

**MINUTES FOR THE REGULAR MEETING
EAST STROUDSBURG BOROUGH COUNCIL
TUESDAY, APRIL 16, 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, and Danielle Decker, Assistant to Borough Manager.

ABSENT: Director of Public Works, Lee Philips.

Ms. Wolbert called the meeting to order at 7:16PM and lead in the Pledge of Allegiance.

Report on Executive Session: The Solicitor reported that an Executive Session was held on April 16, 2024, starting at 6:03PM, prior to the start of the Council Meeting. Ms. Wolbert, Ms. Panepinto, Ms. Huber, Ms. Gagliardo, Mr. Shemansky, Mayor Brozusky, Solicitor Prevoznik, Mr. Marshall, and Attorney Terry Mutchler via WebEx were all present. The Right-to-Know status and legal strategy for answering was discussed until 6:23PM. Ms. Mutchler left the meeting at 6:23PM. The Collective Bargaining Agreement, along with the MOU, an employee issue regarding where they work, and a potential job being empty were discussed. No actions were made. The contract negotiations were discussed until 6:51PM. There was a status update on 214 Washington Street led by Mr. Marshall to which Mr. Freeborn entered at 6:53PM. There was an update on the litigation of the Middle Dam that was filed by Pocono Transcrete against their insurance company and that discussion ended at 6:55PM. Then Mr. Marshall had a discussion with Council about the Finance Manager position that lasted until 7:10PM. Executive Session ended at approximately 7:10PM and no decisions were made during Executive Session.

Minutes of March 25 , 2024, Council Work Session/Special Meeting: A motion was made by Mr. Freeborn and seconded by Ms. Huber to approve the March 25, 2024 Council Work Session/Special Meeting Minutes. The motion passed unanimously.

Minutes of April 2 2024, Council Regular Meeting: A motion was made by Mr. Freeborn and seconded by Ms. Huber to approve the April 2, 2024 Council Regular Meeting Minutes. The motion passed unanimously.

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

East Stroudsburg Community Alliance (ECA): Troy Nauman announced the Big Bang Event was finalized the other night at their meeting for June 29, 2024 and the entertainment will be the Pocono Duo again this year. They are currently working on the trash removal and still have to get together with the fire department.

Fire Report: Chief Black asked if there were any questions on his written report and announced there was a pretty bad house fire in the Borough a few weeks ago. He wanted to remind everyone when cooking on the stove and using cooking oil that you do not leave the stove unattended. Chief Black also reminded everyone to keep their smoke detectors up to date.

Engineer's Action Item's Report:

Crystal Street Proposal for One-Way: Mr. Oiler announced that Troy Nauman is willing to pay to make Crystal Street one-way to help the project start moving forward this year, instead of postponing the entire project until next year. Mr. Oiler asked for a formal action be taken at the next Council meeting. Mr. Nauman has offered to pay for a contractor to do the line-striping and eventually grind off the lines. Mr. Marshall will draft the ordinance and Mr. Philips will do the signage for the street. Mr. Oiler added there was a possibility to include the street in the crosswalk lighting grant in 2025.

2023 Public Water System Consumer Confidence Report: A motion was made by Ms. Gagliardo and seconded by Ms. Huber to authorize Borough Staff to print and distribute the 2023 Public Water System CCR, as prepared by the Borough Engineer in consultation with the Borough Water Department in the most cost-effective way to comply with the DEP requirement to distribute the CCR Report by June 28, 2024. The motion passed unanimously.

PennDOT King St. Bridge Replacement – Utility Impacts: A motion was made by Mr. Freeborn and seconded by Ms. Gagliardo to approve the Letter of Understanding (LOU) with a latest revision date of April 16, 2024, as submitted by the Borough Engineer for coordination of utility conflicts, design of utility relocations and technical specifications, and permitting assistance associated with the relocation of the Borough water main as part of the PennDOT for the SR 2015 Section PM 6 (King Street) Bridge Superstructure Replacement Project at a cost not to exceed \$44,000 (plus reimbursables). This LOU serves two purposes: 1) It memorializes the original authorization of Borough Council from 11/21/2023 to proceed with the engineering work. PennDOT requires a signed LOU to finalize the Cost Share Agreement; and 2) It represents an increase to the original budget authorization required for additional coordination with PennDOT's consultants and test dig investigations of the existing waterlines in the area. As an Incorporated Project, it is anticipated that 75% of the incurred engineering costs will eventually be reimbursed by PennDOT, pursuant to a Cost Share Agreement. The requested total budget increase is \$10,000, of which the Borough's share is anticipated to be \$2,500, contingent upon Solicitor's and Manager's final review. The motion passed unanimously.

Street Improvements: A motion was made by Ms. Gagliardo and seconded by Ms. Panepinto to approve Resolution 9-2024 authorizing the Monroe County Commissioners to submit a modification to the FY 2022 CDBG funding application to reallocate all of the Housing Rehabilitation Line Item fund amount to Street Improvements. The motion passed unanimously.

East Broad Street Paving and ADA Ramp Project: A motion was made by Ms. Huber and seconded by Ms. Panepinto for authorization to issue the Notice of Intent to Award the bid for the East Broad Street Paving and ADA Ramp Project to M&J Excavation, Inc. in the amount of \$194,483.50 and authorize the: 1) Issuance of Final Award Notice, 2) Execution of the Contract and 3) Issuance of a Notice to Proceed, upon a favorable review of the Agreement, Bonds, and other documents by the Solicitor, Engineer, and Manager. The motion passed unanimously.

Elm Street Paving Project: A motion was made by Ms. Gagliardo and seconded by Ms. Huber for authorization to issue the Notice of Intent to Award the bid for the Elm Street Paving Project to M & J Excavation, Inc. in the amount of \$99,123.00 subject to Borough confirmation of Liquid Fuels Funding and to authorize the: 1) Issuance of Final Award Notice, 2) Execution of the Contract and 3) Issuance of a Notice to Proceed, upon a favorable review of the Agreement, Bonds, and other documents by the Solicitor, Engineer, and Manager. The motion passed unanimously.

Pearl and Perry Street Improvements: A motion was made by Ms. Panepinto and seconded by Ms. Gagliardo authorizing RKR Hess to proceed with the design, bidding, and construction administration of Perry Street and Pearl Street for the 2024 construction season, as previously authorized. The motion passed unanimously.

Police Report: Captain Raymond Gave a brief report on the various calls involving parking, a robbery, and a domestic violence. Ms. Wolbert thanked him for the fire lane crackdown over by Giant Plaza.

REPORTS:

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

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

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

Operations Committee: Ms. Wolbert gave a brief update on last week's meeting on finance, Zoning and Planning Committee, and determining how we pay for unexpected events and asked for a Water Meter Project Update at the Council meetings going forward.

Zoning and Planning Committee (ZAP): Mr. D'Alessandro, Zoning Officer gave a brief overview on the Event Center Ordinance that needs two other ordinances amended for sight distance to allow up to three meter parking spaces and not just two, as Ordinance currently states.

A motion was made by Ms. Huber and seconded by Ms. Gagliardo to approve the Zoning Officer to draft an amendment to allow three meter parking spaces access to for five years for the sight distance of the driveway, based upon a formula using 380 days x 8 hours a day x current hourly rate, subject to Council in lieu of revenue in an open meeting giving something else. The motion passed unanimously.

A motion was made by Mr. Freeborn and seconded by Ms. Gagliardo to eliminate ordinance from Zoning and put it in Parking. The motion passed unanimously.

A motion was made Ms. Huber and seconded by Ms. Panepinto for the Parking Ordinance for Washington Street from the Inter-Boro Bridge to South Courtland Street to extend metered parking to 10PM, seven days a week. The motion passed unanimously.

Community Relations Committee: Ms. Panepinto gave a brief update on what the Committee is currently working on and announced the East Stroudsburg sign was painted in Veteran's Park today. Ms. Panepinto announced they are working on the Community Lights for Trees for this year's holiday season. Ms. Panepinto announced the committee is working with the East Stroudsburg Little League to improve the field, and there will be a school visit on Friday, May 10 around 10AM with an East Stroudsburg class to learn more about government.

Correspondence: Ms. Wolbert announced she received some mail from Kettle Creek Environmental Fund for a sponsored dinner request and it could be talked about at the next work session.

Mayor Victor Brozusky: Mayor Brozusky asked about the double parking on Crystal Street and for it to be addressed, especially at night. Ms. Wolbert asked for it to be brought up as a topic at the next Work Session.

Carrie Panepinto: Nothing to report.

Ed Freeborn: Nothing to report.

Jane Gagliardo: Ms. Gagliardo inquired about permit parking zones and explained some of the residents on Fulton Street, Roller Street, and Park Street informed her there are approximately 14-17 No Parking signs in a one-block radius. Ms. Gagliardo inquired about Council business cards.

Ms. Gagliardo spoke about curb-flow studies that have been done since the pandemic in regard to parking all around the country in regard to the double parking problems on Crystal Street. The studies do several things like crunch down on double parking, designated curb flow zones for a food runner, and/or designated spots for drivers to pick up food. Ms. Gagliardo suggested possibly doing a survey asking the businesses for what type of impact it would have on them.

A motion was made by Ms. Panepinto and seconded by Mr. Freeborn to refer the curb flow studies in regard to double parking to the Zoning and Planning (ZAP) Committee. The motion passed unanimously.

A motion was made by Ms. Panepinto and seconded by Mr. Freeborn to refer looking at the current parking fees and enforcement to Zoning and Planning (ZAP) Committee. The motion passed unanimously.

Paul Shemansky: Mr. Shemansky inquired about the status of several items: the IBW property and the grant, the pool losing water, the fencing around the water and sewer plants, and water and sewer forming an authority.

Erika Huber: Nothing to report.

Sonia Wolbert: Ms. Wolbert stated she received notification of the DRBC hearing, in regard to groundwater which is on the docket for either May 8 or May 10, and she received an email from the Waste Authority who is willing to help us with our issues with garbage and recycling. Ms. Wolbert explained the audit committee has not met in a while, and since there has been some changes on Council anyone interested in being on that committee from Council to let her know because she would like to schedule a meeting with the auditor. Ms. Wolbert announced there is a gas leak at the corner of Prospect Street and Analomink Street, and UGI is aware of it, but just wants to make sure it is taken care of because the odor is pretty strong. Ms. Wolbert announced a reminder for the Clean-Up Day was taking place this Saturday, April 20, and to take a look at the website to see all the prices. Mayor Brozusky asked for a Code Red to be put out for the Clean-Up day, without the prices, but directly pointing them to the website.

Ms. Wolbert asked County Commissioner Parker in the audience what he was to address. Commissioner Parker explained he was here as a First Baptiste Church Deacon and explained they will be picking up the rail event from Burson Street to East Broad Street to clean-up the railroad tracks. Commissioner Parker gave a brief county update on restoring their ESU internships and possibly after Labor Day everyone might be able to take a tour of the new County Courthouse.

Solicitor's Report: Solicitor Prevoznik gave the recorded Tymar Easement to Mr. Marshall, and he received an email from Attorney Joe Wiesmith about the property of Henry Street & Eli Street having a gap in the surveyor and if we wanted to be mentioned in the quiet title action and Solicitor Prevoznik declined that the Borough be named. Solicitor Prevoznik added he has two items for Executive Session later..

Manager's Report:

A motion was made by Mr. Freeborn and seconded by Ms. Gagliardo to ratify the hiring of Patrick Sherman as the Twin Boroughs Recycling Manager at an annual salary of \$59,000.00 starting on April 15, 2024. The motion passed unanimously.

A motion was made by Mr. Freeborn and seconded by Ms. Huber to accept the resignation of Gerry Dell'Aquila from Twin Boroughs Recycling Center on April 18, 2024 and approval to advertise for the open full-time position recycling worker position. The motion passed unanimously.

A motion was made by Mr. Freeborn and seconded by Ms. Gagliardo to table the discussion of a full-time Codes Enforcement Officer position and any action. The motion passed unanimously.

A motion was made by Ms. Panepinto and seconded by Mr. Freeborn to approve the purchase of a replacement truck, a 2023 F-350 Truck at CoStars pricing, not to exceed \$67,845.00. The motion passed unanimously.

A motion was made by Mr. Freeborn and seconded by Ms. Gagliardo to authorize a drawdown of the 2021 General Obligation (G.O.) Note in the amount of \$5,235.45. The motion passed unanimously.

A motion was made by Ms. Panepinto and seconded by Mr. Freeborn to approve the purchase of a zero-turn mower for parks, with the trade-in of the 2016 zero-turn mower, not to exceed \$8,000.00. The motion passed unanimously.

