

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

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

PRESENT IN PERSON: Sonia Wolbert; Carrie Panepinto; Edmund Freeborn; Jane Gagliardo; Paul Shemansky; Solicitor John Prevoznik; Russ Scott, Borough Engineer of RKR Hess, Director of Public Works Lee Philips, and Assistant to Borough Manager, Danielle Decker.

ABSENT: Erika Huber; Mayor Victor Brozusky; Interim Borough Manager Peter Marshall,

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

Report on Executive Session: The Solicitor reported that an Executive Session was held on May 7, 2024, starting at 6:45PM, prior to the start of the Council Meeting. Ms. Wolbert, Ms. Panepinto, Mr. Freeborn came in at 6:57PM, Ms. Gagliardo, Mr. Shemansky, and Solicitor Prevoznik were all present. Labor issues and contract were discussed. From 7:02PM – 7:12PM Contract Negotiations with regard to water and sewer were discussed. Executive Session ended at approximately 7:12PM and no decisions were made during Executive Session.

April 16, 2024 Council Regular Meeting Minutes: A motion was made by Ms. Panepinto and seconded by Mr. Freeborn to table the April 16, 2024 Council Regular Meeting Minutes. The motion passed unanimously.

April 24, 2024 Council Special Business Meeting Minutes: A motion was made by Ms. Panepinto and seconded by Mr. Freeborn to table the April 24, 2024 Council Special Business Meeting Minutes. The motion passed unanimously.

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

Stroud Region Open Space and Recreation Commission (SROSC): Ms. Wolbert announced SROSC are busy getting ready for the summer season.

Engineer’s Action Items:

Water System Monitoring: A motion was made by Mr. Freeborn and seconded by Ms. Gagliardo to table the proposal for lab sampling and testing for State and Federal PFAS monitoring requirements for four (4) Quarters commencing in the 2nd Quarter of 2024 from _____, in the amount not to exceed \$19,000.00(including collection of sampling costs), as recommended by the Borough Engineer and Environmental Counsel. The motion passed unanimously.

REPORTS:

Public Works: Lee Philips gave a brief update on the Water Meter Project. A motion was made by Mr. Freeborn and seconded by Ms. Gagliardo 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 Mr. Shemansky and seconded by Mr. Freeborn 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 Mr. Freeborn and seconded by Ms. Gagliardo to accept the Finance Report as distributed via email and to be attached to the minutes. The motion passed unanimously. Ms. Panepinto asked for the headers to be frozen, so they repeat on every page for each of the funds going forward.

Operations Committee: Ms. Wolbert announced the next Operations Committee Meeting is scheduled for next week.

Zoning and Planning Committee (ZAP): Ms. Wolbert announced the next Zoning and Planning (ZAP) Committee Meeting is scheduled for next week.

Community Relations Committee: Ms. Panepinto announced the banners have been extended until May 14, 2024 and last time she was informed they sold about 20 this time around.

Correspondence:

Economic Outlook Summit – May 17, 2024: A motion was made by Mr. Freeborn and seconded by Ms. Gagliardo to authorize Council to attend for \$50 and for it to be paid by the Borough. The motion passed unanimously.

Carrie Panepinto: Ms. Panepinto inquired about a house on Spring Street and the cleanliness of the property.

Paul Shemansky: Nothing to report.

Edmund Freeborn: Nothing to report.

Jane Gagliardo: Ms. Gagliardo explained she received phone calls about dog breeding for pit bulls in the neighborhood and the need for an animal ordinance.

A motion was made by Mr. Freeborn and seconded by Ms. Panepinto to send the need for an animal ordinance to the Zoning and Planning (ZAP) Committee. The motion passed unanimously.

Ms. Gagliardo as for updates on the curb issues on Crystal Street with the double parking and the walkway lines by the park. Mr. Scott announced that we were waiting to hear from the traffic engineer. Ms. Gagliardo inquired about the signs in the flats and explained she received an email about the Sambo Creek name change and that we would need a separate petition for the little area that runs through the Borough itself.

A motion was made by Ms. Gagliardo and seconded by Mr. Freeborn to authorize Jane Gagliardo to investigate and put together an application for the Sambo Creek name change. The motion passed unanimously.

Sonia Wolbert: Ms. Wolbert inquired if the street sweeper had been repaired. Ms. Wolbert thanked everyone that was involved for the clean-up of the Recycling Center and that she would bring up the speeding on North Courtland Street at the next Police Commission meeting.

Solicitor's Report: Solicitor requested an Executive Session.

Manager's Report:

A motion was made by Ms. Panepinto and seconded by Mr. Shemansky to ratify the Collective Bargaining Unit Memorandum of Agreement (MOA) authorizing the Council President with an effective date of April 23, 2024. The motion passed unanimously.

A motion as made by Mr. Freeborn and seconded by Ms. Gagliardo to approve the hiring of Layla Richard as the Finance Director at an annual salary of \$100,000.00, starting on Wednesday, May 22, 2024. The motion passed unanimously.

A motion was made by Mr. Freeborn and seconded by Ms. Panepinto to approve to advertise for the Administrative Assistant open position, not to exceed \$400.00. The motion passed unanimously.

A motion was made by Ms. Panepinto and seconded by Ms. Gagliardo to authorize the Solicitor and Manager to work with Borough of Delaware Water Gap and Borough of Stroudsburg to amend the existing Intergovernmental Cooperation Agreement for a Joint Board of Appeals (Resolution 9-2023) to add Borough of Delaware Water Gap. The motion passed unanimously.

A motion was made by Ms. Panepinto and seconded by Mr. Shemansky to approve to increase the Borough's current liability insurance limit from \$3,000,000 to \$5,000,000 for an additional \$1,274.00. The motion passed unanimously.

A motion was made by Mr. Freeborn and seconded by Mr. Shemansky to ratify signing a support letter from Borough Council to Representative Matt Cartwright for East Stroudsburg University's (ESU) Energy Efficiency Project. The motion passed unanimously.

