400 CAP Improvements		0.00	0.00
430-7410 Equipment Lease Loader 50/25/25		2,574.00	2,574.00
TOTAL STREET DEPARTMENT	19,487.95	225,821.69	206,333.74

INSURANCE

486-3510 Property-Liability Insurance	46,376.68	51,925.00	5,548.32
486-3530 Workers Comp Insurance	4,763.67	16,247.50	11,483.83
486-3531 Workers Comp - Fire Department	4,489.00	8,207.50	3,718.50
486-3550 Deductible	0.00	3,350.00	3,350.00
486-4010 Public Officials Liability	5,460.00	5,360.00	(100.00)
TOTAL INSURANCE	61,089.35	85,090.00	24,000.65

EMPLOYEE BENEFITS/INS

487-1580 Life/Disability Insurance	1,042.56	9,260.07	8,217.51
487-1590 Major Medical (BC/BS)	52,423.11	255,270.00	202,846.89

487-1591 Health Ins. Buy-out/HRA Cont	0.00	5,527.50	5,527.50
487-5310 N/U Pension MMO	3,178.67	76,522.80	73,344.13
TOTAL EMPLOYEE BENEFITS	56,644.34	346,580.37	289,936.03

EMPLOYER FICA EXPENSES

488-1620 Unemployment Comp PSAB	4,692.20	6,700.00	2,007.80
TOTAL EMPLOYER FICA EXPENSES	4,692.20	6,700.00	2,007.80

TRANSFERS

<u>Total Expenses</u>	272,005.80	2,173,116.21	1,901,110.41
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Excess Revenue Over(Under) Expenditures	225,915.48	857.79	(141,745.97)
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Consolidated by Fund Stmt of Activity - Budget vs Actual
February, 2024 - Water

<u>Account # & Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
Revenues			
INTEREST			
341-0000 Interest Income		50,000.00	(50,000.00)
341-0110 Interest-Savings		0.00	0.00
341-0210 Interest-Water-PLGIT	267.86	0.00	267.86
341-0211 Interest-Water-P Plus	7,624.41	0.00	7,624.41
<u>TOTAL INTEREST</u>	<u>7,892.27</u>	<u>50,000.00</u>	<u>(42,107.73)</u>
STATE GRANT PROGRAM			
354-1230 PA Small Water Grants		0.00	(1,550,000.00)
354-1260 American Recovery Funds	0.00	1,630,000.00	(1,550,000.00)
<u>TOTAL STATE GRANTS</u>	<u>-</u>	<u>1,630,000.00</u>	<u>(1,550,000.00)</u>
STATE SHARED REVENUE			
355-0500 Foreign Cas Ins Pre (Pension Aide)		44,715.00	(44,715.00)
<u>TOTAL STATE SHARED REVENUE</u>	<u>-</u>	<u>44,715.00</u>	<u>(44,715.00)</u>
PMT FROM WATER CO			
378-1110 Water Service-Turn on/off	0.00	250.00	(250.00)
378-2100 Water Rents	548,990.89	2,200,000.00	(1,651,009.11)
378-2110 Lien Rents	0.00	200,000.00	(200,000.00)
378-2120 Lien Costs & Interest	686.78	2,000.00	(1,313.22)
378-4300 Water Sales Bulk		110,000.00	(110,000.00)
378-9000 EDU Connection Fees		68,210.00	(68,210.00)
378-9200 Penalties	17,801.96	35,000.00	(17,198.04)
378-9300 Sale of Meters & Supplies		5,000.00	(5,000.00)
378-9400 Water Dept. Services		1,850.00	(1,850.00)
<u>TOTAL PMT FROM WATER CO</u>	<u>567,479.63</u>	<u>2,622,310.00</u>	<u>(2,054,830.37)</u>
MISCELLANEOUS REVENUES			
380-1010 Emp Cont Hlth Insr	1,524.67	9,237.00	(7,712.33)
<u>TOTAL MISC. REVENUES</u>	<u>1,524.67</u>	<u>9,237.00</u>	<u>(7,712.33)</u>
Total Revenues			
	576,896.57	4,356,262.00	(3,350,011.11)
Expenses			

