

**MINUTES FOR THE REGULAR MEETING
EAST STROUDSBURG BOROUGH COUNCIL
TUESDAY, MAY 21, 2024 – 7:15 PM**

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

PRESENT IN PERSON: Sonia Wolbert;; Carrie Panepinto; Jane Gagliardo; Paul Shemansky; Erika Huber left at 8:10 PM; Mayor Victor Brozusky came in at 8 PM; Solicitor John Prevoznik; Russ Scott, Borough Engineer of RKR Hess, Peter Marshall, Interim Borough Manager, Lee Philips, Director of Public Works, Layla Richard, Director of Finance, and Danielle Decker, Assistant to Borough Manager.

ABSENT: Edmund Freeborn

Ms. Wolbert called the meeting to order at 7:25 PM and lead in the Pledge of Allegiance.

Report on Executive Session: The Solicitor reported that an Executive Session was held on May 21, 2024, starting at 6:05PM, prior to the start of the Council Meeting. Ms. Wolbert, Ms. Panepinto, Ms. Huber, Ms. Gagliardo, Mr. Shemansky, Mayor Brozusky, Solicitor Prevoznik, Mr. Marshall, and Attorney John McLaughlin via WebEx were all present. Labor issues, Collective Bargaining Agreement, and grievance materials were discussed. At 7:04 PM, Attorney McLaughlin left the session. At 7:05 PM Mr. Scott joined the session, and some zoning matters were discussed. Executive Session ended at approximately 7:13 PM and no decisions were made during Executive Session.

Finance Director: Mr. Marshall introduced the Director of Finance Loyal Richard.

Minutes of April 16, 2024, Council Regular Meeting, Minutes of April 24, 2024, Council Special Business Meeting, and Minutes of May 7, 2024, Council Regular Meeting: A motion was made by Ms. Panepinto and seconded by Ms. Huber to table the April 16, 2024 Council Work Session/Special Meeting Minutes, the April 24, 2024 Council Work Session/Special Meeting Minutes, and the May 7, 2024 Council Regular Meeting Minutes. The motion passed unanimously.

Public Hearing: Proposed Moving and Storage Ordinance Number 1402: A motion was made by Ms. Huber and seconded by Ms. Gagliardo to recess the Regular Council Meeting and convene the Public Hearing. The motion passed unanimously.

Solicitor Prevoznik presented the proposed Moving and Storage Ordinance #1402, A motion was made by Ms. Huber and seconded by Ms. Gagliardo to enter exhibits B-1 – a copy of the Public Notice, B-2 – Proof of Publication, B-3 – Proof of submission to the Monroe County Law Library, B-4 – Proof of posting on the East Stroudsburg Borough Website, B-5 – Affidavit of publication in Pocono Record, B-6 – Affidavit of submission to Monroe County Law Library and posting to the East Stroudsburg Borough website, B-7 – A copy of the Draft Ordinance #1402, B-8 – East Stroudsburg Borough’s Planning Commission Recommendation, B-9 – Monroe County Planning Commission Review, B-10 - through B-11 – Sign-in Sheet into evidence. The motion passed unanimously.

A motion was made by Ms. Panepinto and seconded by Ms. Gagliardo to continue the Public Hearing to June 4, 2024 at 7:15 PM and to post the notice on the Borough Website and at Borough Hall. The motion passed unanimously.

A motion was made by Ms. Gagliardo and seconded by Ms. Panepinto to continue hearing and move onto next scheduled hearing. The motion passed unanimously.

Public Hearing: Proposed Amended Table of Use Ordinance Number 1403: Solicitor Prevoznik presented the proposed Amended Table of Use Ordinance #1403. A motion was made by Ms. Gagliardo and seconded by Ms. Huber to enter exhibits B-1 – a copy of the Public Notice, B-2 – Proof of Publication, B-3 – Proof of submission to the Monroe County Law Library, B-4 – Proof of posting on the East Stroudsburg Borough Website, B-5 – Affidavit of publication in Pocono Record, B-6 – Affidavit of submission to Monroe County Law Library and posting to the East Stroudsburg Borough website, B-7 – A copy of the Draft Ordinance #1403, B-8 – A copy of the Amended Table of Use Regulations, B-9 – East Stroudsburg Borough’s Planning Commission Recommendation, B-10 – Monroe County Planning Commission Review, B-11 – Letter from Attorney Wolfe, through B-12 - Sign-In Sheet into evidence. The motion passed unanimously.

A motion was made by Ms. Huber and seconded by Ms. Gagliardo to continue the Public Hearing to June 4, 2024 at 7:30 PM and to post the notice on the Borough Website and at Borough Hall. The motion passed unanimously.

A motion was made by Mr. Shemansky and seconded by Ms. Gagliardo to continue the hearing and move onto the next scheduled hearing. The motion passed unanimously.

Public Hearing: Proposed Amended Zoning Map Ordinance Number 1404: Solicitor Prevoznik presented the proposed Amended Zoning Map Ordinance #1404. A motion was made by Ms. Panepinto and seconded by Ms. Huber to enter exhibits B-1 – a copy of the Public Notice, B-2 – Proof of Publication, B-3 – Proof of submission to the Monroe County Law Library, B-4 – Proof of posting on the East Stroudsburg Borough Website, B-5 – Letters to Adjoiners, B-6 – Proof of Property Postings, B-7 – Affidavit of publication in Pocono Record, B-8 – Affidavit of submission to Monroe County Law Library and posting to the East Stroudsburg Borough Website, B-9 – Affidavit of sending letters to Adjoiners, B-10 – Affidavit of Posting Properties, B-11 – a copy of the Draft Ordinance #1404, B-12 – East Stroudsburg Borough’s Planning Commission Recommendation, B-13 – Monroe County Planning Commission Review, B-14 – an email from Attorney Wolfe, through B-15 – Sign-in Sheet into evidence. The motion passed unanimously.

A resident had a question about the Oaks Development zoning classification changing from a previous map. A motion was made by Ms. Panepinto and seconded by Mr. Shemansky to continue the Public Hearing to June 4, 2024 at 7:40 PM and to post notice on the Borough Website and at Borough Hall, and to reconvene the Regular Council Meeting. The motion passed unanimously.

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

East Stroudsburg Community Alliance (ECA): Ms. Wolbert announced ECA are getting ready for the summer events, including the Big Bang Event that is scheduled for Saturday, June 29, 2024.

Fire Report: The Fire Report was distributed via email.

Police Report: Lieutenant Sampere announced the Crime Watch App is up and running and explained for everyone to go to the SARPD website to sign-up for the App. Ms. Wolbert asked for the Crime Watch App link to be put on the Borough’s Website. Lieutenant Sampere explained additional cameras are being installed with grant money that was received and brief discussions on speeding problems, double parking, and school bus stops took place.

Engineer’s Action Item’s Report:

Water System Monitoring: A motion was made by Mr. Shemansky and seconded by Ms. Gagliardo to accept the proposals for lab sampling and testing for UCMR 5 and State and Federal PFAS

monitoring requirements for four (4) Quarters commencing in the 2nd Quarter of 2024 from Suburban Testing Laboratories, Inc. (Reading, PA), in an amount not to exceed \$19,000.00 (including collection of sampling costs), as recommended by the Borough Engineer and with the concurrence of Environmental Counsel. The motion passed unanimously.

Levee Culvert Rehabilitation Project: A motion was made by Ms. Panepinto and seconded by Ms. Gagliardo to approve Payment Application No. 2 – Final in the amount of \$19,000, representing the release of retainage on the Project, as recommended by the Engineer. The motion passed unanimously.

Brown St. Waterline Replacement Project: A motion was made by Mr. Shemansky and seconded by Ms. Gagliardo to accept Change Order No. 3 – Final for final reconciliation of Contract quantities and to seek reimbursement of additional engineering costs incurred by the Borough. The net effect of this Change Order is a deduct to the Contract in the amount of \$59,370.00. The motion passed unanimously.

Forge Road U-Haul / U-Box Land Development Project (adjacent to the Borough WWTP): A motion was made by Ms. Gagliardo and seconded by Mr. Shemansky to approve Resolution 10-2024 titled the Application of Amerco Real Estate Co. for Modification of Conditional Use Adjudication and Order and Application of Amerco Real Estate Co. for Approval of Preliminary/Final Land Development for U-Haul U-Box Storage Facility. The modification is as it relates to Blasting. The motion passed unanimously.

A motion was made by Ms. Panepinto and seconded by Mr. Shemansky to ratify the approval of the Stormwater Management Agreement and Development Agreement for the U-Box Project as approved in Resolution 1-2023 for the Land Development Approval of the Project upon review of the Solicitor and Engineer. The motion passed unanimously.

A motion was made by Ms. Gagliardo and seconded by Mr. Shemansky to adopt Resolution 11-2024 granting Stormwater Easement Agreement for 197.0 sf of Borough of East Stroudsburg easement to Amerco to discharge stormwater into an existing swale along Forge Road. The motion passed unanimously.

Forge Road Land Development Project (between Forge Road and I-80): A motion was made by Ms. Panepinto and seconded by Ms. Gagliardo to table the Permanent Sanitary Sewer and Access Easement, Temporary Construction Easement, and Right-of-Way Agreement offered by the Property Owners for the construction, operation, and maintenance of sewer mains and appurtenances across and adjacent to the property. The motion passed unanimously.

Crystal Street Improvements Project: A motion was made by Ms. Panepinto and seconded by Mr. Shemansky authorizing RKR Hess to draft the ordinance amending Chapter 150 – Vehicles and Traffic to make Crystal Street a One-Way Street and then forward onto the Planning Commission. The motion passed unanimously.

Courtland Real Estate Development, LLC, for Dunkin: A motion was made by Ms. Panepinto and seconded by Mr. Shemansky to table executing the Stormwater Facilities Maintenance and Monitoring Agreement in recordable form with Courtland Real Estate Development, LLC, for Dunkin and executing the Development Agreement for Courtland Real Estate Development, LLC, for Dunkin. The motion passed unanimously.

Route 209 Partnership Lot Joinder: A motion was made by Ms. Panepinto and seconded by Ms. Gagliardo to table RKR Hess to work with the Zoning Officer and the Solicitor on the unusual lot joinder application for the Route 209 Partnership - Wendy's Project. The motion passed unanimously.

Engineer Scott gave a brief Water Meter Installation Project update.

REPORTS:

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

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

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

Operations Committee: No meeting.

Zoning and Planning Committee (ZAP): No meeting.

Community Relations Committee: Ms. Panepinto gave a brief update. Ms. Panepinto announced that anyone still interested in purchasing any of the Hometown Hero Banners must submit their application with payment no later than the end of the week.

Correspondence: Ms. Wolbert announced she received a letter from a young gentleman inquiring about Council.

Mayor Victor Brozusky: Mayor Brozusky apologized for being a little late tonight and encouraged any residents that are having problems with an East Stroudsburg University (ESU) student neighbor to call the non-emergency police number to report the problem. The Mayor asked for the Codes Department to be on the lookout for people not cutting their grass, since it is growing very fast lately due to the weather.

Carrie Panepinto: Ms. Panepinto spoke about parking in fire lanes at Giant Plaza and that she thought in the Dominos window it said for car side delivery to park in fire lane and turn your hazard lights on. A motion was made by Ms. Panepinto and seconded by Ms. Gagliardo to have the Manager write a letter to the business. The motion passed unanimously.

Jane Gagliardo: Nothing to report.

Paul Shemansky: Nothing to report.

Erika Huber: Nothing to report.

Sonia Wolbert: Nothing to report.

Solicitor's Report: Nothing to report.

Manager's Report:

A motion was made by Ms. Gagliardo and seconded by Mr. Shemansky to table the renewal of the Pollution Insurance Coverage for the Wastewater Treatment Plant, which is due to expire on August 10, 2024. The motion passed unanimously.

A motion was made by Ms. Panepinto and seconded by Ms. Gagliardo to approve the request from St. Matthew's Parish to close Braeside Ave from Elk Street to Ridgeway Street on Friday, August 9,

2024 and Saturday, August 10, 2024 from 5PM-10PM, and Sunday, August 11, 2024 from 12PM-6PM for their Annual St. Matthew's Festival with proper insurance forms and notifying the Regional Police Department. The motion passed unanimously.

A motion was made by Ms. Gagliardo and seconded by Ms. Panepinto to approve payment of RKR Hess invoices: #129031 in the amount of \$806.10 and #129401 in the amount of \$3,907.14 for a total of \$4,713.24 for the Middle Dam Project. The motion passed unanimously.

A motion was made by Ms. Gagliardo and seconded by Mr. Shemansky to authorize a drawdown of the 2021 General Obligation (G.O.) Note in the amount of \$4,713.24. The motion passed unanimously.

A motion was made by Ms. Panepinto and seconded by Ms. Gagliardo to approve amending Resolution 1-2024 that Authorizes the Signatories and Users to Perform Banking Functions on Behalf of the Borough of East Stroudsburg to include Layla Richard, the Finance Director to be authorized as a user of online banking. The motion passed unanimously.

Public Comments – New Business & Non-Agenda Items:

Peg Johnson of Garner Lane commented on signs in Stones Throw Development being 30-40 years old and no writing left on some of the signs.

Jacqueline McGhee of W. Broad Street commented on her neighbor's house that was built in 2001 being raised up five inches and causing water to run under the slab of her property. Ms. McGhee added there are sink holes on her property and commented on a retaining wall, shed, and the fencing.

Charisse Peace of Taylor Street commented on parking fines for residential parking permits being given to people on Normal Street, Hill Street, and Taylor Street. Ms. Peace inquired about a Recreation Center in the community.

Bruce Smith of N. Green Street commented on UGI repaving the damage they caused on the road and whether the side of the road was going to be fixed.

Joan Collier of Normal Street inquired about speed bumps being installed and spoke about handicap signs being lost.

Ratification of Bills Payable: A motion was made by Ms. Panepinto and seconded by Ms. Gagliardo to approve the Warrant List #240521, with check numbers 3654 and 69970 being corrected. The motion passed unanimously.

Adjournment:

A motion was made by Ms. Panepinto and seconded by Ms. Gagliardo to adjourn the meeting at 9:23PM. The motion passed unanimously.

