

**MINUTES FOR THE REGULAR MEETING  
EAST STROUDSBURG BOROUGH COUNCIL  
TUESDAY, APRIL 2, 2024 – 7:15PM**

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

**ABSENT:** Sonia Wolbert

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

**Report on Executive Session:** The Solicitor reported that an Executive Session was held on April 2, 2024, starting at 6:18PM, prior to the start of the Council Meeting. Ms. Panepinto, Mr. Freeborn, Ms. Gagliardo, Mr. Shemansky, Ms. Huber, Mayor Brozusky, and Mr. Marshall were all present. Collective Bargaining Agreement, employee personnel matter, and Right-to-Know legal strategies were discussed. Executive Session ended at approximately 6:50PM and no decisions were made during Executive Session.

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

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

**March 19, 2024 Council Regular Meeting Minutes:** A motion was made by Mr. Freeborn and seconded by Ms. Gagliardo to approve the March 19, 2024 Council Regular Meeting Minutes. The motion passed unanimously.

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

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

**Amended Final Land Development Plan, Courtland Real Estate Development, LLC, for Dunkin:** Nate Oiler explained the amended items in the Land Development Plan from the original plan that was approved in 2020 when it was under different ownership. Mr. Oiler read aloud the numbered items one to eighteen in the Resolution 7-2024.

A motion was made by Mr. Freeborn and seconded by Ms. Gagliardo to approve Resolution 7-2024 approving the Amended Final Dunkin Land Development Plan, Lands of Courtland Real Estate Development, LLC, and implementation of requirements outlined in the Resolution. The motion passed unanimously.

**Stroud Region Open Space and Recreation Commission (SROSC):** A motion was made by Ms. Huber and seconded by Mr. Gagliardo to approve the quarterly appropriations distribution with three months appropriations invoiced at the beginning of each quarter. For the second quarter of 2024 (April, May, and June) the total invoiced amount is \$9,299.79. The motion passed unanimously.

A motion was made by Mr. Shemansky and seconded by Ms. Gagliardo to approve payment of 75% of budgeted park stewardship and operations funds in April, followed by the remaining 25% in July 2024. The 75% prepayment for services on the budgeted park stewardship and operations funds is \$82,485.75. The motion passed unanimously.

**Engineer's Action Items:**

**Sewer Easement from Tymar Holding LLC:** A motion was made by Ms. Huber and seconded by Mr. Freeborn to approve and record Resolution 8-2024 approving to accept and execute a proposed sewer easement on property owned by Tymar Holding, LLC to the Borough of East Stroudsburg related to the existing sewer main located on the property. The motion passed unanimously.

**REPORTS:**

**Public Works:** Lee Philips announced the following:

- Yard Waste pick-up would be happening April 8<sup>th</sup>-11<sup>th</sup>.
- Borough's Clean-Up Day will be on Saturday, April 20 from 8AM-12PM.
- For Arbor Day this year two trees were planted at JM Hill School.

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

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

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

**Operations Committee:** Mr. Freeborn announced a letter from the chairperson was given to the Interim Borough Manager with the Committee's concerns and priorities.

**Zoning and Planning Committee (ZAP):** There was no meeting.

**Community Relations Committee:** There was no meeting, but Ms. Panepinto announced the third stage of the Veteran's Day Banners are on sale now through April 30, 2024.

**Correspondence:**

**Illegal Campaign Signs:** There was a brief discussion regarding campaign signs around the Borough.

**Mayor Victor Brozusky:** Mayor Brozusky spoke about four double parked cars on Crystal Street he encountered the other night. Mr. Brozusky suggested about changing shift hours for parking enforcement to work on Thursday and Friday nights.

**Carrie Panepinto:** Nothing to report.

**Paul Shemansky:** Nothing to report.

**Edmund Freeborn:** Mr. Freeborn inquired about the different zoning in town. Mr. Freeborn spoke about the people parking around Giant in the Fire Zone being ticketed and asked that the kiosk out on Crystal Street be updated.

**Jane Gagliardo:** Nothing to report.

**Erika Huber:** Nothing to report.

**Solicitor's Report:** Nothing to report.

**Manager's Report:**

A motion was made by Ms. Huber and seconded by Mr. Freeborn to approve advertising for a Public Hearing at the second Council Meeting in May (May 21, 2024) for the proposed Zoning Map Amendment Ordinance #1404. The motion passed unanimously.

A motion as made by Mr. Freeborn and seconded by Ms. Huber to table the hiring of an Interim Recycling Manager at the hourly rate of \$22.95, starting on Monday, March 25, 2024. The motion passed unanimously.

A motion was made by Mr. Freeborn and seconded by Ms. Huber to authorize the transfer of \$8,000.00 from Parks Land Maintenance to Parks Capital Purchase/Machinery for a new Zero Turn Mower. Mr. Freeborn rescinded his motion. A motion was made by Ms. Huber and seconded by Mr. Freeborn to authorize the transfer of up to \$8,000.00 from Parks Land Maintenance to Parks Capital Purchase/Machinery for a new Zero Turn Mower. The motion passed unanimously.

A motion was made by Ms. Huber and seconded by Ms. Gagliardo to ratify the hiring of the budgeted position of Administrative Assistant for the front desk at Borough Hall, Tammara Goldspiel at the rate of \$18.50 per hour starting on Monday, April 1, 2024. The motion passed unanimously.

A motion was made by Mr. Freeborn and seconded by Ms. Huber to approve hiring Matthew DeLeone as a Full-Time Parking Enforcement Officer at the hourly rate of \$16.50. The motion passed unanimously.

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

**Ratification of Bills Payable:** A motion was made by Mr. Freeborn and seconded by Ms. Huber to approve the Warrant List #240402, as presented. Motion passed unanimously.

A motion was made by Ms. Huber and seconded by Mr. Freeborn to adjourn the meeting at 8:03PM. Ms. Huber rescinded her motion. Mr. Marshall explained how he met with Dave Horton from Brodhead Creek Regional Authority (BCRA) in regard to Borough Utilities. Mr. Marshall announced it was recommended that a committee be formed with two Borough Council Members and two BCRA Board Members to meet regularly to discuss utilities and the providers. Ms. Panepinto announced that she had spoken to Ms. Wolbert about the committee and Ms. Wolbert appointed Erika Huber, Carrie Panepinto, and Sonia Wolbert as the Alternate for the Committee. A motion was made by Mr. Freeborn and seconded by Ms. Huber to ratify appointing Erika Huber and Carrie Panepinto, with Sonia Wolbert as the Alternate to the Utility Joint Committee with BCRA. The motion passed unanimously.

**Adjournment:**

A motion was made by Ms. Huber and seconded by Mr. Freeborn to adjourn the meeting at 8:06PM. The motion passed unanimously.

## WATER DEPARTMENT DAILY REPORT

DATE: MONDAY 3/11/24

<b>WATER PLANT, CHECK FLOW READING, CHLORINE READINGS, PH READINGS, CHECK ALL EQUIPMENT, WASH FILTER ADJUST CHEMICAL.CHECK E-MAILS AND VOICE MAILS,REPORTS, WIND BLEW TREES OVER CUT THEM UP,WELLS CHECKED LEVELS AND READINGS REFILLED DAY TANK, CHECKED WATER LEVELS AT RESERVOIRS.</b>
<b>OVERFLOWING</b>

DATE: TUESDAY 3/12/24

<b>WATER PLANT, CHECK FLOW READING, CHLORINE READINGS, PH READINGS, CHECK ALL EQUIPMENT, WASH FILTER ADJUST CHEMICAL.CHECK E-MAILS AND VOICE MAILS, REPORTS, T.C. SAMPLES,110 ANALOMINK STREET NO REMOTE WILL CONTACT OWNER,WELLS CHECKED LEVELS AND READINGS REFILLED DAY TANK, CHECKED WATER LEVELS AT RESERVOIRS.</b>

DATE: WEDNESDAY 3/13/24

<b>WATER PLANT, CHECK FLOW READING, CHLORINE READINGS, PH READINGS, CHECK ALL EQUIPMENT, WASH FILTER ADJUST CHEMICAL.CHECK E-MAILS AND VOICE MAILS,REPORTS,CLEANED UP WELL 3 AND 4, WELLS CHECKED LEVELS AND READINGS REFILLED DAY TANK,COYNE DID NOT GET THE BID FOR 900S EMAILED THEM ,CHECKED WATER LEVELS AT RESERVOIRS.</b>

DATE: THURSDAY 3/14/24

<b>WATER PLANT, CHECK FLOW READING, CHLORINE READINGS, PH READINGS, CHECK ALL EQUIPMENT, WASH FILTER ADJUST CHEMICAL.CHECK E-MAILS AND VOICE MAILS,REPORTS,CLEANED UP AROUND 3 AND 4 WELLS CHECKED LEVELS AND READINGS REFILLED DAY TANK, CHECKED WATER LEVELS AT RESERVOIRS.</b>

DATE: FRIDAY 3/15/24

<b>WATER PLANT, CHECK FLOW READING, CHLORINE READINGS, PH READINGS, CHECK ALL EQUIPMENT, WASH FILTER ADJUST CHEMICAL.CHECK E-MAILS AND VOICE MAILS,REPORTS, PUT RUNNING BOARDS ON THE NEW TRUCK,PUT A NEW PRESSURE RELIEVE ON WELL #3,WELLS CHECKED LEVELS AND READINGS REFILLED DAY TANK, CHECKED WATER LEVELS AT RESERVOIRS.</b>
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**DATE: SATURDAY 3/16/24**

<b>WATER PLANT, CHECK FLOW READING, CHLORINE READINGS, PH READINGS, CHECK ALL EQUIPMENT, WASH FILTER ADJUST CHEMICAL.CHECK E-MAILS AND VOICE MAILS,REPORTS, WELLS CHECKED LEVELS AND READINGS REFILLED DAY TANK, CHECKED WATER LEVELS AT RESERVOIRS.</b>

**DATE: SUNDAY 3/17/24**

<b>WATER PLANT, CHECK FLOW READING, CHLORINE READINGS, PH READINGS, CHECK ALL EQUIPMENT, WASH FILTER ADJUST CHEMICAL.CHECK E-MAILS AND VOICE MAILS,REPORTS, WELLS CHECKED LEVELS AND READINGS REFILLED DAY TANK, CHECKED WATER LEVELS AT RESERVOIRS.</b>

## WATER DEPARTMENT DAILY REPORT

DATE: MONDAY 3/18/24

WATER PLANT, CHECK FLOW READING, CHLORINE READINGS, PH READINGS, CHECK ALL EQUIPMENT, WASH FILTER ADJUST CHEMICAL.CHECK E-MAILS AND VOICE MAILS,REPORTS, REPLACED 2 METERS ,REPLACED TUBING ON CL-17 AT WELL #2, WELLS CHECKED LEVELS AND READINGS REFILLED DAY TANK, CHECKED WATER LEVELS AT RESERVOIRS.

DATE: TUESDAY 3/19/24

WATER PLANT, CHECK FLOW READING, CHLORINE READINGS, PH READINGS, CHECK ALL EQUIPMENT, WASH FILTER ADJUST CHEMICAL.CHECK E-MAILS AND VOICE MAILS, REPORTS,T.C. SAMPLES ,MEET WITH LEE AND RYAN ABOUT PENN BID,CHECKED WITH SEWER PLANT ABOUT HAULING SLUDGE TO THEM, WELLS CHECKED LEVELS AND READINGS REFILLED DAY TANK, CHECKED WATER LEVELS AT RESERVOIRS.