GENERAL GOVERNMENT

401-1210 Manager Salary	3,562.50	31,804.00	28,241.50
401-1220 DPW Director Salary - Water	2,740.38	24,462.50	21,722.12
401-1400 Admin Staff Salary - Water	2,613.93	36,104.50	33,490.57
401-1610 FICA - Admin	534.84	5,750.25	5,215.41
401-1630 Medicare - Admin	129.29	1,344.82	1,215.53
401-1830 Admin Overtime	0.00	375.00	375.00
401-2100 Office Supplies - Admin	0.00	2,000.00	2,000.00
401-2130 Office Equipment/Furniture - Admin	0.00	250.00	250.00
401-2140 IT Expenses	0.00	4,125.00	4,125.00
401-2150 Computer Equipment/Supplies - Admin	0.00	2,500.00	2,500.00
401-2160 Equipment Repair/ Maintenance - Admin	0.00	687.50	687.50
401-2300 Vehicle Expense - Admin	0.00	375.00	375.00
401-3110 Data Storage software	2,042.00	2,125.00	83.00
401-3210 Telephone - Admin		2,162.50	2,162.50
401-3250 Postage - Payroll Processing Fee	564.00	4,625.00	4,061.00
401-3310 Travel - Admin		800.00	800.00
401-3400 Advertising/Printing - Admin		1,375.00	1,375.00
401-4200 Dues Subscriptions/Memberships - Admin	100.00	3,125.00	3,025.00
401-4600 Training/Conferences - General		625.00	625.00
401-7200 CIP - New Car	0.00		0.00
<u>TOTAL GENERAL GOVT</u>	12,286.94	124,616.07	112,329.13

FINANCIAL ADMINISTRATION

402-1000 Finance Director		33,000.00	33,000.00
402-1400 Finance - Staff salaries	4,885.59	33,201.30	28,315.71
402-1610 Finance - Fica	302.91		
402-1610 Finance -Medicare	70.83		
402-3100 Trustee Chg Bond Payment	2,353.50	3,300.00	946.50
402-3110 Auditing Services - Water	0.00	16,104.00	16,104.00
402-3120 Accounting Services	0.00	2,145.00	2,145.00
402-3160 Billing Software	1,587.44	7,425.00	5,837.56
402-3170 Accounting Software		3,795.00	3,795.00
402-3210 Credit Card Fees		9,405.00	9,405.00
TOTAL FINANCIAL ADMIN	9,200.27	108,375.30	99,175.03

LEGAL SERVICES

404-3160 Legal Services - WTP	5,155.00	25,500.00	20,345.00
TOTAL LEGAL SERVICES	5,155.00	25,500.00	20,345.00

ENGINEERING

408-3130 Engineering	8,138.90	100,000.00	91,861.10
TOTAL ENGINEERING	8,138.90	100,000.00	91,861.10

MUNICIPAL BUILDINGS (70/15/15)

409-2360 Materials & Supplies - Mun Bldg		275.00	275.00
409-3610 Electricity-Mun. Bldg.		2,791.25	2,791.25
409-3620 Electricity-Annex		687.50	687.50
409-3640 Gas - Annex		618.75	618.75
409-3730 Maintenance & Repair Annex		962.50	962.50
409-3740 Maintenance & Repairs		687.50	687.50
TOTAL MUNICIPAL BUILDING	-	6,022.50	6,022.50

STREET DEPARTMENT (35/30/30/05)