MAINTENANCE DEPARTMENT DAILY REPORT

DATE: 5/6/24 MONDAY

Ethan & Elwood worked recycling-Scrapped-Worked on pool-Picked trash on Crystal, parking lots & Veterans Memorial-Worked on finishing warning lights on new utility-Cold patched

DATE: 5/7/24 TUESDAY

Elwood & Ethan worked recycling-Bill went down to recycling to look at a hydraulic leak-Worked on the street Sweeper-Worked on the pool-Mowed around the shop & top of levee-Worked on installing more lights on the New utility-Started to put D-rings on new trailer
1 One Call

DATE: 5/8/24 WEDNESDAY

Swept Streets-Dropped a Peterbilt dump truck off for an inspection & picked up the other Peterbilt-Smashed Garbage down in roll off to make more room for Waste Authority-Repaired a service line & curb stop-Put a sign up Ethan & Elwood worked recycling
1 One Call

DATE: 5/9/24 THURSDAY

Replaced a part on street sweeper and then swept streets-Mowed-Helped Billy down at park change out a valve in front of bathrooms-Elwood & Ethan worked recycling-Bill changed out a part on the cardboard compactor Worked on wiring up lights on utility truck-Mowed Levee-Put cold patch in pothole at the top of East Broad

DATE: 5/10/24 FRIDAY

Swept streets-Worked on wiring lights up on new utility-Ethan worked recycling-Scrapped-Checked parking lots Vets Memorial for trash-Checked storm drains-Filled stone bins-Took a handicap sign down-Picked up shopping carts
7 One Calls

DATE: 5/11/24 SATURDAY

DATE: 5/12/24 SUNDAY

Public Works Weekly Report 5/6/24 thru 5/12/24

↓ Task Description	JW	JD	JM	CO	BH	GS	ES	RP	EG		Total
Park Maintenance	3			2							5
Parking Lot Maintenance/Clean up	1			3			8				12
Levee Maintenance/Dog Waste				1		4					5
Shopping Carts	1										1
Sign Maintenance	2										2
Street/Stop Light Repair											0
Mowing/Weeding						12					12
Vehicle Repair				10				33			43
Shade Tree											0
PA 1 Call											0
Waste Water Treatment Plant											0
Waste Water Collection System											0
Storm Water Maintenance/Repair	1										1
Equipment Repair & Maintenance					8						8
Snow/Salt											0
Street Patching/Maintenance/Painting	1			2							3
Water Plant											0
Water Distribution System	3	16.5	17	5.5	12	16.5		7.5			78
Leaf/Brush Collection/Tree Trimming											0
Pool		16	16								32
Parade/Flags/Lights/Wreaths/Events	1										1
Parking Meters & Parking											0
Street Sweeping & Maintenance	2			19							21
Recycling					12		32		48		92
Building Maintenance					8	8					16
Golf Course											0
Meetings, Paper Work & Training	25										25
Vacation/comp/personal			8								8
Holiday											0
Sick / Medical Leave		8									8
Fire Calls											0
Meter Reading											0
Cumulative Hours→	40	40.5	41	42.5	40	40.5	40	40.5	48	0	373

MAINTENANCE DEPARTMENT DAILY REPORT

DATE: 5/13/24 MONDAY

Swept streets-Fixed fencing around IBW-Picked trash up on Crystal St, parking lots & Vets Memorial-Mowed
Levee-Worked on fabricating more D-rings for new trailer-Picked garbage bags up in parking lot of the First
Baptist Church-Mowed & weed wacked-Help Billy replace a curb stop-Cleaned debris off levee
2 One Calls

DATE: 5/14/24 TUESDAY

Swept streets-Mowed & weed wacked-Mowed & weed wacked levee-Changed the slide out down at Dansbury
Park-Cleaned the fenced in area up-Dug out the roots and put topsoil & grass seed down in front of the shop
Checked the levee-Dropped the Sonoma off for inspection & picked up our bucket truck-Top soiled & seeded
Around new hydrant and new curb box
5 One Calls

DATE: 5/15/24 WEDNESDAY

Swept streets-Checked storm inlets-Put new batteries in bucket truck-Smashed garbage in roll off to make more
Room-Put more big rocks around IBW-Did some flag work-Showed some new employees how the traffic control
Boxes work-Started working on putting in a pad next to hydrant to fill up our vac truck
1 One Call

DATE: 5/16/24 THURSDAY

Swept streets-Weed wacked levee-Mowed-Put more bed liner on Billy's Truck-Helped Guy demo a root cutter on
The vac truck-Cold patched potholes in Stones Throw-Dug out our drainage at shop-Started wiring up the Sonoma
For trailer lights
2 One Calls

DATE: 5/17/24 FRIDAY

Swept streets-Weed wacked movie theater parking lot & across from Boro Office-Finished the parking pad for the
Vac truck next to the hydrant-Wired up the Sonoma for park trailer-Straighten a parking meter-Trimmed branches
Mowed top of levee & around shop-Painted picnic table at Boro Office-Put a L-bracket on a divider at Boro Office
Washed enclosed trailer-Weed Wacked along side our roads

DATE: 5/18/24 SATURDAY

DATE: 5/19/24 SUNDAY

Public Works Weekly Report 5/13/24 thru 5/19/24

↓ Task Description	JW	JD	JM	CO	BH	GS	ES	RP	EG		Total
Park Maintenance	1	4						4			9
Parking Lot Maintenance/Clean up	1						1		1		3
Levee Maintenance/Dog Waste	1	1				16		9	4		31
Shopping Carts		1						1			2
Sign Maintenance											0
Street/Stop Light Repair		2	2					2			6
Mowing/Weeding						8	23		19		50
Vehicle Repair								16			16
Shade Tree											0
PA 1 Call											0
Waste Water Treatment Plant											0
Waste Water Collection System		7	8								15
Storm Water Maintenance/Repair						8	4		8		20
Equipment Repair & Maintenance					8						8
Snow/Salt											0
Street Patching/Maintenance/Painting	2										2
Water Plant											0
Water Distribution System	2	8	6					2			18
Leaf/Brush Collection/Tree Trimming											0
Pool											0
Parade/Flags/Lights/Wreaths/Events							4				4
Parking Meters & Parking	1										1
Street Sweeping & Maintenance			1	40							41
Recycling	2										2
Building Maintenance	7	17	15		16		8	6	8		77
Golf Course											0
Meetings, Paper Work & Training	23										23
Vacation/comp/personal			8		8	8					24
Holiday											0
Sick / Medical Leave					8						8
Fire Calls											0
Meter Reading											0
Cumulative Hours→	40	40	40	40	40	40	40	40	40	0	360

ZONING ACTIVITY REPORT

APRIL 22 THRU MAY 5, 2024

PHONE CALLS – 15

PERMITS – 4

NOTICE OF VIOLATION-3

CITATIONS-

MEETINGS- 9

SITE VISITS-6

PERMIT APPLICATION REVIEWS-3

CERTIFICATE OF NON CONFORMANCE REVIEWS-1

CERTIFICATE OF NON CONFORMANCE ISSUED

VARIANCE REVIEWS-1

PARKING ISSUES-10

Bi Weekly Report
4/22/24 to 5/3/24

Rental License - 8

Money owed / Checklist - 103

Updates- 4

Health License - 2

Files made - 3

Rental Registrations filed / other filing – 11

Miscellaneous mailings - 15

Cross checking ALL rental units between muni link and permit manager. Still working on this

Checking for Open Rental Violations (old) – 6 pages

Rental List Check Money owed (Old) – 7 Pages

Other added tasks – Taking messages for Parking tickets - 11

Sandy Messerle

PARKING BI-WEEKLY REPORT

04/22/2024-05/05/2024

Parking Officers:

- Jordan McCarther
- Dave Oney
- Matt DeLorme

Ticket Summary:

- 154 tickets issued
- 1 ticket withdrawn by peter
- Jordan McCarther bad tickets 3
- Dave Oney bad tickets 3
- Matt Delorme 1 bad ticket training
- Total 8 bad tickets

Court Summary:

- 20 court cases
- 17 guilty (1 guilty no fine)
- 2 not guilty
- 1 continuance

Meter Summary:

- Week 1: 11 meters broke, 11 meters fixed
- Week 2: 3 meters broke, 3 meters fixed

Codes Bi-Weekly Report

1. Codes Violations Report

2. Notice of Violation

- (i) Sent via certified mail (0)
- (ii) Return receipt received (0)
- (iii) Copies (3)
- (iv) Notice of Violation posted to the property (9)
- (v) NOV returned to sender (Not picked up) (0)

3. Citations

- (i) Written (15)
- (ii) Filed (10)
- (iii) Copies (N/A)

4. Tickets Issued (11)

High Grass- (9)

Trash can left curbside too late- (0)

Trash Cans out too early (0)

Solid waste deposited on private property (0)

Vegetation blocking sidewalk (0)

Overflowing Mobile Refuse Cart (2)

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

Failure to remove snow/ ice from sidewalk (0)

5. Items for Zoning/ Codes Committee Review, Extra comments

- I am in the process of closing out the remaining failed rental inspections that Stephen was not able to complete before he left. This includes reaching out to the homeowners and scheduling the reinspections. This takes about 2-3 hours daily to try and make contact, send emails ect. So far no one has called to schedule a reinspection. Notices will be sent out via certified mail.
- I have assisted the parking department with inspecting and then fixing parking meters throughout the borough.
- Parking Complaints- I have set it up to where our parking enforcement officers are receiving all parking complaints in the parking office. If any questions are brought up that need to be addressed, I assist with anything I can. I receive calls from the parking officers all throughout the day in regards to parking issues.
- I set up for myself and the two full parking officers to go to Stroudsburg Borough, and all three of us are now CPMI certified. This is Certified Parking Meter Inspector. We can now certify the timing on all meters in the borough.
- I will create a schedule to have all meters certified if they have not been done in the last 5 years.
- I assist anyone in the building that may need help with any of their work.

Bi Weekly Report
5/6/24 to 5/17/24

Rental License - 19

Money owed / Checklist - 31

Updates - 9

Health License - 1

Files made - 5

Rental Registrations filed / other filing – 121

Miscellaneous mailings / Certified - 100

Monthly County permits mailed - 6

Cross checking ALL rental units between muni link and permit manager. Still working on this

Other added tasks – Taking messages for Parking tickets - 43

Sandy Messerle

Jordan McCarther 407

Matt DeLorme 165

Dave Oney 93

(last 30 days)

5/6/2024 -5/19/2024

Biweekly Report

Parking Officers: Jordan McCarther, Dave Oney, Matt DeLorme

Between 5/6/2024 -5/17/2024

- **135 tickets issued**
- **Jordan McCarther 3 bad tickets**
- **Dave Oney 3 bad tickets**
- **Matt Delorme 2**

Court

- **4 court cases**
- **2 guilty**
- **2 not guilty**

Notice of Violations Posted: 176

Broken meters;

3 BROKEN

3 FIXED

Comments;

Fire Lanes are becoming increasingly more difficult to enforce, as borough vehicles currently must be parked in a parking space before exiting the car to be ticketed. This gives the offender an upper hand, and in most cases flees or moves the car before a Parking Officer can approach them. Jordan recommends talking to Solicitor Prevoznik in regard to whether it is permissible for a Parking Officer to park in the fire lane to issue a fire lane ticket. This would make it much easier for our Parking Officers to issue fire lane tickets. Another recommendation is for the Stroud Area Regional Police to be advised of the constant issue of people parking in the fire lanes within the Borough, and to see if they can step up their enforcement actions.

Consolidated Statement of Activity - Budget vs Actual
April 30, 2024

<u>Account # & Title</u>	<u>Y-T-D</u> <u>4/30/2024</u>	<u>Y-T-D</u> <u>4/30/2023</u>	<u>Variance</u>	<u>%</u>	<u>Budget</u> <u>4/30/2024</u>	<u>Variance</u>	<u>%</u>
Revenues							
<u>TAXES</u>							
301-1000 Property Tax-Current Year	918,002.76	718,824.34	199,178.42	(0.28)	2,845,727.87	(1,927,725.11)	0.68
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	39,888.71	28,938.40	10,950.31	(0.38)	124,371.44	(84,482.73)	0.68
TOTAL TAXES	958,406.10	748,371.72	210,034.38	(0.28)	2,970,884.33	(2,012,478.23)	0.68
<u>ACT 511 TAXES</u>							
310-1000 Real Estate Transfer Tax	47,318.18	47,696.50	(378.32)	0.01	160,000.00	(112,681.82)	0.70
310-2000 Earned Income Tax	337,495.41	342,326.22	(4,830.81)	0.01	1,200,000.00	(862,504.59)	0.72
310-5000 Municipal Service Tax	89,268.93	91,440.17	(2,171.24)	0.02	350,000.00	(260,731.07)	0.74
TOTAL ACT 511 TAXES	474,082.52	481,462.89	(7,380.37)	0.02	1,710,000.00	(1,235,917.48)	0.72
<u>BUSINESS LICENSES/PERMITS</u>							
321-2000 Health/Restaurant Licenses	3,906.00	5,337.50	(1,431.50)	0.27	10,000.00	(6,094.00)	0.61
321-6100 Rental License	15,428.00	6,548.00	8,880.00	(1.36)	165,000.00	(149,572.00)	0.91
321-6110 Short-Term Rental Lic.	0.00	0.00	0.00	0.00	2,500.00	(2,500.00)	1.00
321-8000 Cable TV Franchise Tax	20,990.69	26,615.29	(5,624.60)	0.21	105,000.00	(84,009.31)	0.80
TOTAL LICENSES/PERMITS	40,324.69	38,500.79	1,823.90	(0.05)	282,500.00	(242,175.31)	0.86
<u>NON-BUSINESS PERMITS</u>							
322-8100 Event Permit Fee	150.00	275.00	(125.00)	0.45	1,500.00	(1,350.00)	0.90
322-8200 Street Opening Permits	8,150.00	3,810.00	4,340.00	(1.14)	9,000.00	(850.00)	0.09
322-9400 Misc Permits	88.00	620.00	(532.00)	0.86	2,000.00	(1,912.00)	0.96
TOTAL NON-BUSINESS PERMITS	8,388.00	4,705.00	3,683.00	(0.78)	12,500.00	(4,112.00)	0.33
<u>FINES</u>							
331-1100 Vehicle Code Violations	66,703.18	55,840.27	10,862.91	(0.19)	180,000.00	(113,296.82)	0.63
331-1200 Violation of Zoning Ord & Statutes	7,998.65	9,090.00	(1,091.35)	0.12	25,000.00	(17,001.35)	0.68
331-1210 Vehicle Boot Fines	0.00	50.00	(50.00)	1.00	0.00	0.00	0.00
TOTAL FINES	74,701.83	64,980.27	9,721.56	(0.15)	205,000.00	(130,298.17)	0.64
<u>INTEREST</u>							
TOTAL INTEREST	71,326.78	70,631.68	695.10	(0.01)	150,765.00	(79,438.22)	0.53
<u>RENTS</u>							
342-5310 Royalties - Cell Tower	9,917.04	10,906.44	(989.40)	0.09	40,000.00	(30,082.96)	0.75
TOTAL RENTS	9,917.04	10,906.44	(989.40)	0.09	40,000.00	(30,082.96)	0.75
<u>STATE GRANT PROGRAM</u>							
354-1200 Performance Grant - Twin Boroughs	0.00	0.00	0.00	0.00	22,000.00	(22,000.00)	1.00
354-1260 American Recovery Funds	0.00	0.00	0.00	0.00	1,880,000.00	(1,880,000.00)	1.00
TOTAL STATE GRANTS	0.00	0.00	0.00	0.00	1,902,000.00	(1,902,000.00)	1.00
<u>STATE SHARED REVENUE</u>							
355-0020 Liquid Fuels	0.00	246,080.08	(246,080.08)	1.00	240,000.00	(240,000.00)	1.00
355-0030 Turnback Allocation	6,040.00	6,040.00	0.00	0.00	6,040.00	0.00	0.00
355-0100 Public Utility Realty/Bev Tax	1,400.00	3,900.00	(2,500.00)	0.64	3,875.00	(2,475.00)	0.64
355-0500 Foreign Cas Ins Pre (Pension Aide)	0.00	0.00	0.00	0.00	135,500.00	(135,500.00)	1.00
355-0700 Foreign Fire Ins Premium Tax	0.00	0.00	0.00	0.00	46,750.00	(46,750.00)	1.00
TOTAL STATE SHARED REVENUE	7,440.00	256,020.08	(248,580.08)	0.97	432,165.00	(424,725.00)	0.98
<u>PMT IN LIEU OF TAXES</u>							
359-0010 Housing Authority PILOT	8,168.40	5,908.75	2,259.65	(0.38)	5,500.00	2,668.40	(0.49)
TOTAL PILOT	8,168.40	5,908.75	2,259.65	(0.38)	5,500.00	2,668.40	(0.49)
<u>GENERAL GOVERNMENT</u>							
361-1110 Closing Report Fee	2,846.00	2,944.55	(98.55)	0.03	8,000.00	(5,154.00)	0.64
361-3300 Permits - Zoning - Gen Government	10,562.65	30,228.84	(19,666.19)	0.65	50,000.00	(39,437.35)	0.79
361-3310 Building Permits	27,399.20	0.00	27,399.20	0.00	75,000.00	(47,600.80)	0.63
361-3320 Resale Inspections	6,238.44	0.00	6,238.44	0.00	5,000.00	1,238.44	(0.25)
361-3400 Zoning Plan Review	14,654.81	5,932.26	8,722.55	(1.47)	25,000.00	(10,345.19)	0.41
361-5000 Codes Office Supplies	0.00	0.70	(0.70)	1.00	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT	61,701.10	39,106.35	22,594.75	(0.58)	163,000.00	(101,298.90)	0.62
<u>PUBLIC SAFETY</u>							
<u>HIGHWAYS & STREETS</u>							
363-2100 Meter Revenue	30,920.37	35,949.39	(5,029.02)	0.14	125,000.00	(94,079.63)	0.75