A motion was made by Mr. Freeborn and seconded by Ms. Panepinto to authorize the hiring of Tom Josiah, CPA of Tom Josiah Consulting, LLC to do a cost out of the general fund and each separate fund for the Borough of East Stroudsburg. A motion was made by Mr. Freeborn and seconded by Ms. Panepinto to rescind their prior motion to authorize the hiring of Tom Josiah, CPA of Tom Josiah Consulting, LLC to do a cost out of the general fund and each separate fund for the Borough of East Stroudsburg.

A motion was made by Mr. Freeborn and seconded by Ms. Gagliardo to table the hiring of Tom Josiah, CPA of Tom Josiah Consulting, LLC to do a cost out of the general fund and each separate fund for the Borough of East Stroudsburg. The motion passed unanimously.

A motion was made by Ms. Huber and seconded by Ms. Panepinto to approve the advertising of a Public Hearing for Event Center Ordinance #1405 for second Council meeting in June on June 18, 2024 at 7:15PM and attendant Ordinance #1406 to add this use to schedule of uses to be held at the same time to forward Table of Uses to Planning Commission. The motion passed unanimously.

A motion was made by Ms. Panepinto and seconded by Ms. Gagliardo to approve the purchase of a budgeted mower for the Sewer Plant at CoStars pricing not to exceed \$6,398.19. The motion passed unanimously.

A motion was made by Mr. Freeborn and seconded by Ms. Gagliardo to authorize the Operations Committee to meet with Tom Josiah, CPA Consulting, LLC. The motion passed unanimously.

Public Comments – New Business & Non-Agenda Items:

Paul Bartoli of Ransberry Ave asked about getting a bicycle rack for Crystal Steet.

A motion was made by Mr. Freeborn and seconded by Ms. Huber to refer about getting a bicycle rack for Crystal Street to the Community Relations Committee. The motion passed unanimously.

Ratification of Bills Payable: A motion was made by Mr. Freeborn and seconded by Ms. Gagliardo to approve the Warrant List #240416, as presented. The motion passed unanimously.

Executive Session: A motion was made by Mr. Freeborn and seconded by Ms. Gagliardo to go into an Executive Session at 8:39PM. The motion passed unanimously.

A motion was made by Mr. Freeborn and seconded by Ms. Panepinto to resume the Regular Council Meeting at 8:59PM. The motion passed unanimously.

Report on Executive Session: The Solicitor reported that there was an Executive Session that began at 8:39PM. Ms. Wolbert, Ms. Huber, Ms. Panepinto, Mr. Shemansky, Mr. Freeborn, Ms. Gagliardo, Mayor Brozusky, Solicitor Prevoznik, and Peter Marshall, Interim Manager were present. Contract negotiations and litigation matters were discussed. At 8:49PM, Ms. Huber and Solicitor Prevoznik left. Personnel matters was discussed. No decisions were made, and the Executive Session ended at 8:59PM.

Adjournment:

A motion was made by Ms. Panepinto and seconded by Mr. Freeborn to adjourn the meeting at 9PM. The motion passed unanimously.

SEWER PLANT R. DAILY REPORT

DATE: 3/25 **MONDAY** *Flow: 1.63 MG.*

SD – work on S.B.R. air valves and controls

DATE: 3/26 **TUESDAY** *Flow: 1.52 MG.*

SD – Press Aer. #2
Hawk sample day

DATE: 3/27 **WEDNESDAY** *Flow: 1.43 MG.*

SD - JN. ½ day, Press Aer #1
Euro sample day

DATE: 3/28 **THURSDAY** *Flow: 1.49 MG.*

SD – Drive chain tensioner problems on secondary settling tank (east side) – looking for replacements
Hawk Sample Day

DATE: 3/29 **FRIDAY** *Flow: 1.49 MG.*

SD – checking collection system for source of higher flow (highest flows coming from Smith St. area)

DATE: 3/30 **SATURDAY** *Flow: 1.45 MG.*

SD – JN.

DATE: **SUNDAY** *Flow: 1.18 MG.*

SD – JN.

MAINTENANCE DEPARTMENT DAILY REPORT

DATE: 4/1/24 MONDAY

Put Veteran banner back up-Put Street name signs up-Worked on leaf picker-Ethan worked recycling-Picked
Trash up on Crystal St, parking lots & Veterans Memorial-Emptied trash cans-Picked trash bags up along tracks
Behind Giant-Put cold patch in a pothole-Made signs-Picked trash along Lackawanna Ave

DATE: 4/2/24 TUESDAY

Finished the leaf picker-Made signs-Ethan & Elwood worked recycling-Checked storm drains & creeks-Worked on
Putting the hydraulic breaker on mini excavator-Checked on a down speed limit sign

DATE: 4/3/24 WEDNESDAY

Ethan & Elwood worked recycling-Worked on equipment-Went and looked at two used zero turns in Paradise
Township-Kept storm drains cleaned off-Fixed parking meter in Harlacker parking lot-Made signs-Put a temporary
Stop sign up on Normal St

DATE: 4/4/24 THURSDAY

Rotated tires on skid steer-Pushed brush pile up-Checked for sticks on our properties we mow-Checked town for
Storm damage & cleaned storm drains-Fixed a down stop sign-Put new signs up-Took plow & salt spreader off
Kubota tractor-Checked over equipment
5 One Calls

DATE: 4/5/24 FRIDAY

Picked up trash on Crystal St-Picked up trash in parking lots-Checked town after earthquake for damage-Took salt
Spreader off of F450-Went over flags for streetlights-Ethan worked at recycling-Mowed and weed wacked around
shop
4 One Calls

DATE: 4/6/24 SATURDAY

DATE: 4/7/24 SUNDAY

Public Works Weekly Report 4/1/24 thru 4/7/24

↓ Task Description	JW	JD	JM	CO	BH	GS	ES	RP	EG		Total
Park Maintenance							4				4
Parking Lot Maintenance/Clean up	1			10		4	4				19
Levee Maintenance/Dog Waste											0
Shopping Carts											0
Sign Maintenance	1	26	23	3		4					57
Street/Stop Light Repair											0
Mowing/Weeding						4					4
Vehicle Repair											0
Shade Tree											0
PA 1 Call											0
Waste Water Treatment Plant											0
Waste Water Collection System											0
Storm Water Maintenance/Repair		8	8	22		16					54
Equipment Repair & Maintenance					34			35			69
Snow/Salt											0
Street Patching/Maintenance/Painting	3	1	1								5
Water Plant											0
Water Distribution System		3		5				5			13
Leaf/Brush Collection/Tree Trimming						4					4
Pool											0
Parade/Flags/Lights/Wreaths/Events						4					4
Parking Meters & Parking											0
Street Sweeping & Maintenance											0
Recycling						4	32		42		78
Building Maintenance		2									2
Golf Course											0
Meetings, Paper Work & Training	27										27
Vacation/comp/personal	8										8
Holiday											0
Sick / Medical Leave			8								8
Fire Calls											0
Meter Reading											0
Cumulative Hours→	40	40	40	40	34	40	40	40	42	0	356

Sewer Department
Reporting Dates: 3/25 to 4/07/24

Man Hour Report:

hours worked	232
hours accrued comp	0
hours used comp	0
hours vacation	0
hours sick	16
hours personal	0
hours holiday	0

Active Major Projects and Estimated Completion Date:

Camera lines near the Sambo creek (ESASD and King St. bridge projects) and N. Courtland paving project.
Replace failed (1989) CL2 alarm system (install date 4/17) Replace Flow meter @ pump station

Flow Report:

Total Effluent	23.3 MG
Total Sludge to Landfill	13.35 Ton

Chemical Report:

Chlorine Gas - Used for disinfection	880 lbs.
Sodium Bisulfite - Used for neutralizing chlorine	35.6 gal.
Polymer - Used for belt press	10 lbs.
Sodium Hydroxide 50% - used to raise PH	290 gal.

Number of Blockage Complaints

0

Number of Blockages and Locations

0

Areas of Concern (non-personnel)

ROOF LEAKS ** causing interior and exterior damage**
Infiltration in collection system

SEWER PLANT DAILY REPORT

Every weekday: Read gauges. Check tanks, blowers, and screens. Check pump station and back flush. Influent and Effluent testing. 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 everything at the end of the day.

DATE: 4/01 **MONDAY** *Flow: .98 MG.*

SD – GB. ½ day

DATE: 4/02 **TUESDAY** *Flow: 1.28 MG.*

SD – Prepare for heavy rain
Hawk sample day

DATE: 4/03 **WEDNESDAY** *Flow: 1.77 MG.*

SD – JN. Out sick, power out @ 4:30, plant generator blew control fuse, high level alarm @ 5pm BA. responded
Pumping station high level alarm @ 7 pm GB. responded
Euro sample day

DATE: 4/04 **THURSDAY** *Flow: 2.63 MG.*

SD – JN. Out sick
Hawk sample day

DATE: 4/05 **FRIDAY** *Flow: 2.85 MG.*

SD – EARTHQUAKE , check tanks and areas in collection system

DATE: 4/06 **SATURDAY** *Flow: 1.91 MG.*

SD – BA.

DATE: 4/07 **SUNDAY** *Flow: 1.72 MG.*

SD – BA.

MAINTENANCE DEPARTMENT DAILY REPORT

DATE: 4/8/24 MONDAY

Picked up brush-Filled potholes-Ryan Elwood John and Justin helped at Recycling-Worked on equipment
Picked trash on Crystal St & parking lots
2 One Calls

DATE: 4/9/24 TUESDAY

Ethan, Elwood & Ryan worked recycling-Wheel loader was at recycling-Took Park pickup for inspection-Looked at Playground equipment to see what was broken-Picked brush-Picked garbage up & emptied garbage can at Zachies
Cut a down tree up that was across Zachies walking path
9 One Calls

DATE: 4/10/24 WEDNESDAY

Ethan, Elwood & Ryan worked recycling-Took 2 old banners down-Picked Brush-Put a sign back up-Put a parking Meter back up-Wheel loader was at recycling
3 One Calls

DATE: 4/11/24 THURSDAY

Loaded wood from behind Loder Building-Picked Brush-Ethan, Elwood & Ryan worked recycling-Cleaned up small Sticks & wood chips from the tree that was cut down behind Loder Building-Replaced Signs-Put signs back up
Fixed signposts
1 One Call

DATE: 4/12/24 FRIDAY

Ethan, Elwood & Ryan worked recycling-Picked trash on Crystal St & parking lots-Picked up full garbage bags Behind Giant-Picked up brush and checked town for storm damage-Filled a pothole on Maple Ave-Put a sign back up

DATE: 4/13/24 SATURDAY

DATE: 4/14/24 SUNDAY

Public Works Weekly Report 4/8/24 thru 4/14/24

↓ Task Description	JW	JD	JM	CO	BH	GS	ES	RP	EG		Total
Park Maintenance	3			4							7
Parking Lot Maintenance/Clean up			2	1		1					4
Levee Maintenance/Dog Waste											0
Shopping Carts				1		1					2
Sign Maintenance	4		4	2		2					12
Street/Stop Light Repair											0
Mowing/Weeding											0
Vehicle Repair											0
Shade Tree	2										2
PA 1 Call											0
Waste Water Treatment Plant											0
Waste Water Collection System	1										1
Storm Water Maintenance/Repair	1			3		3					7
Equipment Repair & Maintenance											0
Snow/Salt											0
Street Patching/Maintenance/Painting	2	1	1								4
Water Plant											0
Water Distribution System											0
Leaf/Brush Collection/Tree Trimming		32	19	29	8	33		5			126
Pool											0
Parade/Flags/Lights/Wreaths/Events											0
Parking Meters & Parking	1		1								2
Street Sweeping & Maintenance											0
Recycling	1	5	5		24		40	35	32		142
Building Maintenance											0
Golf Course											0
Meetings, Paper Work & Training	25	2									27
Vacation/comp/personal					8						8
Holiday											0
Sick / Medical Leave			8						8		16
Fire Calls											0
Meter Reading											0
Cumulative Hours→	40	40	40	40	40	40	40	40	40	0	360