A motion was made by Mr. Freeborn and seconded by Mr. Shemansky to approve the request from the Monroe County Housing Authority for 30 discounted Family Pool Passes for the Dansbury Pool at the discounted rate of \$125.00 vs. the regular rate of \$250.00. The motion passed unanimously.

A motion was made by Mr. Freeborn and seconded by Ms. Panepinto to approve Saint Matthew Catholic Church's request to host the Walk of Faith Multicultural Integration on Sunday, June 2, 2024 from 1PM-2PM for approximately 100 people, subject to having the proper insurance, paying any fees, and coordinating with SARPD for the event. The motion passed unanimously.

A motion was made by Mr. Freeborn and seconded by Ms. Panepinto to authorize a drawdown of the 2021 General Obligation (G.O.) Note in the amount of \$4,713.24. Mr. Freeborn and Ms. Panepinto withdrew their motion for authorizing a drawdown of the 2021 General Obligation (G.O.) Note in the amount of \$4,713.24.

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

Public Comments – New Business & Non-Agenda Items:

Charisse Peace of Taylor Street thanked Council for everything they do for the community. Ms. Peace brought a signed petition for the numerous residential permit parking tickets people have received on Normal Street, Taylor Street, and Hill Street. Ms. Peace explained people cannot get their residential permit until their fines are paid and asks for the March fines to be waived and given a 30-day grace period for they are living at the poverty level.

A motion was made by Mr. Freeborn and seconded by Ms. Gagliardo to refer the non-permitted parking tickets and the problem with unable to pay the fines to get a permit to the Professional's Committee. The motion passed unanimously.

Commissioner Parker reminded everyone about the Burson Street to East Broad Street railroad tracks pickup that is scheduled by the First Baptiste Church.

Ratification of Bills Payable: A motion was made by Mr. Freeborn and seconded by Ms. Panepinto to approve the Warrant List #240507, as presented. The motion passed unanimously.

Adjournment:

A motion was made by Ms. Huber and seconded by Mr. Freeborn to adjourn the meeting at 7:50PM.
The motion passed unanimously.

WATER DEPARTMENT DAILY REPORT

DATE: MONDAY 3/25/24

WATER PLANT, CHECK FLOW READING, CHLORINE READINGS, PH READINGS, CHECK ALL EQUIPMENT, WASH FILTER ADJUST CHEMICAL.CHECK E-MAILS AND VOICE MAILS,REPORTS, CHECKED LEVELS, READINGS AND REFILLED DAY TANK AT THE WELLS,WELL#2 LIGHTING,CALLED FOR DIESEL FUEL FOR GENERATOR AT WATER PLANT,WELL #3,FIRE HOUSE,SEWER PLANT, CHECKED WATER LEVELS AT RESERVOIRS.

DATE: TUESDAY 3/26/24

WATER PLANT, CHECK FLOW READING, CHLORINE READINGS, PH READINGS, CHECK ALL EQUIPMENT, WASH FILTER ADJUST CHEMICAL.CHECK E-MAILS AND VOICE MAILS, REPORTS,TOOK WEEKLY T.C. SAMPLES ,ORDERED NEW CHEMICAL PUMP FOR CAUSTIC,CALIBRATED CL-10,MADE UP CONNECTION FOR THE ON NTU METERS FOR THE DEP,CHECKED LEVELS, READINGS AND REFILLED DAY TANK AT WELLS, CHECKED WATER LEVELS AT RESERVOIRS.

DATE: WEDNESDAY 3/27/24

WATER PLANT, CHECK FLOW READING, CHLORINE READINGS, PH READINGS, CHECK ALL EQUIPMENT, WASH FILTER ADJUST CHEMICAL.CHECK E-MAILS AND VOICE MAILS, REPORTS, CLEANED UP WATER PLANT, ORDERED NEW TU5300 FROM HACK, CHECKED LEVELS, READINGS AND REFILLED DAY TANK AT WELLS, CHECKED WATER LEVELS AT RESERVOIRS.

DATE: THURSDAY 3/28/24

WATER PLANT, CHECK FLOW READING, CHLORINE READINGS, PH READINGS, CHECK ALL EQUIPMENT, WASH FILTER ADJUST CHEMICAL.CHECK E-MAILS AND VOICE MAILS, REPORTS, CHECKED LEVELS, READINGS AND REFILLED DAY TANK AT WELLS, ALTRONIC HERE FOR ALARM WILL SWITCH OVER TO BLUE RIDGE CABLE AS MAIN ALARM, BOUGHT A 5 WAY ENTERNET SWITCH, CHECKED WATER LEVELS AT RESERVOIRS.

DATE: FRIDAY 3/29/24

WATER PLANT, CHECK FLOW READING, CHLORINE READINGS, PH READINGS, CHECK ALL EQUIPMENT, WASH FILTER ADJUST CHEMICAL.CHECK E-MAILS AND VOICE MAILS, REPORTS, CHECKED LEVELS, READINGS AND REFILLED DAY TANK AT WELLS, PUT ANTENNAS ON 4 METERS AT STARBUCKS, MADE A NEW FILTER BED EXPANSION TOOL, CHECKED WATER LEVELS AT RESERVOIRS.

DATE: SATURDAY 3/30/24

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

DATE: SUNDAY 3/31/24

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

WATER DEPARTMENT DAILY REPORT

DATE: MONDAY 4/1/24

WATER PLANT, CHECK FLOW READING, CHLORINE READINGS, PH READINGS, CHECK ALL EQUIPMENT, WASH FILTER ADJUST CHEMICAL.CHECK E-MAILS AND VOICE MAILS MONTHLY REPORTS,WORKED ON THING FOR THE DEP INSPECTION CHECKED LEVELS, INSTALLED NEW PUMP AT WELL #2,GOT PARTS FOR FILTER TABLE,READINGS AND REFILLED DAY TANK AT THE WELLS, CHECKED WATER LEVELS AT RESERVOIRS.