Consolidated Statement of Activity - Budget vs Actual
April 30, 2024

<u>Account # & Title</u>	<u>Y-T-D</u> <u>4/30/2024</u>	<u>Y-T-D</u> <u>4/30/2023</u>	<u>Variance</u>	<u>%</u>	<u>Budget</u> <u>4/30/2024</u>	<u>Variance</u>	<u>%</u>
363-2200 Parking Permits	4,030.00	4,372.50	(342.50)	0.08	20,000.00	(15,970.00)	0.80
363-2210 Residential Parking Permit	1,742.00	5,735.12	(3,993.12)	0.70	525.00	1,217.00	(2.32)
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	483.00	455.00	28.00	(0.06)	750.00	(267.00)	0.36
TOTAL HIGHWAYS & STREETS	37,175.37	47,099.61	(9,924.24)	0.21	167,707.00	(130,531.63)	0.78
<u>SANITATION</u>							
364-1200 Pretreatment Revenues	0.00	0.00	0.00	0.00	8,000.00	(8,000.00)	1.00
364-2010 Sewer Rents	407,502.34	439,479.79	(31,977.45)	0.07	1,750,000.00	(1,342,497.66)	0.77
364-2020 Lien Sewer Rents	4,373.00	0.00	4,373.00	0.00	8,500.00	(4,127.00)	0.49
364-3010 Solid Waste User Fees	913,935.75	920,963.30	(7,027.55)	0.01	930,000.00	(16,064.25)	0.02
364-3020 Solid Waste Fees Penalties		22,022.78	(22,234.45)	1.01	27,500.00	(27,711.67)	1.01
364-3030 Solid Waste Bulk Items and Bags	4,501.85	7,094.80	(2,592.95)	0.37	7,500.00	(2,998.15)	0.40
364-3150 Lien Rents Solid Waste	5,544.24	0.00	5,544.24	0.00	1,500.00	4,044.24	(2.70)
364-3160 Lien Interest & Cost	2,971.20	2,762.59	208.61	(0.08)	8,500.00	(5,528.80)	0.65
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	7,458.00	(3,929.00)	0.53	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	13,946.28	21,512.88	(7,566.60)	0.35	45,000.00	(31,053.72)	0.69
TOTAL SANITATION	1,364,119.47	1,429,321.62	(65,202.15)	0.05	3,045,022.00	(1,680,902.53)	0.55
<u>GOLF</u>							
<u>PMT FROM WATER CO</u>							
378-1110 Water Service-Turn on/off	0.00	600.00	(600.00)	1.00	250.00	(250.00)	1.00
378-2100 Water Rents	481,329.40	503,412.21	(22,082.81)	0.04	2,200,000.00	(1,718,670.60)	0.78
378-2110 Lien Rents		0.00	(20.28)	0.00	200,000.00	(200,020.28)	1.00
378-2120 Lien Costs & Interest	5,875.02	1,154.98	4,720.04	(4.09)	2,000.00	3,875.02	(1.94)
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	4,890.00	(3,095.00)	0.63	68,210.00	(66,415.00)	0.97
378-9200 Penalties	17,101.07	23,246.52	(6,145.45)	0.26	35,000.00	(17,898.93)	0.51
378-9300 Sale of Meters & Supplies	0.00	0.00	0.00	0.00	5,000.00	(5,000.00)	1.00
378-9400 Water Dept. Services	0.00	475.00	(475.00)	1.00	1,850.00	(1,850.00)	1.00
TOTAL PMT FROM WATER CO	540,105.52	533,778.71	6,326.81	(0.01)	2,622,310.00	(2,082,204.48)	0.79
<u>MISCELLANEOUS REVENUES</u>							
380-1000 Stroudsburg Share- TB Employee	0.00	0.00	0.00	0.00	9,000.00	(9,000.00)	1.00
380-1010 Emp Cont Hlth Insr	10,029.54	8,621.13	1,408.41	(0.16)	27,573.01	(17,543.47)	0.64
380-1070 Miscellaneous Income	1,722.55	4,050.14	(2,327.59)	0.57	5,000.00	(3,277.45)	0.66
380-5100 Shopping Cart Fees	1,410.00	1,035.00	375.00	(0.36)	4,000.00	(2,590.00)	0.65
TOTAL MISC. REVENUES	13,162.09	13,706.27	(544.18)	0.04	45,573.01	(32,410.92)	0.71
<u>CONTR. FROM PRIVATE</u>							
<u>SALE OF ASSETS</u>							
391-0010 Sale of Assets	0.00	26,650.00	(26,650.00)	1.00	0.00	0.00	0.00
391-0020 Damage to Borough Property	48,386.00	464.54	47,921.46	(103.16)	15,000.00	33,386.00	(2.23)
TOTAL SALE OF ASSETS	48,386.00	27,114.54	21,271.46	(0.78)	15,000.00	33,386.00	(2.23)
<u>TRANSFERS</u>							
392-0350 Transfer from Highway Aid Fund Res	0.00	0.00	0.00	0.00	400,000.00	(400,000.00)	1.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	400,000.00	(400,000.00)	1.00
<u>CAPITAL PROCEEDS</u>							
393-1200 Subsidy Payments	226,162.82	965,003.71	(738,840.89)	0.77	0.00	226,162.82	0.00
TOTAL CAPITAL PROCEEDS	226,162.82	965,003.71	(738,840.89)	0.77	0.00	226,162.82	0.00
<u>DIVIDENDS</u>							
395-2000 Dividends Received - General Liability	0.00	0.00	0.00	0.00	18,000.00	(18,000.00)	1.00
395-3000 Dividends Received - Health Insurance	55,058.47	0.00	55,058.47	0.00	73,000.00	(17,941.53)	0.25
TOTAL DIVIDENDS	55,058.47	0.00	55,058.47	0.00	91,000.00	(35,941.53)	0.39
Total Revenues	3,998,626.20	4,736,618.43	(737,992.23)	0.16	14,260,926.34	(10,262,300.14)	0.72
Expenses							
<u>LEGISLATIVE</u>							
400-1100 Council Salary	4,583.25	4,553.28	(29.97)	(0.01)	15,000.00	10,416.75	0.69
400-1120 Mayor Salary	2,083.35	2,113.35	30.00	0.01	5,000.00	2,916.65	0.58

Consolidated Statement of Activity - Budget vs Actual
April 30, 2024

Account # & Title	Y-T-D	Y-T-D	Variance	%	Budget	Variance	%
	4/30/2024	4/30/2023			4/30/2024		
400-1610 FICA - Legislative	413.32	406.96	(6.36)	(0.02)	1,240.00	826.68	0.67
400-1630 Medicare - Legislative	96.64	90.84	(5.80)	(0.06)	290.00	193.36	0.67
400-3110 Training/Conferences	100.00	0.00	(100.00)	0.00	2,000.00	1,900.00	0.95
400-3210 Dues/Subscriptions	1,305.00	110.00	(1,195.00)	(10.86)	4,500.00	3,195.00	0.71
400-3310 Misc/Travel	0.00	0.00	0.00	0.00	500.00	500.00	1.00
TOTAL LEGISLATIVE	8,581.56	7,274.43	(1,307.13)	(0.18)	28,530.00	19,948.44	0.70
<u>GENERAL GOVERNMENT</u>							
401-1210 Manager Salary	48,289.66	42,059.84	(6,229.82)	(0.15)	127,216.00	78,926.34	0.62
401-1220 DPW Director Salary -Admin	29,230.80	0.00	(29,230.80)	0.00	97,850.00	68,619.20	0.70
401-1400 Admin Staff Salary	29,818.17	45,226.96	15,408.79	0.34	144,418.00	114,599.83	0.79
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	5,184.50	7,250.95	2,066.45	0.28	23,001.00	17,816.50	0.77
401-1630 Medicare - Admin	1,238.45	1,697.11	458.66	0.27	5,379.27	4,140.82	0.77
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	5,295.16	2,239.43	(3,055.73)	(1.36)	8,000.00	2,704.84	0.34
401-2130 Office Equipment/Furniture	1,101.52	651.12	(450.40)	(0.69)	1,000.00	(101.52)	(0.10)
401-2140 IT Expenses	15,778.50	7,092.50	(8,686.00)	(1.22)	16,500.00	721.50	0.04
401-2150 Computer Equipment/Supplies-Gen Government	2,618.85	10,444.03	7,825.18	0.75	10,000.00	7,381.15	0.74
401-2160 Equipment Maintenance	402.20	1,081.50	679.30	0.63	2,750.00	2,347.80	0.85
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	2,240.13	2,740.69	500.56	0.18	8,650.00	6,409.87	0.74
401-3250 Postage - Payroll Processing Fee	6,378.43	4,984.16	(1,394.27)	(0.28)	18,500.00	12,121.57	0.66
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	6,270.27	0.00	(6,270.27)	0.00	5,500.00	(770.27)	(0.14)
401-4200 Association Dues/Subscriptions	8,625.51	12,967.20	4,341.69	0.33	12,500.00	3,874.49	0.31
401-4600 Training/Conference - General Government	0.00	2,000.00	2,000.00	1.00	2,500.00	2,500.00	1.00
TOTAL GENERAL GOVT	168,306.15	159,565.49	(8,740.66)	(0.05)	498,464.27	330,158.12	0.66
<u>FINANCIAL ADMINISTRATION</u>							
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	36,474.93	0.00	(36,474.93)	0.00	100,610.00	64,135.07	0.64
402-1610 Fica	2,261.43	0.00	(2,261.43)	0.00	0.00	(2,261.43)	0.00
402-1630 Medicare	528.86	0.00	(528.86)	0.00	0.00	(528.86)	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	2,737.50	1,560.00	(1,177.50)	(0.75)	6,500.00	3,762.50	0.58
402-3160 Billing Software	5,362.28	5,850.04	487.76	0.08	22,500.00	17,137.72	0.76
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	15,505.06	9,875.00	(5,630.06)	(0.57)	28,500.00	12,994.94	0.46
TOTAL FINANCIAL ADMIN	73,942.06	23,323.04	(50,619.02)	(2.17)	328,410.00	254,467.94	0.77
<u>TAX COLLECTION</u>							
403-1140 Salary of Tax Collector	2,528.00	2,528.00	0.00	0.00	8,500.00	5,972.00	0.70
403-1610 FICA	156.72	156.80	0.08	0.00	527.00	370.28	0.70
403-1630 Medicare	36.64	36.40	(0.24)	(0.01)	123.25	86.61	0.70
403-2100 Materials & Supplies	2,591.30	251.28	(2,340.02)	(9.31)	3,200.00	608.70	0.19
403-3150 Commissions Del. RE Taxes	1,994.52	2,020.54	26.02	0.01	3,200.00	1,205.48	0.38
403-3170 Commission Local Ser. Tax	2,045.89	1,319.50	(726.39)	(0.55)	4,500.00	2,454.11	0.55
403-3180 Commission Earned Income Tax	4,185.24	5,035.52	850.28	0.17	15,500.00	11,314.76	0.73
403-3190 Commission Deed Transfer Tax	946.37	953.93	7.56	0.01	1,500.00	553.63	0.37
TOTAL TAX COLLECTION	14,484.68	12,301.97	(2,182.71)	(0.18)	37,050.25	22,565.57	0.61
<u>LEGAL SERVICES</u>							
404-3140 Solicitor Retainer & Fees	49,950.50	77,147.24	27,196.74	0.35	125,000.00	75,049.50	0.60
404-3160 Legal Services - WTP	75,968.45	13,287.83	(62,680.62)	(4.72)	25,500.00	(50,468.45)	(1.98)
404-3200 Legal Services - WWTP	39,908.49	3,045.58	(36,862.91)	(12.10)	32,500.00	(7,408.49)	(0.23)
TOTAL LEGAL SERVICES	165,827.44	93,480.65	(72,346.79)	(0.77)	183,000.00	17,172.56	0.09
<u>ENGINEERING</u>							
408-3130 Engineering	132,817.55	49,093.13	(83,724.42)	(1.71)	175,625.00	42,807.45	0.24
TOTAL ENGINEERING	132,817.55	49,093.13	(83,724.42)	(1.71)	175,625.00	42,807.45	0.24
<u>MUNICIPAL BUILDINGS (70/15/15)</u>							
409-2360 Materials & Supplies - Mun Bldg	0.00	119.62	119.62	1.00	1,000.00	1,000.00	1.00
409-3610 Electricity-Mun. Bldg.	3,896.19	5,309.70	1,413.51	0.27	10,150.00	6,253.81	0.62
409-3620 Electric Annex	728.01	1,077.09	349.08	0.32	2,500.00	1,771.99	0.71
409-3640 Gas (heat) - Annex	2,712.69	1,203.69	(1,509.00)	(1.25)	2,250.00	(462.69)	(0.21)