DATE: WEDNESDAY 3/20/24

WATER PLANT, CHECK FLOW READING, CHLORINE READINGS, PH READINGS, CHECK ALL EQUIPMENT, WASH FILTER ADJUST CHEMICAL.CHECK E-MAILS AND VOICE MAILS,REPORTS,WELL #3 CHLORINE LOW REPLACED BUFFER, WELLS CHECKED LEVELS AND READINGS REFILLED DAY TANK, CHECKED WATER LEVELS AT RESERVOIRS.

DATE: THURSDAY 3/21/24

WATER PLANT, CHECK FLOW READING, CHLORINE READINGS, PH READINGS, CHECK ALL EQUIPMENT, WASH FILTER ADJUST CHEMICAL.CHECK E-MAILS AND VOICE MAILS,REPORTS,CHECKED CHLORINE SAMPLES AT THE WELLS PLANT AND TANK ,WELLS CHECKED LEVELS AND READINGS REFILLED DAY TANK, CHECKED WATER LEVELS AT RESERVOIRS.

DATE: FRIDAY 3/22/24

WATER PLANT, CHECK FLOW READING, CHLORINE READINGS, PH READINGS, CHECK ALL EQUIPMENT, WASH FILTER ADJUST CHEMICAL.CHECK E-MAILS AND VOICE MAILS,REPORTS,GOT READING FOR JEN ON A FEW

**METERS, WELLS CHECKED LEVELS AND READINGS REFILLED DAY TANK, CHECKED WATER LEVELS AT RESERVOIRS.**

**DATE: SATURDAY 3/23/24**

**WATER PLANT, CHECK FLOW READING, CHLORINE READINGS, PH READINGS, CHECK ALL EQUIPMENT, WASH FILTER ADJUST CHEMICAL.CHECK E-MAILS AND VOICE MAILS,REPORTS, WELLS CHECKED LEVELS AND READINGS REFILLED DAY TANK, CHECKED WATER LEVELS AT RESERVOIRS.**

**DATE: SUNDAY 3/24/24**

**WATER PLANT, CHECK FLOW READING, CHLORINE READINGS, PH READINGS, CHECK ALL EQUIPMENT, WASH FILTER ADJUST CHEMICAL.CHECK E-MAILS AND VOICE MAILS,REPORTS, WELLS CHECKED LEVELS AND READINGS REFILLED DAY TANK, CHECKED WATER LEVELS AT RESERVOIRS.**

# MAINTENANCE DEPARTMENT DAILY REPORT

**DATE: 3/18/24 MONDAY**

Picked trash on Crystal St & Veterans Memorial-Wheel loader was at landfill-Worked on equipment-Loaded
Wood up behind Loder Building-Ethan worked recycling-Cut a tree down on Ransberry-Picked trash up in the
Parks & picked up tree limbs-Helped Sewer department with sewer lid & run jet machine
<b>4 One Calls</b>

**DATE: 3/19/24 TUESDAY**

Wheel loader moved mulch pile-Cut a tree down on Ransberry-Worked on equipment-Did sign work-Helped
Sewer plant on King St-Saw cut curb & Blacktop for new storm top on Courtland-Ethan worked recycling
<b>5 One Calls</b>

**DATE: 3/20/24 WEDNESDAY**

Replaced a new top on a storm basin-Replaced signs-Worked on equipment-Wheel loader moved mulch
Ethan worked recycling
<b>5 One Calls</b>

**DATE: 3/21/24 THURSDAY**

Grinded stumps-Replaced signs-Went to Breaside & Elk to see what we had to do to fix the collapsed wall
Ethan worked recycling-Made signs-Wheel loader moved mulch
<b>3 One Calls</b>

**DATE: 3/22/24 FRIDAY**

Picked trash up on Crystal St, Washington & Veterans Memorial also checked parking lots-Put Jersey barriers up
Along Breaside where the wall fell in-Started to clear trees out below where the wall fell in-Put a sign up-Ethan
Worked recycling-Took Walmart carts back-Cleaned glass up at Breaside & Ridgeway-Got barricades & road
Closed signs ready for parade on Sunday

**DATE: 3/23/24 SATURDAY**

Chris & Ryan came in to cut a tree that fell at Spangenburg & Ellies Ln

**DATE: 3/24/24 SUNDAY**

Chris & Elwood worked the parade

## Public Works Weekly Report 3/18/24 thru 3/24/24

↓ Task Description	JW	JD	JM	CO	BH	GS	ES	RP	EG		Total
Park Maintenance				4			4				8
Parking Lot Maintenance/Clean up				8			8				16
Levee Maintenance/Dog Waste											0
Shopping Carts	1			2			2				5
Sign Maintenance	1	4		25			25	2			57
Street/Stop Light Repair											0
Mowing/Weeding											0
Vehicle Repair								9			9
Shade Tree	2	8	14			18					42
PA 1 Call											0
Waste Water Treatment Plant											0
Waste Water Collection System		6	3			3		0.25			12.25
Storm Water Maintenance/Repair	1	11	11			11					34
Equipment Repair & Maintenance								15			15
Snow/Salt											0
Street Patching/Maintenance/Painting	3	12	8		3			13			39
Water Plant											0
Water Distribution System											0
Leaf/Brush Collection/Tree Trimming				2		5		3			10
Pool											0
Parade/Flags/Lights/Wreaths/Events				6			6				12
Parking Meters & Parking											0
Street Sweeping & Maintenance											0
Recycling	1				32				32		65
Building Maintenance											0
Golf Course											0
Meetings, Paper Work & Training	27										27
Vacation/comp/personal	4		4		5				8		21
Holiday											0
Sick / Medical Leave							3				3
Fire Calls											0
Meter Reading											0
<b>Cumulative Hours→</b>	<b>40</b>	<b>41</b>	<b>40</b>	<b>47</b>	<b>40</b>	<b>40</b>	<b>45</b>	<b>42.3</b>	<b>40</b>	<b>0</b>	<b>375.25</b>

**Sewer Department**  
**Reporting Dates: 3/11 to 3/24/24**

**Man Hour Report:**

hours worked	233
hours accrued comp	0
hours used comp	0
hours vacation	8
hours sick	8
hours personal	8
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

**Flow Report:**

Total Effluent	22.4 MG
Total Sludge to Landfill	14.7 Ton

**Chemical Report:**

Chlorine Gas - Used for disinfection	970 lbs.
Sodium Bisulfite - Used for neutralizing chlorine	39.3 gal.
Polymer - Used for belt press	10 lbs.
Sodium Hydroxide 50% - used to raise PH	280 gal.

**Number of Blockage Complaints**

1 76 King St.

**Number of Blockages and Locations**

1 restricted with roots - camera shows pipe is clear

**Areas of Concern (non-personnel)**

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

## SEWER PLANT R. DAILY REPORT

**DATE:** 3/18 **MONDAY** *Flow: 1.2 MG.*

SD – time the cycles on S.B.R. #1
JN. - off
Blockage call 76 King St. – jet from MH#139 – cleared root ball from main

**DATE:** 3/19 **TUESDAY** *Flow: 1.3 MG.*

SD – time the cycles on S.B.R. #2, Press Ana #2
Jet & camera MH 140 to 139 on King, remove old risers and replace cracked lid
Hawk sample day

**DATE:** 3/20 **WEDNESDAY** *Flow: 1.3 MG.*

SD – Press Ana #2, back flush pump station – exercise valves for pump #2
Exercise gate valve for Raw pump #2 at the plant
Euro sample day

**DATE:** 3/21 **THURSDAY** *Flow: 1.2 MG.*

SD - Cleared blockage from raw pump #2 at plant
Hawk sample day

**DATE:** 3/22 **FRIDAY** *Flow: 1.2 MG.*

SD – sodium bisulfite delivered from Coyne chemical

**DATE:** 3/23 **SATURDAY** *Flow: 1.2 MG.*

SD – GB. High level and power out alarm – plant and pump station 6PM, plant gen. day tank failure, 7pm CL2 alarm BA. Called in 7-9
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**DATE:** 3/24 **SUNDAY** *Flow: 1.9 MG.*

Power restored 12:20 am – BA. Called in to reset alarms and check pumps.
SD – GB.

# MAINTENANCE DEPARTMENT DAILY REPORT

**DATE: 3-25-24 MONDAY**

Ethan worked recycling-Sent two guys down to recycling clean up the yard-Picked trash up on Crystal, parking
Lots & Veterans Memorial-Cleared and picked up wood between Braeside & Miller Park-Picked garbage up along
Tracks behind Giant-Cut up pine tree limb that came down at Dansbury Park & picked up limbs

**DATE: 3-26-24 TUESDAY**

Picked some trash up on Crystal-Sent 2 guys to recycling to clean the yard-Ethan worked recycling-Checked the
Parks-Cleared trees & brush between Braeside & Miller Park-Checked the garbage cans on the levee
<b>6 One Calls</b>

**DATE: 3-27-24 WEDNESDAY**

Picked trash up along N. Kistler-Cold Patched a pothole-Cleaned up center island in big parking lot-Ethan &
Elwood worked recycling-Cut down trees between Braeside & Miller Park-Wheel loader screened material for
Job between Braeside & Miller Park
<b>3 One Calls</b>

**DATE: 3-28-24 THURSDAY**

Picked a deer up-Checked the town & cleaned storm inlets-Gary & Ethan worked recycling-Made Signs-Started
Working on the leaf pickers-Put 2 road closed signs out for the police due to an accident-Cleaned up downed
tree limbs at Gregory's Pond
<b>1 One Call</b>

**DATE: 3-29-24 FRIDAY**

Worked on leaf picker-Picked trash on Crystal St, Veterans Memorial & parking lots-Cleaned up chunks of blacktop
Behind community center-Put a sign up-Fixed bumper blocks at Harlacher parking lot & cleaned up tree limbs
Picked up concrete ball from street name sign on Spangenburg
<b>1 One Call</b>

**DATE: 3-30-24 SATURDAY**


**DATE: 3-31-24 SUNDAY**


## Public Works Weekly Report 3-24-25 thru 3-31-24

↓ Task Description	JW	JD	JM	CO	BH	GS	ES	RP	EG		Total
Park Maintenance	3	4		13		4					24
Parking Lot Maintenance/Clean up	7			19		4					30
Levee Maintenance/Dog Waste											0
Shopping Carts											0
Sign Maintenance	2	4	8								14
Street/Stop Light Repair											0
Mowing/Weeding											0
Vehicle Repair											0
Shade Tree						8					8
PA 1 Call											0
Waste Water Treatment Plant											0
Waste Water Collection System											0
Storm Water Maintenance/Repair				8			8				16
Equipment Repair & Maintenance		4			14			16			34
Snow/Salt											0
Street Patching/Maintenance/Painting	2	16	24								42
Water Plant											0
Water Distribution System											0
Leaf/Brush Collection/Tree Trimming								24			24
Pool											0
Parade/Flags/Lights/Wreaths/Events											0
Parking Meters & Parking											0
Street Sweeping & Maintenance											0
Recycling	2				24	8	32		45.5		111.5
Building Maintenance											0
Golf Course											0
Meetings, Paper Work & Training	24										24
Vacation/comp/personal		12	8		2						22
Holiday											0
Sick / Medical Leave						16					16
Fire Calls											0
Meter Reading											0
<b>Cumulative Hours→</b>	<b>40</b>	<b>40</b>	<b>40</b>	<b>40</b>	<b>40</b>	<b>40</b>	<b>40</b>	<b>40</b>	<b>45.5</b>	<b>0</b>	<b>365.5</b>