430-1220 Street Superintendent Salary	2,713.41	24,221.34	21,507.93
430-1300 Salaries & Wages - DPW - Water	14,505.22	142,274.88	127,769.66
430-1610 FICA - Street Dept	1,122.60	10,731.97	9,609.37
430-1630 Medicare - Street Dept	264.65	2,509.90	2,245.25
430-1830 Overtime - Street Department	1,033.19	6,600.00	5,566.81
430-2100 Office Supplies - Street Dept		330.00	330.00
430-2120 Safety Equipment		660.00	660.00
430-2150 Computer Equipment/Supplies - Street Dept		495.00	495.00
430-2160 Office Equipment Maint/Repair- Street Dept		82.50	82.50
430-2300 Vehicle Operation (fuel, oil, fluids)		12,540.00	12,540.00
430-2380 Uniforms - Street Dept		2,640.00	2,640.00
430-2500 Vehicle Manintenance/Repair- Street Dept		5,115.00	5,115.00
430-2600 Small Tools/Minor Equip - Street Dept		1,320.00	1,320.00
430-3210 Telephone - Street Dept		412.50	412.50
430-3310 Travel - Street Dept		280.50	280.50
430-3610 Electricity - Street Dept		1,320.00	1,320.00
430-3620 Gas - Street Dept		1,980.00	1,980.00
430-3730 Building Maintenance- Street Dept		3,300.00	3,300.00
430-3740 Equipment Maint & Repair - Street Dept		6,105.00	6,105.00
430-4600 Conferences/Training - Street Dept		330.00	330.00
430-7410 Equipment Lease Loader 50/25/25		2,574.00	2,574.00
TOTAL STREET DEPARTMENT	19,639.07	225,822.59	206,183.52

WATER

448-1300 Water Staff Salaries	39,746.40	396,848.00	357,101.60
448-1610 FICA - Water	2,490.46	24,945.58	22,455.12
448-1630 Medicare - Water	582.44	5,834.05	5,251.61
448-1830 Water Overtime	422.22	5,500.00	5,077.78

448-2100 Office Supplies	198.00	1,500.00	1,302.00
448-2110 Chemicals - Water	7,505.00	130,000.00	122,495.00
448-2150 Computer Equipt & Supplies		2,500.00	2,500.00
448-2200 Materials & Supplies	1,354.31	14,000.00	12,645.69
448-2300 Fuel Oil	4,930.22	15,000.00	10,069.78
448-2310 Vehicle Operation	41.98	2,500.00	2,458.02
448-2390 Uniforms/Boot Allowance	1,054.37	3,000.00	1,945.63
448-2400 Meter M&R Supplies (New Radio Read)	294,538.29	1,000,000.00	705,461.71
448-2600 Small Tools/Minor Equipment - Water	581.45	10,000.00	9,418.55
448-3160 Laboratory Fees - Water	2,349.90	45,000.00	42,650.10
448-3200 Telephone- Water	344.52	3,500.00	3,155.48
448-3610 Electric- WTP, Wells, Dist	3,663.41	60,000.00	56,336.59
448-3700 Well Maint & Repair	336.27	20,000.00	19,663.73
448-3720 Distribution System- Maint. & Repairs	8,749.03	100,000.00	91,250.97
448-3730 Building Maintenance	5,762.76	15,000.00	9,237.24
448-3740 WTP Maint & Repairs	8,050.31	15,000.00	6,949.69
448-3750 Dist Contracted Services		34,850.00	34,850.00
448-4200 Dues/Subscriptions - Water	1,498.02	2,500.00	1,001.98
448-4500 Contracted Line Maint - Water	182.41	15,000.00	14,817.59
448-4600 Training/conferences - Water		2,000.00	2,000.00
448-4700 Sludge Removal		65,000.00	65,000.00
448-4910 Permits	20,000.00	21,000.00	1,000.00
448-7400 Capital Improvements		165,000.00	165,000.00
448-7410 Capital purchase (UTV)			0.00
TOTAL WATER FACILITIES	404,381.77	2,175,477.63	1,771,095.86
<u>DEBT SERVICE</u>			
471-1100 Principal 2016 Loan	0.00	161,829.50	161,829.50
471-1110 Penn Vest Water Line	7,849.82	47,603.00	39,753.18
471-1120 Penn Vest Dam	6,491.13	39,442.00	32,950.87
471-1130 Penn Vest Dam	0.00	32,970.00	32,970.00
TOTAL DEBT SERVICE	14,340.95	281,844.50	267,503.55
<u>DEBT INTEREST</u>			
472-1100 Interest - 2016 Loan		116,000.00	116,000.00
472-1110 Penn Vest Water Line - Interest	1,343.24	7,557.00	6,213.76
472-1130 interest -2021 Loan	1,910.37	10,968.00	9,057.63
472-1120 Penn Vest Dam - Interest		77,000.00	
TOTAL DEBT INTEREST	3,253.61	211,525.00	208,271.39
<u>INSURANCE</u>			0.00
486-3510 Property-Liability Insurance	46,376.68	51,925.00	5,548.32
486-3530 Workers Comp Insurance	4,763.67	16,247.50	11,483.83