DATE: TUESDAY 4/2/24

WATER PLANT, CHECK FLOW READING, CHLORINE READINGS, PH READINGS, CHECK ALL EQUIPMENT, WASH FILTER ADJUST CHEMICAL.CHECK E-MAILS AND VOICE MAILS, REPORTS, T.C. WEEKLY SAMPLES,ALTRONICS HERE FOR CAMERAS AT THE WATER PLANT,GOT PARTS FOR RAW WATER CHLORINE LINE, CHECKED LEVELS, READINGS AND REFILLED DAY TANK AT WELLS, CHECKED WATER LEVELS AT RESERVOIRS.

DATE: WEDNESDAY 4/3/24

WATER PLANT, CHECK FLOW READING, CHLORINE READINGS, PH READINGS, CHECK ALL EQUIPMENT, WASH FILTER ADJUST CHEMICAL.CHECK E-MAILS AND VOICE MAILS, REPORTS, REPLACED RAW WATER VALVE,GOING OVER THINGS FOR THE FPPE,PUT TAPE ACROSS MANHOLE IN CLEARWELL,INTERVIEWED 3 PEOPLE FOR THE DISTRUTION POSITION,CHECKED LEVELS, READINGS AND REFILLED DAY TANK AT WELLS, CHECKED WATER LEVELS AT RESERVOIRS.

DATE: THURSDAY 4/4/24

WATER PLANT, CHECK FLOW READING, CHLORINE READINGS, PH READINGS, CHECK ALL EQUIPMENT, WASH FILTER ADJUST CHEMICAL.CHECK E-MAILS AND VOICE MAILS, REPORTS,WORKED ON DEP FPPE GOT NETWORK SWITCH FOR THE ALARM SYSTEM, CHECKED LEVELS, READINGS AND REFILLED DAY TANK AT WELLS, CHECKED WATER LEVELS AT RESERVOIRS.

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DATE: FRIDAY 4/5/24

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| WATER PLANT, CHECK FLOW READING, CHLORINE READINGS, PH READINGS, CHECK ALL EQUIPMENT, WASH FILTER ADJUST CHEMICAL.CHECK E-MAILS AND VOICE MAILS, REPORTS, INSTALLED NETWORK SWITCH,CHECKED LEVELS, READINGS AND REFILLED DAY TANK AT WELLS, CHECKED WATER LEVELS AT RESERVOIRS. |
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DATE: SATURDAY 4/6/24

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| WATER PLANT, CHECK FLOW READING, CHLORINE READINGS, PH READINGS, CHECK ALL EQUIPMENT, WASH FILTER ADJUST CHEMICAL.CHECK E-MAILS AND VOICE MAILS, REPORTS, CHECKED LEVELS, READINGS AND REFILLED DAY TANK AT WELLS, CHECKED WATER LEVELS AT RESERVOIRS. |
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DATE: SUNDAY 4/7/24

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

DATE: MONDAY 4/8/24

WATER PLANT, CHECK FLOW READING, CHLORINE READINGS, PH READINGS, CHECK ALL EQUIPMENT, WASH FILTER ADJUST CHEMICAL.CHECK E-MAILS AND VOICE MAILS,REPORTS,GOT PLUMBING PARTS FOR RAW WATER CHLORINE,CLEANED NTU METERS,CLEANED AROUND PLANT , CHECKED LEVELS, READINGS AND REFILLED DAY TANK AT THE WELLS, CHECKED WATER LEVELS AT RESERVOIRS.

DATE: TUESDAY 4/9/24

WATER PLANT, CHECK FLOW READING, CHLORINE READINGS, PH READINGS, CHECK ALL EQUIPMENT, WASH FILTER ADJUST CHEMICAL.CHECK E-MAILS AND VOICE MAILS, REPORTS, T.C. SAMPLES ,DEP HERE FOR FILTER PLANT PREFORMANCE EVALUATION,CHECKED LEVELS, READINGS AND REFILLED DAY TANK AT WELLS, CHECKED WATER LEVELS AT RESERVOIRS.

DATE: WEDNESDAY 4/10/24

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

DATE: THURSDAY 4/11/24

WATER PLANT, CHECK FLOW READING, CHLORINE READINGS, PH READINGS, CHECK ALL EQUIPMENT, WASH FILTER ADJUST CHEMICAL.CHECK E-MAILS AND VOICE MAILS, REPORTS,DEP HERE FOR F.P.P.E. CHECKED LEVELS,TOOK T.C. SAMPLES AND TTHM SAMPLES, READINGS AND REFILLED DAY TANK AT WELLS, CHECKED WATER LEVELS AT RESERVOIRS.

DATE: FRIDAY 4/12/24

WATER PLANT, CHECK FLOW READING, CHLORINE READINGS, PH READINGS, CHECK ALL EQUIPMENT, WASH FILTER ADJUST CHEMICAL.CHECK E-MAILS AND VOICE MAILS, REPORTS, FIXED LEAK AT WELL#2, WROTE UP LIST OF RESPONCES TO KEN BROWN LIST OF THINGS THAT NEED TO BE FIXED, CHECKED LEVELS, READINGS AND REFILLED DAY TANK AT WELLS, CHECKED SCREENS AT INTAKE HAD TO RAISE THEM UP, CHECKED WATER LEVELS AT RESERVOIRS.

DATE: SATURDAY 4/13/24

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

DATE: SUNDAY 4/15/24

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

MAINTENANCE DEPARTMENT DAILY REPORT

DATE: 4/15/24 MONDAY

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| Ethan worked recycling-Checked the pool-Cut limbs up at the High School for our sewer line so we could get our |
| Sewer truck in-Picked trash on Crystal St & Veterans Memorial-Went & picked up bar oil for chainsaws-Fixed 2 |
| Park benches at Gregory's-Mowed & weed wacked-Emptied trash cans at Zachy's & dog waste cans-Fixed fire |
| Hydrant on Vine 7 One Calls |

DATE: 4/16/24 TUESDAY

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| Justin & John helped Guy with a sewer job-Mowed & weed wacked-Cleaned up the East Stroudsburg sign at |
| Veterans Memorial so we can repaint it-Wheel loader worked down at landfill-Ethan worked recycling-Put a new |
| American flag up at the Boro Office-Put a stop sign back up 3 One Calls |