Zoning activity report March 25 thru April 7, 2024

Phone calls – 25

Meetings-10

NOV's- 3

Permits-3

Plan reviews-2

Non conformance certificate reviews-

Variance processes -1

Ordinance draft reviews- 2

Site visits -3

Consolidated Statement of Activity - Budget vs Actual
March 31, 2024

<u>Account # & Title</u>	<u>Y-T-D</u> <u>3/31/2024</u>	<u>Y-T-D</u> <u>3/31/2023</u>	<u>Variance</u>	<u>%</u>	<u>Budget</u> <u>3/31/2024</u>	<u>Variance</u>	<u>%</u>
Revenues							
<u>TAXES</u>							
301-1000 Property Tax-Current Year	419,814.32	110,390.72	309,423.60	(2.80)	2,845,727.87	(2,425,913.55)	0.85
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	26,543.59	16,067.25	10,476.34	(0.65)	124,371.44	(97,827.85)	0.79
TOTAL TAXES	446,872.54	127,066.95	319,805.59	(2.52)	2,970,884.33	(2,524,011.79)	0.85
<u>ACT 511 TAXES</u>							
310-1000 Real Estate Transfer Tax	36,423.18	30,716.27	5,706.91	(0.19)	160,000.00	(123,576.82)	0.77
310-2000 Earned Income Tax	276,319.96	286,194.83	(9,874.87)	0.03	1,200,000.00	(923,680.04)	0.77
310-5000 Municipal Service Tax	79,113.30	82,076.95	(2,963.65)	0.04	350,000.00	(270,886.70)	0.77
TOTAL ACT 511 TAXES	391,856.44	398,988.05	(7,131.61)	0.02	1,710,000.00	(1,318,143.56)	0.77
<u>BUSINESS LICENSES/PERMITS</u>							
321-2000 Health/Restaurant Licenses	3,906.00	4,014.50	(108.50)	0.03	10,000.00	(6,094.00)	0.61
321-6100 Rental License	15,225.50	4,052.00	11,173.50	(2.76)	165,000.00	(149,774.50)	0.91
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	40,122.19	34,681.79	5,440.40	(0.16)	282,500.00	(242,377.81)	0.86
<u>NON-BUSINESS PERMITS</u>							
322-8100 Event Permit Fee	0.00	275.00	(275.00)	1.00	1,500.00	(1,500.00)	1.00
322-8200 Street Opening Permits	0.00	3,560.00	(3,560.00)	1.00	9,000.00	(9,000.00)	1.00
322-9400 Misc Permits	82.50	615.00	(532.50)	0.87	2,000.00	(1,917.50)	0.96
TOTAL NON-BUSINESS PERMITS	82.50	4,450.00	(4,367.50)	0.98	12,500.00	(12,417.50)	0.99
<u>FINES</u>							
331-1100 Vehicle Code Violations	44,264.99	39,594.35	4,670.64	(0.12)	180,000.00	(135,735.01)	0.75
331-1200 Violation of Zoning Ord & Statutes	435.00	7,870.00	(7,435.00)	0.94	25,000.00	(24,565.00)	0.98
TOTAL FINES	44,699.99	47,464.35	(2,764.36)	0.06	205,000.00	(160,300.01)	0.78
<u>INTEREST</u>							
TOTAL INTEREST	54,076.53	51,818.72	2,257.81	(0.04)	150,765.00	(96,688.47)	0.64
<u>RENTS</u>							
342-5310 Royalties - Cell Tower	7,437.78	10,906.44	(3,468.66)	0.32	40,000.00	(32,562.22)	0.81
TOTAL RENTS	7,437.78	10,906.44	(3,468.66)	0.32	40,000.00	(32,562.22)	0.81
<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	246,080.08	(246,080.08)	1.00	240,000.00	(240,000.00)	1.00
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	1,400.00	3,900.00	(2,500.00)	0.64	3,875.00	(2,475.00)	0.64
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	7,440.00	256,020.08	(248,580.08)	0.97	432,165.00	(424,725.00)	0.98
<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	2,048.00	2,376.55	(328.55)	0.14	8,000.00	(5,952.00)	0.74
361-3300 Permits - Zoning - Gen Government	3,907.50	18,165.19	(14,257.69)	0.78	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	3,142.32	2,394.64	(0.76)	25,000.00	(19,463.04)	0.78
TOTAL GENERAL GOVERNMENT	26,391.09	23,684.06	2,707.03	(0.11)	163,000.00	(136,608.91)	0.84
<u>PUBLIC SAFETY</u>							
<u>HIGHWAYS & STREETS</u>							
363-2100 Meter Revenue	22,353.38	26,545.57	(4,192.19)	0.16	125,000.00	(102,646.62)	0.82
363-2200 Parking Permits	3,740.00	4,092.50	(352.50)	0.09	20,000.00	(16,260.00)	0.81
363-2210 Residential Parking Permit	1,095.00	565.00	530.00	(0.94)	525.00	570.00	(1.09)

363-2300 Meter Bags	0.00	587.60	(587.60)	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	27,188.38	31,790.67	(4,602.29)	0.14	167,707.00	(140,518.62)	0.84
<u>SANITATION</u>							
364-1200 Pretreatment Revenues	0.00	0.00	0.00	0.00	8,000.00	(8,000.00)	1.00
364-2010 Sewer Rents	397,260.13	442,271.73	(45,011.60)	0.10	1,750,000.00	(1,352,739.87)	0.77
364-2020 Lien Sewer Rents	(21.78)	0.00	(21.78)	0.00	8,500.00	(8,521.78)	1.00
364-3010 Solid Waste User Fees	916,570.65	920,368.68	(3,798.03)	0.00	930,000.00	(13,429.35)	0.01
364-3020 Solid Waste Fees Penalties	(200.34)	22,527.70	(22,728.04)	1.01	27,500.00	(27,700.34)	1.01
364-3030 Solid Waste Bulk Items and Bags	4,172.05	4,908.65	(736.60)	0.15	7,500.00	(3,327.95)	0.44
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	2,239.56	2,163.93	75.63	(0.03)	8,500.00	(6,260.44)	0.74
364-6010 Stroud SA Rentals	8,027.48	8,027.48	0.00	0.00	32,500.00	(24,472.52)	0.75
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	3,529.00	0.00	3,529.00	0.00	63,522.00	(59,993.00)	0.94
364-9100 Smithfield EDU Fees	0.00	0.00	0.00	0.00	17,500.00	(17,500.00)	1.00
364-9200 Penalties	14,402.22	12,368.66	2,033.56	(0.16)	45,000.00	(30,597.78)	0.68
TOTAL SANITATION	1,345,978.97	1,412,636.83	(66,657.86)	0.05	3,045,022.00	(1,699,043.03)	0.56
<u>GOLF</u>							
<u>PMT FROM WATER CO</u>							
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	449,237.61	505,582.62	(56,345.01)	0.11	2,200,000.00	(1,750,762.39)	0.80
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	1,010.39	872.14	138.25	(0.16)	2,000.00	(989.61)	0.49
378-4300 Water Sales Bulk	34,025.31	0.00	34,025.31	0.00	110,000.00	(75,974.69)	0.69
378-9000 EDU Connection Fees	1,795.00	0.00	1,795.00	0.00	68,210.00	(66,415.00)	0.97
378-9200 Penalties	17,595.91	14,009.12	3,586.79	(0.26)	35,000.00	(17,404.09)	0.50
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	503,643.94	521,088.88	(17,444.94)	0.03	2,622,310.00	(2,118,666.06)	0.81
<u>MISCELLANEOUS REVENUES</u>							
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	6,865.86	6,905.85	(39.99)	0.01	27,573.01	(20,707.15)	0.75
380-1070 Miscellaneous Income	1,457.43	3,551.62	(2,094.19)	0.59	5,000.00	(3,542.57)	0.71
380-5100 Shopping Cart Fees	1,410.00	0.00	1,410.00	0.00	4,000.00	(2,590.00)	0.65
TOTAL MISC. REVENUES	9,733.29	10,457.47	(724.18)	0.07	45,573.01	(35,839.72)	0.79
<u>CONTR. FROM PRIVATE</u>							
<u>SALE OF ASSETS</u>							
391-0010 Sale of Assets	0.00	26,650.00	(26,650.00)	1.00	0.00	0.00	0.00
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	27,114.54	(27,114.54)	1.00	15,000.00	(15,000.00)	1.00
<u>TRANSFERS</u>							
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
<u>CAPITAL PROCEEDS</u>							
393-1200 Subsidy Payments	220,927.37	934,621.95	(713,694.58)	0.76	0.00	220,927.37	0.00
TOTAL CAPITAL PROCEEDS	220,927.37	934,621.95	(713,694.58)	0.76	0.00	220,927.37	0.00
<u>DIVIDENDS</u>							
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	3,126,451.01	3,892,790.78	(766,339.77)	0.20	14,260,926.34	(11,134,475.33)	0.78
Expenses							
<u>LEGISLATIVE</u>							
400-1100 Council Salary	3,749.94	3,303.29	(446.65)	(0.14)	15,000.00	11,250.06	0.75
400-1120 Mayor Salary	1,250.01	1,696.68	446.67	0.26	5,000.00	3,749.99	0.75
400-1610 FICA - Legislative	309.99	277.97	(32.02)	(0.12)	1,240.00	930.01	0.75
400-1630 Medicare - Legislative	72.48	64.47	(8.01)	(0.12)	290.00	217.52	0.75
400-3110 Training/Conferences	100.00	0.00	(100.00)	0.00	2,000.00	1,900.00	0.95
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	6,787.42	5,452.41	(1,335.01)	(0.24)	28,530.00	21,742.58	0.76

GENERAL GOVERNMENT

401-1210 Manager Salary	29,450.00	31,544.88	2,094.88	0.07	127,216.00	97,766.00	0.77
401-1220 DPW Director Salary -Admin	18,269.25	0.00	(18,269.25)	0.00	97,850.00	79,580.75	0.81
401-1400 Admin Staff Salary	16,273.30	33,654.49	17,381.19	0.52	144,418.00	128,144.70	0.89
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	3,533.10	4,833.37	1,300.27	0.27	23,001.00	19,467.90	0.85
401-1630 Medicare - Admin	845.22	1,178.83	333.61	0.28	5,379.27	4,534.05	0.84
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	2,836.81	1,312.91	(1,523.90)	(1.16)	8,000.00	5,163.19	0.65
401-2130 Office Equipment/Furniture	896.19	488.34	(407.85)	(0.84)	1,000.00	103.81	0.10
401-2140 IT Expenses	11,615.00	5,343.00	(6,272.00)	(1.17)	16,500.00	4,885.00	0.30
401-2150 Computer Equipment/Supplies-Gen Government	1,979.08	2,090.48	111.40	0.05	10,000.00	8,020.92	0.80
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	1,725.98	1,921.07	195.09	0.10	8,650.00	6,924.02	0.80
401-3250 Postage - Payroll Processing Fee	4,135.64	3,076.02	(1,059.62)	(0.34)	18,500.00	14,364.36	0.78
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	1,843.74	0.00	(1,843.74)	0.00	5,500.00	3,656.26	0.66
401-4200 Association Dues/Subscriptions	5,211.43	7,225.86	2,014.43	0.28	12,500.00	7,288.57	0.58
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	104,563.44	111,799.25	7,235.81	0.06	498,464.27	393,900.83	0.79

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	23,928.10	0.00	(23,928.10)	0.00	100,610.00	76,681.90	0.76
402-1610 Fica	1,483.55	0.00	(1,483.55)	0.00	0.00	(1,483.55)	0.00
402-1630 Medicare	346.93	0.00	(346.93)	0.00	0.00	(346.93)	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	925.00	990.00	65.00	0.07	6,500.00	5,575.00	0.86
402-3160 Billing Software	3,545.07	4,243.90	698.83	0.16	22,500.00	18,954.93	0.84
402-3170 Accounting Software	3,336.00	3,552.00	216.00	0.06	11,500.00	8,164.00	0.71
402-3210 Credit Card Fees	12,428.50	7,408.38	(5,020.12)	(0.68)	28,500.00	16,071.50	0.56
TOTAL FINANCIAL ADMIN	53,729.15	18,680.28	(35,048.87)	(1.88)	328,410.00	274,680.85	0.84

TAX COLLECTION

403-1140 Salary of Tax Collector	1,580.00	1,896.00	316.00	0.17	8,500.00	6,920.00	0.81
403-1610 FICA	97.95	117.60	19.65	0.17	527.00	429.05	0.81
403-1630 Medicare	22.90	27.30	4.40	0.16	123.25	100.35	0.81
403-2100 Materials & Supplies	2,591.30	251.28	(2,340.02)	(9.31)	3,200.00	608.70	0.19
403-3150 Commissions Del. RE Taxes	1,327.25	1,376.98	49.73	0.04	3,200.00	1,872.75	0.59
403-3170 Commission Local Ser. Tax	1,209.20	1,175.27	(33.93)	(0.03)	4,500.00	3,290.80	0.73
403-3180 Commission Earned Income Tax	4,028.16	4,220.45	192.29	0.05	15,500.00	11,471.84	0.74
403-3190 Commission Deed Transfer Tax	728.47	614.33	(114.14)	(0.19)	1,500.00	771.53	0.51
TOTAL TAX COLLECTION	11,585.23	9,679.21	(1,906.02)	(0.20)	37,050.25	25,465.02	0.69