486-3531 Workers Comp - Fire Department	4,489.00	8,207.50	3,718.50
486-3550 Deductible	0.00	3,350.00	3,350.00
486-4010 Public Officials Liability	5,460.00	5,360.00	(100.00)
TOTAL INSURANCE	61,089.35	85,090.00	24,000.65

EMPLOYEE BENEFITS/INS

487-1580 Life/Disability Insurance	1,303.48	9,260.07	7,956.59
487-1590 Major Medical (BC/BS)	53,518.91	255,270.00	201,751.09
487-1591 Health Ins. Buy-out/HRA Cont		5,527.50	5,527.50
487-5310 N/U Pension MMO	3,178.67	76,522.80	73,344.13
TOTAL EMPLOYEE BENEFITS	58,001.06	346,580.37	288,579.31

EMPLOYER FICA EXPENSES

488-1620 Unemployment Comp PSAB	4,692.20	6,700.00	2,007.80
488-3110 Meter Replacement Contractor		650,000.00	650,000.00
TOTAL EMPLOYER FICA EXPENSES	4,692.20	656,700.00	652,007.80

Total Expenses	600,179.12	4,347,553.96	3,747,374.84
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Excess Revenue Over(Under) Expenditures	(23,282.55)	(1.00)	(133,940.59)
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Consolidated by Fund Stmt of Activity - Budget vs Actual
February 29, 2024 - Trash

<u>Account # & Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
Revenues			
<u>SANITATION</u>			
364-3010 Solid Waste User Fees	464,391.60	930,000.00	19,134.20
364-3020 Solid Waste Fees Penalties		27,500.00	(27,541.69)
364-3030 Solid Waste Bulk Items and Bags	1,775.10	7,500.00	(6,350.55)
364-3150 Lien Rents Solid Waste	0.00	1,500.00	(1,500.00)
364-3160 Lien Interest & Cost	899.48	8,500.00	(8,039.95)
<u>TOTAL SANITATION</u>	467,066.18	975,000.00	(24,297.99)
Total Revenues	467,066.18	975,000.00	(24,297.99)
<u>SANITATION (RECYCLING)</u>			
426-1400 Staff Salaries	7,527.72	117,415.00	113,651.14
426-1610 FICA	466.72	7,279.73	7,046.37
426-1630 Medicare	109.16	1,702.52	1,647.94
426-1830 Overtime	0.00	500.00	500.00
426-1910 Uniforms	0.00	1,500.00	1,500.00
426-2270 Supplies	0.00	400.00	400.00
426-2500 Recycling Grant to Twin Boros	0.00	30,000.00	30,000.00
<u>TOTAL SANITATION</u>	8,103.60	158,797.25	154,745.45
<u>SOLID WASTE</u>			
427-3130 Landfill Engineering	116.66	8,500.00	8,500.00
427-4700 Refuse Coll/Disp Contract	75,031.53	800,000.00	724,968.47
427-4710 WM Extra Bags and Tags	0.00	7,500.00	7,500.00
<u>TOTAL SOLID WASTE</u>	75,148.19	816,000.00	740,968.47
<u>Total Expenses</u>	83,251.79	974,797.25	895,713.92
<u>Excess Revenue Over(Under) Expenditures</u>	383,814.39	202.75	871,415.93

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
	215,221.59
\$	-
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
\$ -
\$ 1,014,449.18
\$ 438,499.65
\$ 939,922.59
\$ 464,391.60
\$ 178,417.07
552
Not at this time

YTD	\$ -	Inc. Penalty
	\$ 1,014,449.18	
Billed less discount & adj- Plus Penalty		

10364-3030