DATE: 4/17/24 WEDNESDAY

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| Picked up our new trailer-Mowed Grass-Worked on the flower beds down at Veterans Memorial-Cold patched |
| Eli St-Checked the water meter for the pool |
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DATE: 4/18/24 THURSDAY

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| Picked up a brush pile-Fixed lights on landscape trailer-Picked up chains, chain binders & D-rings for new trailer |
| Put fencing back up at IBW-Replaced Signs-Moved a bike rack from Dansbury Park to Miller Park-Trimmed bushes |
| At offices-Replaced signs 3 One Calls |

DATE: 4/19/24 FRIDAY

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| Bill and Ryan worked on recycling bailer-Made replacement signs-Picked up trees from northern nurseries-worked |
| On Veterans Memorial Park flower beds-picked up trash on crystal street and Boro parking lots-Got things ready |
| for cleanup-Trim tree at top of Lenox before it falls 1 One Call |

DATE: 4/20/24 SATURDAY

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| Spring cleanup |
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DATE: 4/21/24 SUNDAY

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Public Works Weekly Report 4/15/24 thru 4/21/24

| ↓ Task Description | JW | JD | JM | CO | BH | GS | ES | RP | EG | | Total |
|--------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------------|----------|--------------|
| Park Maintenance | 4 | 8 | 7 | 19 | | | 24 | | | | 62 |
| Parking Lot Maintenance/Clean up | 1 | | | 6 | | 6 | | | | | 13 |
| Levee Maintenance/Dog Waste | | 2 | 3 | 2 | | | | | | | 7 |
| Shopping Carts | | | | 1 | | | | | | | 1 |
| Sign Maintenance | 1 | 1 | 4 | 8 | | | 8 | | | | 22 |
| Street/Stop Light Repair | | | | | | | | | | | 0 |
| Mowing/Weeding | | | | | | 21 | | 13 | | | 34 |
| Vehicle Repair | | | | | | | | | | | 0 |
| Shade Tree | | 3 | 3 | 4 | | | | | | | 10 |
| PA 1 Call | 1 | | | | | | | | | | 1 |
| Waste Water Treatment Plant | | | | | | | | | | | 0 |
| Waste Water Collection System | 1 | 7 | 7 | | | | | | | | 15 |
| Storm Water Maintenance/Repair | | | | | | | | | | | 0 |
| Equipment Repair & Maintenance | | 3 | 3 | | 16 | | | 19 | | | 41 |
| Snow/Salt | | | | | | | | | | | 0 |
| Street Patching/Maintenance/Painting | | 2 | 2 | | | | | | | | 4 |
| Water Plant | | | | | | | | | | | 0 |
| Water Distribution System | 1 | | | | | | | | | | 1 |
| Leaf/Brush Collection/Tree Trimming | | | | | | 13 | | | | | 13 |
| Pool | | 1 | 1 | | | | | | | | 2 |
| Parade/Flags/Lights/Wreaths/Events | | 4 | 4 | | | | | | | | 8 |
| Parking Meters & Parking | 1 | | | | | | | | | | 1 |
| Street Sweeping & Maintenance | | | | | | | | | | | 0 |
| Recycling | | 6 | | 5 | 16 | | 5 | 13 | 47.5 | | 92.5 |
| Building Maintenance | | 6 | 6 | | | | | | | | 12 |
| Golf Course | | | | | | | | | | | 0 |
| Meetings, Paper Work & Training | 22 | 2 | | | | | | | | | 24 |
| Vacation/comp/personal | 8 | | | | 8 | | | | | | 16 |
| Holiday | | | | | | | | | | | 0 |
| Sick / Medical Leave | | | | | | | 8 | | | | 8 |
| Fire Calls | | | | | | | | | | | 0 |
| Meter Reading | | | | | | | | | | | 0 |
| Cumulative Hours→ | 40 | 45 | 40 | 45 | 40 | 40 | 45 | 45 | 47.5 | 0 | 387.5 |

WATER DEPARTMENT DAILY REPORT

DATE: MONDAY 4/15/24

WATER PLANT, CHECK FLOW READING, CHLORINE READINGS, PH READINGS, CHECK ALL EQUIPMENT, WASH FILTER ADJUST CHEMICAL.CHECK E-MAILS AND VOICE MAILS,REPORTS,CLEANED RAW WATER NTU METER,INSTALLED BRACKET FOR RETURN LINE AT WELL#2,MADE CALENDAR FOR TESTING AND CLEANING , CHECKED LEVELS, READINGS AND REFILLED DAY TANK AT THE WELLS, CLEANED SCREENS AT INTAKE RESERVOIR,CHECKED WATER LEVELS AT RESERVOIRS.

DATE: TUESDAY 4/16/24

WATER PLANT, CHECK FLOW READING, CHLORINE READINGS, PH READINGS, CHECK ALL EQUIPMENT, WASH FILTER ADJUST CHEMICAL.CHECK E-MAILS AND VOICE MAILS, REPORTS,T.C. SAMPLES,HAWK MOUNTAIN HERE TO DO A FILTER BED EVALUATION, CHECKED LEVELS, READINGS AND REFILLED DAY TANK AT WELLS,OPENED INTAKE UP 8 TURNS, CHECKED WATER LEVELS AT RESERVOIRS.

DATE: WEDNESDAY 4/17/24

WATER PLANT, CHECK FLOW READING, CHLORINE READINGS, PH READINGS, CHECK ALL EQUIPMENT, WASH FILTER ADJUST CHEMICAL.CHECK E-MAILS AND VOICE MAILS, REPORTS, HAWK MOUNTAIN HERE TO DO FILTER EVALUATION,CALLED GLEN FROM UTILITIES ABOUT REPAINTING WOODS ROAD TANK,CHECKED HIGH READING AT 96 LACAWANNA AVE,PUT BQATTERY BACK –UP IN PIT , CLEANED NTU METERS,CHECKED LEVELS, READINGS AND REFILLED DAY TANK AT WELLS, CHECKED WATER LEVELS AT RESERVOIRS.