ZONING ACTIVITIES MARCH 11 THRU MARCH 24, 2024

PHONE CALLS- 18

PERMITS- 5

NOV- 10

PARKING-2

MEETINGS – 4

PERMIT APPLICATION REVIEWS-7

MEETINGS-6

SITE VISITS -6

CITATIONS-

EAST STROUDSBURG WATER FILTRATION PLANT  
MONTHLY REPORT

<b>March-24</b>			
Total Water Filtered	29.317 MG		
Wash water used	1.1880 MG		
Total Filtered plant effluent	36.954 MG		
Average plant effluent per day	1.192 MG		
Total water #1 well	3.289 MG	DAYS RUN	31
Total water #2 well	1.941 MG	DAYS RUN	29
Total water #3 well	0.559 MG	DAYS RUN	16
Total water #4 well	0.004 MG	DAYS RUN	1
Combined total well water used	5.93 MG		
Average well water used per day	0.187 MG		
Average total (plant and wells) water used per day	1.379 MG		
Total water used (water plant and wells) per month	42.747 MG		
<u>Chemicals Used per Month</u>			
PC-H180	918 GALS	Average per day	30 GPD
Caustic Soda	372 GALS	Average per day	12 GPD
Water Plant Chlorine	929 LBS	Average per day	30 LBS/D
S.Z.P.	388 LBS	Average per day	12.5 LBS/D
Aqua Nuchar	1040 LBS	Average per day	34 LBS/D
#1 Well Chlorine	33 GALS	Average per day	1 GALS
#2 Well Chlorine	20 GAL	Average per day	0.75 GAL
#3 Well Chlorine	6 GALS	Average per day	0.4 GALS
#4 Well Chlorine	0.5 GALS	Average per day	0.25 GAL
Total Well Chlorine	59.5 GALS	Average per day	1.9 GALS
<u>Chemicals in Stock</u>			
PC-H180	1,245 GALS	S.Z.P	300 LBS
Caustic Soda	435 GALS	Aqua Nuchar	2,280 LBS
Chlorine	750 LBS	Sodium Hypochlorite	75 GALS
High Rate MGD	1.456 MG	3/12/2024	
Low Rate MGD	1.224 MG	3/9/2024	
Total Rainfall for the Month	4.6"		
MICHAELS CREEK	0 FLOW		
Remarks:			
EAGLE VALLEY PUMP STATION	22,699 GALS		

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

<u>Account # &amp; 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>
<b>Revenues</b>							
<u>TAXES</u>							
301-1000 Property Tax-Current Year	196,680.04	110,390.72	86,289.32	(0.78)	2,845,727.87	(2,649,047.83)	0.93
301-2000 Property Tax-Prior Year	0.00	608.98	(608.98)	1.00	490.32	(490.32)	1.00
301-3000 Property Tax-Interim	514.63	0.00	514.63	0.00	294.70	219.93	(0.75)
301-4000 Property Tax - Delinquent	16,490.07	16,067.25	422.82	(0.03)	124,371.44	(107,881.37)	0.87
<b>TOTAL TAXES</b>	<b>213,684.74</b>	<b>127,066.95</b>	<b>86,617.79</b>	<b>(0.68)</b>	<b>2,970,884.33</b>	<b>(2,757,199.59)</b>	<b>0.93</b>
<u>ACT 511 TAXES</u>							
310-1000 Real Estate Transfer Tax	20,539.40	30,716.27	(10,176.87)	0.33	160,000.00	(139,460.60)	0.87
310-2000 Earned Income Tax	241,695.26	286,194.83	(44,499.57)	0.16	1,200,000.00	(958,304.74)	0.80
310-5000 Municipal Service Tax	78,789.09	82,076.95	(3,287.86)	0.04	350,000.00	(271,210.91)	0.77
<b>TOTAL ACT 511 TAXES</b>	<b>341,023.75</b>	<b>398,988.05</b>	<b>(57,964.30)</b>	<b>0.15</b>	<b>1,710,000.00</b>	<b>(1,368,976.25)</b>	<b>0.80</b>
<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
<b>TOTAL LICENSES/PERMITS</b>	<b>40,122.19</b>	<b>34,681.79</b>	<b>5,440.40</b>	<b>(0.16)</b>	<b>282,500.00</b>	<b>(242,377.81)</b>	<b>0.86</b>
<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	27.50	615.00	(587.50)	0.96	2,000.00	(1,972.50)	0.99
<b>TOTAL NON-BUSINESS PERMITS</b>	<b>27.50</b>	<b>4,450.00</b>	<b>(4,422.50)</b>	<b>0.99</b>	<b>12,500.00</b>	<b>(12,472.50)</b>	<b>1.00</b>
<u>FINES</u>							
331-1100 Vehicle Code Violations	39,127.89	39,594.35	(466.46)	0.01	180,000.00	(140,872.11)	0.78
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
<b>TOTAL FINES</b>	<b>39,562.89</b>	<b>47,464.35</b>	<b>(7,901.46)</b>	<b>0.17</b>	<b>205,000.00</b>	<b>(165,437.11)</b>	<b>0.81</b>
<u>INTEREST</u>							
<b>TOTAL INTEREST</b>	<b>36,491.56</b>	<b>51,818.72</b>	<b>(15,327.16)</b>	<b>0.30</b>	<b>150,765.00</b>	<b>(114,273.44)</b>	<b>0.76</b>
<u>RENTS</u>							
342-5310 Royalties - Cell Tower	4,958.52	10,906.44	(5,947.92)	0.55	40,000.00	(35,041.48)	0.88
<b>TOTAL RENTS</b>	<b>4,958.52</b>	<b>10,906.44</b>	<b>(5,947.92)</b>	<b>0.55</b>	<b>40,000.00</b>	<b>(35,041.48)</b>	<b>0.88</b>
<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
<b>TOTAL STATE GRANTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,902,000.00</b>	<b>(1,902,000.00)</b>	<b>1.00</b>
<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	0.00	6,040.00	(6,040.00)	1.00	6,040.00	(6,040.00)	1.00
355-0100 Public Utility Realty/Bev Tax	0.00	3,900.00	(3,900.00)	1.00	3,875.00	(3,875.00)	1.00
355-0500 Foreign Cas Ins Pre (Pension Aide)	0.00	0.00	0.00	0.00	135,500.00	(135,500.00)	1.00
355-0700 Foreign Fire Ins Premium Tax	0.00	0.00	0.00	0.00	46,750.00	(46,750.00)	1.00
<b>TOTAL STATE SHARED REVENUE</b>	<b>0.00</b>	<b>256,020.08</b>	<b>(256,020.08)</b>	<b>1.00</b>	<b>432,165.00</b>	<b>(432,165.00)</b>	<b>1.00</b>
<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
<b>TOTAL PILOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,500.00</b>	<b>(5,500.00)</b>	<b>1.00</b>
<u>GENERAL GOVERNMENT</u>							
361-1110 Closing Report Fee	1,250.00	2,376.55	(1,126.55)	0.47	8,000.00	(6,750.00)	0.84
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
<b>TOTAL GENERAL GOVERNMENT</b>	<b>25,593.09</b>	<b>23,684.06</b>	<b>1,909.03</b>	<b>(0.08)</b>	<b>163,000.00</b>	<b>(137,406.91)</b>	<b>0.84</b>
<u>PUBLIC SAFETY</u>							
<u>HIGHWAYS &amp; STREETS</u>							
363-2100 Meter Revenue	12,038.82	26,545.57	(14,506.75)	0.55	125,000.00	(112,961.18)	0.90
363-2200 Parking Permits	1,365.00	4,092.50	(2,727.50)	0.67	20,000.00	(18,635.00)	0.93

363-2210 Residential Parking Permit	870.00	565.00	305.00	(0.54)	525.00	345.00	(0.66)
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
<b>TOTAL HIGHWAYS &amp; STREETS</b>	<b>14,273.82</b>	<b>31,790.67</b>	<b>(17,516.85)</b>	<b>0.55</b>	<b>167,707.00</b>	<b>(153,433.18)</b>	<b>0.91</b>

SANITATION

364-1200 Pretreatment Revenues	0.00	0.00	0.00	0.00	8,000.00	(8,000.00)	1.00
364-2010 Sewer Rents		442,271.73	(444,965.94)	1.01	1,750,000.00	(1,752,694.21)	1.00
364-2020 Lien Sewer Rents		0.00	(21.78)	0.00	8,500.00	(8,521.78)	1.00
364-3010 Solid Waste User Fees	917,317.55	920,368.68	(3,051.13)	0.00	930,000.00	(12,682.45)	0.01
364-3020 Solid Waste Fees Penalties		22,527.70	(22,728.04)	1.01	27,500.00	(27,700.34)	1.01
364-3030 Solid Waste Bulk Items and Bags	2,678.25	4,908.65	(2,230.40)	0.45	7,500.00	(4,821.75)	0.64
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
<b>TOTAL SANITATION</b>	<b>948,194.06</b>	<b>1,412,636.83</b>	<b>(467,359.10)</b>	<b>0.33</b>	<b>3,045,022.00</b>	<b>(2,099,744.27)</b>	<b>0.69</b>

GOLF

PMT FROM WATER CO

378-1110 Water Service-Turn on/off	0.00	150.00	(150.00)	1.00	250.00	(250.00)	1.00
378-2100 Water Rents		505,582.62	(508,433.52)	1.01	2,200,000.00	(2,202,850.90)	1.00
378-2110 Lien Rents		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
<b>TOTAL PMT FROM WATER CO</b>	<b>54,426.61</b>	<b>521,088.88</b>	<b>(469,533.45)</b>	<b>0.90</b>	<b>2,622,310.00</b>	<b>(2,570,754.57)</b>	<b>0.98</b>

MISCELLANEOUS REVENUES

380-1000 Stroudsburg Share- TB Employee	0.00	0.00	0.00	0.00	9,000.00	(9,000.00)	1.00
380-1010 Emp Cont Hlth Insr	5,708.55	6,905.85	(1,197.30)	0.17	27,573.01	(21,864.46)	0.79
380-1070 Miscellaneous Income	1,125.59	3,551.62	(2,426.03)	0.68	5,000.00	(3,874.41)	0.77
380-5100 Shopping Cart Fees	90.00	0.00	90.00	0.00	4,000.00	(3,910.00)	0.98
<b>TOTAL MISC. REVENUES</b>	<b>6,924.14</b>	<b>10,457.47</b>	<b>(3,533.33)</b>	<b>0.34</b>	<b>45,573.01</b>	<b>(38,648.87)</b>	<b>0.85</b>

CONTR. FROM PRIVATE

SALE OF ASSETS

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
<b>TOTAL SALE OF ASSETS</b>	<b>0.00</b>	<b>27,114.54</b>	<b>(27,114.54)</b>	<b>1.00</b>	<b>15,000.00</b>	<b>(15,000.00)</b>	<b>1.00</b>