Consolidated Statement of Activity - Budget vs Actual
April 30, 2024

<u>Account # & Title</u>	<u>Y-T-D</u> <u>4/30/2024</u>	<u>Y-T-D</u> <u>4/30/2023</u>	<u>Variance</u>	<u>%</u>	<u>Budget</u> <u>4/30/2024</u>	<u>Variance</u>	<u>%</u>
409-3730 Maintenance & Repair Annex	731.01	3,389.00	2,657.99	0.78	3,500.00	2,768.99	0.79
409-3740 Maintenance & Repairs	5,649.31	4,100.20	(1,549.11)	(0.38)	2,500.00	(3,149.31)	(1.26)
TOTAL MUNICIPAL BUILDING	13,717.21	15,199.30	1,482.09	0.10	21,900.00	8,182.79	0.37
<u>POLICE DEPARTMENT</u>							
410-7600 SARP Regional Costs	981,274.00	946,838.68	(34,435.32)	(0.04)	2,943,822.00	1,962,548.00	0.67
TOTAL POLICE	981,274.00	946,838.68	(34,435.32)	(0.04)	2,943,822.00	1,962,548.00	0.67
<u>FIRE DEPARTMENT</u>							
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	1,358.83	2,040.39	681.56	0.33	7,500.00	6,141.17	0.82
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	896.59	1,013.03	116.44	0.11	2,500.00	1,603.41	0.64
411-3270 Radio Maintenance	0.00	0.00	0.00	0.00	10,000.00	10,000.00	1.00
411-3620 Electricity	2,651.05	3,263.71	612.66	0.19	11,500.00	8,848.95	0.77
411-3630 Gas (heat)	124.96	89.64	(35.32)	(0.39)	5,000.00	4,875.04	0.98
411-3730 Equipment Testing	3,277.43	3,452.20	174.77	0.05	10,000.00	6,722.57	0.67
411-4200 Building Maintenance- Fire Dept	8,801.94	2,120.61	(6,681.33)	(3.15)	10,000.00	1,198.06	0.12
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	7,361.08	7,361.08	0.00	0.00	23,924.00	16,562.92	0.69
TOTAL FIRE DEPARTMENT	25,411.88	22,640.66	(2,771.22)	(0.12)	104,424.00	79,012.12	0.76
<u>CODE ENFORCEMENT</u>							
413-1220 Code Enforcement Office Salary	12,961.53	9,788.10	(3,173.43)	(0.32)	30,240.00	17,278.47	0.57
413-1400 Staff Salary	50,364.68	35,034.40	(15,330.28)	(0.44)	194,594.00	144,229.32	0.74
413-1610 FICA - Code Enforcement	3,995.59	2,806.14	(1,189.45)	(0.42)	14,032.71	10,037.12	0.72
413-1630 Medicare - Code Enforcement	934.44	654.70	(279.74)	(0.43)	3,281.84	2,347.40	0.72
413-1830 Overtime	1,118.73	0.00	(1,118.73)	0.00	1,500.00	381.27	0.25
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	2,218.32	2,218.32	1.00	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	122.04	122.04	1.00	750.00	750.00	1.00
413-3150 Software License	1,782.67	1,188.00	(594.67)	(0.50)	8,000.00	6,217.33	0.78
413-3400 Advertising Expense	0.00	1,399.93	1,399.93	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	165.00	0.00	(165.00)	0.00	750.00	585.00	0.78
TOTAL CODE ENFORCEMENT	73,600.54	53,803.76	(19,796.78)	(0.37)	267,948.55	194,348.01	0.73
<u>PLANNING/ZONING</u>							
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	5,845.77	5,845.77	1.00	5,500.00	5,500.00	1.00
414-4500 Contracted Permitting	40,757.94	15,768.05	(24,989.89)	(1.58)	75,000.00	34,242.06	0.46
TOTAL PLANNING/ZONING	45,068.38	21,613.82	(23,454.56)	(1.09)	130,500.00	85,431.62	0.65
<u>EMERGENCY SERVICES</u>							
415-5300 Control Center Payment	24,929.16	21,307.00	(3,622.16)	(0.17)	74,788.00	49,858.84	0.67
TOTAL EMERGENCY SERVICES	24,929.16	21,307.00	(3,622.16)	(0.17)	74,788.00	49,858.84	0.67
<u>COVID 19 EXPENSES</u>							
<u>HEALTH DEPARTMENT</u>							
421-1220 Salaries & Wages-Health	2,944.83	2,959.19	14.36	0.00	14,559.00	11,614.17	0.80
421-1610 FICA - Health Dept	182.58	169.05	(13.53)	(0.08)	902.66	720.08	0.80
421-1630 Medicare - Health Dept	42.69	76.37	33.68	0.44	211.11	168.42	0.80
TOTAL HEALTH DEPARTMENT	3,170.10	3,204.61	34.51	0.01	15,672.77	12,502.67	0.80
<u>SANITATION (RECYCLING)</u>							
426-1400 Staff Salaries	30,970.53	32,090.05	1,119.52	0.03	117,415.00	86,444.47	0.74
426-1610 FICA	1,967.61	2,556.40	588.79	0.23	7,279.73	5,312.12	0.73
426-1630 Medicare	460.17	596.13	135.96	0.23	1,702.52	1,242.35	0.73
426-1830 Overtime	765.00	0.00	(765.00)	0.00	500.00	(265.00)	(0.53)
426-1910 Uniforms	99.99	0.00	(99.99)	0.00	1,500.00	1,400.01	0.93
426-2270 Supplies	1,801.96	0.00	(1,801.96)	0.00	400.00	(1,401.96)	(3.50)
426-2500 Recycling Grant to Twin Boros	0.00	0.00	0.00	0.00	30,000.00	30,000.00	1.00
TOTAL SANITATION	36,065.26	35,242.58	(822.68)	(0.02)	158,797.25	122,731.99	0.77
<u>SOLID WASTE</u>							
427-3130 Landfill Engineering	1,838.40	1,928.23	89.83	0.05	8,500.00	6,661.60	0.78
427-4700 Refuse Coll/Disp Contract	287,654.42	283,506.92	(4,147.50)	(0.01)	800,000.00	512,345.58	0.64
427-4710 WM Extra Bags and Tags	2,576.00	3,283.00	707.00	0.22	7,500.00	4,924.00	0.66

Consolidated Statement of Activity - Budget vs Actual
April 30, 2024

<u>Account # & Title</u>	<u>Y-T-D</u>	<u>Y-T-D</u>	<u>Variance</u>	<u>%</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
	<u>4/30/2024</u>	<u>4/30/2023</u>			<u>4/30/2024</u>		
TOTAL SOLID WASTE	292,068.82	288,718.15	(3,350.67)	(0.01)	816,000.00	523,931.18	0.64
<u>SANITARY SEWER</u>							
429-1400 Sewer Staff Salaries	69,136.96	69,594.58	457.62	0.01	253,172.00	184,035.04	0.73
429-1610 Social Security- Sewer Fund	4,463.44	2,638.03	(1,825.41)	(0.69)	15,774.16	11,310.72	0.72
429-1630 Medicare - Sanitary Sewer	1,043.88	650.91	(392.97)	(0.60)	3,689.12	2,645.24	0.72
429-1830 Sewer Overtime	2,854.04	808.25	(2,045.79)	(2.53)	1,250.00	(1,604.04)	(1.28)
429-2100 Office Supplies	548.17	869.76	321.59	0.37	3,000.00	2,451.83	0.82
429-2110 Chemicals	9,965.50	18,791.20	8,825.70	0.47	55,000.00	45,034.50	0.82
429-2150 Computer Equip & Supplies	0.00	1,109.16	1,109.16	1.00	1,000.00	1,000.00	1.00
429-2200 Materials & Supplies- WWTP	2,576.70	1,677.62	(899.08)	(0.54)	9,000.00	6,423.30	0.71
429-2300 Fuel Oil	6,334.35	9,339.28	3,004.93	0.32	27,000.00	20,665.65	0.77
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	396.99	329.96	0.83	2,000.00	1,932.97	0.97
429-2600 Small Tools/Minor Equipment	1,711.43	1,372.37	(339.06)	(0.25)	2,500.00	788.57	0.32
429-3160 Laboratory Fees	21,626.00	20,607.50	(1,018.50)	(0.05)	58,500.00	36,874.00	0.63
429-3200 Telephone - Sewer	794.14	1,893.43	1,099.29	0.58	1,700.00	905.86	0.53
429-3610 Electric - Sewer	28,804.45	24,969.79	(3,834.66)	(0.15)	78,500.00	49,695.55	0.63
429-3700 Pump Station Maint & Repair	667.41	0.00	(667.41)		12,500.00	11,832.59	0.95
429-3710 WWTP Maint & Repairs	5,128.90	5,938.25	809.35	0.14	20,000.00	14,871.10	0.74
429-3720 Collection System Maintenance	1,560.86	1,128.08	(432.78)	(0.38)	20,000.00	18,439.14	0.92
429-3730 WWTP Building-Maint & Repair	966.04	6,233.16	5,267.12	0.85	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	7,955.45	7,523.45	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	20,525.61	22,289.09	1,763.48	0.08	75,000.00	54,474.39	0.73
429-7410 Capital Improvements	24,080.00	0.00	(24,080.00)	0.00	297,000.00	272,920.00	0.92
429-7420 Capital Improvement Collection System	14,352.00	0.00	(14,352.00)	0.00	139,000.00	124,648.00	0.90
429-7430 Vehicle Purchase	22,257.00	0.00	(22,257.00)	0.00	0.00	(22,257.00)	0.00
TOTAL COLLECTION SYSTEM	249,807.53	208,509.80	(41,297.73)	(0.20)	1,186,785.28	936,977.75	0.79
<u>STREET DEPARTMENT (35/30/30/05)</u>							
430-1220 Salary - DPW Foreman	21,926.56	23,064.00	1,137.44	0.05	73,398.00	51,471.44	0.70
430-1300 Salaries & Wages - DPW	117,480.05	111,711.90	(5,768.15)	(0.05)	431,136.00	313,655.95	0.73
430-1610 FICA - Street Dept	8,955.91	7,940.43	(1,015.48)	(0.13)	32,521.12	23,565.21	0.72
430-1630 Medicare - Street Dept	1,548.31	1,844.90	296.59	0.16	7,605.75	6,057.44	0.80
430-1830 Street Department - Overtime	6,142.63	3,917.92	(2,224.71)	(0.57)	20,000.00	13,857.37	0.69
430-2100 Office Supplies - Street Dept	889.53	210.61	(678.92)	(3.22)	1,000.00	110.47	0.11
430-2120 Safety Equipment	153.16	0.00	(153.16)	0.00	2,000.00	1,846.84	0.92
430-2150 Computer Equipment/Supplies - Street Dept	1,370.00	1,109.16	(260.84)	(0.24)	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)	8,523.08	5,998.54	(2,524.54)	(0.42)	38,000.00	29,476.92	0.78
430-2380 Uniforms & Clothing	1,831.37	1,202.89	(628.48)	(0.52)	8,000.00	6,168.63	0.77
430-2500 Vehicle Maint/Repair- Street Dept	6,375.42	6,496.92	121.50	0.02	15,500.00	9,124.58	0.59
430-2600 Minor Equipment	3,169.06	1,454.57	(1,714.49)	(1.18)	4,000.00	830.94	0.21
430-3150 Drug Testing	165.00	285.00	120.00	0.42	0.00	(165.00)	0.00
430-3210 Telephone - Street	108.76	440.39	331.63	0.75	1,250.00	1,141.24	0.91
430-3310 Travel	0.00	0.00	0.00	0.00	850.00	850.00	1.00
430-3610 Electricity -DPW Garage	938.90	412.42	(526.48)	(1.28)	4,000.00	3,061.10	0.77
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	1,944.42	1,147.02	(797.40)	(0.70)	10,000.00	8,055.58	0.81
430-3740 Equipment Maint & Repairs - Street Dept	6,292.90	6,754.62	461.72	0.07	18,500.00	12,207.10	0.66
430-4600 Training - Street	0.00	2,493.59	2,493.59	1.00	1,000.00	1,000.00	1.00
430-7400 Capital Improvements	105,313.00	0.00	(105,313.00)	0.00	150,000.00	44,687.00	0.30
430-7410 Equipment Lease Loader 50/25/25	0.00	0.00	0.00	0.00	7,800.00	7,800.00	1.00
430-7420 Equipment Lease (2 Trucks) 35/32.5/32.5	0.00	105,824.80	105,824.80	1.00	0.00	0.00	0.00
TOTAL STREET DEPARTMENT	295,366.15	286,027.06	(9,339.09)	(0.03)	834,310.87	538,944.72	0.65
<u>STREET CLEANING</u>							
431-3740 Machinery Maintenance/Supplies	1,192.84	3,170.03	1,977.19	0.62	10,000.00	8,807.16	0.88
TOTAL STREET CLEANING	1,192.84	3,170.03	1,977.19	0.62	10,000.00	8,807.16	0.88
<u>SNOW & ICE REMOVAL</u>							
432-2210 Snow & Ice Removal	33,472.48	17,179.29	(16,293.19)	(0.95)	55,000.00	21,527.52	0.39