LEGAL SERVICES

404-3140 Solicitor Retainer & Fees	30,807.14	37,060.56	6,253.42	0.17	125,000.00	94,192.86	0.75
404-3160 Legal Services - WTP	26,636.50	8,100.83	(18,535.67)	(2.29)	25,500.00	(1,136.50)	(0.04)
404-3200 Legal Services - WWTP	32,321.49	1,227.08	(31,094.41)	(25.34)	32,500.00	178.51	0.01
TOTAL LEGAL SERVICES	89,765.13	46,388.47	(43,376.66)	(0.94)	183,000.00	93,234.87	0.51

ENGINEERING

408-3130 Engineering	66,735.50	21,909.22	(44,826.28)	(2.05)	175,625.00	108,889.50	0.62
TOTAL ENGINEERING	66,735.50	21,909.22	(44,826.28)	(2.05)	175,625.00	108,889.50	0.62

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.	2,923.22	4,089.51	1,166.29	0.29	10,150.00	7,226.78	0.71
409-3620 Electric Annex	543.35	631.66	88.31	0.14	2,500.00	1,956.65	0.78
409-3640 Gas (heat) - Annex	2,380.50	882.52	(1,497.98)	(1.70)	2,250.00	(130.50)	(0.06)
409-3730 Maintenance & Repair Annex	350.00	3,389.00	3,039.00	0.90	3,500.00	3,150.00	0.90
409-3740 Maintenance & Repairs	4,744.67	2,835.42	(1,909.25)	(0.67)	2,500.00	(2,244.67)	(0.90)
TOTAL MUNICIPAL BUILDING	10,941.74	11,828.11	886.37	0.07	21,900.00	10,958.26	0.50

POLICE DEPARTMENT

410-7600 SARP Regional Costs	735,955.50	710,129.01	(25,826.49)	(0.04)	2,943,822.00	2,207,866.50	0.75
TOTAL POLICE	735,955.50	710,129.01	(25,826.49)	(0.04)	2,943,822.00	2,207,866.50	0.75

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	1,656.59	1,152.60	0.70	7,500.00	6,996.01	0.93
411-2600 Small Tools/ Equipment	940.00	0.00	(940.00)	0.00	5,500.00	4,560.00	0.83

411-3210 Telephone - Fire Dept	616.64	759.75	143.11	0.19	2,500.00	1,883.36	0.75
411-3270 Radio Maintenance	0.00	0.00	0.00	0.00	10,000.00	10,000.00	1.00
411-3620 Electricity	1,886.96	2,446.09	559.13	0.23	11,500.00	9,613.04	0.84
411-3630 Gas (heat)	124.96	89.64	(35.32)	(0.39)	5,000.00	4,875.04	0.98
411-3730 Equipment Testing	2,087.93	2,153.65	65.72	0.03	10,000.00	7,912.07	0.79
411-4200 Building Maintenance- Fire Dept	8,271.57	895.00	(7,376.57)	(8.24)	10,000.00	1,728.43	0.17
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	5,520.81	5,520.81	0.00	0.00	23,924.00	18,403.19	0.77
TOTAL FIRE DEPARTMENT	19,952.86	16,821.53	(3,131.33)	(0.19)	104,424.00	84,471.14	0.81
CODE ENFORCEMENT							
413-1220 Code Enforcement Office Salary	7,049.84	7,712.65	662.81	0.09	30,240.00	23,190.16	0.77
413-1400 Staff Salary	31,253.66	18,782.80	(12,470.86)	(0.66)	194,594.00	163,340.34	0.84
413-1610 FICA - Code Enforcement	2,374.82	2,074.53	(300.29)	(0.14)	14,032.71	11,657.89	0.83
413-1630 Medicare - Code Enforcement	555.39	484.01	(71.38)	(0.15)	3,281.84	2,726.45	0.83
413-1830 Overtime	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1.00
413-2100 Materials & Supplies - Codes	1,928.88	467.13	(1,461.75)	(3.13)	4,000.00	2,071.12	0.52
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	92.47	92.47	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	991.68	991.68	1.00	4,000.00	4,000.00	1.00
413-4200 Assoc. Dues/Subscriptions	349.02	125.00	(224.02)	(1.79)	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	43,586.61	30,730.27	(12,856.34)	(0.42)	267,948.55	224,361.94	0.84
PLANNING/ZONING							
414-3130 Engineering	4,310.44	0.00	(4,310.44)	0.00	50,000.00	45,689.56	0.91
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	20,479.37	11,406.11	(9,073.26)	(0.80)	75,000.00	54,520.63	0.73
TOTAL PLANNING/ZONING	24,789.81	14,284.76	(10,505.05)	(0.74)	130,500.00	105,710.19	0.81
EMERGENCY SERVICES							
415-5300 Control Center Payment	18,696.87	15,980.25	(2,716.62)	(0.17)	74,788.00	56,091.13	0.75
TOTAL EMERGENCY SERVICES	18,696.87	15,980.25	(2,716.62)	(0.17)	74,788.00	56,091.13	0.75
COVID 19 EXPENSES							
HEALTH DEPARTMENT							
421-1220 Salaries & Wages-Health	2,007.75	2,075.45	67.70	0.03	14,559.00	12,551.25	0.86
421-1610 FICA - Health Dept	124.48	125.82	1.34	0.01	902.66	778.18	0.86
421-1630 Medicare - Health Dept	29.11	57.21	28.10	0.49	211.11	182.00	0.86
TOTAL HEALTH DEPARTMENT	2,161.34	2,258.48	97.14	0.04	15,672.77	13,511.43	0.86
SANITATION (RECYCLING)							
426-1400 Staff Salaries	19,206.28	23,512.15	4,305.87	0.18	117,415.00	98,208.72	0.84
426-1610 FICA	1,190.80	1,889.90	699.10	0.37	7,279.73	6,088.93	0.84
426-1630 Medicare	278.50	440.71	162.21	0.37	1,702.52	1,424.02	0.84
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	1,801.96	0.00	(1,801.96)	0.00	400.00	(1,401.96)	(3.50)
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	22,477.54	25,842.76	3,365.22	0.13	158,797.25	136,319.71	0.86
SOLID WASTE							
427-3130 Landfill Engineering	116.66	964.23	847.57	0.88	8,500.00	8,383.34	0.99
427-4700 Refuse Coll/Disp Contract	226,326.59	213,061.69	(13,264.90)	(0.06)	800,000.00	573,673.41	0.72
427-4710 WM Extra Bags and Tags	2,576.00	2,684.50	108.50	0.04	7,500.00	4,924.00	0.66
TOTAL SOLID WASTE	229,019.25	216,710.42	(12,308.83)	(0.06)	816,000.00	586,980.75	0.72
SANITARY SEWER							
429-1400 Sewer Staff Salaries	44,604.16	51,837.78	7,233.62	0.14	253,172.00	208,567.84	0.82
429-1610 Social Security- Sewer Fund	2,904.59	1,778.51	(1,126.08)	(0.63)	15,774.16	12,869.57	0.82
429-1630 Medicare - Sanitary Sewer	679.30	465.66	(213.64)	(0.46)	3,689.12	3,009.82	0.82
429-1830 Sewer Overtime	2,244.02	808.25	(1,435.77)	(1.78)	1,250.00	(994.02)	(0.80)
429-2100 Office Supplies	198.00	869.76	671.76	0.77	3,000.00	2,802.00	0.93
429-2110 Chemicals	6,086.02	16,919.00	10,832.98	0.64	55,000.00	48,913.98	0.89
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	2,394.33	657.48	(1,736.85)	(2.64)	9,000.00	6,605.67	0.73
429-2300 Fuel Oil	4,347.63	6,970.08	2,622.45	0.38	27,000.00	22,652.37	0.84
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	1,711.43	1,111.59	(599.84)	(0.54)	2,500.00	788.57	0.32
429-3160 Laboratory Fees	16,617.75	13,709.00	(2,908.75)	(0.21)	58,500.00	41,882.25	0.72
429-3200 Telephone - Sewer	515.85	1,217.04	701.19	0.58	1,700.00	1,184.15	0.70

429-3610 Electric - Sewer	20,292.00	16,976.96	(3,315.04)	(0.20)	78,500.00	58,208.00	0.74
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	1,347.99	5,383.27	4,035.28	0.75	20,000.00	18,652.01	0.93
429-3720 Collection System Maintenance	1,560.86	917.43	(643.43)	(0.70)	20,000.00	18,439.14	0.92
429-3730 WWTP Building-Maint & Repair	966.04	1,519.99	553.95	0.36	10,000.00	9,033.96	0.90
429-3740 Equipment Maintenance Collections	1,305.62	4,362.90	3,057.28	0.70	5,000.00	3,694.38	0.74
429-4100 Sewer Backup Expenses	1,756.00	1,676.00	(80.00)	(0.05)	2,500.00	744.00	0.30
429-4200 Dues/Subscriptions-Sewer	6,850.00	4,148.00	(2,702.00)	(0.65)	5,000.00	(1,850.00)	(0.37)
429-4500 Contracted Line Maintenance	432.00	7,890.45	7,458.45	0.95	85,500.00	85,068.00	0.99
429-4600 Training - Sanitary Sewer	0.00	60.00	60.00	1.00	2,000.00	2,000.00	1.00
429-4700 Sludge Disposal	14,278.30	9,455.95	(4,822.35)	(0.51)	75,000.00	60,721.70	0.81
429-7410 Capital Improvements	24,080.00	0.00	(24,080.00)	0.00	297,000.00	272,920.00	0.92
429-7420 Capital Improvement Collection System	14,352.00	0.00	(14,352.00)	0.00	139,000.00	124,648.00	0.90
429-7430 Vehicle Purchase	22,257.00	0.00	(22,257.00)	0.00	0.00	(22,257.00)	0.00
TOTAL COLLECTION SYSTEM	192,455.79	148,995.09	(43,460.70)	(0.29)	1,186,785.28	994,329.49	0.84
STREET DEPARTMENT (35/30/30/05)							
430-1220 Salary - DPW Foreman	13,704.10	17,298.00	3,593.90	0.21	73,398.00	59,693.90	0.81
430-1300 Salaries & Wages - DPW	72,837.60	82,100.86	9,263.26	0.11	431,136.00	358,298.40	0.83
430-1610 FICA - Street Dept	5,640.93	5,224.04	(416.89)	(0.08)	32,521.12	26,880.19	0.83
430-1630 Medicare - Street Dept	983.15	1,288.95	305.80	0.24	7,605.75	6,622.60	0.87
430-1830 Street Department - Overtime	5,298.38	3,153.10	(2,145.28)	(0.68)	20,000.00	14,701.62	0.74
430-2100 Office Supplies - Street Dept	684.37	210.61	(473.76)	(2.25)	1,000.00	315.63	0.32
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	1,370.00	0.00	(1,370.00)	0.00	1,500.00	130.00	0.09
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	4,008.46	(2,801.63)	(0.70)	38,000.00	31,189.91	0.82
430-2380 Uniforms & Clothing	1,831.37	1,042.90	(788.47)	(0.76)	8,000.00	6,168.63	0.77
430-2500 Vehicle Maint/Repair- Street Dept	6,304.25	5,518.91	(785.34)	(0.14)	15,500.00	9,195.75	0.59
430-2600 Minor Equipment	1,411.87	1,454.57	42.70	0.03	4,000.00	2,588.13	0.65
430-3150 Drug Testing	165.00	285.00	120.00	0.42	0.00	(165.00)	0.00
430-3210 Telephone - Street	0.00	330.97	330.97	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	632.88	412.42	(220.46)	(0.53)	4,000.00	3,367.12	0.84
430-3620 Gas Heat -DPW Garage	1,918.61	3,717.38	1,798.77	0.48	6,000.00	4,081.39	0.68
430-3730 Building Maintenance	444.42	1,147.02	702.60	0.61	10,000.00	9,555.58	0.96
430-3740 Equipment Maint & Repairs - Street Dept	6,064.34	2,183.17	(3,881.17)	(1.78)	18,500.00	12,435.66	0.67
430-4600 Training - Street	0.00	775.59	775.59	1.00	1,000.00	1,000.00	1.00
430-7400 Capital Improvements	22,256.00	0.00	(22,256.00)	0.00	150,000.00	127,744.00	0.85
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	148,777.96	130,151.95	(18,626.01)	(0.14)	834,310.87	685,532.91	0.82
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	33,198.11	17,179.29	(16,018.82)	(0.93)	55,000.00	21,801.89	0.40
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	34,628.11	17,179.29	(17,448.82)	(1.02)	57,000.00	22,371.89	0.39
TRAFFIC SIGNS/SIGNALS							
433-3610 Electricity-Signals	770.14	721.00	(49.14)	(0.07)	15,000.00	14,229.86	0.95
433-3720 Misc Supplies- Traffic Signals	2,660.00	0.00	(2,660.00)	0.00	5,500.00	2,840.00	0.52
TOTAL TRAFFIC SIGNALS	3,430.14	721.00	(2,709.14)	(3.76)	20,500.00	17,069.86	0.83
STREET LIGHTING							
434-3610 Electric-St. Lighting	19,762.62	20,383.03	620.41	0.03	95,000.00	75,237.38	0.79
434-3720 Street Light Repair	91.99	471.43	379.44	0.80	750.00	658.01	0.88
434-3730 Operations/Maintenance	112.13	0.00	(112.13)	0.00	750.00	637.87	0.85
TOTAL STREET LIGHTING	19,966.74	20,854.46	887.72	0.04	96,500.00	76,533.26	0.79
STORM SEWERS & DRAINS							
436-2450 Materials & Supplies	1,889.87	0.00	(1,889.87)	0.00	6,000.00	4,110.13	0.69
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	1,889.87	0.00	(1,889.87)	0.00	181,000.00	179,110.13	0.99
STREET MAINTENANCE							
438-2450 Materials & Supplies St Maintenance	1,323.86	6,982.22	5,658.36	0.81	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	6,982.22	5,658.36	0.81	500,000.00	498,676.14	1.00