DATE: THURSDAY 4/18/24

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

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DATE: FRIDAY 4/19/24

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| WATER PLANT, CHECK FLOW READING, CHLORINE READINGS, PH READINGS, CHECK ALL EQUIPMENT, WASH FILTER ADJUST CHEMICAL.CHECK E-MAILS AND VOICE MAILS, REPORTS,REPLACED INJECTOR AT WELL #1,PUT NEW ELECTROLITE IN CL-10 ,TOOK PLANT PUMP TO A.J. SMITHS, CHECKED LEVELS, READINGS AND REFILLED DAY TANK AT WELLS, CHECKED WATER LEVELS AT RESERVOIRS. |
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DATE: SATURDAY 4/20/24

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| WATER PLANT, CHECK FLOW READING, CHLORINE READINGS, PH READINGS, CHECK ALL EQUIPMENT, WASH FILTER ADJUST CHEMICAL.CHECK E-MAILS AND VOICE MAILS, REPORTS, CHECKED LEVELS, READINGS AND REFILLED DAY TANK AT WELLS, CHECKED WATER LEVELS AT RESERVOIRS. |
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DATE: SUNDAY 4/21/24

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

DATE: 4/22/24 MONDAY

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| Picked up trash bags from clean up the Poconos-Threw more trash in the dumpsters down at landfill-Picked |
| Trash on Crystal, Veterans Memorial & parking lots-Looked at recycling trailer because the hydraulic lines are |
| Leaking-Ethan & Elwood worked recycling-Dropped off 2 trees for J.M. Hill School-Picked a deer up off the road |
| Started mulching flower beds at Vets Memorial |

DATE: 4/23/24 TUESDAY

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| Mowed levee-Mulched the Vets Memorial & Boro Office-Threw more trash in the dumpsters at landfill-Built |
| brooms for the street sweeper-Elwood & Ethan worked recycling-Fixed Signs-Straighten signposts |
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| 2 One Calls |

DATE: 4/24/24 WEDNESDAY

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| Mowed & weed wacked levee-Built brooms for street sweeper-Threw more trash in the dumpsters-Ethan & |
| Elwood worked recycling-Picked trash up on Crystal St-Straighten 2 parking meter posts-Finished mulching the |
| Flower beds-2 Guys jetted sewer line on Hallet |
| 4 One Calls |

DATE:4/25/24 THURSDAY

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| Weed wacked movie theater parking lot-Mowed & weed wacked levee-Picked up street sweeper from Golden |
| Equipment-Elwood & Ethan worked recycling-Moved filing cabinets into Annex-Put some topsoil down and |
| Seeded levee |
| 2 One Calls |

DATE: 4/26/24 FRIDAY

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| Loaded wood up at the Annex Building-Mowed Parks-Picked trash on Crystal, Vets Memorial & parking lots |
| Dropped street sweeper off for inspection-Mowed Borough Properties-Put millings down at Boro Office for a |
| Picnic table |
| 5 One Calls |

DATE: 4/27/24 SATURDAY

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DATE: 4/28/24 SUNDAY

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Public Works Weekly Report 4/22/24 thru 4/28/24

| ↓ Task Description | JW | JD | JM | CO | BH | GS | ES | RP | EG | | Total |
|--------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|------------|
| Park Maintenance | | 18 | 10 | 5 | | | | 14 | | | 47 |
| Parking Lot Maintenance/Clean up | 1 | | 1 | 6 | | | | | | | 8 |
| Levee Maintenance/Dog Waste | 1 | 12 | 11 | | | 24 | | 13 | | | 61 |
| Shopping Carts | 1 | | | | | | | | | | 1 |
| Sign Maintenance | 5 | 1 | 1 | | | | | | | | 7 |
| Street/Stop Light Repair | | | | | | | | | | | 0 |
| Mowing/Weeding | | | 8 | | | | | | | | 8 |
| Vehicle Repair | | | | 8 | 8 | | | | | | 16 |
| Shade Tree | 1 | | | | 4 | 4 | | | | | 9 |
| PA 1 Call | | | | | | | | | | | 0 |
| Waste Water Treatment Plant | | | | | | | | | | | 0 |
| Waste Water Collection System | 1 | 1 | 1 | | | | | | | | 3 |
| Storm Water Maintenance/Repair | 1 | | | | | | | | | | 1 |
| Equipment Repair & Maintenance | | | | | | | | | | | 0 |
| Snow/Salt | | | | | | | | | | | 0 |
| Street Patching/Maintenance/Painting | | | | | | | | | | | 0 |
| Water Plant | | | | | | | | | | | 0 |
| Water Distribution System | 1 | | | | | | | | | | 1 |
| Leaf/Brush Collection/Tree Trimming | | | | | | | | | | | 0 |
| Pool | | | | | | | | | | | 0 |
| Parade/Flags/Lights/Wreaths/Events | | 3 | 3 | | | | | | | | 6 |
| Parking Meters & Parking | 1 | | | | | | | | | | 1 |
| Street Sweeping & Maintenance | | | | 21 | | | | | | | 21 |
| Recycling | 1 | | | | 24 | | 40 | 8 | 43 | | 116 |
| Building Maintenance | 2 | 5 | 5 | | 4 | 4 | | 5 | | | 25 |
| Golf Course | | | | | | | | | | | 0 |
| Meetings, Paper Work & Training | 24 | | | | | | | | | | 24 |
| Vacation/comp/personal | | | | | | 8 | | | | | 8 |
| Holiday | | | | | | | | | | | 0 |
| Sick / Medical Leave | | | | | | | | | | | 0 |
| Fire Calls | | | | | | | | | | | 0 |
| Meter Reading | | | | | | | | | | | 0 |
| Cumulative Hours→ | 40 | 40 | 40 | 40 | 40 | 40 | 40 | 40 | 43 | 0 | 363 |