Consolidated Statement of Activity - Budget vs Actual
April 30, 2024

<u>Account # & Title</u>	<u>Y-T-D</u>	<u>Y-T-D</u>	<u>Variance</u>	<u>%</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
	<u>4/30/2024</u>	<u>4/30/2023</u>			<u>4/30/2024</u>		
432-4500 Contracted Snow Removal	1,430.00	0.00	(1,430.00)	0.00	2,000.00	570.00	0.29
TOTAL SNOW/ICE REMOVAL	34,902.48	17,179.29	(17,723.19)	(1.03)	57,000.00	22,097.52	0.39
<u>TRAFFIC SIGNS/SIGNALS</u>							
433-3610 Electricity-Signals	1,217.59	985.12	(232.47)	(0.24)	15,000.00	13,782.41	0.92
433-3720 Misc Supplies- Traffic Signals	3,519.99	445.50	(3,074.49)	(6.90)	5,500.00	1,980.01	0.36
TOTAL TRAFFIC SIGNALS	4,737.58	1,430.62	(3,306.96)	(2.31)	20,500.00	15,762.42	0.77
<u>STREET LIGHTING</u>							
434-3610 Electric-St. Lighting	34,963.97	29,792.57	(5,171.40)	(0.17)	95,000.00	60,036.03	0.63
434-3720 Street Light Repair	271.99	471.43	199.44	0.42	750.00	478.01	0.64
434-3730 Operations/Maintenance	112.13	0.00	(112.13)	0.00	750.00	637.87	0.85
TOTAL STREET LIGHTING	35,348.09	30,264.00	(5,084.09)	(0.17)	96,500.00	61,151.91	0.63
<u>STORM SEWERS & DRAINS</u>							
436-2450 Materials & Supplies	1,947.51	0.00	(1,947.51)	0.00	6,000.00	4,052.49	0.68
436-3710 Storm Water Project MS4	0.00	0.00	0.00	0.00	175,000.00	175,000.00	1.00
TOTAL STORM SEWER	1,947.51	0.00	(1,947.51)	0.00	181,000.00	179,052.49	0.99
<u>STREET MAINTENANCE</u>							
438-2450 Materials & Supplies St Maintenance	1,323.86	9,156.93	7,833.07	0.86	0.00	(1,323.86)	0.00
438-3720 Street Paving	738.92	0.00	(738.92)	0.00	500,000.00	499,261.08	1.00
TOTAL STREET MAINTENANCE	2,062.78	9,156.93	7,094.15	0.77	500,000.00	497,937.22	1.00
<u>PARKING FACILITIES</u>							
445-0315 Software (UP Safety)	2,679.40	165.00	(2,514.40)	(15.24)	10,500.00	7,820.60	0.74
445-1300 Parking Enforcement Officer	13,869.94	17,944.00	4,074.06	0.23	84,240.00	70,370.06	0.84
445-1610 FICA - Parking	861.11	1,799.23	938.12	0.52	5,269.38	4,408.27	0.84
445-1630 Medicare - Parking	201.13	419.72	218.59	0.52	1,232.36	1,031.23	0.84
445-1830 Overtime	18.60	0.00	(18.60)	0.00	750.00	731.40	0.98
445-1910 Uniforms/Drug Test	116.22	532.30	416.08	0.78	1,500.00	1,383.78	0.92
445-2410 Vehicle Registration/Maintenance	302.06	396.09	94.03	0.24	1,500.00	1,197.94	0.80
445-2490 Meter Purchase- Parking Facilities	334.19	0.00	(334.19)	0.00	3,500.00	3,165.81	0.90
445-3250 Postage	0.00	0.00	0.00	0.00	500.00	500.00	1.00
445-3260 Radio	0.00	0.00	0.00	0.00	750.00	750.00	1.00
445-3400 Advertising/Printing-Parking Facilities	366.55	0.00	(366.55)	0.00	2,250.00	1,883.45	0.84
445-3710 Parking Lot Maintenance-Parking Facilities	2,251.81	0.00	(2,251.81)	0.00	250.00	(2,001.81)	(8.01)
445-3720 Meter Repair/Main Supplies	405.43	0.00	(405.43)	0.00	2,000.00	1,594.57	0.80
TOTAL PARKING FACILITIES	21,406.44	21,256.34	(150.10)	(0.01)	114,241.74	92,835.30	0.81
<u>FLOOD CONTROL</u>							
446-3130 Engineering Services	0.00	0.00	0.00	0.00	10,500.00	10,500.00	1.00
446-3730 Equipment Maintenance/Repair	0.00	0.00	0.00	0.00	750.00	750.00	1.00
TOTAL FLOOD CONTROL	0.00	0.00	0.00	0.00	11,250.00	11,250.00	1.00
<u>WATER</u>							
448-1300 Water Staff Salaries	105,990.40	76,410.34	(29,580.06)	(0.39)	396,848.00	290,857.60	0.73
448-1610 FICA - Water	1,659.35	4,391.29	2,731.94	0.62	24,945.58	23,286.23	0.93
448-1630 Medicare - Water	388.07	976.00	587.93	0.60	5,834.05	5,445.98	0.93
448-1830 Water Overtime	772.29	2,493.45	1,721.16	0.69	5,500.00	4,727.71	0.86
448-2100 Office Supplies	551.94	453.51	(98.43)	(0.22)	1,500.00	948.06	0.63
448-2110 Chemicals - Water	19,128.69	19,373.66	244.97	0.01	130,000.00	110,871.31	0.85
448-2150 Computer Equipment & Supplies	1,294.99	1,109.16	(185.83)	(0.17)	2,500.00	1,205.01	0.48
448-2200 Materials & Supplies	3,091.89	1,201.40	(1,890.49)	(1.57)	14,000.00	10,908.11	0.78
448-2300 Fuel Oil	8,844.97	7,255.81	(1,589.16)	(0.22)	15,000.00	6,155.03	0.41
448-2310 Vehicle Operation	277.05	0.00	(277.05)	0.00	2,500.00	2,222.95	0.89
448-2390 Uniforms/Boot Allowance	1,054.37	441.48	(612.89)	(1.39)	3,000.00	1,945.63	0.65
448-2400 Meter M&R Supplies (Radio Reads)	477,863.13	17,174.35	(460,688.78)	(26.82)	1,000,000.00	522,136.87	0.52
448-2600 Small Tools/Minor Equipment - Water	4,277.90	2,465.16	(1,812.74)	(0.74)	10,000.00	5,722.10	0.57
448-3160 Laboratory Fees - Water	4,584.35	4,384.46	(199.89)	(0.05)	45,000.00	40,415.65	0.90
448-3200 Telephone - Water	1,085.93	1,107.52	21.59	0.02	3,500.00	2,414.07	0.69
448-3610 Electric- WTP, Wells,Dist.	12,972.34	2,052.66	(10,919.68)	(5.32)	60,000.00	47,027.66	0.78
448-3620 Electric - Water Wells	0.00	13,510.98	13,510.98	1.00	0.00	0.00	0.00
448-3630 Electric - Water Distribution	0.00	730.30	730.30	1.00	0.00	0.00	0.00
448-3700 Well Maint & Repair	1,930.27	3,619.73	1,689.46	0.47	20,000.00	18,069.73	0.90
448-3720 Distribution System- Maint. & Repairs	18,314.86	15,291.03	(3,023.83)	(0.20)	100,000.00	81,685.14	0.82
448-3730 Building Maintenance	6,542.59	5,833.74	(708.85)	(0.12)	15,000.00	8,457.41	0.56
448-3740 WTP Maintenance & Repair	21,076.82	7,960.93	(13,115.89)	(1.65)	15,000.00	(6,076.82)	(0.41)

Consolidated Statement of Activity - Budget vs Actual
April 30, 2024

<u>Account # & Title</u>	<u>Y-T-D</u>	<u>Y-T-D</u>	<u>Variance</u>	<u>%</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
	<u>4/30/2024</u>	<u>4/30/2023</u>			<u>4/30/2024</u>		
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	2,051.02	663.00	(1,388.02)	(2.09)	2,500.00	448.98	0.18
448-4500 Contracted Line Maint - Water	264.19	20,140.58	19,876.39	0.99	15,000.00	14,735.81	0.98
448-4600 Training/conferences - Water	400.00	0.00	(400.00)	0.00	2,000.00	1,600.00	0.80
448-4700 Sludge Removal	0.00	6,896.67	6,896.67	1.00	65,000.00	65,000.00	1.00
448-4910 Permits	20,000.00	0.00	(20,000.00)	0.00	21,000.00	1,000.00	0.05
448-7400 Capital Improvements	63,603.13	79,707.95	16,104.82	0.20	165,000.00	101,396.87	0.61
448-7410 Capital purchase (UTV)	0.00	51,843.00	51,843.00	1.00	0.00	0.00	0.00
TOTAL WATER FACILITIES	812,813.20	383,660.82	(429,152.38)	(1.12)	2,175,477.63	1,362,664.43	0.63
<u>RECREATION</u>							
452-2200 Operating Expenses	0.00	15.90	15.90	1.00	0.00	0.00	0.00
452-2602 Building Maintenance/Repair (Pool) 67/33	460.00	0.00	(460.00)	0.00	0.00	(460.00)	0.00
452-2610 Pool Maintenance/Repair	0.00	0.00	0.00	0.00	3,750.00	3,750.00	1.00
452-2622 Small Tools & Equipment (Pool)	0.00	172.71	172.71	1.00	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)	683.72	906.19	222.47	0.25	10,000.00	9,316.28	0.93
452-3622 Gas (Pool)	118.05	520.08	402.03	0.77	1,000.00	881.95	0.88
452-3742 Maintenance & Repairs (Pool)	0.00	0.00	0.00	0.00	550.00	550.00	1.00
452-4540 Stewartship Contribution	101,085.23	13,476.27	(87,608.96)	(6.50)	167,990.00	66,904.77	0.40
TOTAL RECREATION	102,495.42	15,091.15	(87,404.27)	(5.79)	184,290.00	81,794.58	0.44
<u>DONATIONS</u>							
453-5440 MCCD Stream Gage	0.00	0.00	0.00	0.00	500.00	500.00	1.00
TOTAL DONATIONS	0.00	0.00	0.00	0.00	500.00	500.00	1.00
<u>PARKS</u>							
454-2600 Recreation Equipment	0.00	0.00	0.00	0.00	500.00	500.00	1.00
454-2700 Parks M & R Supplies	145.82	0.00	(145.82)	0.00	100.00	(45.82)	(0.46)
454-3200 Telephone Expense	455.71	465.61	9.90	0.02	1,850.00	1,394.29	0.75
454-3610 Electricity	267.93	222.09	(45.84)	(0.21)	1,500.00	1,232.07	0.82
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	347.13	347.13	1.00	5,000.00	5,000.00	1.00
454-3730 Building Maintenance & Repairs	1,662.50	1,368.42	(294.08)	(0.21)	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	8,000.00	4,507.00	(3,493.00)	(0.78)	0.00	(8,000.00)	0.00
TOTAL PARKS	10,531.96	6,910.25	(3,621.71)	(0.52)	50,950.00	40,418.04	0.79
<u>SHADE TREES</u>							
455-2460 Materials & Supplies	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1.00
455-3720 Maintenance	0.00	3,500.00	3,500.00	1.00	7,500.00	7,500.00	1.00
TOTAL SHADE TREES	0.00	3,500.00	3,500.00	1.00	8,500.00	8,500.00	1.00
<u>ECONOMIC DEVELOPMENT</u>							
463-3020 IBW Remediation	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1.00
463-3100 Comprehensive Plan Implementation	784.00	1,327.82	543.82	0.41	5,000.00	4,216.00	0.84
TOTAL ECONOMIC DEVELOPMENT	784.00	1,327.82	543.82	0.41	6,500.00	5,716.00	0.88
<u>DOWNTOWN DISTRICT</u>							
465-3740 Maintenance/Repair (Decorations)	0.00	2,700.00	2,700.00	1.00	0.00	0.00	0.00
465-5400 Contribution - ECA	2,500.00	5,000.00	2,500.00	0.50	10,000.00	7,500.00	0.75
TOTAL DOWNTOWN DISTRICT	2,500.00	7,700.00	5,200.00	0.68	10,000.00	7,500.00	0.75
<u>DEBT SERVICE</u>							
471-1000 Principal - GF Loans	0.00	0.00	0.00	0.00	129,000.00	129,000.00	1.00
471-1100 Principal- 2016 Loan	0.00	0.00	0.00	0.00	462,370.00	462,370.00	1.00
471-1110 Penn Vest Waterline	15,733.00	15,337.74	(395.26)	(0.03)	47,603.00	31,870.00	0.67
471-1120 Penn Vest Dam	13,015.02	12,627.80	(387.22)	(0.03)	39,442.00	26,426.98	0.67
471-1130 ESSA GO 2021	0.00	0.00	0.00	0.00	32,970.00	32,970.00	1.00
TOTAL DEBT SERVICE	28,748.02	27,965.54	(782.48)	(0.03)	711,385.00	682,636.98	0.96
<u>DEBT INTEREST</u>							
472-1000 Interest - GF Loans	11,300.11	13,125.90	1,825.79	0.14	22,000.00	10,699.89	0.49
472-1100 Interest- 2016 Loan	58,156.47	62,191.87	4,035.40	0.06	116,000.00	57,843.53	0.50
472-1110 Penn Vest Water Line	2,653.12	3,048.38	395.26	0.13	7,557.00	4,903.88	0.65
472-1120 Penn Vest Dam	3,787.98	4,175.20	387.22	0.09	10,968.00	7,180.02	0.65
472-1130 Interest - 2021 Loan	34,153.97	0.00	(34,153.97)	0.00	77,000.00	42,846.03	0.56
TOTAL DEBT INTEREST	110,051.65	82,541.35	(27,510.30)	(0.33)	233,525.00	123,473.35	0.53
<u>INTER-GOVNMTAL EXPENSES</u>							
481-5200 Firemans Relief Fund	0.00	0.00	0.00	0.00	46,750.00	46,750.00	1.00
TOTAL INTER-GOVNMTAL EXPENSES	0.00	0.00	0.00	0.00	46,750.00	46,750.00	1.00

Consolidated Statement of Activity - Budget vs Actual
April 30, 2024

<u>Account # & Title</u>	<u>Y-T-D</u>	<u>Y-T-D</u>	<u>Variance</u>	<u>%</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
	<u>4/30/2024</u>	<u>4/30/2023</u>			<u>4/30/2024</u>		
<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	26,229.00	27,941.00	1,712.00	0.06	48,500.00	22,271.00	0.46
486-3531 Workers Comp - Fire Department	18,599.00	16,303.00	(2,296.00)	(0.14)	24,500.00	5,901.00	0.24
486-3550 Deductible	0.00	0.00	0.00	0.00	10,000.00	10,000.00	1.00
486-4010 Public Officials Liability	16,375.00	0.00	(16,375.00)	0.00	16,000.00	(375.00)	(0.02)
TOTAL INSURANCE	198,105.00	199,005.00	900.00	0.00	254,000.00	55,895.00	0.22
<u>EMPLOYEE BENEFITS/INS</u>							
487-1580 Life/Disability Insurance	6,439.15	6,712.47	273.32	0.04	27,642.00	21,202.85	0.77
487-1590 Major Medical (BC/BS)	330,600.82	264,708.69	(65,892.13)	(0.25)	762,000.00	431,399.18	0.57
487-1591 Health Ins Buyout/HRA	9,000.00	9,000.00	0.00	0.00	16,500.00	7,500.00	0.45
487-5310 N/U Pension MMO	23,921.97	18,260.32	(5,661.65)	(0.31)	255,076.00	231,154.03	0.91
TOTAL EMPLOYEE BENEFITS	369,961.94	298,681.48	(71,280.46)	(0.24)	1,061,218.00	691,256.06	0.65
<u>EMPLOYER FICA EXPENSES</u>							
488-1620 Unemployment Compensation	16,290.68	15,380.63	(910.05)	(0.06)	20,000.00	3,709.32	0.19
488-3110 Meter Replacement Contractor	0.00	0.00	0.00	0.00	650,000.00	650,000.00	1.00
TOTAL EMPLOYER FICA EXPENSES	16,290.68	15,380.63	(910.05)	(0.06)	670,000.00	653,709.32	0.98
<u>TRANSFERS</u>							
Total Expenses	4,358,318.06	3,372,365.38	(985,952.68)	(0.29)	14,209,615.61	9,851,297.55	0.69
Excess Revenue Over(Under) Expenditures	(359,691.86)	1,364,253.05	(1,723,944.91)	1.26	51,310.73	(411,002.59)	8.01

Line Items over Budget

<u>Account # & Title</u>	<u>Y-T-D</u>	<u>Y-T-D</u>	<u>Variance</u>	<u>%</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
	<u>4/30/2024</u>	<u>4/30/2023</u>			<u>4/30/2024</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 April 30, 2024 General

<u>Account # & Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
Revenues			
TAXES			
301-1000 Real Estate Tax- Current Year	870,388.76	2,137,372.21	(1,266,983.45)
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	34,794.71	85,948.00	(51,153.29)
<u>TOTAL TAXES</u>	<u>905,698.10</u>	<u>2,223,858.21</u>	<u>(1,318,160.11)</u>
ACT 511 TAXES			
310-1000 Real Estate Transfer Tax	47,318.18	160,000.00	(112,681.82)
310-2000 Earned Income Tax	337,495.41	1,200,000.00	(862,504.59)
310-5000 Municipal Service Tax	89,268.93	350,000.00	(260,731.07)
<u>TOTAL ACT 511 TAXES</u>	<u>474,082.52</u>	<u>1,710,000.00</u>	<u>(1,235,917.48)</u>
<u>BUSINESS LICENSES/PERMITS</u>			
321-2000 Health/Restaurant Licenses	3,906.00	10,000.00	(6,094.00)
321-6100 Rental License	3,552.50	165,000.00	(161,447.50)
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>28,449.19</u>	<u>282,500.00</u>	<u>(254,050.81)</u>
<u>NON-BUSINESS PERMITS</u>			
322-8100 Event Permit Fee	150.00	1,500.00	(1,350.00)
322-8200 Street Opening Permits	8,150.00	9,000.00	(850.00)
322-9400 Misc Permits	88.00	2,000.00	(1,912.00)
<u>TOTAL NON-BUSINESS PERMITS</u>	<u>8,388.00</u>	<u>12,500.00</u>	<u>(4,112.00)</u>
<u>FINES</u>			
331-1100 Vehicle Code Violations	66,703.18	180,000.00	(113,296.82)
331-1200 Violation of Zoning Ord & Statutes	7,998.65	25,000.00	(17,001.35)
331-1210 Vehicle Boot Fines	0.00	0.00	0.00
<u>TOTAL FINES</u>	<u>74,701.83</u>	<u>205,000.00</u>	<u>(130,298.17)</u>
<u>INTEREST</u>			
341-0000 Interest Income		50,000.00	(50,000.00)
341-0110 Interest-Savings & C.D.	8,862.73	0.00	8,862.73
341-0210 Interest -P.L.G.I.T.	476.15	0.00	476.15
341-0211 Interest PLGIT Plus	1,892.64	0.00	1,892.64
TOTAL INTEREST	11,231.52	50,000.00	(38,768.48)