PARKING FACILITIES

445-0315 Software (UP Safety)	2,619.40	97.50	(2,521.90)	(25.87)	10,500.00	7,880.60	0.75
445-1300 Parking Enforcement Officer	8,034.48	14,088.00	6,053.52	0.43	84,240.00	76,205.52	0.90
445-1610 FICA - Parking	498.15	1,330.14	831.99	0.63	5,269.38	4,771.23	0.91
445-1630 Medicare - Parking	0.00	310.29	310.29	1.00	1,232.36	1,232.36	1.00
445-1830 Overtime	116.51	0.00	(116.51)	0.00	750.00	633.49	0.84
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	339.13	90.99	0.27	1,500.00	1,251.86	0.83
445-2490 Meter Purchase- Parking Facilities	334.19	0.00	(334.19)	0.00	3,500.00	3,165.81	0.90
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	366.55	0.00	(366.55)	0.00	2,250.00	1,883.45	0.84
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	14,990.88	16,165.06	1,174.18	0.07	114,241.74	99,250.86	0.87

FLOOD CONTROL

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

WATER

448-1300 Water Staff Salaries	66,244.00	57,114.34	(9,129.66)	(0.16)	396,848.00	330,604.00	0.83
448-1610 FICA - Water	1,659.35	1,955.11	295.76	0.15	24,945.58	23,286.23	0.93
448-1630 Medicare - Water	388.07	577.44	189.37	0.33	5,834.05	5,445.98	0.93
448-1830 Water Overtime	266.04	1,619.39	1,353.35	0.84	5,500.00	5,233.96	0.95
448-2100 Office Supplies	424.96	250.65	(174.31)	(0.70)	1,500.00	1,075.04	0.72
448-2110 Chemicals - Water	12,047.14	11,894.45	(152.69)	(0.01)	130,000.00	117,952.86	0.91
448-2150 Computer Equipment & Supplies	1,240.00	0.00	(1,240.00)	0.00	2,500.00	1,260.00	0.50
448-2200 Materials & Supplies	2,724.31	1,146.45	(1,577.86)	(1.38)	14,000.00	11,275.69	0.81
448-2300 Fuel Oil	6,189.26	6,158.11	(31.15)	(0.01)	15,000.00	8,810.74	0.59
448-2310 Vehicle Operation	277.05	0.00	(277.05)	0.00	2,500.00	2,222.95	0.89
448-2380 Uniforms	0.00	279.93	279.93	1.00	0.00	0.00	0.00
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)	397,367.13	17,174.35	(380,192.78)	(22.14)	1,000,000.00	602,632.87	0.60
448-2600 Small Tools/Minor Equipment - Water	3,997.99	2,086.29	(1,911.70)	(0.92)	10,000.00	6,002.01	0.60
448-3160 Laboratory Fees - Water	3,979.45	3,900.06	(79.39)	(0.02)	45,000.00	41,020.55	0.91
448-3200 Telephone- Water	641.42	815.48	174.06	0.21	3,500.00	2,858.58	0.82
448-3610 Electric- WTP, Wells,Dist.	12,131.65	1,372.32	(10,759.33)	(7.84)	60,000.00	47,868.35	0.80
448-3620 Electric - Water Wells	0.00	8,877.69	8,877.69	1.00	0.00	0.00	0.00
448-3630 Electric - Water Distribution	0.00	513.64	513.64	1.00	0.00	0.00	0.00
448-3700 Well Maint & Repair	1,582.39	3,380.22	1,797.83	0.53	20,000.00	18,417.61	0.92
448-3720 Distribution System- Maint. & Repairs	11,573.18	12,366.19	793.01	0.06	100,000.00	88,426.82	0.88
448-3730 Building Maintenance	6,190.52	5,685.98	(504.54)	(0.09)	15,000.00	8,809.48	0.59
448-3740 WTP Maintenance & Repair	9,295.31	7,960.93	(1,334.38)	(0.17)	15,000.00	5,704.69	0.38
448-3750 Dist Contracted Services	34,792.66	36,172.66	1,380.00	0.04	34,850.00	57.34	0.00
448-4200 Dues/Subscriptions - Water	1,498.02	663.00	(835.02)	(1.26)	2,500.00	1,001.98	0.40
448-4500 Contracted Line Maint - Water	264.19	20,104.95	19,840.76	0.99	15,000.00	14,735.81	0.98
448-4600 Training/conferences - Water	100.00	0.00	(100.00)	0.00	2,000.00	1,900.00	0.95
448-4700 Sludge Removal	2,492.55	528.00	(1,964.55)	(3.72)	65,000.00	62,507.45	0.96
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	40,342.22	49,326.19	8,983.97	0.18	165,000.00	124,657.78	0.76
TOTAL WATER FACILITIES	638,763.23	252,085.37	(386,677.86)	(1.53)	2,175,477.63	1,536,714.40	0.71

RECREATION

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
452-2622 Small Tools & Equipment (Pool)	0.00	0.00	0.00	0.00	500.00	500.00	1.00
452-2630 Materials & Supplies- Recreation	148.42	0.00	(148.42)	0.00	500.00	351.58	0.70
452-3612 Electricity (Pool)	457.95	672.17	214.22	0.32	10,000.00	9,542.05	0.95
452-3622 Gas (Pool)	89.33	415.26	325.93	0.78	1,000.00	910.67	0.91
452-3742 Maintenance & Repairs (Pool)	0.00	0.00	0.00	0.00	550.00	550.00	1.00
452-4540 Stewartship Contribution	9,299.69	10,060.03	760.34	0.08	167,990.00	158,690.31	0.94
TOTAL RECREATION	10,455.39	11,147.46	692.07	0.06	184,290.00	173,834.61	0.94

DONATIONS

453-5440 MCCC Stream Gage	0.00	0.00	0.00	0.00	500.00	500.00	1.00
TOTAL DONATIONS	0.00	0.00	0.00	0.00	500.00	500.00	1.00

PARKS

454-2600 Recreation Equipment	0.00	0.00	0.00	0.00	500.00	500.00	1.00
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454-2700 Parks M & R Supplies	110.36	0.00	(110.36)	0.00	100.00	(10.36)	(0.10)
454-3200 Telephone Expense	235.58	348.68	113.10	0.32	1,850.00	1,614.42	0.87
454-3610 Electricity	189.08	162.51	(26.57)	(0.16)	1,500.00	1,310.92	0.87
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	184.32	184.32	1.00	5,000.00	5,000.00	1.00
454-3730 Building Maintenance & Repairs	1,662.50	966.50	(696.00)	(0.72)	20,000.00	18,337.50	0.92
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	2,197.52	6,169.01	3,971.49	0.64	50,950.00	48,752.48	0.96
<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	3,020.82	3,020.82	1.00	0.00	0.00	0.00
465-5400 Contribution - ECA	2,500.00	5,000.00	2,500.00	0.50	10,000.00	7,500.00	0.75
TOTAL DOWNTOWN DISTRICT	2,500.00	8,020.82	5,520.82	0.69	10,000.00	7,500.00	0.75
<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	11,787.23	11,491.10	(296.13)	(0.03)	47,603.00	35,815.77	0.75
471-1120 Penn Vest Dam	9,748.97	9,458.92	(290.05)	(0.03)	39,442.00	29,693.03	0.75
471-1130 ESSA GO 2021	0.00	0.00	0.00	0.00	32,970.00	32,970.00	1.00
TOTAL DEBT SERVICE	21,536.20	20,950.02	(586.18)	(0.03)	711,385.00	689,848.80	0.97
<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	58,156.47	62,191.87	4,035.40	0.06	116,000.00	57,843.53	0.50
472-1110 Penn Vest Water Line	2,002.36	2,298.49	296.13	0.13	7,557.00	5,554.64	0.74
472-1120 Penn Vest Dam	2,853.28	3,143.33	290.05	0.09	10,968.00	8,114.72	0.74
472-1130 Interest - 2021 Loan	34,153.97	0.00	(34,153.97)	0.00	77,000.00	42,846.03	0.56
TOTAL DEBT INTEREST	97,166.08	67,633.69	(29,532.39)	(0.44)	233,525.00	136,358.92	0.58
<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	154,761.00	17,859.00	0.12	155,000.00	18,098.00	0.12
486-3530 Workers Comp Insurance	20,260.00	22,353.00	2,093.00	0.09	48,500.00	28,240.00	0.58
486-3531 Workers Comp - Fire Department	16,063.00	14,080.00	(1,983.00)	(0.14)	24,500.00	8,437.00	0.34
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	189,600.00	191,194.00	1,594.00	0.01	254,000.00	64,400.00	0.25
<u>EMPLOYEE BENEFITS/INS</u>							
487-1580 Life/Disability Insurance	4,707.68	5,219.25	511.57	0.10	27,642.00	22,934.32	0.83
487-1590 Major Medical (BC/BS)	201,162.62	219,535.00	18,372.38	0.08	762,000.00	560,837.38	0.74
487-1591 Health Ins Buyout/HRA	8,250.00	8,250.00	0.00	0.00	16,500.00	8,250.00	0.50
487-5310 N/U Pension MMO	16,540.65	14,596.75	(1,943.90)	(0.13)	255,076.00	238,535.35	0.94
TOTAL EMPLOYEE BENEFITS	230,660.95	247,601.00	16,940.05	0.07	1,061,218.00	830,557.05	0.78
<u>EMPLOYER FICA EXPENSES</u>							
488-1620 Unemployment Compensation	15,060.08	14,128.06	(932.02)	(0.07)	20,000.00	4,939.92	0.25
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	15,060.08	14,128.06	(932.02)	(0.07)	670,000.00	654,939.92	0.98
<u>TRANSFERS</u>							
Total Expenses	3,066,700.53	2,423,912.33	(642,788.20)	(0.27)	14,209,615.61	11,142,915.08	0.78
Excess Revenue Over(Under) Expenditures	59,750.48	1,468,878.45	(1,409,127.97)	0.96	51,310.73	8,439.75	(0.16)

Line Items over Budget

<u>Account # & Title</u>	<u>Y-T-D</u>		<u>Variance</u>	<u>%</u>	<u>Budget</u>		<u>%</u>
	<u>3/31/2024</u>	<u>3/31/2023</u>			<u>3/31/2024</u>	<u>Variance</u>	
404-3160 Legal Services - WTP	26,636.50	8,100.83	(18,535.67)	(2.29)	25,500.00	(1,136.50)	(0.04)
409-3640 Gas (heat) - Annex	2,380.50	882.52	(1,497.98)	(1.70)	2,250.00	(130.50)	(0.06)
409-3740 Maintenance & Repairs	4,744.67	2,835.42	(1,909.25)	(0.67)	2,500.00	(2,244.67)	(0.90)
413-4200 Assoc. Dues/Subscriptions	349.02	125.00	(224.02)	(1.79)	300.00	(49.02)	(0.16)
426-2270 Supplies	1,801.96	0.00	(1,801.96)	0.00	400.00	(1,401.96)	(3.50)
429-1830 Sewer Overtime	1,954.85	808.25	(1,146.60)	(1.42)	1,250.00	(704.85)	(0.56)
429-3710 WWTP Maint & Repairs	25,427.99	5,383.27	(20,044.72)	(3.72)	20,000.00	(5,427.99)	(0.27)
429-4200 Dues/Subscriptions-Sewer	6,850.00	4,148.00	(2,702.00)	(0.65)	5,000.00	(1,850.00)	(0.37)
430-2160 Office Equip /Furniture - Street Dept	319.48	0.00	(319.48)	0.00	250.00	(69.48)	(0.28)
445-3710 Parking Lot Maintenance-Parking Facilities	2,251.81	0.00	(2,251.81)	0.00	250.00	(2,001.81)	(8.01)
454-2700 Parks M & R Supplies	110.36	0.00	(110.36)	0.00	100.00	(10.36)	(0.10)
486-4010 Public Officials Liability	16,375.00	0.00	(16,375.00)	0.00	16,000.00	(375.00)	(0.02)