TRANSFERS

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

CAPITAL PROCEEDS

393-1200 Subsidy Payments	202,842.15	934,621.95	(731,779.80)	0.78	0.00	202,842.15	0.00
<b>TOTAL CAPITAL PROCEEDS</b>	<b>202,842.15</b>	<b>934,621.95</b>	<b>(731,779.80)</b>	<b>0.78</b>	<b>0.00</b>	<b>202,842.15</b>	<b>0.00</b>

DIVIDENDS

395-2000 Dividends Received - General Liability	0.00	0.00	0.00	0.00	18,000.00	(18,000.00)	1.00
395-3000 Dividends Received - Health Insurance	0.00	0.00	0.00	0.00	73,000.00	(73,000.00)	1.00
<b>TOTAL DIVIDENDS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91,000.00</b>	<b>(91,000.00)</b>	<b>1.00</b>
<b>Total Revenues</b>	<b>1,922,337.51</b>	<b>3,892,790.78</b>	<b>(1,970,453.27)</b>	<b>0.51</b>	<b>14,260,926.34</b>	<b>(12,338,588.83)</b>	<b>0.87</b>

**Expenses**

LEGISLATIVE

400-1100 Council Salary	2,499.96	3,303.29	803.33	0.24	15,000.00	12,500.04	0.83
400-1120 Mayor Salary	833.34	1,696.68	863.34	0.51	5,000.00	4,166.66	0.83
400-1610 FICA - Legislative	206.66	277.97	71.31	0.26	1,240.00	1,033.34	0.83
400-1630 Medicare - Legislative	48.32	64.47	16.15	0.25	290.00	241.68	0.83
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

<b>TOTAL LEGISLATIVE</b>	<b>4,993.28</b>	<b>5,452.41</b>	<b>459.13</b>	<b>0.08</b>	<b>28,530.00</b>	<b>23,536.72</b>	<b>0.82</b>
<b>GENERAL GOVERNMENT</b>							
401-1210 Manager Salary	24,700.00	31,544.88	6,844.88	0.22	127,216.00	102,516.00	0.81
401-1220 DPW Director Salary -Admin	14,615.40	0.00	(14,615.40)	0.00	97,850.00	83,234.60	0.85
401-1400 Admin Staff Salary	13,110.09	33,654.49	20,544.40	0.61	144,418.00	131,307.91	0.91
401-1410 Utility Billing Coordinator	0.00	13,520.00	13,520.00	1.00	0.00	0.00	0.00
401-1610 FICA - Admin	2,833.94	4,833.37	1,999.43	0.41	23,001.00	20,167.06	0.88
401-1630 Medicare - Admin	677.50	1,178.83	501.33	0.43	5,379.27	4,701.77	0.87
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	3,871.32	3,076.02	(795.30)	(0.26)	18,500.00	14,628.68	0.79
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
<b>TOTAL GENERAL GOVT</b>	<b>91,865.18</b>	<b>111,799.25</b>	<b>19,934.07</b>	<b>0.18</b>	<b>498,464.27</b>	<b>406,599.09</b>	<b>0.82</b>
<b>FINANCIAL ADMINISTRATION</b>							
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	19,739.76	0.00	(19,739.76)	0.00	100,610.00	80,870.24	0.80
402-1610 Fica	1,223.88	0.00	(1,223.88)	0.00	0.00	(1,223.88)	0.00
402-1630 Medicare	286.20	0.00	(286.20)	0.00	0.00	(286.20)	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	8,524.34	7,408.38	(1,115.96)	(0.15)	28,500.00	19,975.66	0.70
<b>TOTAL FINANCIAL ADMIN</b>	<b>45,316.25</b>	<b>18,680.28</b>	<b>(26,635.97)</b>	<b>(1.43)</b>	<b>328,410.00</b>	<b>283,093.75</b>	<b>0.86</b>
<b>TAX COLLECTION</b>							
403-1140 Salary of Tax Collector	1,264.00	1,896.00	632.00	0.33	8,500.00	7,236.00	0.85
403-1610 FICA	78.36	117.60	39.24	0.33	527.00	448.64	0.85
403-1630 Medicare	18.32	27.30	8.98	0.33	123.25	104.93	0.85
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	824.57	1,376.98	552.41	0.40	3,200.00	2,375.43	0.74
403-3170 Commission Local Ser. Tax	1,204.62	1,175.27	(29.35)	(0.02)	4,500.00	3,295.38	0.73
403-3180 Commission Earned Income Tax	3,571.49	4,220.45	648.96	0.15	15,500.00	11,928.51	0.77
403-3190 Commission Deed Transfer Tax	410.79	614.33	203.54	0.33	1,500.00	1,089.21	0.73
<b>TOTAL TAX COLLECTION</b>	<b>9,963.45</b>	<b>9,679.21</b>	<b>(284.24)</b>	<b>(0.03)</b>	<b>37,050.25</b>	<b>27,086.80</b>	<b>0.73</b>
<b>LEGAL SERVICES</b>							
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
<b>TOTAL LEGAL SERVICES</b>	<b>89,765.13</b>	<b>46,388.47</b>	<b>(43,376.66)</b>	<b>(0.94)</b>	<b>183,000.00</b>	<b>93,234.87</b>	<b>0.51</b>
<b>ENGINEERING</b>							
408-3130 Engineering	66,735.50	21,909.22	(44,826.28)	(2.05)	175,625.00	108,889.50	0.62
<b>TOTAL ENGINEERING</b>	<b>66,735.50</b>	<b>21,909.22</b>	<b>(44,826.28)</b>	<b>(2.05)</b>	<b>175,625.00</b>	<b>108,889.50</b>	<b>0.62</b>
<b>MUNICIPAL BUILDINGS (70/15/15)</b>							
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)
<b>TOTAL MUNICIPAL BUILDING</b>	<b>10,941.74</b>	<b>11,828.11</b>	<b>886.37</b>	<b>0.07</b>	<b>21,900.00</b>	<b>10,958.26</b>	<b>0.50</b>
<b>POLICE DEPARTMENT</b>							
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
<b>TOTAL POLICE</b>	<b>735,955.50</b>	<b>710,129.01</b>	<b>(25,826.49)</b>	<b>(0.04)</b>	<b>2,943,822.00</b>	<b>2,207,866.50</b>	<b>0.75</b>
<b>FIRE DEPARTMENT</b>							
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
<b>TOTAL FIRE DEPARTMENT</b>	<b>19,952.86</b>	<b>16,821.53</b>	<b>(3,131.33)</b>	<b>(0.19)</b>	<b>104,424.00</b>	<b>84,471.14</b>	<b>0.81</b>
<b>CODE ENFORCEMENT</b>							
413-1220 Code Enforcement Office Salary	5,429.65	7,712.65	2,283.00	0.30	30,240.00	24,810.35	0.82
413-1400 Staff Salary	23,772.83	18,782.80	(4,990.03)	(0.27)	194,594.00	170,821.17	0.88
413-1610 FICA - Code Enforcement	1,810.56	2,074.53	263.97	0.13	14,032.71	12,222.15	0.87
413-1630 Medicare - Code Enforcement	423.43	484.01	60.58	0.13	3,281.84	2,858.41	0.87
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
<b>TOTAL CODE ENFORCEMENT</b>	<b>33,789.37</b>	<b>30,730.27</b>	<b>(3,059.10)</b>	<b>(0.10)</b>	<b>267,948.55</b>	<b>234,159.18</b>	<b>0.87</b>
<b>PLANNING/ZONING</b>							
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
<b>TOTAL PLANNING/ZONING</b>	<b>24,789.81</b>	<b>14,284.76</b>	<b>(10,505.05)</b>	<b>(0.74)</b>	<b>130,500.00</b>	<b>105,710.19</b>	<b>0.81</b>
<b>EMERGENCY SERVICES</b>							
415-5300 Control Center Payment	18,696.87	15,980.25	(2,716.62)	(0.17)	74,788.00	56,091.13	0.75
<b>TOTAL EMERGENCY SERVICES</b>	<b>18,696.87</b>	<b>15,980.25</b>	<b>(2,716.62)</b>	<b>(0.17)</b>	<b>74,788.00</b>	<b>56,091.13</b>	<b>0.75</b>
<b>COVID 19 EXPENSES</b>							
<b>HEALTH DEPARTMENT</b>							
421-1220 Salaries & Wages-Health	1,652.91	2,075.45	422.54	0.20	14,559.00	12,906.09	0.89
421-1610 FICA - Health Dept	102.48	125.82	23.34	0.19	902.66	800.18	0.89
421-1630 Medicare - Health Dept	23.96	57.21	33.25	0.58	211.11	187.15	0.89
<b>TOTAL HEALTH DEPARTMENT</b>	<b>1,779.35</b>	<b>2,258.48</b>	<b>479.13</b>	<b>0.21</b>	<b>15,672.77</b>	<b>13,893.42</b>	<b>0.89</b>
<b>SANITATION (RECYCLING)</b>							
426-1400 Staff Salaries	15,208.43	23,512.15	8,303.72	0.35	117,415.00	102,206.57	0.87
426-1610 FICA	942.93	1,889.90	946.97	0.50	7,279.73	6,336.80	0.87
426-1630 Medicare	220.53	440.71	220.18	0.50	1,702.52	1,481.99	0.87
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
<b>TOTAL SANITATION</b>	<b>18,173.85</b>	<b>25,842.76</b>	<b>7,668.91</b>	<b>0.30</b>	<b>158,797.25</b>	<b>140,623.40</b>	<b>0.89</b>
<b>SOLID WASTE</b>							
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
<b>TOTAL SOLID WASTE</b>	<b>229,019.25</b>	<b>216,710.42</b>	<b>(12,308.83)</b>	<b>(0.06)</b>	<b>816,000.00</b>	<b>586,980.75</b>	<b>0.72</b>
<b>SANITARY SEWER</b>							
429-1400 Sewer Staff Salaries	36,426.56	51,837.78	15,411.22	0.30	253,172.00	216,745.44	0.86
429-1610 Social Security- Sewer Fund	2,379.65	1,778.51	(601.14)	(0.34)	15,774.16	13,394.51	0.85
429-1630 Medicare - Sanitary Sewer	556.53	465.66	(90.87)	(0.20)	3,689.12	3,132.59	0.85
429-1830 Sewer Overtime	1,954.85	808.25	(1,146.60)	(1.42)	1,250.00	(704.85)	(0.56)
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	25,427.99	5,383.27	(20,044.72)	(3.72)	20,000.00	(5,427.99)	(0.27)
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	0.00	0.00	0.00	0.00	297,000.00	297,000.00	1.00
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
<b>TOTAL COLLECTION SYSTEM</b>	<b>183,341.31</b>	<b>148,995.09</b>	<b>(34,346.22)</b>	<b>(0.23)</b>	<b>1,186,785.28</b>	<b>1,003,443.97</b>	<b>0.85</b>
<u>STREET DEPARTMENT (35/30/30/05)</u>							
430-1220 Salary - DPW Foreman	10,963.28	17,298.00	6,334.72	0.37	73,398.00	62,434.72	0.85
430-1300 Salaries & Wages - DPW	58,277.60	82,100.86	23,823.26	0.29	431,136.00	372,858.40	0.86
430-1610 FICA - Street Dept	4,568.08	5,224.04	655.96	0.13	32,521.12	27,953.04	0.86
430-1630 Medicare - Street Dept	799.84	1,288.95	489.11	0.38	7,605.75	6,805.91	0.89
430-1830 Street Department - Overtime	5,151.98	3,153.10	(1,998.88)	(0.63)	20,000.00	14,848.02	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
<b>TOTAL STREET DEPARTMENT</b>	<b>130,074.58</b>	<b>130,151.95</b>	<b>77.37</b>	<b>0.00</b>	<b>834,310.87</b>	<b>704,236.29</b>	<b>0.84</b>
<u>STREET CLEANING</u>							
431-3740 Machinery Maintenance/Supplies	403.34	1,939.40	1,536.06	0.79	10,000.00	9,596.66	0.96
<b>TOTAL STREET CLEANING</b>	<b>403.34</b>	<b>1,939.40</b>	<b>1,536.06</b>	<b>0.79</b>	<b>10,000.00</b>	<b>9,596.66</b>	<b>0.96</b>
<u>SNOW &amp; ICE REMOVAL</u>							
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
<b>TOTAL SNOW/ICE REMOVAL</b>	<b>34,628.11</b>	<b>17,179.29</b>	<b>(17,448.82)</b>	<b>(1.02)</b>	<b>57,000.00</b>	<b>22,371.89</b>	<b>0.39</b>
<u>TRAFFIC SIGNS/SIGNALS</u>							
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
<b>TOTAL TRAFFIC SIGNALS</b>	<b>3,430.14</b>	<b>721.00</b>	<b>(2,709.14)</b>	<b>(3.76)</b>	<b>20,500.00</b>	<b>17,069.86</b>	<b>0.83</b>
<u>STREET LIGHTING</u>							
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
<b>TOTAL STREET LIGHTING</b>	<b>19,966.74</b>	<b>20,854.46</b>	<b>887.72</b>	<b>0.04</b>	<b>96,500.00</b>	<b>76,533.26</b>	<b>0.79</b>
<u>STORM SEWERS &amp; DRAINS</u>							
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
<b>TOTAL STORM SEWER</b>	<b>1,889.87</b>	<b>0.00</b>	<b>(1,889.87)</b>	<b>0.00</b>	<b>181,000.00</b>	<b>179,110.13</b>	<b>0.99</b>
<u>STREET MAINTENANCE</u>							