Consolidated by Fund Stmt of Activity - Budget vs Actual
Preliminary April 30, 2024 General

<u>Account # & Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
RENTS			
342-4700 Borough Property Rental	0.00	0.00	0.00
342-5310 Royalties - Cell Tower	9,917.04	40,000.00	(30,082.96)
<u>TOTAL RENTS</u>	<u>9,917.04</u>	<u>40,000.00</u>	<u>(30,082.96)</u>
<u>STATE GRANT PROGRAM</u>			
354-1200 Performance Grant - Twin Boroughs		22,000.00	(22,000.00)
354-1260 American Recovery Funds		250,000.00	(250,000.00)
<u>TOTAL STATE GRANTS</u>	<u>0.00</u>	<u>272,000.00</u>	<u>(272,000.00)</u>
<u>STATE SHARED REVENUE</u>			
355-0100 Public Utility Realty/Bev Tax	1,400.00	3,875.00	(2,475.00)
355-0500 Foreign Cas Ins Pre (Pension Aide)		46,070.00	(46,070.00)
355-0700 Foreign Fire Ins Premium Tax		46,750.00	(46,750.00)
<u>TOTAL STATE SHARED REVENUE</u>	<u>1,400.00</u>	<u>96,695.00</u>	<u>(95,295.00)</u>
<u>PMT IN LIEU OF TAXES</u>			
359-0010 Housing Authority PILOT	8,168.40	5,500.00	2,668.40
<u>TOTAL PILOT</u>	<u>8,168.40</u>	<u>5,500.00</u>	<u>2,668.40</u>
<u>GENERAL GOVERNMENT</u>			
361-1110 Closing Report Fee	2,846.00	8,000.00	(5,154.00)
361-3300 Permits - Zoning - Gen Government	10,562.65	50,000.00	(39,437.35)
361-3310 Building Permits	27,399.20	75,000.00	(47,600.80)
361-3320 Resale Inspections	6,238.44	5,000.00	1,238.44
361-3400 Zoning Plan Review	14,654.81	25,000.00	(10,345.19)
<u>TOTAL GENERAL GOVERNMENT</u>	<u>61,701.10</u>	<u>163,000.00</u>	<u>(101,298.90)</u>
<u>HIGHWAYS & STREETS</u>			
363-2100 Meter Revenue	30,920.37	125,000.00	(94,079.63)
363-2200 Parking Permits	4,030.00	20,000.00	(15,970.00)
363-2210 Residential Parking Permit	1,742.00	525.00	1,217.00
363-2300 Meter Bags		850.00	(850.00)
363-5100 PennDOT Snow Removal	0.00	20,582.00	(20,582.00)

Consolidated by Fund Stmt of Activity - Budget vs Actual
Preliminary April 30, 2024 General

<u>Account # & Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
363-5200 Borough DPW Services	483.00	750.00	(267.00)
TOTAL HIGHWAYS & STREETS	37,175.37	167,707.00	(130,531.63)
 <u>MISCELLANEOUS REVENUES</u>			
380-1000 Stroudsburg Share- TB Employee	0.00	9,000.00	(9,000.00)
380-1010 Emp Cont Hlth Insr	3,309.72	9,099.09	(5,789.37)
380-1070 Miscellaneous Income	1,722.55	5,000.00	(3,277.45)
380-5100 Shopping Cart Fees	1,410.00	4,000.00	(2,590.00)
TOTAL MISC. REVENUES	6,442.27	27,099.09	(20,656.82)
 <u>CONTR. FROM PRIVATE</u>			
SALE OF ASSETS			
391-0020 Damage to Borough Property	48,386.00	15,000.00	33,386.00
TOTAL SALE OF ASSETS	48,386.00	15,000.00	33,386.00
TRANSFERS			
 <u>CAPITAL PROCEEDS</u>			
<u>DIVIDENDS</u>			
395-2000 Dividends Received - General Liability		18,000.00	(18,000.00)
395-3000 Dividends Received - Health Insurance	55,058.47	73,000.00	(17,941.53)
TOTAL DIVIDENDS	55,058.47	91,000.00	(35,941.53)
 Total Revenues	 1,730,799.81	 5,361,859.30	 (3,631,059.49)
 Expenses			
 <u>LEGISLATIVE</u>			
400-1100 Council Salary	4,583.25	15,000.00	10,416.75
400-1120 Mayor Salary	2,083.35	5,000.00	2,916.65
400-1610 FICA - Legislative	413.32	1,240.00	826.68
400-1630 Medicare - Legislative	96.64	290.00	193.36
400-3110 Training/Conferences	100.00	2,000.00	1,900.00
400-3210 Dues/Subscriptions	1,305.00	4,500.00	3,195.00
400-3310 Misc/Travel		500.00	500.00
TOTAL LEGISLATIVE	8,581.56	28,530.00	19,948.44
 <u>GENERAL GOVERNMENT</u>			

Consolidated by Fund Stmt of Activity - Budget vs Actual
Preliminary April 30, 2024 General

<u>Account # & Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
401-1210 Manager Salary	22,734.40	63,608.00	40,873.60
401-1220 Director-Public Works	14,615.44	48,925.00	34,309.56
401-1400 Admin Staff Salary	14,909.09	72,209.00	57,299.91
401-1610 FICA - Admin	2,638.73	11,500.50	8,861.77
401-1630 Medicare - Admin	619.23	2,689.63	2,070.40
401-1830 Admin - Overtime		750.00	750.00
401-2100 Office Supplies - Administration	3,876.76	4,000.00	123.24
401-2130 Office Equipment/Furniture	653.42	500.00	(153.42)
401-2140 IT Expenses	9,971.00	8,250.00	(1,721.00)
401-2150 Computer Equipment/Supplies-Gen Government	1,629.31	5,000.00	3,370.69
401-2160 Equipment Maintenance	344.84	1,375.00	1,030.16
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	1,377.13	4,325.00	2,947.87
401-3250 Postage - Payroll Processing Fee	4,213.41	9,250.00	5,036.59
401-3310 Travel- Gen Government		1,600.00	1,600.00
401-3400 Advertising/Printing - Gen Government	3,895.68	2,750.00	(1,145.68)
401-4200 Association Dues/Subscriptions	5,784.79	6,250.00	465.21
401-4600 Training/Conference - General Government	0.00	1,250.00	1,250.00
401-7200 CIP - New Car			0.00
TOTAL GENERAL GOVT	89,013.23	249,232.13	160,218.90
<u>FINANCIAL ADMINISTRATION</u>			
402-1000 Finance Director		34,000.00	34,000.00
402-1400 Finance - Staff Salaries	12,401.49	34,207.40	21,805.91
402-1400 Fica	768.89		
402-1400 Medicare	179.82		
402-3100 Trustee Chg Bond Payment	3,029.00	3,400.00	371.00
402-3110 Auditing Services - General Fund	0.00	16,592.00	16,592.00
402-3120 Accounting Services	627.00	2,210.00	1,583.00
402-3160 Billing Software	370.17	7,650.00	7,279.83
402-3170 Accounting Software	1,134.24	3,910.00	2,775.76
402-3210 Credit Card Fees	7,302.24	9,690.00	2,387.76
TOTAL FINANCIAL ADMIN	25,812.85	111,659.40	85,846.55
<u>TAX COLLECTION</u>			
403-1140 Tax Collector Salary	2,528.00	8,500.00	5,972.00
403-1610 FICA - Tax Collector	156.72	527.00	370.28

Consolidated by Fund Stmt of Activity - Budget vs Actual
Preliminary April 30, 2024 General

<u>Account # & Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
403-1630 Medicare - Tax Collector	36.64	123.25	86.61
403-2100 Materials & Supplies	2,591.30	3,200.00	608.70
403-3150 Commission Del. Real Estate Tax	1,994.52	3,200.00	1,205.48
403-3170 Commission Local Ser. Tax	2,045.89	4,500.00	2,454.11
403-3180 Commission Earned Income Tax	4,185.24	15,500.00	11,314.76
403-3190 Commission Deed Transfer Tax	946.37	1,500.00	553.63
<u>TOTAL TAX COLLECTION</u>	<u>14,484.68</u>	<u>37,050.25</u>	<u>22,565.57</u>

LEGAL SERVICES

404-3140 Solicitor Retainer & Fees	49,950.50	125,000.00	75,049.50
<u>TOTAL LEGAL SERVICES</u>	<u>49,950.50</u>	<u>125,000.00</u>	<u>75,049.50</u>

ENGINEERING

408-3130 Engineering Services - Gen Prof Services	79,493.18	25,000.00	(54,493.18)
<u>TOTAL ENGINEERING</u>	<u>79,493.18</u>	<u>25,000.00</u>	<u>(54,493.18)</u>

MUNICIPAL BUILDINGS (70/15/15)

409-2360 Materials & Supplies - Mun Bldg		450.00	450.00
409-3610 Electricity-Mun. Bldg.	2,288.41	4,567.50	2,279.09
409-3620 Electric Annex	429.17	1,125.00	695.83
409-3640 Gas (heat) - Annex	1,403.41	1,012.50	(390.91)
409-3730 Maintenance & Repair Annex	541.51	1,575.00	1,033.49
409-3740 Maintenance & Repairs	3,028.15	1,125.00	(1,903.15)
<u>TOTAL MUNICIPAL BUILDING</u>	<u>7,690.65</u>	<u>9,855.00</u>	<u>2,164.35</u>

POLICE DEPARTMENT

410-7600 SARP Regional Costs	981,274.00	2,943,822.00	1,962,548.00
<u>TOTAL POLICE</u>	<u>981,274.00</u>	<u>2,943,822.00</u>	<u>1,962,548.00</u>

FIRE DEPARTMENT

411-2100 Auxiliary Donation - Fire Dept		15,000.00	15,000.00
411-2500 Vehicle Maint/Supplies- Fire Dept	1,358.83	7,500.00	6,141.17
411-2600 Small Tools/ Equipment	940.00	5,500.00	4,560.00
411-3210 Telephone - Fire Dept	896.59	2,500.00	1,603.41
411-3270 Radio Maintenance		10,000.00	10,000.00
411-3620 Electricity	2,651.05	11,500.00	8,848.95
411-3630 Gas (heat)	124.96	5,000.00	4,875.04
411-3730 Equipment Testing	3,277.43	10,000.00	6,722.57

Consolidated by Fund Stmt of Activity - Budget vs Actual
Preliminary April 30, 2024 General

<u>Account # & Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
411-4200 Building Maintenance- Fire Dept	8,801.94	10,000.00	1,198.06
411-4600 Contracted Services		2,500.00	2,500.00
411-5300 Contribution		1,000.00	1,000.00
TOTAL FIRE DEPARTMENT	18,050.80	80,500.00	62,449.20

CODE ENFORCEMENT

413-1220 Code Enforcement Office Salary	12,961.53	30,240.00	17,278.47
413-1400 Staff Salary	50,364.68	194,594.00	144,229.32
413-1610 FICA - Code Enforcement	3,995.59	14,032.71	10,037.12
413-1630 Medicare - Code Enforcement	934.44	3,281.84	2,347.40
413-1830 Overtime	1,118.73	1,500.00	381.27
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	1,782.67	8,000.00	6,217.33
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	165.00	750.00	585.00
413-7400 CAP Purchase			0.00
TOTAL CODE ENFORCEMENT	73,600.54	267,948.55	194,348.01

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	40,757.94	75,000.00	34,242.06
TOTAL PLANNING/ZONING	45,068.38	130,500.00	85,431.62

EMERGENCY SERVICES

415-5300 Control Center Payment	24,929.16	74,788.00	49,858.84
TOTAL EMERGENCY SERVICES	24,929.16	74,788.00	49,858.84

HEALTH DEPARTMENT

421-1220 Salaries & Wages-Health	2,944.83	14,559.00	11,614.17
421-1610 FICA - Health Dept	182.58	902.66	720.08
421-1630 Medicare - Health Dept	42.69	211.11	168.42
421-2100 Supplies		0.00	0.00
421-2150 Computer Equipment/Supplies (70/30)		0.00	0.00
TOTAL HEALTH DEPARTMENT	3,170.10	15,672.77	12,502.67

Consolidated by Fund Stmt of Activity - Budget vs Actual
Preliminary April 30, 2024 General

<u>Account # & Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
<u>STREET DEPARTMENT (35/30/30/05)</u>			
430-1220 Salary - DPW Foreman	7,455.04	24,955.32	17,500.28
430-1300 Salaries & Wages - DPW	39,943.21	146,586.24	106,643.03
430-1610 FICA - Street Dept	3,018.05	11,057.18	8,039.13
430-1630 Medicare - Street Dept	717.55	2,585.95	1,868.40
430-1830 Street Department - Overtime	2,088.51	6,800.00	4,711.49
430-2100 Office Supplies - Street Dept	380.60	340.00	(40.60)
430-2130 Safety Equipment - Street Dept	153.16	680.00	526.84
430-2150 Computer Equipment/Supplies - Street Dept	1,370.00	510.00	(860.00)
430-2160 Office Equip Maint/Repair - Street Dept	108.62	85.00	(23.62)
430-2300 Vehicle Operation (fuel, oil, fluids)	4,008.30	12,920.00	8,911.70
430-2380 Uniforms & Clothing	622.67	2,720.00	2,097.33
430-2500 Vehicle Maint/Repair- Street Dept	2,214.56	5,270.00	3,055.44
430-2600 Minor Equipment	2,237.22	1,360.00	(877.22)
430-3150 Drug Testing	56.10		(56.10)
430-3210 Telephone - Street	108.76	425.00	316.24
430-3310 Travel		289.00	289.00
430-3610 Electricity -DPW Garage	521.20	1,360.00	838.80
430-3620 Gas Heat -DPW Garage	652.33	2,040.00	1,387.67
430-3730 Building Maintenance	1,651.10	3,400.00	1,748.90
430-3740 Equipment Maint & Repairs - Street Dept	2,290.44	6,290.00	3,999.56
430-4600 Training - Street		340.00	340.00
430-7400 Capital Improvements	105,313.00	150,000.00	44,687.00
430-7410 Equipment Lease Loader 50/25/25		2,652.00	2,652.00
TOTAL STREET DEPARTMENT	174,910.42	382,665.69	207,755.27
<u>STREET CLEANING</u>			
431-3740 Machinery Maintenance/Supplies	1,192.84	10,000.00	712.84
TOTAL STREET CLEANING	1,192.84	10,000.00	712.84
<u>SNOW & ICE REMOVAL</u>			
432-2210 Snow & Ice Removal	4,031.69	2,750.00	(18,072.31)
TOTAL SNOW/ICE REMOVAL	4,031.69	2,750.00	(18,072.31)
<u>TRAFFIC SIGNS/SIGNALS</u>			
433-3720 Misc Supplies- Traffic Signals	1,759.99	2,750.00	2,626.66

Consolidated by Fund Stmt of Activity - Budget vs Actual
Preliminary April 30, 2024 General