Consolidated by Fund Stmt of Activity - Budget vs Actual
March 31, 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	372,200.32	2,137,372.21	(1,765,171.89)
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	26,543.59	85,948.00	(59,404.41)
<u>TOTAL TAXES</u>	<u>399,258.54</u>	<u>2,223,858.21</u>	<u>(1,824,599.67)</u>
ACT 511 TAXES			
310-1000 Real Estate Transfer Tax	36,423.18	160,000.00	(123,576.82)
310-2000 Earned Income Tax	276,319.96	1,200,000.00	(923,680.04)
310-5000 Municipal Service Tax	79,113.30	350,000.00	(270,886.70)
<u>TOTAL ACT 511 TAXES</u>	<u>391,856.44</u>	<u>1,710,000.00</u>	<u>(1,318,143.56)</u>
<u>BUSINESS LICENSES/PERMITS</u>			
321-2000 Health/Restaurant Licenses	3,906.00	10,000.00	(6,094.00)
321-6100 Rental License	2,207.50	165,000.00	(162,792.50)
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>	<u>27,104.19</u>	<u>282,500.00</u>	<u>(255,395.81)</u>
<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	82.50	2,000.00	(1,917.50)
<u>TOTAL NON-BUSINESS PERMITS</u>	<u>82.50</u>	<u>12,500.00</u>	<u>(12,417.50)</u>
<u>FINES</u>			
331-1100 Vehicle Code Violations	44,264.99	180,000.00	(135,735.01)
331-1200 Violation of Zoning Ord & Statutes	435.00	25,000.00	(24,565.00)
331-1210 Vehicle Boot Fines	0.00	0.00	0.00
<u>TOTAL FINES</u>	<u>44,699.99</u>	<u>205,000.00</u>	<u>(160,300.01)</u>
<u>INTEREST</u>			
341-0000 Interest Income		50,000.00	(50,000.00)
341-0110 Interest-Savings & C.D.	6,856.67	0.00	6,856.67
341-0210 Interest -P.L.G.I.T.	348.24	0.00	348.24
341-0211 Interest PLGIT Plus	1,075.54	0.00	1,075.54
TOTAL INTEREST	8,280.45	50,000.00	(41,719.55)

RENTS

342-4700 Borough Property Rental	0.00	0.00	0.00
342-5310 Royalties - Cell Tower	7,437.78	40,000.00	(32,562.22)
<u>TOTAL RENTS</u>	<u>7,437.78</u>	<u>40,000.00</u>	<u>(32,562.22)</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	1,400.00	3,875.00	(2,475.00)
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>1,400.00</u>	<u>96,695.00</u>	<u>(95,295.00)</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	2,048.00	8,000.00	(5,952.00)
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>26,391.09</u>	<u>163,000.00</u>	<u>(136,608.91)</u>

HIGHWAYS & STREETS

363-2100 Meter Revenue	22,353.38	125,000.00	(102,646.62)
363-2200 Parking Permits	3,740.00	20,000.00	(16,260.00)
363-2210 Residential Parking Permit	1,095.00	525.00	570.00
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>27,188.38</u>	<u>167,707.00</u>	<u>(140,518.62)</u>

MISCELLANEOUS REVENUES

380-1000 Stroudsburg Share- TB Employee	0.00	9,000.00	(9,000.00)
380-1010 Emp Cont Hlth Insr	2,265.72	9,099.09	(6,833.37)
380-1070 Miscellaneous Income	1,457.43	5,000.00	(3,542.57)
380-5100 Shopping Cart Fees	1,410.00	4,000.00	(2,590.00)
TOTAL MISC. REVENUES	5,133.15	27,099.09	(21,965.94)

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	938,832.51	5,361,859.30	(4,423,026.79)
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Expenses

LEGISLATIVE

400-1100 Council Salary	3,749.94	15,000.00	11,250.06
400-1120 Mayor Salary	1,250.01	5,000.00	3,749.99
400-1610 FICA - Legislative	309.99	1,240.00	930.01
400-1630 Medicare - Legislative	72.48	290.00	217.52
400-3110 Training/Conferences	100.00	2,000.00	1,900.00
400-3210 Dues/Subscriptions	1,305.00	4,500.00	3,195.00
400-3310 Misc/Travel		500.00	500.00
TOTAL LEGISLATIVE	6,787.42	28,530.00	21,742.58

GENERAL GOVERNMENT

401-1210 Manager Salary	14,725.00	63,608.00	48,883.00
401-1220 Director-Public Works	9,134.65	48,925.00	39,790.35
401-1400 Admin Staff Salary	8,136.64	72,209.00	64,072.36
401-1610 FICA - Admin	1,798.04	11,500.50	9,702.46
401-1630 Medicare - Admin	422.62	2,689.63	2,267.01
401-1830 Admin - Overtime		750.00	750.00
401-2100 Office Supplies - Administration	1,418.41	4,000.00	2,581.59
401-2130 Office Equipment/Furniture	448.09	500.00	51.91
401-2140 IT Expenses	5,807.50	8,250.00	2,442.50

401-2150 Computer Equipment/Supplies-Gen Government	989.54	5,000.00	4,010.46
401-2160 Equipment Maintenance	57.34	1,375.00	1,317.66
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	862.98	4,325.00	3,462.02
401-3250 Postage - Payroll Processing Fee	1,970.62	9,250.00	7,279.38
401-3310 Travel- Gen Government		1,600.00	1,600.00
401-3400 Advertising/Printing - Gen Government	921.86	2,750.00	1,828.14
401-4200 Association Dues/Subscriptions	2,370.71	6,250.00	3,879.29
401-4600 Training/Conference - General Government	0.00	1,250.00	1,250.00
401-7200 CIP - New Car			0.00
TOTAL GENERAL GOVT	50,814.00	249,232.13	198,418.13

FINANCIAL ADMINISTRATION

402-1000 Finance Director		34,000.00	34,000.00
402-1400 Finance - Staff Salaries	8,135.56	34,207.40	26,071.84
402-1400 Fica	504.41		
402-1400 Medicare	117.97		
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
402-3120 Accounting Services	314.50	2,210.00	1,895.50
402-3160 Billing Software	370.17	7,650.00	7,279.83
402-3170 Accounting Software	1,134.24	3,910.00	2,775.76
402-3210 Credit Card Fees	4,225.68	9,690.00	5,464.32
TOTAL FINANCIAL ADMIN	17,831.53	111,659.40	93,827.87

TAX COLLECTION

403-1140 Tax Collector Salary	1,580.00	8,500.00	6,920.00
403-1610 FICA - Tax Collector	97.95	527.00	429.05
403-1630 Medicare - Tax Collector	22.90	123.25	100.35
403-2100 Materials & Supplies	2,591.30	3,200.00	608.70
403-3150 Commission Del. Real Estate Tax	1,327.25	3,200.00	1,872.75
403-3170 Commission Local Ser. Tax	1,209.20	4,500.00	3,290.80
403-3180 Commission Earned Income Tax	4,028.16	15,500.00	11,471.84
403-3190 Commission Deed Transfer Tax	728.47	1,500.00	771.53
TOTAL TAX COLLECTION	11,585.23	37,050.25	25,465.02

LEGAL SERVICES

404-3140 Solicitor Retainer & Fees	30,807.14	125,000.00	94,192.86
TOTAL LEGAL SERVICES	30,807.14	125,000.00	94,192.86

ENGINEERING

408-3130 Engineering Services - Gen Prof Services	50,448.12	25,000.00	(25,448.12)
TOTAL ENGINEERING	50,448.12	25,000.00	(25,448.12)

MUNICIPAL BUILDINGS (70/15/15)

409-2360 Materials & Supplies - Mun Bldg		450.00	450.00
409-3610 Electricity-Mun. Bldg.	1,315.44	4,567.50	3,252.06
409-3620 Electric Annex	244.51	1,125.00	880.49
409-3640 Gas (heat) - Annex	1,071.22	1,012.50	(58.72)
409-3730 Maintenance & Repair Annex	160.50	1,575.00	1,414.50
409-3740 Maintenance & Repairs	2,123.51	1,125.00	(998.51)
TOTAL MUNICIPAL BUILDING	4,915.18	9,855.00	4,939.82

POLICE DEPARTMENT

410-7600 SARP Regional Costs	735,955.50	2,943,822.00	2,207,866.50
TOTAL POLICE	735,955.50	2,943,822.00	2,207,866.50

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	940.00	5,500.00	4,560.00
411-3210 Telephone - Fire Dept	616.64	2,500.00	1,883.36
411-3270 Radio Maintenance		10,000.00	10,000.00
411-3620 Electricity	1,886.96	11,500.00	9,613.04
411-3630 Gas (heat)	124.96	5,000.00	4,875.04
411-3730 Equipment Testing	2,087.93	10,000.00	7,912.07
411-4200 Building Maintenance- Fire Dept	8,271.57	10,000.00	1,728.43
411-4600 Contracted Services		2,500.00	2,500.00
411-5300 Contribution		1,000.00	1,000.00
TOTAL FIRE DEPARTMENT	14,432.05	80,500.00	66,067.95

CODE ENFORCEMENT

413-1220 Code Enforcement Office Salary	7,049.84	30,240.00	23,190.16
413-1400 Staff Salary	31,253.66	194,594.00	163,340.34
413-1610 FICA - Code Enforcement	2,374.82	14,032.71	11,657.89
413-1630 Medicare - Code Enforcement	555.39	3,281.84	2,726.45
413-1830 Overtime		1,500.00	1,500.00
413-2100 Materials & Supplies - Codes	1,928.88	4,000.00	2,071.12
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>	43,586.61	267,948.55	224,361.94

PLANNING/ZONING

414-3130 Legal Services -Engineering	4,310.44	50,000.00	45,689.56
414-3140 Legal Services - Planning/Zoning		5,500.00	5,500.00
414-4500 Contracted Permitting	20,479.37	75,000.00	54,520.63
<u>TOTAL PLANNING/ZONING</u>	24,789.81	130,500.00	105,710.19

EMERGENCY SERVICES

415-5300 Control Center Payment	18,696.87	74,788.00	56,091.13
<u>TOTAL EMERGENCY SERVICES</u>	18,696.87	74,788.00	56,091.13

HEALTH DEPARTMENT

421-1220 Salaries & Wages-Health	2,007.75	14,559.00	12,551.25
421-1610 FICA - Health Dept	124.48	902.66	778.18
421-1630 Medicare - Health Dept	29.11	211.11	182.00
421-2100 Supplies		0.00	0.00
421-2150 Computer Equipment/Supplies (70/30)		0.00	0.00
<u>TOTAL HEALTH DEPARTMENT</u>	2,161.34	15,672.77	13,511.43

STREET DEPARTMENT (35/30/30/05)

430-1220 Salary - DPW Foreman	4,659.40	24,955.32	20,295.92
430-1300 Salaries & Wages - DPW	24,765.78	146,586.24	121,820.46
430-1610 FICA - Street Dept	1,900.85	11,057.18	9,156.33
430-1630 Medicare - Street Dept	452.77	2,585.95	2,133.18
430-1830 Street Department - Overtime	1,801.46	6,800.00	4,998.54
430-2100 Office Supplies - Street Dept	232.73	340.00	107.27
430-2130 Safety Equipment - Street Dept	101.12	680.00	578.88
430-2150 Computer Equipment/Supplies - Street Dept	1,370.00	510.00	(860.00)
430-2160 Office Equip Maint/Repair - Street Dept	108.62	85.00	(23.62)
430-2300 Vehicle Operation (fuel, oil, fluids)	2,295.31	12,920.00	10,624.69
430-2380 Uniforms & Clothing	622.67	2,720.00	2,097.33
430-2500 Vehicle Maint/Repair- Street Dept	2,143.39	5,270.00	3,126.61
430-2600 Minor Equipment	480.03	1,360.00	879.97
430-3150 Drug Testing	56.10		(56.10)
430-3210 Telephone - Street		425.00	425.00