WATER DEPARTMENT DAILY REPORT

DATE: MONDAY 4/22/24

WATER PLANT, CHECK FLOW READING, CHLORINE READINGS, PH READINGS, CHECK ALL EQUIPMENT, WASH FILTER ADJUST CHEMICAL.CHECK E-MAILS AND VOICE MAILS,REPORTS, CHECKED LEVELS,MEETING WITH VEPO,HIGH READING AT 36 RANSBERRY,CALLED JASON FROM RAFA ABOUT ALARMS,RECEIVED 10- 150 LBS. CHLORINE CYCLENDERS FROM J.C.I. CLEANED NTU METERS, READINGS AND REFILLED DAY TANK AT THE WELLS, CHECKED WATER LEVELS AT RESERVOIRS.OPENED INTAKE 4 TURNS

DATE: TUESDAY 4/23/24

WATER PLANT, CHECK FLOW READING, CHLORINE READINGS, PH READINGS, CHECK ALL EQUIPMENT, WASH FILTER ADJUST CHEMICAL.CHECK E-MAILS AND VOICE MAILS, REPORTS, T.C. SAMPLES CHECKED LEVELS, READINGS AND REFILLED DAY TANK AT WELLS, WEED WACKED ,120 NORTH COURTLAND HIGH READING,CALLED ERIC FROM HESS ABOUT SEEPAGE AROUND OVERFLOW,CHECKED WATER LEVELS AT RESERVOIRS.

DATE: WEDNESDAY 4/24/24

WATER PLANT, CHECK FLOW READING, CHLORINE READINGS, PH READINGS, CHECK ALL EQUIPMENT, WASH FILTER ADJUST CHEMICAL.CHECK E-MAILS AND VOICE MAILS, REPORTS, CHECKED LEVELS, READINGS AND REFILLED DAY TANK AT WELLS,GOT A PUMP AT AJ SMITHS,ORDERED A HACH 5300 NTU METER,REPLACED THE DOMESTIC PUMP, CHECKED WATER LEVELS AT RESERVOIRS.

DATE: THURSDAY 4/25/24

WATER PLANT, CHECK FLOW READING, CHLORINE READINGS, PH READINGS, CHECK ALL EQUIPMENT, WASH FILTER ADJUST CHEMICAL.CHECK E-MAILS AND VOICE MAILS, REPORTS, CHECKED LEVELS, READINGS AND REFILLED DAY TANK AT WELLS, DID METHOD 334.0 SET LOGGERS OUT ON N. COURTLAND ST., CLEANED SETTING NTU METERS, TOOK LIFT BACK DOWN TO SEWER PLANT, CHECKED WATER LEVELS AT RESERVOIRS.

DATE: FRIDAY 4/26/24

WATER PLANT, CHECK FLOW READING, CHLORINE READINGS, PH READINGS, CHECK ALL EQUIPMENT, WASH FILTER ADJUST CHEMICAL.CHECK E-MAILS AND VOICE MAILS, REPORTS, CHECKED LEVELS, READINGS AND REFILLED DAY TANK AT WELLS, TOOK CLUCH OFF OF CARBON MACHINE, RESET TIME, REVIEWED FILTER MEDIA RESULTS, CHECKED WATER LEVELS AT RESERVOIRS.

DATE: SATURDAY 4/27/24

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

DATE: SUNDAY 4/28/24

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

MAINTENANCE DEPARTMENT DAILY REPORT

DATE: 4/29/24 MONDAY

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| Swept streets-Threw more trash in the dumpster at recycling-Changed oil in the Ford F-450-Picked trash in |
| Parking lots & Vets Memorial-Elwood worked recycling-Put water meter in at park-Emptied trash cans-Washed |
| Ford F-450-Prepped sidewalk at shop so we can pour concrete-Mowed Gregory's Pond, along Lackawanna & |
| Sewer Plant |

DATE: 4/30/24 TUESDAY

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| Elwood worked recycling half the day-Ethan worked recycling-Started prepping bed of the new utility truck so we |
| can spray bed liner-Threw more trash in dumpster at recycling-Went up to water plant to pick out concrete wall at |
| Kings Poad Rd-Used Vac truck to demo a root cutter-Cut curb down at DPW for new trailer-Swept Streets-Put a |
| stop sign back up and a NO Parking-Mowed & weed wacked 5 One Calls |

DATE: 5/1/24 WEDNESDAY

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| Swept streets-Ethan worked recycling-Started weed wacking along riprap-Helped Billy change out 3 curb boxes |
| sprayed bed liner on new utility-Helped the water plant clean some trees up-Picked trash up on Crystal St |
| Poured sidewalk at Boro shed |
| 3 One Calls |

DATE: 5/2/24 THURSDAY

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| Swept streets-Ethan worked recycling-Got 3 loads of mulch for golf course-Helped Billy change out 2 curb boxes |
| Used vac truck on sewer block along Grandview St-Started putting back rack on new utility-Weed wacked riprap |
| Along Broadhead Creek-Mowed & weed wacked Boro properties- |
| 3 One Calls |

DATE: 5/3/24 FRIDAY

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| Sprayed levee-Swept Streets-Mowed & weed wacked-Changed out curb box at shop-Worked on installing |
| Emergency lights on new utility-Took wheel loader down to landfill-Picked trash at Vets Memorial-Picked up |
| Shopping carts-Finished pouring concrete between sidewalk & curb at shop |
| 2 One Calls |

DATE: 5/4/24 SATURDAY

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DATE: 5/5/24 SUNDAY

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WATER DEPARTMENT DAILY REPORT

DATE: MONDAY 4/29/24

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| WATER PLANT, CHECK FLOW READING, CHLORINE READINGS, PH READINGS, CHECK ALL EQUIPMENT, WASH FILTER ADJUST CHEMICAL.CHECK E-MAILS AND VOICE MAILS,REPORTS, CHECKED LEVELS, READINGS AND REFILLED DAY TANK AT THE WELLS, CHECKED WATER LEVELS AT RESERVOIRS. |
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DATE: TUESDAY 4/30/24

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| WATER PLANT, CHECK FLOW READING, CHLORINE READINGS, PH READINGS, CHECK ALL EQUIPMENT, WASH FILTER ADJUST CHEMICAL.CHECK E-MAILS AND VOICE MAILS, REPORTS, T.C. SAMPLES CHECKED LEVELS, READINGS AND REFILLED DAY TANK AT WELLS, CHECKED WATER LEVELS AT RESERVOIRS. |
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DATE: WEDNESDAY 5/1/24