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
<b>TOTAL STREET MAINTENANCE</b>	<b>1,323.86</b>	<b>6,982.22</b>	<b>5,658.36</b>	<b>0.81</b>	<b>500,000.00</b>	<b>498,676.14</b>	<b>1.00</b>
<u>PARKING FACILITIES</u>							
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	6,531.98	14,088.00	7,556.02	0.54	84,240.00	77,708.02	0.92
445-1610 FICA - Parking	404.99	1,330.14	925.15	0.70	5,269.38	4,864.39	0.92
445-1630 Medicare - Parking	0.00	310.29	310.29	1.00	1,232.36	1,232.36	1.00
445-1830 Overtime	94.72	0.00	(94.72)	0.00	750.00	655.28	0.87
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
<b>TOTAL PARKING FACILITIES</b>	<b>13,373.43</b>	<b>16,165.06</b>	<b>2,791.63</b>	<b>0.17</b>	<b>114,241.74</b>	<b>100,868.31</b>	<b>0.88</b>
<u>FLOOD CONTROL</u>							
446-3130 Engineering Services	0.00	0.00	0.00	0.00	10,500.00	10,500.00	1.00
446-3730 Equipment Maintenance/Repair	0.00	0.00	0.00	0.00	750.00	750.00	1.00
<b>TOTAL FLOOD CONTROL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,250.00</b>	<b>11,250.00</b>	<b>1.00</b>
<u>WATER</u>							
448-1300 Water Staff Salaries	52,995.20	57,114.34	4,119.14	0.07	396,848.00	343,852.80	0.87
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	11,995.25	11,894.45	(100.80)	(0.01)	130,000.00	118,004.75	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)	297,827.13	17,174.35	(280,652.78)	(16.34)	1,000,000.00	702,172.87	0.70
448-2600 Small Tools/Minor Equipment - Water	1,708.51	2,086.29	377.78	0.18	10,000.00	8,291.49	0.83
448-3160 Laboratory Fees - Water	3,499.30	3,900.06	400.76	0.10	45,000.00	41,500.70	0.92
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.	8,745.76	1,372.32	(7,373.44)	(5.37)	60,000.00	51,254.24	0.85
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	11,366.18	12,366.19	1,000.01	0.08	100,000.00	88,633.82	0.89
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
<b>TOTAL WATER FACILITIES</b>	<b>519,560.02</b>	<b>252,085.37</b>	<b>(267,474.65)</b>	<b>(1.06)</b>	<b>2,175,477.63</b>	<b>1,655,917.61</b>	<b>0.76</b>
<u>RECREATION</u>							
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 Stewardship Contribution	9,299.69	10,060.03	760.34	0.08	167,990.00	158,690.31	0.94
<b>TOTAL RECREATION</b>	<b>10,455.39</b>	<b>11,147.46</b>	<b>692.07</b>	<b>0.06</b>	<b>184,290.00</b>	<b>173,834.61</b>	<b>0.94</b>
<u>DONATIONS</u>							

453-5440 MCCD Stream Gage	0.00	0.00	0.00	0.00	500.00	500.00	1.00
<b>TOTAL DONATIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>1.00</b>
<u>PARKS</u>							
454-2600 Recreation Equipment	0.00	0.00	0.00	0.00	500.00	500.00	1.00
454-2700 Parks M & R Supplies	110.36	0.00	(110.36)	0.00	100.00	(10.36)	(0.10)
454-3200 Telephone Expense	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
<b>TOTAL PARKS</b>	<b>2,197.52</b>	<b>6,169.01</b>	<b>3,971.49</b>	<b>0.64</b>	<b>50,950.00</b>	<b>48,752.48</b>	<b>0.96</b>
<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
<b>TOTAL SHADE TREES</b>	<b>0.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>1.00</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>1.00</b>
<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
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>147.00</b>	<b>0.00</b>	<b>(147.00)</b>	<b>0.00</b>	<b>6,500.00</b>	<b>6,353.00</b>	<b>0.98</b>
<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
<b>TOTAL DOWNTOWN DISTRICT</b>	<b>2,500.00</b>	<b>8,020.82</b>	<b>5,520.82</b>	<b>0.69</b>	<b>10,000.00</b>	<b>7,500.00</b>	<b>0.75</b>
<u>DEBT SERVICE</u>							
471-1000 Principal - GF Loans	0.00	0.00	0.00	0.00	129,000.00	129,000.00	1.00
471-1100 Principal- 2016 Loan	0.00	0.00	0.00	0.00	462,370.00	462,370.00	1.00
471-1110 Penn Vest Waterline	7,849.82	11,491.10	3,641.28	0.32	47,603.00	39,753.18	0.84
471-1120 Penn Vest Dam	6,491.13	9,458.92	2,967.79	0.31	39,442.00	32,950.87	0.84
471-1130 ESSA GO 2021	0.00	0.00	0.00	0.00	32,970.00	32,970.00	1.00
<b>TOTAL DEBT SERVICE</b>	<b>14,340.95</b>	<b>20,950.02</b>	<b>6,609.07</b>	<b>0.32</b>	<b>711,385.00</b>	<b>697,044.05</b>	<b>0.98</b>
<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	1,343.24	2,298.49	955.25	0.42	7,557.00	6,213.76	0.82
472-1120 Penn Vest Dam	1,910.37	3,143.33	1,232.96	0.39	10,968.00	9,057.63	0.83
472-1130 Interest - 2021 Loan	34,153.97	0.00	(34,153.97)	0.00	77,000.00	42,846.03	0.56
<b>TOTAL DEBT INTEREST</b>	<b>95,564.05</b>	<b>67,633.69</b>	<b>(27,930.36)</b>	<b>(0.41)</b>	<b>233,525.00</b>	<b>137,960.95</b>	<b>0.59</b>
<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
<b>TOTAL INTER-GOVNMTAL EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,750.00</b>	<b>46,750.00</b>	<b>1.00</b>
<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)
<b>TOTAL INSURANCE</b>	<b>189,600.00</b>	<b>191,194.00</b>	<b>1,594.00</b>	<b>0.01</b>	<b>254,000.00</b>	<b>64,400.00</b>	<b>0.25</b>
<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	7,500.00	8,250.00	750.00	0.09	16,500.00	9,000.00	0.55
487-5310 N/U Pension MMO	13,921.75	14,596.75	675.00	0.05	255,076.00	241,154.25	0.95
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>227,292.05</b>	<b>247,601.00</b>	<b>20,308.95</b>	<b>0.08</b>	<b>1,061,218.00</b>	<b>833,925.95</b>	<b>0.79</b>
<u>EMPLOYER FICA EXPENSES</u>							
488-1620 Unemployment Compensation	14,278.08	14,128.06	(150.02)	(0.01)	20,000.00	5,721.92	0.29
488-3110 Meter Replacement Contractor	0.00	0.00	0.00	0.00	650,000.00	650,000.00	1.00
<b>TOTAL EMPLOYER FICA EXPENSES</b>	<b>14,278.08</b>	<b>14,128.06</b>	<b>(150.02)</b>	<b>(0.01)</b>	<b>670,000.00</b>	<b>655,721.92</b>	<b>0.98</b>
<u>TRANSFERS</u>							
<b>Total Expenses</b>	<b>2,866,103.83</b>	<b>2,423,912.33</b>	<b>(442,191.50)</b>	<b>(0.18)</b>	<b>14,209,615.61</b>	<b>11,343,511.78</b>	<b>0.80</b>
<b>Excess Revenue Over(Under) Expenditures</b>	<b>(943,766.32)</b>	<b>1,468,878.45</b>	<b>(2,412,644.77)</b>	<b>1.64</b>	<b>51,310.73</b>	<b>(995,077.05)</b>	<b>19.39</b>

**Line Items over Budget**

<u>Account # &amp; 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**  
**Preliminary March 31, 2024      General**

<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
<b>Revenues</b>			
<b>TAXES</b>			
301-1000 Real Estate Tax- Current Year	196,680.04	2,137,372.21	(1,940,692.17)
301-2000 Real Estate Tax- Prior Year	0.00	336.00	(336.00)
301-3000 Real Estate Tax - Interim	514.63	202.00	312.63
301-4000 Real Estate Tax - Delinquent	16,490.07	85,948.00	(69,457.93)
<u>TOTAL TAXES</u>	<u>213,684.74</u>	<u>2,223,858.21</u>	<u>(2,010,173.47)</u>
<b>ACT 511 TAXES</b>			
310-1000 Real Estate Transfer Tax	20,539.40	160,000.00	(139,460.60)
310-2000 Earned Income Tax	241,695.26	1,200,000.00	(958,304.74)
310-5000 Municipal Service Tax	78,789.09	350,000.00	(271,210.91)
<u>TOTAL ACT 511 TAXES</u>	<u>341,023.75</u>	<u>1,710,000.00</u>	<u>(1,368,976.25)</u>
<b><u>BUSINESS LICENSES/PERMITS</u></b>			
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>
<b><u>NON-BUSINESS PERMITS</u></b>			
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	27.50	2,000.00	(1,972.50)
<u>TOTAL NON-BUSINESS PERMITS</u>	<u>27.50</u>	<u>12,500.00</u>	<u>(12,472.50)</u>
<b><u>FINES</u></b>			
331-1100 Vehicle Code Violations	39,127.89	180,000.00	(140,872.11)
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>39,562.89</u>	<u>205,000.00</u>	<u>(165,437.11)</u>
<b><u>INTEREST</u></b>			
341-0000 Interest Income		50,000.00	(50,000.00)
341-0110 Interest-Savings & C.D.	4,547.91	0.00	4,547.91
341-0210 Interest -P.L.G.I.T.	278.43	0.00	278.43
341-0211 Interest PLGIT Plus	481.82	0.00	481.82
<b>TOTAL INTEREST</b>	<b>5,308.16</b>	<b>50,000.00</b>	<b>(44,691.84)</b>