430-3310 Travel		289.00	289.00
430-3610 Electricity -DPW Garage	215.18	1,360.00	1,144.82
430-3620 Gas Heat -DPW Garage	652.33	2,040.00	1,387.67
430-3730 Building Maintenance	151.10	3,400.00	3,248.90
430-3740 Equipment Maint & Repairs - Street Dept	2,061.88	6,290.00	4,228.12
430-4600 Training - Street		340.00	340.00
430-7400 Capital Improvements	22,256.00	150,000.00	127,744.00
430-7410 Equipment Lease Loader 50/25/25		2,652.00	2,652.00
TOTAL STREET DEPARTMENT	66,326.72	382,665.69	316,338.97

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	3,757.32	2,750.00	(18,072.31)
TOTAL SNOW/ICE REMOVAL	3,757.20	2,750.00	(18,072.31)

TRAFFIC SIGNS/SIGNALS

433-3720 Misc Supplies- Traffic Signals	900.00	2,750.00	2,626.66
TOTAL TRAFFIC SIGNALS	900.00	2,750.00	2,626.66

STREET LIGHTING

434-3610 Electric	6,584.92	32,300.00	(254.98)
434-3720 Street Light Repair	91.99	563.00	(254.98)
434-3730 Operations/Maintenance	112.13	750.00	473.87
TOTAL STREET LIGHTING	6,789.04	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)	2,619.40	10,500.00	7,880.60
445-1300 Parking Enforcement Officer	8,034.49	84,240.00	76,205.52

445-1610 FICA - Parking	498.15	5,269.38	4,771.23
445-1630 Medicare - Parking	0.00	1,232.36	1,232.36
445-1830 Overtime	116.51	750.00	633.49
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	334.19	3,500.00	3,165.81
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	366.55	2,250.00	1,883.45
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	14,990.89	114,241.74	99,250.86
<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	2,500.00	10,000.00	7,500.00
TOTAL DOWNTOWN DISTRICT	2,500.00	10,000.00	7,500.00

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	6,753.32	16,005.00	9,251.68
486-3531 Workers Comp - Fire Department	5,395.00	8,085.00	2,690.00
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	61,751.96	83,820.00	22,068.04

EMPLOYEE BENEFITS/INS

487-1580 Life/Disability Insurance	1,308.31	9,121.86	7,813.55
487-1590 Major Medical (BC/BS)	44,181.41	251,460.00	207,278.59
487-1591 Health Ins Buyout/HRA	2,722.50	5,445.00	2,722.50
487-5310 N/U Pension MMO	4,650.98	76,552.80	71,901.82
TOTAL EMPLOYEE BENEFITS	52,863.20	342,579.66	289,716.46

EMPLOYER FICA EXPENSES

488-1620 Unemployment Compensation	4,969.84	6,600.00	1,630.16
TOTAL EMPLOYER FICA EXPENSES	4,969.84	6,600.00	1,630.16

Total Expenses	1,228,668.04	5,343,398.19	3,026,012.90
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Excess Revenue Over(Under) Expenditures	(289,835.53)	17,228.00	(281,766.57)
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Consolidated by Fund Stmt of Activity - Budget vs Actual
March 31, 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	833.74	0.00	833.74
341-0210 Interest Sewer PLGIT	95.45	0.00	95.45
341-0211 Int.-Sewer P Plus	23,505.85	0.00	23,505.85
<u>TOTAL INTEREST</u>	<u>24,435.04</u>	<u>50,000.00</u>	<u>(25,564.96)</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	468,177.05	1,750,000.00	(1,281,822.95)
364-2020 Lien Sewer Rents		8,500.00	459,677.05
364-3160 Lien Interest & Cost	893.06	0.00	0.00
364-6010 Stroud SA Rentals	8,027.48	32,500.00	(31,606.94)
364-7010 Smithfield SA Rentals		145,000.00	(136,972.52)
364-9000 EDU Connection Fees	3,529.00	63,522.00	(63,522.00)
364-9100 Smithfield EDU Fees		17,500.00	(13,971.00)
364-9200 Penalties	14,402.22	45,000.00	(45,000.00)
<u>TOTAL SANITATION</u>	<u>495,028.81</u>	<u>2,070,022.00</u>	<u>(1,574,993.19)</u>
MISCELLANEOUS REVENUES			
380-1010 Emp Cont Hlth Insr	2,300.07	9,237.00	(6,936.93)
<u>TOTAL MISC. REVENUES</u>	<u>2,300.07</u>	<u>9,237.00</u>	<u>(6,936.93)</u>
<u>Total Revenues</u>	521,763.92	2,173,974.00	(3,047,769.48)
Expenses			
GENERAL GOVERNMENT			
401-1210 Manager Salary	8,787.50	31,804.00	23,016.50
401-1220 DPW Director Salary-Sewer	4,567.30	24,462.50	19,895.20
401-1400 Admin Staff Salary	4,068.33	36,104.50	32,036.17

401-1610 FICA - Admin	867.53	5,750.25	4,882.72
401-1630 Medicare - Admin	211.30	1,344.82	1,133.52
401-1830 Admin Overtime		375.00	375.00
401-2100 Office Supplies - Admin	709.20	2,000.00	1,290.80
401-2130 Office Equipment/Furniture - Admin	224.05	250.00	25.95
401-2140 IT Expenses	2,903.75	4,125.00	1,221.25
401-2150 Computer Equipment/Supplies - Admin	494.77	2,500.00	2,005.23
401-2160 Equipment Repair/Maintenance - Admin	28.68	687.50	658.82
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	431.50	2,162.50	1,731.00
401-3250 Postage - Payroll Processing Fee	1,082.51	4,625.00	3,542.49
401-3310 Travel - Admin		800.00	800.00
401-3400 Advertising/Printing - Admin	460.94	1,375.00	914.06
401-4200 Dues Subscriptions/Memberships - Admin	1,285.36	3,125.00	1,839.64
401-4600 Training/Conferences - General Government		625.00	625.00
			0.00
TOTAL GENERAL GOVT	28,164.72	124,616.07	96,451.35

FINANCIAL ADMINISTRATION

402-1000 Finance Director		33,000.00	33,000.00
402-1000 Finance - Staff Salaries	7,896.27	33,201.30	
402-1000 Fica	489.57		
402-1000 Medicare	114.48		
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	305.25	2,145.00	1,839.75
402-3160 Billing Software	1,587.46	7,425.00	5,837.54
402-3170 Accounting Software	1,100.88	3,795.00	2,694.12
402-3210 Credit Card Fees	4,101.41	9,405.00	5,303.59
TOTAL FINANCIAL ADMIN	17,948.82	108,375.30	90,426.48

TAX COLLECTION

LEGAL SERVICES

404-3200 Legal Services - WWTP	32,321.49	32,500.00	178.51
TOTAL LEGAL SERVICES	32,321.49	32,500.00	178.51

ENGINEERING

408-3130 Engineering	7,585.48	50,625.00	43,039.52
TOTAL ENGINEERING	7,585.48	50,625.00	43,039.52

MUNICIPAL BUILDINGS (70/15/15)

409-2360 Materials & Supplies - Mun Bldg		275.00	275.00
409-3610 Electricity-Mun. Bldg.	803.89	2,791.25	1,987.36
409-3620 Electricity-Annex	149.42	687.50	538.08
409-3640 Gas - Annex	654.64	618.75	(35.89)
409-3730 Maintenance & Repair Annex	96.25	962.50	866.25
409-3740 Maintenance & Repairs	1,310.58	687.50	(623.08)
TOTAL MUNICIPAL BUILDING	3,014.78	6,022.50	3,007.72

SANITARY SEWER

429-1400 Sewer Staff Salaries	44,604.16	253,172.00	208,567.84
429-1610 Social Security- Sewer Fund	2,904.29	15,774.16	12,869.87
429-1630 Medicare - Sanitary Sewer	679.30	3,689.12	3,009.82
429-1830 Sewer Overtime	2,244.02	1,250.00	(994.02)
429-2100 Office Supplies	198.00	3,000.00	2,802.00
429-2110 Chemicals	6,086.02	55,000.00	48,913.98
429-2150 Computer Equip & Supplies	0.00	1,000.00	1,000.00
429-2200 Materials & Supplies- WWTP	2,394.33	9,000.00	6,605.67
429-2300 Fuel Oil	4,347.63	27,000.00	22,652.37
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	1,711.43	2,500.00	788.57
429-3160 Laboratory Fees	16,617.75	58,500.00	41,882.25
429-3200 Telephone - Sewer	515.85	1,700.00	1,184.15
429-3610 Electric - Sewer	20,292.00	78,500.00	58,208.00
429-3700 Pump Station Maint & Repair	607.87	12,500.00	11,892.13
429-3710 WWTP Maint & Repairs	1,347.99	20,000.00	18,652.01
429-3720 Collection System Maintenance	1,560.86	20,000.00	18,439.14
429-3730 WWTP Building & Repair	966.04	10,000.00	9,033.96
429-3740 Equipment Maintenance Collections	1,305.62	5,000.00	3,694.38
429-4100 Sewer Backup Expenses	1,756.00	2,500.00	744.00
429-4200 Dues/Subscriptions-Sewer	6,850.00	5,000.00	(1,850.00)
429-4500 Contracted Line Maintenance	432.00	85,500.00	85,068.00
429-4600 Training - Sanitary Sewer	0.00	2,000.00	2,000.00
429-4700 Sludge Disposal	14,278.30	75,000.00	60,721.70
429-7400 Equipment Lease/Purchase			0.00
429-7410 Capital Improvements equipment (Skid Steer)	24,080.00	297,000.00	272,920.00
429-7420 Capital Improvement Collection System	14,352.00	139,000.00	124,648.00
429-7430 Vehicle Purchase	22,257.00		(22,257.00)
TOTAL COLLECTION SYSTEM	192,455.49	1,186,785.28	994,329.79

STREET DEPARTMENT (35/30/30/05)

430-1220 Street Superindendent Salary	4,522.35	24,221.34	19,698.99
430-1300 Salaries & Wages - DPW - Sewer	24,036.41	142,274.88	118,238.47
430-1610 FICA - Street Dept	1,870.04	10,731.97	8,861.93
430-1630 Medicare - Street Dept	90.93	2,509.00	2,418.07
430-1830 Overtime - Street Dept	1,748.46	6,600.00	4,851.54
430-2100 Office Supplies - Street Dept	225.85	330.00	104.15
430-2120 Safety Equipment - Street Dept	0.00	660.00	660.00
430-2150 Computer Equipment/Supplies - Street Dept	0.00	495.00	495.00
430-2160 Office Equipment Maint/Repair- Street Dept	105.43	82.50	(22.93)
430-2300 Vehicle Operation (fuel, oil, fluids)	2,286.99	12,540.00	10,253.01
430-2380 Uniforms - Street Dept	604.35	2,640.00	2,035.65
430-2500 Vehicle Manitenance/Repair- Street Dept	2,080.43	5,115.00	3,034.57
430-2600 Small Tools/Minor Equip - Street Dept	465.92	1,320.00	854.08
430-3210 Telephone - Street Dept	54.45	412.50	358.05
430-3310 Travel - Street Dept		280.50	280.50
430-3610 Electricity - Street Dept	208.85	1,320.00	1,111.15
430-3620 Gas - Street Dept	633.14	1,980.00	1,346.86
430-3730 Building Maintenance - Street Dept	146.66	3,300.00	3,153.34
430-3740 Equipment Maint & Repair - Street Dept	2,001.23	6,105.00	4,103.77
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	41,081.49	225,821.69	184,740.20

INSURANCE

486-3510 Property-Liability Insurance	46,376.68	51,925.00	5,548.32
486-3530 Workers Comp Insurance	6,753.34	16,247.50	9,494.16
486-3531 Workers Comp - Fire Department	5,334.00	8,207.50	2,873.50
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	63,924.02	85,090.00	21,165.98

EMPLOYEE BENEFITS/INS

487-1580 Life/Disability Insurance	1,514.29	9,260.07	7,745.78
487-1590 Major Medical (BC/BS)	78,778.31	255,270.00	176,491.69

487-1591 Health Ins. Buy-out/HRA Cont	2,763.75	5,527.50	2,763.75
487-5310 N/U Pension MMO	4,651.98	76,522.80	71,870.82
TOTAL EMPLOYEE BENEFITS	87,708.33	346,580.37	258,872.04

EMPLOYER FICA EXPENSES

488-1620 Unemployment Comp PSAB	5,045.12	6,700.00	1,654.88
TOTAL EMPLOYER FICA EXPENSES	5,045.12	6,700.00	1,654.88