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| WATER PLANT, CHECK FLOW READING, CHLORINE READINGS, PH READINGS, CHECK ALL EQUIPMENT, WASH FILTER ADJUST CHEMICAL.CHECK E-MAILS AND VOICE MAILS, REPORTS, CHECKED LEVELS, READINGS AND REFILLED DAY TANK AT WELLS, CHECKED WATER LEVELS AT RESERVOIRS. |
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DATE: THURSDAY 5/2/24

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| WATER PLANT, CHECK FLOW READING, CHLORINE READINGS, PH READINGS, CHECK ALL EQUIPMENT, WASH FILTER ADJUST CHEMICAL.CHECK E-MAILS AND VOICE MAILS, REPORTS, CHECKED LEVELS, READINGS AND REFILLED DAY TANK AT WELLS, CHECKED WATER LEVELS AT RESERVOIRS. |
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DATE: FRIDAY 5/3/24

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

DATE: SATURDAY 5/4/24

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

DATE: SUNDAY 5/5/24

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

EAST STROUDSBURG WATER FILTRATION PLANT
MONTHLY REPORT

| April-24 | | | |
|----------------------------------------------------|------------|---------------------|-----------|
| Total Water Filtered | 31.045 MG | | |
| Wash water used | 1.301 MG | | |
| Total Filtered plant effluent | 35.676 MG | | |
| Average plant effluent per day | 1.198 MG | | |
| Total water #1 well | 3.565 MG | DAYS RUN | 30 |
| Total water #2 well | 2.189 MG | DAYS RUN | 30 |
| Total water #3 well | 1.372 MG | DAYS RUN | 23 |
| Total water #4 well | 0 MG | DAYS RUN | 0 |
| Combined total well water used | 7.126 MG | | |
| Average well water used per day | 0.238 MG | | |
| Average total (plant and wells) water used per day | 42.802 MG | | |
| Total water used (water plant and wells) per month | 1.427 MG | | |
| <u>Chemicals Used per Month</u> | | | |
| PC-H180 | 955 GALS | Average per day | 32 GPD |
| Caustic Soda | 287 GALS | Average per day | 9.6 GPD |
| Water Plant Chlorine | 960 LBS | Average per day | 32 LB/D |
| S.Z.P. | 375 LBS | Average per day | 12.5 LB/S |
| Aqua Nuchar | 560LBS | Average per day | 19 LB/S |
| #1 Well Chlorine | 36 GALS | Average per day | 1.2 GALS |
| #2 Well Chlorine | 22 GALS | Average per day | 0.75 GALS |
| #3 Well Chlorine | 14 GALS | Average per day | 0.6 GALS |
| #4 Well Chlorine | 0 | Average per day | 0 |
| Total Well Chlorine | 72 GALS | Average per day | 2.4 GALS |
| <u>Chemicals in Stock</u> | | | |
| PC-H180 | 2,000 GALS | S.Z.P | 2,000 LBS |
| Caustic Soda | 100 GALS | Aqua Nuchar | 1,920 LBS |
| Chlorine | 1,5000 LBS | Sodium Hypochlorite | 45 GALS |
| High Rate MGD | 4/11/2024 | 1.509 MG | |
| Low Rate MGD | 4/20/2024 | 1.358 MG | |
| Total Rainfall for the Month | 5.8" | | |
| MICHAELS CREEK | 0 | | |
| Remarks: | | | |
| EAGLE VALLEY PUMP STATION | | | |
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ZONING ACTIVITIES REPORT APRIL 8 THRU APRIL 19 , 2024

PHONE CALLS- 15

MEETINGS -16

NOV'S-8

PERMITS-3

CERTIFICATE OF NON CONFORMANCE REVIEWS -1

VARIANCE -DRAFT ORDINANCES- 1

SITE VISITS-9

Hearings -1

PARKING ISSUES-12 TOTAL 3 HOURS

VARIANCE HEARINGS-1

PERMIT REVIEWS-4

Codes Bi-Weekly Report

1. Codes Violations Report

2. Notice of Violation

- (i) Sent via certified mail (7)
- (ii) Return receipt received (0)
- (iii) Copies (3)
- (iv) Notice of Violation posted to the property (7)
- (v) NOV returned to sender (Not picked up) (0)

3. Citations

- (i) Written (6)
- (ii) Filed (6)
- (iii) Copies (N/A)

4. Tickets Issued (0)

High Grass- (0)

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 (0)

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

- 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.
- I have assisted the parking department with inspecting and then fixing parking meters throughout the borough. 8 meters were fixed on Crystal St., 2 meters fixed on Federal St. and one meter was inspected that could not be fixed at this time on Smith St. This process took roughly 6 hours.
- Parking Complaints- I spent roughly 2-4 hours over this two weeks handling complaints for parking and assisting the parking officers with issues they would call me with.
-