<u>Account # & Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
TOTAL TRAFFIC SIGNALS	1,759.99	2,750.00	2,626.66
 <u>STREET LIGHTING</u>			
434-3610 Electric	9,598.99	32,300.00	(254.98)
434-3720 Street Light Repair	271.99	563.00	(254.98)
434-3730 Operations/Maintenance	112.13	750.00	473.87
TOTAL STREET LIGHTING	9,983.11	33,613.00	218.89
 <u>STORM SEWERS & DRAINS</u>			
436-2450 Materials & Supplies	88.51		425.00
436-3710 Storm Water Project MS4	0.00	175,000.00	97,500.00
TOTAL STORM SEWER	88.51	175,000.00	97,925.00
 <u>STREET MAINTENANCE</u>			
438-2450 Materials & Supplies St Maintenance	427.18	0.00	425.00
438-3720 Street Paving		0.00	425.00
TOTAL STREET MAINTENANCE	427.18	0.00	425.00
 <u>PARKING FACILITIES</u>			
445-0315 Software (UP Safety)	2,679.40	10,500.00	7,820.60
445-1300 Parking Enforcement Officer	13,869.94	84,240.00	70,370.06
445-1610 FICA - Parking	861.11	5,269.38	4,408.27
445-1630 Medicare - Parking	201.13	1,232.36	1,031.23
445-1830 Overtime	18.60	750.00	731.40
445-1910 Uniforms/Drug Test	116.22	1,500.00	1,383.78
445-2410 Vehicle Registration/Maintenance	302.06	1,500.00	1,197.94
445-2490 Meter Purchase- Parking Facilities	334.19	3,500.00	3,165.81
445-3130 Parking Permits Ect..		0.00	0.00
445-3250 Postage		500.00	500.00
445-3260 Radio		750.00	750.00
445-3400 Advertising/Printing-Parking Facilities	366.55	2,250.00	1,883.45
445-3710 Parking Lot Maintenance-Parking Facilities	2,251.81	250.00	(2,001.81)
445-3720 Meter Repair/Main Supplies	405.43	2,000.00	1,594.57
445-7400 Cap Purchase (New Car)			0.00
TOTAL PARKING FACILITIES	21,406.44	114,241.74	92,835.30

Consolidated by Fund Stmt of Activity - Budget vs Actual
Preliminary April 30, 2024 General

<u>Account # & Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
<u>FLOOD CONTROL</u>			
446-3130 Engineering Services	35.46	10,500.00	10,464.54
446-3710 Levee Maintenance	27.47	0.00	(27.47)
446-3730 Equipment Maintenance/Repair	8,000.00	750.00	(7,250.00)
TOTAL FLOOD CONTROL	8,062.93	11,250.00	3,187.07
<u>RECREATION</u>			
452-7400 CAP Parks		6,500.00	6,500.00
TOTAL RECREATION	0.00	6,500.00	6,500.00
<u>DONATIONS</u>			
453-5440 MCCD Stream Gage	0.00	500.00	500.00
TOTAL DONATIONS	0.00	500.00	500.00
<u>SHADE TREES</u>			
455-2460 Materials & Supplies		1,000.00	1,000.00
455-3720 Maintenance		7,500.00	7,500.00
455-7200 Shade Tree - New Planting		0.00	0.00
TOTAL SHADE TREES	0.00	8,500.00	8,500.00
<u>ECONOMIC DEVELOPMENT</u>			
463-3020 IBW Remediation		1,500.00	1,500.00
463-3100 Comprehensive Plan Implementation	784.00	5,000.00	4,216.00
TOTAL ECONOMIC DEVELOPMENT	784.00	6,500.00	5,716.00
<u>DOWNTOWN DISTRICT</u>			
465-3740 Maintenance/Repair (Decorations)		0.00	0.00
465-5400 Contribution - ECA	2,500.00	10,000.00	7,500.00
TOTAL DOWNTOWN DISTRICT	2,500.00	10,000.00	7,500.00
<u>INTER-GOVNMTAL EXPENSES</u>			
481-5200 Firemans Relief Fund		46,570.00	41,500.00
TOTAL INTER-GOVNMTAL EXPENSES	0.00	46,570.00	41,500.00
<u>INSURANCE</u>			

Consolidated by Fund Stmt of Activity - Budget vs Actual
Preliminary April 30, 2024 General

<u>Account # & Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
486-3510 Property-Liability Insurance	44,148.64	51,150.00	7,001.36
486-3530 Workers Comp Insurance	8,742.98	16,005.00	7,262.02
486-3531 Workers Comp - Fire Department	6,241.00	8,085.00	1,844.00
486-3550 Deductible	0.00	3,300.00	3,300.00
486-4010 Public Officials Liability	5,455.00	5,280.00	(175.00)
TOTAL INSURANCE	64,587.62	83,820.00	19,232.38
<u>EMPLOYEE BENEFITS/INS</u>			
487-1580 Life/Disability Insurance	1,818.33	9,121.86	7,303.53
487-1590 Major Medical (BC/BS)	70,162.57	251,460.00	181,297.43
487-1591 Health Ins Buyout/HRA	3,472.50	5,445.00	1,972.50
487-5310 N/U Pension MMO	6,717.75	76,552.80	69,835.05
TOTAL EMPLOYEE BENEFITS	82,171.15	342,579.66	260,408.51
<u>EMPLOYER FICA EXPENSES</u>			
488-1620 Unemployment Compensation	5,375.96	6,600.00	1,224.04
TOTAL EMPLOYER FICA EXPENSES	5,375.96	6,600.00	1,224.04
Total Expenses	1,798,401.47	5,343,398.19	3,026,012.90
Excess Revenue Over(Under) Expenditures	(67,601.66)	17,228.00	(281,766.57)

Consolidated by Fund Stmt of Activity - Budget vs Actual
April 30, 2024 - Sewer

<u>Account # & Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
Revenues			
INTEREST			
341-0000 Interest Income		50,000.00	(50,000.00)
341-0110 Interest-Savings & C D	1,176.29	0.00	1,176.29
341-0210 Interest Sewer PLGIT	97.57	0.00	97.57
341-0211 Int.-Sewer P Plus	29,493.40	0.00	29,493.40
<u>TOTAL INTEREST</u>	<u>30,767.26</u>	<u>50,000.00</u>	<u>(19,232.74)</u>
STATE SHARED REVENUE			
355-0500 Foreign Cas Ins Pre (Pension Aide)	0.00	44,715.00	(44,715.00)
<u>TOTAL STATE SHARED REVENUE</u>	<u>0.00</u>	<u>44,715.00</u>	<u>(44,715.00)</u>
SANITATION			
364-1200 Pretreatment Revenues	-	8,000.00	(8,000.00)
364-2010 Sewer Rents	789,761.04	1,750,000.00	(960,238.96)
364-2020 Lien Sewer Rents	4,373.00	8,500.00	781,261.04
364-3160 Lien Interest & Cost	1,177.68	0.00	4,373.00
364-6010 Stroud SA Rentals	8,027.48	32,500.00	(31,322.32)
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	13,946.28	45,000.00	(45,000.00)
<u>TOTAL SANITATION</u>	<u>820,814.48</u>	<u>2,070,022.00</u>	<u>(1,249,207.52)</u>
MISCELLANEOUS REVENUES			
380-1010 Emp Cont Hlth Insr	3,359.91	9,237.00	(5,877.09)
<u>TOTAL MISC. REVENUES</u>	<u>3,359.91</u>	<u>9,237.00</u>	<u>(5,877.09)</u>
<u>Total Revenues</u>	854,941.65	2,173,974.00	(3,047,769.48)
Expenses			
GENERAL GOVERNMENT			
401-1210 Manager Salary	14,202.63	31,804.00	17,601.37
401-1220 DPW Director Salary-Sewer	7,307.68	24,462.50	17,154.82
401-1400 Admin Staff Salary	7,454.54	36,104.50	28,649.96

Consolidated by Fund Stmt of Activity - Budget vs Actual
April 30, 2024 - Sewer

<u>Account # & Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
401-1610 FICA - Admin	1,272.89	5,750.25	4,477.36
401-1630 Medicare - Admin	309.61	1,344.82	1,035.21
401-1830 Admin Overtime		375.00	375.00
401-2100 Office Supplies - Admin	709.20	2,000.00	1,290.80
401-2130 Office Equipment/Furniture - Admin	224.05	250.00	25.95
401-2140 IT Expenses	2,903.75	4,125.00	1,221.25
401-2150 Computer Equipment/Supplies - Admin	494.77	2,500.00	2,005.23
401-2160 Equipment Repair/Maintenance - Admin	28.68	687.50	658.82
401-2300 Vehicle Expense - Admin		375.00	375.00
401-3110 Data Storage software	2,042.00	2,125.00	83.00
401-3210 Telephone - Admin	431.50	2,162.50	1,731.00
401-3250 Postage - Payroll Processing Fee	1,082.51	4,625.00	3,542.49
401-3310 Travel - Admin		800.00	800.00
401-3400 Advertising/Printing - Admin	889.78	1,375.00	485.22
401-4200 Dues Subscriptions/Memberships - Admin	1,285.36	3,125.00	1,839.64
401-4600 Training/Conferences - General Government		625.00	625.00
			0.00
TOTAL GENERAL GOVT	40,638.95	124,616.07	83,977.12
FINANCIAL ADMINISTRATION			
402-1000 Finance Director		33,000.00	33,000.00
402-1000 Finance - Staff Salaries	12,036.72	33,201.30	
402-1000 Fica	746.27		
402-1000 Medicare	174.52		
402-3100 Trustee Chg Bond Payment	2,353.50	3,300.00	946.50
402-3110 Auditing Services - Sewer		16,104.00	16,104.00
402-3120 Accounting Services	305.25	2,145.00	1,839.75
402-3160 Billing Software	2,285.58	7,425.00	5,139.42
402-3170 Accounting Software	1,100.88	3,795.00	2,694.12
402-3210 Credit Card Fees	4,101.41	9,405.00	5,303.59
TOTAL FINANCIAL ADMIN	23,104.13	108,375.30	85,271.17
TAX COLLECTION			
LEGAL SERVICES			
404-3200 Legal Services - WWTP	39,908.49	32,500.00	(7,408.49)
TOTAL LEGAL SERVICES	39,908.49	32,500.00	(7,408.49)

Consolidated by Fund Stmt of Activity - Budget vs Actual
April 30, 2024 - Sewer

<u>Account # & Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
ENGINEERING			
408-3130 Engineering	18,897.12	50,625.00	31,727.88
TOTAL ENGINEERING	18,897.12	50,625.00	31,727.88
MUNICIPAL BUILDINGS (70/15/15)			
409-2360 Materials & Supplies - Mun Bldg		275.00	275.00
409-3610 Electricity-Mun. Bldg.	803.89	2,791.25	1,987.36
409-3620 Electricity-Annex	149.42	687.50	538.08
409-3640 Gas - Annex	654.64	618.75	(35.89)
409-3730 Maintenance & Repair Annex	96.25	962.50	866.25
409-3740 Maintenance & Repairs	1,310.58	687.50	(623.08)
TOTAL MUNICIPAL BUILDING	3,014.78	6,022.50	3,007.72
SANITARY SEWER			
429-1400 Sewer Staff Salaries	69,136.96	253,172.00	184,035.04
429-1610 Social Security- Sewer Fund	4,463.44	15,774.16	11,310.72
429-1630 Medicare - Sanitary Sewer	1,043.88	3,689.12	2,645.24
429-1830 Sewer Overtime	2,854.04	1,250.00	(1,604.04)
429-2100 Office Supplies	548.17	3,000.00	2,451.83
429-2110 Chemicals	9,965.50	55,000.00	45,034.50
429-2150 Computer Equip & Supplies	0.00	1,000.00	1,000.00
429-2200 Materials & Supplies- WWTP	2,576.70	9,000.00	6,423.30
429-2300 Fuel Oil	6,334.36	27,000.00	20,665.64
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	21,626.00	58,500.00	36,874.00
429-3200 Telephone - Sewer	794.14	1,700.00	905.86
429-3610 Electric - Sewer	28,804.45	78,500.00	49,695.55
429-3700 Pump Station Maint & Repair	667.41	12,500.00	11,832.59
429-3710 WWTP Maint & Repairs	5,128.90	20,000.00	14,871.10
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

Consolidated by Fund Stmt of Activity - Budget vs Actual
April 30, 2024 - Sewer

<u>Account # & Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
429-4700 Sludge Disposal	20,525.61	75,000.00	54,474.39
429-7400 Equipment Lease/Purchase			0.00
429-7410 Capital Improvements equipment (Skid Steer)	24,080.00	297,000.00	272,920.00
429-7420 Capital Improvement Collection System	14,352.00	139,000.00	124,648.00
429-7430 Vehicle Purchase	22,257.00		(22,257.00)
<u>TOTAL COLLECTION SYSTEM</u>	<u>249,807.54</u>	<u>1,186,785.28</u>	<u>936,977.74</u>
<u>STREET DEPARTMENT (35/30/30/05)</u>			
430-1220 Street Superintendent Salary	7,235.76	24,221.34	16,985.58
430-1300 Salaries & Wages - DPW - Sewer	38,768.42	142,274.88	103,506.46
430-1610 FICA - Street Dept	2,968.93	10,731.97	7,763.04
430-1630 Medicare - Street Dept	134.30	2,509.00	2,374.70
430-1830 Overtime - Street Dept	2,027.06	6,600.00	4,572.94
430-2100 Office Supplies - Street Dept	283.11	330.00	46.89
430-2120 Safety Equipment - Street Dept	0.00	660.00	660.00
430-2150 Computer Equipment/Supplies - Street Dept	0.00	495.00	495.00
430-2160 Office Equipment Maint/Repair- Street Dept	105.43	82.50	(22.93)
430-2300 Vehicle Operation (fuel, oil, fluids)	2,286.99	12,540.00	10,253.01
430-2380 Uniforms - Street Dept	604.35	2,640.00	2,035.65
430-2500 Vehicle Manintenance/Repair- Street Dept	2,080.43	5,115.00	3,034.57
430-2600 Small Tools/Minor Equip - Street Dept	465.92	1,320.00	854.08
430-3210 Telephone - Street Dept	54.45	412.50	358.05
430-3310 Travel - Street Dept		280.50	280.50
430-3610 Electricity - Street Dept	208.85	1,320.00	1,111.15
430-3620 Gas - Street Dept	633.14	1,980.00	1,346.86
430-3730 Building Maintenance - Street Dept	146.66	3,300.00	3,153.34
430-3740 Equipment Maint & Repair - Street Dept	2,001.23	6,105.00	4,103.77
430-4600 Conferences/Training - Street Dept		330.00	330.00
430-7400 CAP Improvements		0.00	0.00
430-7410 Equipment Lease Loader 50/25/25		2,574.00	2,574.00
<u>TOTAL STREET DEPARTMENT</u>	<u>60,005.03</u>	<u>225,821.69</u>	<u>165,816.66</u>

Consolidated by Fund Stmt of Activity - Budget vs Actual
April 30, 2024 - Sewer

<u>Account # & Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
<u>INSURANCE</u>			
486-3510 Property-Liability Insurance	46,376.68	51,925.00	5,548.32
486-3530 Workers Comp Insurance	8,743.01	16,247.50	7,504.49
486-3531 Workers Comp - Fire Department	6,179.00	8,207.50	2,028.50
486-3550 Deductible	0.00	3,350.00	3,350.00
486-4010 Public Officials Liability	5,460.00	5,360.00	(100.00)
TOTAL INSURANCE	66,758.69	85,090.00	18,331.31
<u>EMPLOYEE BENEFITS/INS</u>			
487-1580 Life/Disability Insurance	2,070.09	9,260.07	7,189.98
487-1590 Major Medical (BC/BS)	130,740.61	255,270.00	124,529.39
487-1591 Health Ins. Buy-out/HRA Cont	2,763.75	5,527.50	2,763.75
487-5310 N/U Pension MMO	6,718.75	76,522.80	69,804.05
TOTAL EMPLOYEE BENEFITS	142,293.20	346,580.37	204,287.17
<u>EMPLOYER FICA EXPENSES</u>			
488-1620 Unemployment Comp PSAB	5,457.37	6,700.00	1,242.63
TOTAL EMPLOYER FICA EXPENSES	5,457.37	6,700.00	1,242.63
TRANSFERS			
Total Expenses	649,885.30	2,173,116.21	1,523,230.91
Excess Revenue Over(Under) Expenditures	205,056.35	857.79	(141,745.97)