TRANSFERS

<u>Total Expenses</u>	479,249.74	2,173,116.21	1,693,866.47
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Excess Revenue Over(Under) Expenditures	42,514.18	857.79	(141,745.97)
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Consolidated by Fund Stmt of Activity - Budget vs Actual
March 31, 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	603.89	0.00	603.89
341-0210 Interest-Water-PLGIT	0.32	0.00	0.32
341-0211 Interest-Water-P Plus	11,062.70	0.00	11,062.70
<u>TOTAL INTEREST</u>	11,666.91	50,000.00	(38,333.09)
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>	-	1,630,000.00	(1,550,000.00)
STATE SHARED REVENUE			
355-0500 Foreign Cas Ins Pre (Pension Aide)		44,715.00	(44,715.00)
<u>TOTAL STATE SHARED REVENUE</u>	-	44,715.00	(44,715.00)
PMT FROM WATER CO			
378-1110 Water Service-Turn on/off	0.00	250.00	(250.00)
378-2100 Water Rents	552,088.50	2,200,000.00	(1,647,911.50)
378-2110 Lien Rents		200,000.00	(200,000.00)
378-2120 Lien Costs & Interest	1,010.39	2,000.00	(989.61)
378-4300 Water Sales Bulk	34,025.31	110,000.00	(75,974.69)
378-9000 EDU Connection Fees	1,795.00	68,210.00	(66,415.00)
378-9200 Penalties	17,595.94	35,000.00	(17,404.06)
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>	606,515.14	2,622,310.00	(2,015,794.86)
MISCELLANEOUS REVENUES			
380-1010 Emp Cont Hlth Insr	2,300.07	9,237.00	(6,936.93)
<u>TOTAL MISC. REVENUES</u>	2,300.07	9,237.00	(6,936.93)
Total Revenues			
	620,482.12	4,356,262.00	(3,350,011.11)
Expenses			

GENERAL GOVERNMENT

401-1210 Manager Salary	5,937.50	31,804.00	25,866.50
401-1220 DPW Director Salary - Water	4,567.30	24,462.50	19,895.20
401-1400 Admin Staff Salary - Water	4,068.33	36,104.50	32,036.17
401-1610 FICA - Admin	867.53	5,750.25	4,882.72
401-1630 Medicare - Admin	211.30	1,344.82	1,133.52
401-1830 Admin Overtime	0.00	375.00	375.00
401-2100 Office Supplies - Admin	709.20	2,000.00	1,290.80
401-2130 Office Equipment/Furniture - Admin	224.05	250.00	25.95
401-2140 IT Expenses	2,903.75	4,125.00	1,221.25
401-2150 Computer Equipment/Supplies - Admin	494.77	2,500.00	2,005.23
401-2160 Equipment Repair/ Maintenance - Admin	28.68	687.50	658.82
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	431.50	2,162.50	1,731.00
401-3250 Postage - Payroll Processing Fee	1,082.51	4,625.00	3,542.49
401-3310 Travel - Admin		800.00	800.00
401-3400 Advertising/Printing - Admin	460.94	1,375.00	914.06
401-4200 Dues Subscriptions/Memberships - Admin	1,285.36	3,125.00	1,839.64
401-4600 Training/Conferences - General		625.00	625.00
401-7200 CIP - New Car	0.00		0.00
<u>TOTAL GENERAL GOVT</u>	25,314.72	124,616.07	99,301.35

FINANCIAL ADMINISTRATION

402-1000 Finance Director		33,000.00	33,000.00
402-1400 Finance - Staff salaries	7,896.27	33,201.30	25,305.03
402-1610 Finance - Fica	489.57		
402-1610 Finance -Medicare	114.48		
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	305.25	2,145.00	1,839.75
402-3160 Billing Software	1,587.44	7,425.00	5,837.56
402-3170 Accounting Software	1,100.88	3,795.00	2,694.12
402-3210 Credit Card Fees	4,101.41	9,405.00	5,303.59
TOTAL FINANCIAL ADMIN	17,948.80	108,375.30	90,426.50

LEGAL SERVICES

404-3160 Legal Services - WTP	26,636.50	25,500.00	(1,136.50)
TOTAL LEGAL SERVICES	26,636.50	25,500.00	(1,136.50)

ENGINEERING

408-3130 Engineering	8,661.90	100,000.00	91,338.10
TOTAL ENGINEERING	8,661.90	100,000.00	91,338.10

MUNICIPAL BUILDINGS (70/15/15)

409-2360 Materials & Supplies - Mun Bldg	0.00	275.00	275.00
409-3610 Electricity-Mun. Bldg.	803.89	2,791.25	1,987.36
409-3620 Electricity-Annex	149.42	687.50	538.08
409-3640 Gas - Annex	654.64	618.75	(35.89)
409-3730 Maintenance & Repair Annex	93.25	962.50	869.25
409-3740 Maintenance & Repairs	1,310.58	687.50	(623.08)
TOTAL MUNICIPAL BUILDING	3,011.78	6,022.50	3,010.72

STREET DEPARTMENT (35/30/30/05)

430-1220 Street Superintendent Salary	4,522.35	24,221.34	19,698.99
430-1300 Salaries & Wages - DPW - Water	24,036.41	142,274.88	118,238.47
430-1610 FICA - Street Dept	1,870.04	10,731.97	8,861.93
430-1630 Medicare - Street Dept	439.45	2,509.90	2,070.45
430-1830 Overtime - Street Department	1,748.46	6,600.00	4,851.54
430-2100 Office Supplies - Street Dept	225.82	330.00	104.18
430-2120 Safety Equipment		660.00	660.00
430-2150 Computer Equipment/Supplies - Street Dept	0.00	495.00	495.00
430-2160 Office Equipment Maint/Repair- Street Dept	105.43	82.50	(22.93)
430-2300 Vehicle Operation (fuel, oil, fluids)	2,227.79	12,540.00	10,312.21
430-2380 Uniforms - Street Dept	604.35	2,640.00	2,035.65
430-2500 Vehicle Manintenance/Repair- Street Dept	2,080.43	5,115.00	3,034.57
430-2600 Small Tools/Minor Equip - Street Dept	465.92	1,320.00	854.08
430-3150 Drug Testing	54.45		
430-3210 Telephone - Street Dept	0.00	412.50	412.50
430-3310 Travel - Street Dept	0.00	280.50	280.50
430-3610 Electricity - Street Dept	208.85	1,320.00	1,111.15
430-3620 Gas - Street Dept	633.14	1,980.00	1,346.86
430-3730 Building Maintenance- Street Dept	146.66	3,300.00	3,153.34
430-3740 Equipment Maint & Repair - Street Dept	2,001.23	6,105.00	4,103.77
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	41,370.78	225,822.59	184,451.81

WATER

448-1300 Water Staff Salaries	66,244.00	396,848.00	330,604.00
448-1610 FICA - Water	1,659.35	24,945.58	23,286.23
448-1630 Medicare - Water	388.07	5,834.05	5,445.98

448-1830 Water Overtime	266.04	5,500.00	5,233.96
448-2100 Office Supplies	424.96	1,500.00	1,075.04
448-2110 Chemicals - Water	12,047.14	130,000.00	117,952.86
448-2150 Computer Equipt & Supplies	1,240.00	2,500.00	1,260.00
448-2200 Materials & Supplies	2,724.31	14,000.00	11,275.69
448-2300 Fuel Oil	6,189.26	15,000.00	8,810.74
448-2310 Vehicle Operation	277.05	2,500.00	2,222.95
448-2390 Uniforms/Boot Allowance	1,054.37	3,000.00	1,945.63
448-2400 Meter M&R Supplies (New Radio Read)	397,367.13	1,000,000.00	602,632.87
448-2600 Small Tools/Minor Equipment - Water	3,997.99	10,000.00	6,002.01
448-3160 Laboratory Fees - Water	3,979.45	45,000.00	41,020.55
448-3200 Telephone- Water	641.42	3,500.00	2,858.58
448-3610 Electric- WTP, Wells, Dist	12,131.65	60,000.00	47,868.35
448-3700 Well Maint & Repair	1,582.39	20,000.00	18,417.61
448-3720 Distribution System- Maint. & Repairs	11,573.18	100,000.00	88,426.82
448-3730 Building Maintenance	6,190.52	15,000.00	8,809.48
448-3740 WTP Maint & Repairs	9,295.31	15,000.00	5,704.69
448-3750 Dist Contracted Services	34,792.66	34,850.00	57.34
448-4200 Dues/Subscriptions - Water	1,498.02	2,500.00	1,001.98
448-4500 Contracted Line Maint - Water	264.19	15,000.00	14,735.81
448-4600 Training/conferences - Water	100.00	2,000.00	1,900.00
448-4700 Sludge Removal	2,492.00	65,000.00	62,508.00
448-4910 Permits	20,000.00	21,000.00	1,000.00
448-7400 Capital Improvements	22,257.00	165,000.00	142,743.00
448-7410 Capital purchase (UTV)			0.00
TOTAL WATER FACILITIES	620,677.46	2,175,477.63	1,554,800.17

DEBT SERVICE

471-1100 Principal 2016 Loan	0.00	161,829.50	161,829.50
471-1110 Penn Vest Water Line	11,787.23	47,603.00	35,815.77
471-1120 Penn Vest Dam	9,748.97	39,442.00	29,693.03
471-1130 Penn Vest Dam	0.00	32,970.00	32,970.00
TOTAL DEBT SERVICE	21,536.20	281,844.50	260,308.30

DEBT INTEREST

472-1100 Interest - 2016 Loan	58,156.47	116,000.00	57,843.53
472-1110 Penn Vest Water Line - Interest	2,002.36	7,557.00	5,554.64
472-1130 interest -2021 Loan	2,853.28	10,968.00	8,114.72
472-1120 Penn Vest Dam - Interest	34,153.97	77,000.00	
TOTAL DEBT INTEREST	97,166.08	211,525.00	114,358.92

INSURANCE

486-3510 Property-Liability Insurance	46,376.68	51,925.00	5,548.32
			0.00

486-3530 Workers Comp Insurance	6,753.34	16,247.50	9,494.16
486-3531 Workers Comp - Fire Department	5,334.00	8,207.50	2,873.50
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	63,924.02	85,090.00	21,165.98

EMPLOYEE BENEFITS/INS

487-1580 Life/Disability Insurance	1,885.08	9,260.07	7,374.99
487-1590 Major Medical (BC/BS)	78,202.90	255,270.00	177,067.10
487-1591 Health Ins. Buy-out/HRA Cont	2,763.75	5,527.50	2,763.75
487-5310 N/U Pension MMO	4,651.98	76,522.80	71,870.82
TOTAL EMPLOYEE BENEFITS	87,503.71	346,580.37	259,076.66

EMPLOYER FICA EXPENSES

488-1620 Unemployment Comp PSAB	5,045.12	6,700.00	1,654.88
488-3110 Meter Replacement Contractor		650,000.00	650,000.00
TOTAL EMPLOYER FICA EXPENSES	5,045.12	656,700.00	651,654.88

Total Expenses	1,018,797.07	4,347,553.96	3,328,756.89
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Consolidated by Fund Stmt of Activity - Budget vs Actual
Preliminary March 31, 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	623,384.79	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	3,425.15	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	1,346.50	8,500.00	(8,039.95)
<u>TOTAL SANITATION</u>	628,156.44	975,000.00	(24,297.99)
Total Revenues	628,156.44	975,000.00	(24,297.99)
<u>SANITATION (RECYCLING)</u>			
426-1400 Staff Salaries	19,206.28	117,415.00	113,651.14
426-1610 FICA	1,190.80	7,279.73	7,046.37
426-1630 Medicare	278.50	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	1,801.96	400.00	400.00
426-2500 Recycling Grant to Twin Boros	0.00	30,000.00	30,000.00
<u>TOTAL SANITATION</u>	22,477.54	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	226,326.59	800,000.00	724,968.47
427-4710 WM Extra Bags and Tags	2,576.00	7,500.00	7,500.00
<u>TOTAL SOLID WASTE</u>	229,019.25	816,000.00	740,968.47
<u>Total Expenses</u>	251,496.79	974,797.25	895,713.92
<u>Excess Revenue Over(Under) Expenditures</u>	376,659.65	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
	216,209.95
\$	3,290.00
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

6/28/2024
\$ 903,463.68
\$ 1,032,045.87
\$ 425,912.71
\$ 939,922.59
\$ 725,415.51
\$ 389,940.38
706
Not at this time

YTD \$ 903,463.68 Inc. Penalty
 \$ 1,032,045.87

Billed less discount & adj- Plus Penalty