**RENTS**

342-4700 Borough Property Rental	0.00	0.00	0.00
342-5310 Royalties - Cell Tower	4,958.52	40,000.00	(35,041.48)
<b>TOTAL RENTS</b>	<b>4,958.52</b>	<b>40,000.00</b>	<b>(35,041.48)</b>

**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)
<b>TOTAL STATE GRANTS</b>	<b>0.00</b>	<b>272,000.00</b>	<b>(272,000.00)</b>

**STATE SHARED REVENUE**

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

**PMT IN LIEU OF TAXES**

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

**GENERAL GOVERNMENT**

361-1110 Closing Report Fee	1,250.00	8,000.00	(6,750.00)
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)
<b>TOTAL GENERAL GOVERNMENT</b>	<b>25,593.09</b>	<b>163,000.00</b>	<b>(137,406.91)</b>

**HIGHWAYS & STREETS**

363-2100 Meter Revenue	12,038.82	125,000.00	(112,961.18)
363-2200 Parking Permits	1,365.00	20,000.00	(18,635.00)
363-2210 Residential Parking Permit	870.00	525.00	345.00
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)
<b>TOTAL HIGHWAYS &amp; STREETS</b>	<b>14,273.82</b>	<b>167,707.00</b>	<b>(153,433.18)</b>

**MISCELLANEOUS REVENUES**

380-1000 Stroudsburg Share- TB Employee	0.00	9,000.00	(9,000.00)
380-1010 Emp Cont Hlth Insr	1,883.81	9,099.09	(7,215.28)
380-1070 Miscellaneous Income	1,125.59	5,000.00	(3,874.41)
380-5100 Shopping Cart Fees	90.00	4,000.00	(3,910.00)
<b>TOTAL MISC. REVENUES</b>	<b>3,099.40</b>	<b>27,099.09</b>	<b>(23,999.69)</b>

CONTB. FROM PRIVATE

**SALE OF ASSETS**

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

**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)
<b>TOTAL DIVIDENDS</b>	<b>0.00</b>	<b>91,000.00</b>	<b>(91,000.00)</b>

<b>Total Revenues</b>	<b>674,636.06</b>	<b>5,361,859.30</b>	<b>(4,687,223.24)</b>
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**Expenses**

LEGISLATIVE

400-1100 Council Salary	2,499.96	15,000.00	12,500.04
400-1120 Mayor Salary	833.34	5,000.00	4,166.66
400-1610 FICA - Legislative	206.66	1,240.00	1,033.34
400-1630 Medicare - Legislative	48.32	290.00	241.68
400-3110 Training/Conferences	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
<b>TOTAL LEGISLATIVE</b>	<b>4,993.28</b>	<b>28,530.00</b>	23,536.72

GENERAL GOVERNMENT

401-1210 Manager Salary	12,350.00	63,608.00	51,258.00
401-1220 Director-Public Works	7,307.72	48,925.00	41,617.28
401-1400 Admin Staff Salary	6,555.03	72,209.00	65,653.97
401-1610 FICA - Admin	1,439.46	11,500.50	10,061.04
401-1630 Medicare - Admin	338.76	2,689.63	2,350.87
401-1830 Admin - Overtime		750.00	750.00
401-2100 Office Supplies - Administration	2,836.81	4,000.00	1,163.19
401-2130 Office Equipment/Furniture	896.19	500.00	(396.19)
401-2140 IT Expenses	11,615.00	8,250.00	(3,365.00)

401-2150 Computer Equipment/Supplies-Gen Government	1,979.08	5,000.00	3,020.92
401-2160 Equipment Maintenance	114.70	1,375.00	1,260.30
401-2300 Vehicle Expense		750.00	750.00
401-3110 Data Storage software	1,750.00	4,250.00	2,500.00
401-3210 Telephone - Gen Government	1,725.98	4,325.00	2,599.02
401-3250 Postage - Payroll Processing Fee	2,743.32	9,250.00	6,506.68
401-3310 Travel- Gen Government		1,600.00	1,600.00
401-3400 Advertising/Printing - Gen Government	1,843.74	2,750.00	906.26
401-4200 Association Dues/Subscriptions	4,741.43	6,250.00	1,508.57
401-4600 Training/Conference - General Government	0.00	1,250.00	1,250.00
401-7200 CIP - New Car			0.00
<b>TOTAL GENERAL GOVT</b>	<b>58,237.22</b>	<b>249,232.13</b>	<b>190,994.91</b>

#### FINANCIAL ADMINISTRATION

402-1000 Finance Director		34,000.00	34,000.00
402-1400 Finance - Staff Salaries	6,711.52	34,207.40	27,495.88
402-1400 Fica	416.12		
402-1400 Medicare	97.32		
402-3100 Trustee Chg Bond Payment	3,029.00	3,400.00	371.00
402-3110 Auditing Services - General Fund	0.00	16,592.00	16,592.00
402-3160 Billing Software	925.00	7,650.00	6,725.00
402-3120 Accounting Services	370.17	2,210.00	1,839.83
402-3170 Accounting Software	3,336.00	3,910.00	574.00
402-3210 Credit Card Fees	8,524.34	9,690.00	1,165.66
<b>TOTAL FINANCIAL ADMIN</b>	<b>23,409.47</b>	<b>111,659.40</b>	<b>88,249.93</b>

#### TAX COLLECTION

403-1140 Tax Collector Salary	1,264.00	8,500.00	7,236.00
403-1610 FICA - Tax Collector	78.36	527.00	448.64
403-1630 Medicare - Tax Collector	18.32	123.25	104.93
403-2100 Materials & Supplies	2,591.30	3,200.00	608.70
403-3150 Commission Del. Real Estate Tax	824.57	3,200.00	2,375.43
403-3170 Commission Local Ser. Tax	1,204.62	4,500.00	3,295.38
403-3180 Commission Earned Income Tax	3,571.49	15,500.00	11,928.51
403-3190 Commission Deed Transfer Tax	410.79	1,500.00	1,089.21
<b>TOTAL TAX COLLECTION</b>	<b>9,963.45</b>	<b>37,050.25</b>	<b>27,086.80</b>

#### LEGAL SERVICES

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

ENGINEERING

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

MUNICIPAL BUILDINGS (70/15/15)

409-2360 Materials & Supplies - Mun Bldg		450.00	450.00
409-3610 Electricity-Mun. Bldg.	2,923.22	4,567.50	1,644.28
409-3620 Electric Annex	543.35	1,125.00	581.65
409-3640 Gas (heat) - Annex	2,380.50	1,012.50	(1,368.00)
409-3730 Maintenance & Repair Annex	350.00	1,575.00	1,225.00
409-3740 Maintenance & Repairs	4,744.67	1,125.00	(3,619.67)
<b>TOTAL MUNICIPAL BUILDING</b>	<b>10,941.74</b>	<b>9,855.00</b>	<b>(1,086.74)</b>

POLICE DEPARTMENT

410-7600 SARP Regional Costs	735,955.50	2,943,822.00	2,207,866.50
<b>TOTAL POLICE</b>	<b>735,955.50</b>	<b>2,943,822.00</b>	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
<b>TOTAL FIRE DEPARTMENT</b>	<b>14,432.05</b>	<b>80,500.00</b>	<b>66,067.95</b>

CODE ENFORCEMENT

413-1220 Code Enforcement Office Salary	5,429.65	30,240.00	24,810.35
413-1400 Staff Salary	23,772.83	194,594.00	170,821.17
413-1610 FICA - Code Enforcement	1,810.56	14,032.71	12,222.15
413-1630 Medicare - Code Enforcement	423.43	3,281.84	2,858.41
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
<b>TOTAL CODE ENFORCEMENT</b>	<b>33,789.37</b>	<b>267,948.55</b>	<b>234,159.18</b>

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
<b>TOTAL PLANNING/ZONING</b>	<b>24,789.81</b>	<b>130,500.00</b>	<b>105,710.19</b>

EMERGENCY SERVICES

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

HEALTH DEPARTMENT

421-1220 Salaries & Wages-Health	1,652.91	14,559.00	12,906.09
421-1610 FICA - Health Dept	102.48	902.66	800.18
421-1630 Medicare - Health Dept	23.96	211.11	187.15
421-2100 Supplies		0.00	0.00
421-2150 Computer Equipment/Supplies (70/30)		0.00	0.00
<b>TOTAL HEALTH DEPARTMENT</b>	<b>1,779.35</b>	<b>15,672.77</b>	<b>13,893.42</b>

STREET DEPARTMENT (35/30/30/05)

430-1220 Salary - DPW Foreman	3,727.52	24,955.32	21,227.80
430-1300 Salaries & Wages - DPW	19,814.38	146,586.24	126,771.86
430-1610 FICA - Street Dept	1,541.94	11,057.18	9,515.24
430-1630 Medicare - Street Dept	366.76	2,585.95	2,219.19
430-1830 Street Department - Overtime	1,751.68	6,800.00	5,048.32
430-2100 Office Supplies - Street Dept	684.37	340.00	(344.37)
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	319.48	85.00	(234.48)
430-2300 Vehicle Operation (fuel, oil, fluids)	6,750.89	12,920.00	6,169.11
430-2380 Uniforms & Clothing	1,831.37	2,720.00	888.63
430-2500 Vehicle Maint/Repair- Street Dept	6,304.25	5,270.00	(1,034.25)
430-2600 Minor Equipment	1,411.87	1,360.00	(51.87)
430-3150 Drug Testing	165.00		(165.00)
430-3210 Telephone - Street		425.00	425.00

430-3310 Travel		289.00	289.00
430-3610 Electricity -DPW Garage	632.88	1,360.00	727.12
430-3620 Gas Heat -DPW Garage	1,918.61	2,040.00	121.39
430-3730 Building Maintenance	444.42	3,400.00	2,955.58
430-3740 Equipment Maint & Repairs - Street Dept	6,064.34	6,290.00	225.66
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
<b>TOTAL STREET DEPARTMENT</b>	<b>77,456.88</b>	<b>382,665.69</b>	<b>305,208.81</b>

STREET CLEANING

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

SNOW & ICE REMOVAL

432-2210 Snow & Ice Removal	3,757.32	2,750.00	(18,072.31)
<b>TOTAL SNOW/ICE REMOVAL</b>	<b>3,757.20</b>	<b>2,750.00</b>	<b>(18,072.31)</b>