Consolidated by Fund Stmt of Activity - Budget vs Actual
April 30, 2024 - Water

<u>Account # & Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
Revenues			
INTEREST			
341-0000 Interest Income		50,000.00	(50,000.00)
341-0110 Interest-Savings	1,099.43	0.00	1,099.43
341-0210 Interest-Water-PLGIT	0.42	0.00	0.42
341-0211 Interest-Water-P Plus	13,746.85	0.00	13,746.85
<u>TOTAL INTEREST</u>	14,846.70	50,000.00	(35,153.30)
STATE GRANT PROGRAM			
354-1230 PA Small Water Grants		0.00	(1,550,000.00)
354-1260 American Recovery Funds	0.00	1,630,000.00	(1,550,000.00)
<u>TOTAL STATE GRANTS</u>	-	1,630,000.00	(1,550,000.00)
STATE SHARED REVENUE			
355-0500 Foreign Cas Ins Pre (Pension Aide)		44,715.00	(44,715.00)
<u>TOTAL STATE SHARED REVENUE</u>	-	44,715.00	(44,715.00)
PMT FROM WATER CO			
378-1110 Water Service-Turn on/off	0.00	250.00	(250.00)
378-2100 Water Rents	789,761.04	2,200,000.00	(1,410,238.96)
378-2110 Lien Rents		200,000.00	(200,000.00)
378-2120 Lien Costs & Interest	5,875.02	2,000.00	3,875.02
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	17,101.07	35,000.00	(17,898.93)
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>	848,557.44	2,622,310.00	(1,773,752.56)
MISCELLANEOUS REVENUES			
380-1010 Emp Cont Hlth Insr	3,359.91	9,237.00	(5,877.09)
<u>TOTAL MISC. REVENUES</u>	3,359.91	9,237.00	(5,877.09)
Total Revenues			
	866,764.05	4,356,262.00	(3,350,011.11)
Expenses			

Consolidated by Fund Stmt of Activity - Budget vs Actual
April 30, 2024 - Water

<u>Account # & Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
<u>GENERAL GOVERNMENT</u>			
401-1210 Manager Salary	11,352.63	31,804.00	20,451.37
401-1220 DPW Director Salary - Water	7,307.68	24,462.50	17,154.82
401-1400 Admin Staff Salary - Water	7,454.54	36,104.50	28,649.96
401-1610 FICA - Admin	1,272.88	5,750.25	4,477.37
401-1630 Medicare - Admin	309.61	1,344.82	1,035.21
401-1830 Admin Overtime	0.00	375.00	375.00
401-2100 Office Supplies - Admin	709.20	2,000.00	1,290.80
401-2130 Office Equipment/Furniture - Admin	224.05	250.00	25.95
401-2140 IT Expenses	2,903.75	4,125.00	1,221.25
401-2150 Computer Equipment/Supplies - Admin	494.77	2,500.00	2,005.23
401-2160 Equipment Repair/ Maintenance - Admin	28.68	687.50	658.82
401-2300 Vehicle Expense - Admin	0.00	375.00	375.00
401-3110 Data Storage software	2,042.00	2,125.00	83.00
401-3210 Telephone - Admin	431.50	2,162.50	1,731.00
401-3250 Postage - Payroll Processing Fee	1,082.51	4,625.00	3,542.49
401-3310 Travel - Admin		800.00	800.00
401-3400 Advertising/Printing - Admin	1,484.81	1,375.00	(109.81)
401-4200 Dues Subscriptions/Memberships - Admin	1,285.36	3,125.00	1,839.64
401-4600 Training/Conferences - General	0.00	625.00	625.00
401-7200 CIP - New Car	0.00		0.00
<u>TOTAL GENERAL GOVT</u>	<u>38,383.97</u>	<u>124,616.07</u>	<u>86,232.10</u>
<u>FINANCIAL ADMINISTRATION</u>			
402-1000 Finance Director		33,000.00	33,000.00
402-1400 Finance - Staff salaries	12,036.72	33,201.30	21,164.58
402-1610 Finance - Fica	746.27		
402-1610 Finance -Medicare	174.52		
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	1,805.25	2,145.00	339.75
402-3160 Billing Software	2,706.53	7,425.00	4,718.47
402-3170 Accounting Software	1,100.88	3,795.00	2,694.12
402-3210 Credit Card Fees	4,101.41	9,405.00	5,303.59
<u>TOTAL FINANCIAL ADMIN</u>	<u>25,025.08</u>	<u>108,375.30</u>	<u>83,350.22</u>
<u>LEGAL SERVICES</u>			

Consolidated by Fund Stmt of Activity - Budget vs Actual
April 30, 2024 - Water

<u>Account # & Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
404-3160 Legal Services - WTP	75,968.45	25,500.00	(50,468.45)
TOTAL LEGAL SERVICES	75,968.45	25,500.00	(50,468.45)
<u>ENGINEERING</u>			
408-3130 Engineering	34,427.25	100,000.00	65,572.75
TOTAL ENGINEERING	34,427.25	100,000.00	65,572.75
<u>MUNICIPAL BUILDINGS (70/15/15)</u>			
409-2360 Materials & Supplies - Mun Bldg	0.00	275.00	275.00
409-3610 Electricity-Mun. Bldg.	803.89	2,791.25	1,987.36
409-3620 Electricity-Annex	149.42	687.50	538.08
409-3640 Gas - Annex	654.64	618.75	(35.89)
409-3730 Maintenance & Repair Annex	93.25	962.50	869.25
409-3740 Maintenance & Repairs	1,310.58	687.50	(623.08)
TOTAL MUNICIPAL BUILDING	3,011.78	6,022.50	3,010.72
<u>STREET DEPARTMENT (35/30/30/05)</u>			
430-1220 Street Superintendent Salary	7,235.76	24,221.34	16,985.58
430-1300 Salaries & Wages - DPW - Water	38,768.42	142,274.88	103,506.46
430-1610 FICA - Street Dept	2,968.93	10,731.97	7,763.04
430-1630 Medicare - Street Dept	696.46	2,509.90	1,813.44
430-1830 Overtime - Street Department	2,027.06	6,600.00	4,572.94
430-2100 Office Supplies - Street Dept	225.82	330.00	104.18
430-2120 Safety Equipment		660.00	660.00
430-2150 Computer Equipment/Supplies - Street Dept	0.00	495.00	495.00
430-2160 Office Equipment Maint/Repair- Street Dept	105.43	82.50	(22.93)
430-2300 Vehicle Operation (fuel, oil, fluids)	2,227.79	12,540.00	10,312.21
430-2380 Uniforms - Street Dept	604.35	2,640.00	2,035.65
430-2500 Vehicle Manintenance/Repair- Street Dept	2,080.43	5,115.00	3,034.57
430-2600 Small Tools/Minor Equip - Street Dept	465.92	1,320.00	854.08
430-3150 Drug Testing	54.45		
430-3210 Telephone - Street Dept	0.00	412.50	412.50
430-3310 Travel - Street Dept	0.00	280.50	280.50
430-3610 Electricity - Street Dept	208.85	1,320.00	1,111.15
430-3620 Gas - Street Dept	633.14	1,980.00	1,346.86
430-3730 Building Maintenance- Street Dept	146.66	3,300.00	3,153.34

Consolidated by Fund Stmt of Activity - Budget vs Actual
April 30, 2024 - Water

<u>Account # & Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
430-3740 Equipment Maint & Repair - Street Dept	2,001.23	6,105.00	4,103.77
430-4600 Conferences/Training - Street Dept		330.00	330.00
430-7410 Equipment Lease Loader 50/25/25		2,574.00	2,574.00
TOTAL STREET DEPARTMENT	60,450.70	225,822.59	165,371.89

WATER

448-1300 Water Staff Salaries	105,990.40	396,848.00	290,857.60
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	772.29	5,500.00	4,727.71
448-2100 Office Supplies	551.94	1,500.00	948.06
448-2110 Chemicals - Water	19,128.69	130,000.00	110,871.31
448-2150 Computer Equipt & Supplies	1,294.99	2,500.00	1,205.01
448-2200 Materials & Supplies	3,091.89	14,000.00	10,908.11
448-2300 Fuel Oil	8,844.97	15,000.00	6,155.03
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)	477,863.13	1,000,000.00	522,136.87
448-2600 Small Tools/Minor Equipment - Water	4,277.90	10,000.00	5,722.10
448-3160 Laboratory Fees - Water	4,584.35	45,000.00	40,415.65
448-3200 Telephone- Water	1,085.93	3,500.00	2,414.07
448-3610 Electric- WTP, Wells, Dist	12,972.34	60,000.00	47,027.66
448-3700 Well Maint & Repair	1,930.27	20,000.00	18,069.73
448-3720 Distribution System- Maint. & Repairs	18,314.86	100,000.00	81,685.14
448-3730 Building Maintenance	6,542.59	15,000.00	8,457.41
448-3740 WTP Maint & Repairs	21,076.82	15,000.00	(6,076.82)
448-3750 Dist Contracted Services	34,792.66	34,850.00	57.34
448-4200 Dues/Subscriptions - Water	2,051.02	2,500.00	448.98
448-4500 Contracted Line Maint - Water	264.19	15,000.00	14,735.81
448-4600 Training/conferences - Water	400.00	2,000.00	1,600.00
448-4700 Sludge Removal		65,000.00	65,000.00
448-4910 Permits	20,000.00	21,000.00	1,000.00
448-7400 Capital Improvements	40,282.46	165,000.00	124,717.54
448-7410 Capital purchase (UTV)			0.00
TOTAL WATER FACILITIES	789,492.53	2,175,477.63	1,385,985.10

DEBT SERVICE

471-1100 Principal 2016 Loan	0.00	161,829.50	161,829.50
------------------------------	------	------------	------------

Consolidated by Fund Stmt of Activity - Budget vs Actual
April 30, 2024 - Water

<u>Account # & Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
471-1110 Penn Vest Water Line	15,733.00	47,603.00	31,870.00
471-1120 Penn Vest Dam	13,015.02	39,442.00	26,426.98
471-1130 Penn Vest Dam	0.00	32,970.00	32,970.00
TOTAL DEBT SERVICE	28,748.02	281,844.50	253,096.48
 <u>DEBT INTEREST</u>			
472-1100 Interest - 2016 Loan	58,156.47	116,000.00	57,843.53
472-1110 Penn Vest Water Line - Interest	2,653.12	7,557.00	4,903.88
472-1130 interest -2021 Loan	3,787.98	10,968.00	7,180.02
472-1120 Penn Vest Dam - Interest	34,153.97	77,000.00	
TOTAL DEBT INTEREST	98,751.54	211,525.00	112,773.46
 <u>INSURANCE</u>			
			0.00
486-3510 Property-Liability Insurance	46,376.68	51,925.00	5,548.32
486-3530 Workers Comp Insurance	8,743.01	16,247.50	7,504.49
486-3531 Workers Comp - Fire Department	6,179.00	8,207.50	2,028.50
486-3550 Deductible	0.00	3,350.00	3,350.00
486-4010 Public Officials Liability	5,460.00	5,360.00	(100.00)
TOTAL INSURANCE	66,758.69	85,090.00	18,331.31
 <u>EMPLOYEE BENEFITS/INS</u>			
487-1580 Life/Disability Insurance	2,550.73	9,260.07	6,709.34
487-1590 Major Medical (BC/BS)	129,697.64	255,270.00	125,572.36
487-1591 Health Ins. Buy-out/HRA Cont	2,763.75	5,527.50	2,763.75
487-5310 N/U Pension MMO	6,718.75	76,522.80	69,804.05
TOTAL EMPLOYEE BENEFITS	141,730.87	346,580.37	204,849.50
 <u>EMPLOYER FICA EXPENSES</u>			
488-1620 Unemployment Comp PSAB	5,457.37	6,700.00	1,242.63
488-3110 Meter Replacement Contractor		650,000.00	650,000.00
TOTAL EMPLOYER FICA EXPENSES	5,457.37	656,700.00	651,242.63
 Total Expenses	 1,368,206.25	 4,347,553.96	 2,979,347.71
 Excess Revenue Over(Under) Expenditures	 (501,442.20)	 (1.00)	 (133,940.59)

Consolidated by Fund Stmt of Activity - Budget vs Actual
April 30, 2024 - Trash

<u>Account # & Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
Revenues			
<u>SANITATION</u>			
364-3010 Solid Waste User Fees	742,973.86	930,000.00	19,134.20
364-3020 Solid Waste Fees Penalties		27,500.00	(27,541.69)
364-3030 Solid Waste Bulk Items and Bags	3,788.90	7,500.00	(6,350.55)
364-3150 Lien Rents Solid Waste	5,544.24	1,500.00	(1,500.00)
364-3160 Lien Interest & Cost	1,793.52	8,500.00	(8,039.95)
<u>TOTAL SANITATION</u>	754,100.52	975,000.00	(24,297.99)
Total Revenues	754,100.52	975,000.00	(24,297.99)
<u>SANITATION (RECYCLING)</u>			
426-1400 Staff Salaries	30,970.53	117,415.00	113,651.14
426-1610 FICA	1,967.61	7,279.73	7,046.37
426-1630 Medicare	460.17	1,702.52	1,647.94
426-1830 Overtime	765.00	500.00	500.00
426-1910 Uniforms	99.99	1,500.00	1,500.00
426-2270 Supplies	1,801.96	400.00	400.00
426-2500 Recycling Grant to Twin Boros	0.00	30,000.00	30,000.00
<u>TOTAL SANITATION</u>	36,065.26	158,797.25	154,745.45
<u>SOLID WASTE</u>			
427-3130 Landfill Engineering	1,838.40	8,500.00	8,500.00
427-4700 Refuse Coll/Disp Contract	287,654.42	800,000.00	724,968.47
427-4710 WM Extra Bags and Tags	2,576.00	7,500.00	7,500.00
<u>TOTAL SOLID WASTE</u>	292,068.82	816,000.00	740,968.47
<u>Total Expenses</u>	328,134.08	974,797.25	895,713.92
<u>Excess Revenue Over(Under) Expenditures</u>	<u>425,966.44</u>	<u>202.75</u>	<u>871,415.93</u>

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
	217,198.31
\$	-
Not at this time	

UTILITIES

Category

1) Date of issuance of next water and sewer bills
2) Total amount of water and sewer bills for this quarter
3) Total amount collected for this quarter
4) Total amount in arrears
5) Total amount of refuse billed YTD
6) Total amount collected YTD
7) Total amount in arrears
8) Total number of Bulk item tags and extra disposable bags sold to date.
9) Areas of concern (non-personnel)

Amount/number

6/28/2024
\$ 903,463.68
\$ 800,483.84
\$ 531,561.27
\$ 922,618.09
\$ 835,434.00
\$ 344,339.64
928
Not at this time

YTD \$ 903,463.68 Inc. Penalty
 \$ 1,730,749.39
 Billed less discount & adj- Plus Penalty