TRAFFIC SIGNS/SIGNALS

433-3720 Misc Supplies- Traffic Signals	900.00	2,750.00	2,626.66
<b>TOTAL TRAFFIC SIGNALS</b>	<b>900.00</b>	<b>2,750.00</b>	<b>2,626.66</b>

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
<b>TOTAL STREET LIGHTING</b>	<b>6,789.04</b>	<b>33,613.00</b>	<b>218.89</b>

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
<b>TOTAL STORM SEWER</b>	<b>30.87</b>	<b>175,000.00</b>	<b>97,925.00</b>

STREET MAINTENANCE

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

PARKING FACILITIES

445-0315 Software (UP Safety)	2,619.40	10,500.00	7,880.60
445-1300 Parking Enforcement Officer	6,531.98	84,240.00	77,708.02

445-1610 FICA - Parking	404.99	5,269.38	4,864.39
445-1630 Medicare - Parking	0.00	1,232.36	1,232.36
445-1830 Overtime	94.72	750.00	655.28
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
<b>TOTAL PARKING FACILITIES</b>	<b>13,373.43</b>	<b>114,241.74</b>	<b>100,868.31</b>
<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
<b>TOTAL FLOOD CONTROL</b>	<b>0.00</b>	<b>11,250.00</b>	<b>11,250.00</b>
<u>RECREATION</u>			
452-7400 CAP Parks	0.00	6,500.00	6,500.00
<b>TOTAL RECREATION</b>	<b>0.00</b>	<b>6,500.00</b>	<b>6,500.00</b>
<u>DONATIONS</u>			
453-5440 M CCD Stream Gage	0.00	500.00	500.00
<b>TOTAL DONATIONS</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
<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
<b>TOTAL SHADE TREES</b>	<b>0.00</b>	<b>8,500.00</b>	<b>8,500.00</b>
<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
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>147.00</b>	<b>6,500.00</b>	<b>6,353.00</b>

DOWNTOWN DISTRICT

465-3740 Maintenance/Repair (Decorations)		0.00	0.00
465-5400 Contribution - ECA	2,500.00	10,000.00	7,500.00
<b>TOTAL DOWNTOWN DISTRICT</b>	<b>2,500.00</b>	<b>10,000.00</b>	<b>7,500.00</b>

INTER-GOVNMTAL EXPENSES

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

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)
<b>TOTAL INSURANCE</b>	<b>61,751.96</b>	<b>83,820.00</b>	<b>22,068.04</b>

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	7,500.00	5,445.00	(2,055.00)
487-5310 N/U Pension MMO	3,917.69	76,552.80	72,635.11
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>56,907.41</b>	<b>342,579.66</b>	<b>285,672.25</b>

EMPLOYER FICA EXPENSES

488-1620 Unemployment Compensation	4,711.78	6,600.00	1,888.22
<b>TOTAL EMPLOYER FICA EXPENSES</b>	<b>4,711.78</b>	<b>6,600.00</b>	<b>1,888.22</b>

<b>Total Expenses</b>	<b>1,226,569.46</b>	<b>5,343,398.19</b>	<b>3,026,012.90</b>
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<b>Excess Revenue Over(Under) Expenditures</b>	<b>(551,933.40)</b>	<b>17,228.00</b>	<b>(281,766.57)</b>
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**Consolidated by Fund Stmt of Activity - Budget vs Actual**  
**Preliminary March 31, 2024 - Sewer**

<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
<b>Revenues</b>			
<b>INTEREST</b>			
341-0000 Interest Income		50,000.00	(50,000.00)
341-0110 Interest-Savings & C D	613.44	0.00	613.44
341-0210 Interest Sewer PLGIT	41.49	0.00	41.49
341-0211 Int.-Sewer P Plus	15,434.99	0.00	15,434.99
<u>TOTAL INTEREST</u>	<u>16,089.92</u>	<u>50,000.00</u>	<u>(33,910.08)</u>
<b>STATE SHARED REVENUE</b>			
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>
<b>SANITATION</b>			
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>
<b>MISCELLANEOUS REVENUES</b>			
380-1010 Emp Cont Hlth Insr	1,912.37	9,237.00	(7,324.63)
<u>TOTAL MISC. REVENUES</u>	<u>1,912.37</u>	<u>9,237.00</u>	<u>(7,324.63)</u>
<b><u>Total Revenues</u></b>	<b>513,031.10</b>	<b>2,173,974.00</b>	<b>(3,047,769.48)</b>
<b>Expenses</b>			
<b>GENERAL GOVERNMENT</b>			
401-1210 Manager Salary	7,600.00	31,804.00	24,204.00
401-1220 DPW Director Salary-Sewer	3,653.84	24,462.50	20,808.66
401-1400 Admin Staff Salary	3,277.53	36,104.50	32,826.97

401-1610 FICA - Admin	697.24	5,750.25	5,053.01
401-1630 Medicare - Admin	169.37	1,344.82	1,175.45
401-1830 Admin Overtime		375.00	375.00
401-2100 Office Supplies - Admin		2,000.00	2,000.00
401-2130 Office Equipment/Furniture - Admin		250.00	250.00
401-2140 IT Expenses		4,125.00	4,125.00
401-2150 Computer Equipment/Supplies - Admin		2,500.00	2,500.00
401-2160 Equipment Repair/Maintenance - Admin		687.50	687.50
401-2300 Vehicle Expense - Admin		375.00	375.00
401-3110 Data Storage software	2,042.00	2,125.00	83.00
401-3210 Telephone - Admin		2,162.50	2,162.50
401-3250 Postage - Payroll Processing Fee	564.00	4,625.00	4,061.00
401-3310 Travel - Admin		800.00	800.00
401-3400 Advertising/Printing - Admin		1,375.00	1,375.00
401-4200 Dues Subscriptions/Memberships - Admin	100.00	3,125.00	3,025.00
401-4600 Training/Conferences - General Government		625.00	625.00
			0.00
<b>TOTAL GENERAL GOVT</b>	<b>18,103.98</b>	<b>124,616.07</b>	<b>106,512.09</b>

**FINANCIAL ADMINISTRATION**

402-1000 Finance Director		33,000.00	33,000.00
402-1000 Finance - Staff Salaries	6,514.12	33,201.30	
402-1000 Fica	403.88		
402-1000 Medicare	94.44		
402-3100 Trustee Chg Bond Payment	2,353.50	3,300.00	946.50
402-3110 Auditing Services - Sewer		16,104.00	16,104.00
402-3120 Accounting Services	0.00	2,145.00	2,145.00
402-3160 Billing Software	1,587.46	7,425.00	5,837.54
402-3170 Accounting Software		3,795.00	3,795.00
402-3210 Credit Card Fees		9,405.00	9,405.00
<b>TOTAL FINANCIAL ADMIN</b>	<b>10,953.40</b>	<b>108,375.30</b>	<b>97,421.90</b>

**TAX COLLECTION**

**LEGAL SERVICES**

404-3200 Legal Services - WWTP	32,321.49	32,500.00	178.51
<b>TOTAL LEGAL SERVICES</b>	<b>32,321.49</b>	<b>32,500.00</b>	<b>178.51</b>

**ENGINEERING**

408-3130 Engineering	7,585.48	50,625.00	43,039.52
<b>TOTAL ENGINEERING</b>	<b>7,585.48</b>	<b>50,625.00</b>	<b>43,039.52</b>

**MUNICIPAL BUILDINGS (70/15/15)**

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

**SANITARY SEWER**

429-1400 Sewer Staff Salaries	36,426.56	253,172.00	216,745.44
429-1610 Social Security- Sewer Fund	2,379.65	15,774.16	13,394.51
429-1630 Medicare - Sanitary Sewer	556.53	3,689.12	3,132.59
429-1830 Sewer Overtime	1,954.85	1,250.00	(704.85)
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	25,427.99	20,000.00	(5,427.99)
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)		297,000.00	297,000.00
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)
<b>TOTAL COLLECTION SYSTEM</b>	<b>183,341.31</b>	<b>1,186,785.28</b>	<b>1,003,443.97</b>

**STREET DEPARTMENT (35/30/30/05)**

430-1220 Street Superindendent Salary	3,617.88	24,221.34	20,603.46
430-1300 Salaries & Wages - DPW - Sewer	19,231.61	142,274.88	123,043.27
430-1610 FICA - Street Dept	1,513.07	10,731.97	9,218.90
430-1630 Medicare - Street Dept	77.11	2,509.00	2,431.89
430-1830 Overtime - Street Dept	1,700.15	6,600.00	4,899.85
430-2100 Office Supplies - Street Dept		330.00	330.00
430-2120 Safety Equipment - Street Dept		660.00	660.00
430-2150 Computer Equipment/Supplies - Street Dept		495.00	495.00
430-2160 Office Equipment Maint/Repair- Street Dept		82.50	82.50
430-2300 Vehicle Operation (fuel, oil, fluids)	59.20	12,540.00	12,480.80
430-2380 Uniforms - Street Dept		2,640.00	2,640.00
430-2500 Vehicle Manitenance/Repair- Street Dept		5,115.00	5,115.00
430-2600 Small Tools/Minor Equip - Street Dept		1,320.00	1,320.00
430-3210 Telephone - Street Dept		412.50	412.50
430-3310 Travel - Street Dept		280.50	280.50
430-3610 Electricity - Street Dept		1,320.00	1,320.00
430-3620 Gas - Street Dept		1,980.00	1,980.00
430-3730 Building Maintenance - Street Dept		3,300.00	3,300.00
430-3740 Equipment Maint & Repair - Street Dept		6,105.00	6,105.00
430-4600 Conferences/Training - Street Dept		330.00	330.00
430-7400 CAP Improvements		0.00	0.00
430-7410 Equipment Lease Loader 50/25/25		2,574.00	2,574.00
<b>TOTAL STREET DEPARTMENT</b>	<b>26,199.02</b>	<b>225,821.69</b>	<b>199,622.67</b>

**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)
<b>TOTAL INSURANCE</b>	<b>63,924.02</b>	<b>85,090.00</b>	<b>21,165.98</b>

**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	0.00	5,527.50	5,527.50
487-5310 N/U Pension MMO	3,918.69	76,522.80	72,604.11
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>84,211.29</b>	<b>346,580.37</b>	<b>262,369.08</b>

**EMPLOYER FICA EXPENSES**

488-1620 Unemployment Comp PSAB	4,783.15	6,700.00	1,916.85
<b>TOTAL EMPLOYER FICA EXPENSES</b>	<b>4,783.15</b>	<b>6,700.00</b>	<b>1,916.85</b>

**TRANSFERS**

<b><u>Total Expenses</u></b>	<b>431,423.14</b>	<b>2,173,116.21</b>	<b>1,741,693.07</b>
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<b>Excess Revenue Over(Under) Expenditures</b>	<b>81,607.96</b>	<b>857.79</b>	<b>(141,745.97)</b>
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**Consolidated by Fund Stmt of Activity - Budget vs Actual**  
**Preliminary March 31, 2024 - Water**

<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
<b>Revenues</b>			
<b>INTEREST</b>			
341-0000 Interest Income		50,000.00	(50,000.00)
341-0110 Interest-Savings		0.00	0.00
341-0210 Interest-Water-PLGIT	267.86	0.00	267.86
341-0211 Interest-Water-P Plus	7,624.41	0.00	7,624.41
<u>TOTAL INTEREST</u>	<u>7,892.27</u>	<u>50,000.00</u>	<u>(42,107.73)</u>
<b>STATE GRANT PROGRAM</b>			
354-1230 PA Small Water Grants		0.00	(1,550,000.00)
354-1260 American Recovery Funds	0.00	1,630,000.00	(1,550,000.00)
<u>TOTAL STATE GRANTS</u>	<u>-</u>	<u>1,630,000.00</u>	<u>(1,550,000.00)</u>
<b>STATE SHARED REVENUE</b>			
355-0500 Foreign Cas Ins Pre (Pension Aide)		44,715.00	(44,715.00)
<u>TOTAL STATE SHARED REVENUE</u>	<u>-</u>	<u>44,715.00</u>	<u>(44,715.00)</u>
<b>PMT FROM WATER CO</b>			
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	(20.28)	200,000.00	(200,020.28)
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>	<u>606,494.86</u>	<u>2,622,310.00</u>	<u>(2,015,815.14)</u>
<b>MISCELLANEOUS REVENUES</b>			
380-1010 Emp Cont Hlth Insr	1,912.37	9,237.00	(7,324.63)
<u>TOTAL MISC. REVENUES</u>	<u>1,912.37</u>	<u>9,237.00</u>	<u>(7,324.63)</u>
<b>Total Revenues</b>			
	<b>616,299.50</b>	<b>4,356,262.00</b>	<b>(3,350,011.11)</b>
<b>Expenses</b>			

**GENERAL GOVERNMENT**

401-1210 Manager Salary	4,750.00	31,804.00	27,054.00
401-1220 DPW Director Salary - Water	3,653.84	24,462.50	20,808.66
401-1400 Admin Staff Salary - Water	3,277.50	36,104.50	32,827.00
401-1610 FICA - Admin	697.24	5,750.25	5,053.01
401-1630 Medicare - Admin	169.37	1,344.82	1,175.45
401-1830 Admin Overtime	0.00	375.00	375.00
401-2100 Office Supplies - Admin	0.00	2,000.00	2,000.00
401-2130 Office Equipment/Furniture - Admin	0.00	250.00	250.00
401-2140 IT Expenses	0.00	4,125.00	4,125.00
401-2150 Computer Equipment/Supplies - Admin	0.00	2,500.00	2,500.00
401-2160 Equipment Repair/ Maintenance - Admin	0.00	687.50	687.50
401-2300 Vehicle Expense - Admin	0.00	375.00	375.00
401-3110 Data Storage software	2,042.00	2,125.00	83.00
401-3210 Telephone - Admin		2,162.50	2,162.50
401-3250 Postage - Payroll Processing Fee	564.00	4,625.00	4,061.00
401-3310 Travel - Admin		800.00	800.00
401-3400 Advertising/Printing - Admin		1,375.00	1,375.00
401-4200 Dues Subscriptions/Memberships - Admin	100.00	3,125.00	3,025.00
401-4600 Training/Conferences - General		625.00	625.00
401-7200 CIP - New Car	0.00		0.00
<b><u>TOTAL GENERAL GOVT</u></b>	<b>15,253.95</b>	<b>124,616.07</b>	<b>109,362.12</b>

**FINANCIAL ADMINISTRATION**

402-1000 Finance Director		33,000.00	33,000.00
402-1400 Finance - Staff salaries	6,514.12	33,201.30	26,687.18
402-1610 Finance - Fica	403.88		
402-1610 Finance -Medicare	94.44		
402-3100 Trustee Chg Bond Payment	2,353.50	3,300.00	946.50
402-3110 Auditing Services - Water	0.00	16,104.00	16,104.00
402-3120 Accounting Services	0.00	2,145.00	2,145.00
402-3160 Billing Software	1,587.44	7,425.00	5,837.56
402-3170 Accounting Software		3,795.00	3,795.00
402-3210 Credit Card Fees		9,405.00	9,405.00
<b>TOTAL FINANCIAL ADMIN</b>	<b>10,953.38</b>	<b>108,375.30</b>	<b>97,421.92</b>

**LEGAL SERVICES**

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

**ENGINEERING**

408-3130 Engineering	8,661.90	100,000.00	91,338.10
TOTAL ENGINEERING	<b>8,661.90</b>	<b>100,000.00</b>	<b>91,338.10</b>

**MUNICIPAL BUILDINGS (70/15/15)**

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

**STREET DEPARTMENT (35/30/30/05)**

430-1220 Street Superintendent Salary	3,617.88	24,221.34	20,603.46
430-1300 Salaries & Wages - DPW - Water	19,231.61	142,274.88	123,043.27
430-1610 FICA - Street Dept	1,513.07	10,731.97	9,218.90
430-1630 Medicare - Street Dept	355.97	2,509.90	2,153.93
430-1830 Overtime - Street Department	1,700.15	6,600.00	4,899.85
430-2100 Office Supplies - Street Dept		330.00	330.00
430-2120 Safety Equipment		660.00	660.00
430-2150 Computer Equipment/Supplies - Street Dept		495.00	495.00
430-2160 Office Equipment Maint/Repair- Street Dept		82.50	82.50
430-2300 Vehicle Operation (fuel, oil, fluids)		12,540.00	12,540.00
430-2380 Uniforms - Street Dept		2,640.00	2,640.00
430-2500 Vehicle Manintenance/Repair- Street Dept		5,115.00	5,115.00
430-2600 Small Tools/Minor Equip - Street Dept		1,320.00	1,320.00
430-3210 Telephone - Street Dept		412.50	412.50
430-3310 Travel - Street Dept		280.50	280.50
430-3610 Electricity - Street Dept		1,320.00	1,320.00
430-3620 Gas - Street Dept		1,980.00	1,980.00
430-3730 Building Maintenance- Street Dept		3,300.00	3,300.00
430-3740 Equipment Maint & Repair - Street Dept		6,105.00	6,105.00
430-4600 Conferences/Training - Street Dept		330.00	330.00
430-7410 Equipment Lease Loader 50/25/25		2,574.00	2,574.00
TOTAL STREET DEPARTMENT	<b>26,418.68</b>	<b>225,822.59</b>	<b>199,403.91</b>

**WATER**

448-1300 Water Staff Salaries	52,995.20	396,848.00	343,852.80
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	11,995.25	130,000.00	118,004.75
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)	297,827.13	1,000,000.00	702,172.87
448-2600 Small Tools/Minor Equipment - Water	1,708.51	10,000.00	8,291.49
448-3160 Laboratory Fees - Water	3,499.30	45,000.00	41,500.70
448-3200 Telephone- Water	641.42	3,500.00	2,858.58
448-3610 Electric- WTP, Wells, Dist	8,745.76	60,000.00	51,254.24
448-3700 Well Maint & Repair	1,582.39	20,000.00	18,417.61
448-3720 Distribution System- Maint. & Repairs	11,366.18	100,000.00	88,633.82
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
<b>TOTAL WATER FACILITIES</b>	<b>501,474.25</b>	<b>2,175,477.63</b>	<b>1,674,003.38</b>
<b><u>DEBT SERVICE</u></b>			
471-1100 Principal 2016 Loan	0.00	161,829.50	161,829.50
471-1110 Penn Vest Water Line	7,849.82	47,603.00	39,753.18
471-1120 Penn Vest Dam	6,491.13	39,442.00	32,950.87
471-1130 Penn Vest Dam	0.00	32,970.00	32,970.00
<b>TOTAL DEBT SERVICE</b>	<b>14,340.95</b>	<b>281,844.50</b>	<b>267,503.55</b>
<b><u>DEBT INTEREST</u></b>			
472-1100 Interest - 2016 Loan	58,156.47	116,000.00	57,843.53
472-1110 Penn Vest Water Line - Interest	1,343.24	7,557.00	6,213.76
472-1130 interest -2021 Loan	1,910.37	10,968.00	9,057.63
472-1120 Penn Vest Dam - Interest	34,153.97	77,000.00	
<b>TOTAL DEBT INTEREST</b>	<b>95,564.05</b>	<b>211,525.00</b>	<b>115,960.95</b>
<b><u>INSURANCE</u></b>			0.00
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)
<b>TOTAL INSURANCE</b>	<b>63,924.02</b>	<b>85,090.00</b>	<b>21,165.98</b>

**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		5,527.50	5,527.50
487-5310 N/U Pension MMO	3,918.69	76,522.80	72,604.11
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>84,006.67</b>	<b>346,580.37</b>	<b>262,573.70</b>

**EMPLOYER FICA EXPENSES**

488-1620 Unemployment Comp PSAB	4,783.15	6,700.00	1,916.85
488-3110 Meter Replacement Contractor		650,000.00	650,000.00
<b>TOTAL EMPLOYER FICA EXPENSES</b>	<b>4,783.15</b>	<b>656,700.00</b>	<b>651,916.85</b>

<b>Total Expenses</b>	<b>852,017.50</b>	<b>4,347,553.96</b>	<b>3,495,536.46</b>
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<b>Excess Revenue Over(Under) Expenditures</b>	<b>(235,718.00)</b>	<b>(1.00)</b>	<b>(133,940.59)</b>
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**Consolidated by Fund Stmt of Activity - Budget vs Actual**  
**Preliminary March 31, 2024 - Trash**

<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
<b>Revenues</b>			
<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	2,678.25	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)
<b><u>TOTAL SANITATION</u></b>	<b>627,409.54</b>	<b>975,000.00</b>	<b>(24,297.99)</b>
<b>Total Revenues</b>	<b>627,409.54</b>	<b>975,000.00</b>	<b>(24,297.99)</b>
<u>SANITATION (RECYCLING)</u>			
426-1400 Staff Salaries	15,208.43	117,415.00	113,651.14
426-1610 FICA	942.93	7,279.73	7,046.37
426-1630 Medicare	220.53	1,702.52	1,647.94
426-1830 Overtime	0.00	500.00	500.00
426-1910 Uniforms	0.00	1,500.00	1,500.00
426-2270 Supplies	0.00	400.00	400.00
426-2500 Recycling Grant to Twin Boros	0.00	30,000.00	30,000.00
<b><u>TOTAL SANITATION</u></b>	<b>16,371.89</b>	<b>158,797.25</b>	<b>154,745.45</b>
<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
<b><u>TOTAL SOLID WASTE</u></b>	<b>229,019.25</b>	<b>816,000.00</b>	<b>740,968.47</b>
<b><u>Total Expenses</u></b>	<b>245,391.14</b>	<b>974,797.25</b>	<b>895,713.92</b>
<u>Excess Revenue Over(Under) Expenditures</u>	<b>382,018.40</b>	<b>202.75</b>	<b>871,415.93</b>

## COLLECTIONS

### Category

1) Total number of open repayment agreements
2) Total number of repayment agreements satisfied since last report
3) Total number of new repayment agreements since last report
4) Total number of repayment agreements in default or late
5) Total amount of \$ in repayment agreements
6) Total properties with liens and amount
7) Total new liens since last report
8) Regulated Rental late fees assessed since last report
9) Areas of concern (non-personnel)

### Amount/number

	30
\$	36,819.57
	215,221.59
\$	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

	3/28/2024
\$	-
\$	1,020,265.55
\$	428,832.72
\$	939,922.59
\$	623,384.79
\$	172,663.72
	552
	Not at this time

YTD 

\$	-
\$	1,020,265.55

 Inc. Penalty

Billed less discount & adj- Plus Penalty