Consolidated Statement of Activity - Budget vs Actual
Preliminary 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 | 26,543.59 | 28,938.40 | (2,394.81) | 0.08 | 124,371.44 | (97,827.85) | 0.79 |
| TOTAL TAXES | 945,060.98 | 748,371.72 | 196,689.26 | (0.26) | 2,970,884.33 | (2,025,823.35) | 0.68 |
| <u>ACT 511 TAXES</u> | | | | | | | |
| 310-1000 Real Estate Transfer Tax | 36,423.18 | 47,696.50 | (11,273.32) | 0.24 | 160,000.00 | (123,576.82) | 0.77 |
| 310-2000 Earned Income Tax | 276,319.96 | 342,326.22 | (66,006.26) | 0.19 | 1,200,000.00 | (923,680.04) | 0.77 |
| 310-5000 Municipal Service Tax | 79,113.30 | 91,440.17 | (12,326.87) | 0.13 | 350,000.00 | (270,886.70) | 0.77 |
| TOTAL ACT 511 TAXES | 391,856.44 | 481,462.89 | (89,606.45) | 0.19 | 1,710,000.00 | (1,318,143.56) | 0.77 |
| <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 | 0.00 | 275.00 | (275.00) | 1.00 | 1,500.00 | (1,500.00) | 1.00 |
| 322-8200 Street Opening Permits | 5,500.00 | 3,810.00 | 1,690.00 | (0.44) | 9,000.00 | (3,500.00) | 0.39 |
| 322-9400 Misc Permits | 88.00 | 620.00 | (532.00) | 0.86 | 2,000.00 | (1,912.00) | 0.96 |
| TOTAL NON-BUSINESS PERMITS | 5,588.00 | 4,705.00 | 883.00 | (0.19) | 12,500.00 | (6,912.00) | 0.55 |
| <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 | 7,962.69 | 9,090.00 | (1,127.31) | 0.12 | 25,000.00 | (17,037.31) | 0.68 |
| 331-1210 Vehicle Boot Fines | 0.00 | 50.00 | (50.00) | 1.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FINES | 74,665.87 | 64,980.27 | 9,685.60 | (0.15) | 205,000.00 | (130,334.13) | 0.64 |
| <u>INTEREST</u> | | | | | | | |
| TOTAL INTEREST | 55,566.50 | 70,631.68 | (15,065.18) | 0.21 | 150,765.00 | (95,198.50) | 0.63 |
| <u>RENTS</u> | | | | | | | |
| 342-5310 Royalties - Cell Tower | 7,437.78 | 10,906.44 | (3,468.66) | 0.32 | 40,000.00 | (32,562.22) | 0.81 |
| TOTAL RENTS | 7,437.78 | 10,906.44 | (3,468.66) | 0.32 | 40,000.00 | (32,562.22) | 0.81 |
| <u>STATE GRANT PROGRAM</u> | | | | | | | |
| 354-1200 Performance Grant - Twin Boroughs | 0.00 | 0.00 | 0.00 | 0.00 | 22,000.00 | (22,000.00) | 1.00 |
| 354-1260 American Recovery Funds | 0.00 | 0.00 | 0.00 | 0.00 | 1,880,000.00 | (1,880,000.00) | 1.00 |
| TOTAL STATE GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 1,902,000.00 | (1,902,000.00) | 1.00 |
| <u>STATE SHARED REVENUE</u> | | | | | | | |
| 355-0020 Liquid Fuels | 0.00 | 246,080.08 | (246,080.08) | 1.00 | 240,000.00 | (240,000.00) | 1.00 |
| 355-0030 Turnback Allocation | 6,040.00 | 6,040.00 | 0.00 | 0.00 | 6,040.00 | 0.00 | 0.00 |
| 355-0100 Public Utility Realty/Bev Tax | 1,400.00 | 3,900.00 | (2,500.00) | 0.64 | 3,875.00 | (2,475.00) | 0.64 |
| 355-0500 Foreign Cas Ins Pre (Pension Aide) | 0.00 | 0.00 | 0.00 | 0.00 | 135,500.00 | (135,500.00) | 1.00 |
| 355-0700 Foreign Fire Ins Premium Tax | 0.00 | 0.00 | 0.00 | 0.00 | 46,750.00 | (46,750.00) | 1.00 |
| TOTAL STATE SHARED REVENUE | 7,440.00 | 256,020.08 | (248,580.08) | 0.97 | 432,165.00 | (424,725.00) | 0.98 |
| <u>PMT IN LIEU OF TAXES</u> | | | | | | | |
| 359-0010 Housing Authority PILOT | 0.00 | 5,908.75 | (5,908.75) | 1.00 | 5,500.00 | (5,500.00) | 1.00 |
| TOTAL PILOT | 0.00 | 5,908.75 | (5,908.75) | 1.00 | 5,500.00 | (5,500.00) | 1.00 |
| <u>GENERAL GOVERNMENT</u> | | | | | | | |
| 361-1110 Closing Report Fee | 2,333.00 | 2,944.55 | (611.55) | 0.21 | 8,000.00 | (5,667.00) | 0.71 |
| 361-3300 Permits - Zoning - Gen Government | 8,867.65 | 30,228.84 | (21,361.19) | 0.71 | 50,000.00 | (41,132.35) | 0.82 |
| 361-3310 Building Permits | 15,163.79 | 0.00 | 15,163.79 | 0.00 | 75,000.00 | (59,836.21) | 0.80 |
| 361-3320 Resale Inspections | 4,354.64 | 0.00 | 4,354.64 | 0.00 | 5,000.00 | (645.36) | 0.13 |
| 361-3400 Zoning Plan Review | 9,011.70 | 5,932.26 | 3,079.44 | (0.52) | 25,000.00 | (15,988.30) | 0.64 |
| 361-5000 Codes Office Supplies | 0.00 | 0.70 | (0.70) | 1.00 | 0.00 | 0.00 | 0.00 |
| TOTAL GENERAL GOVERNMENT | 39,730.78 | 39,106.35 | 624.43 | (0.02) | 163,000.00 | (123,269.22) | 0.76 |
| <u>PUBLIC SAFETY</u> | | | | | | | |
| <u>HIGHWAYS & STREETS</u> | | | | | | | |

| | | | | | | | |
|-------------------------------------|------------------|------------------|--------------------|-------------|-------------------|---------------------|-------------|
| 363-2100 Meter Revenue | 22,353.38 | 35,949.39 | (13,596.01) | 0.38 | 125,000.00 | (102,646.62) | 0.82 |
| 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 | 1,622.00 | 5,735.12 | (4,113.12) | 0.72 | 525.00 | 1,097.00 | (2.09) |
| 363-2300 Meter Bags | 0.00 | 587.60 | (587.60) | 1.00 | 850.00 | (850.00) | 1.00 |
| 363-5100 PennDOT Snow Removal | 0.00 | 0.00 | 0.00 | 0.00 | 20,582.00 | (20,582.00) | 1.00 |
| 363-5200 Borough DPW Services | 0.00 | 455.00 | (455.00) | 1.00 | 750.00 | (750.00) | 1.00 |
| TOTAL HIGHWAYS & STREETS | 28,005.38 | 47,099.61 | (19,094.23) | 0.41 | 167,707.00 | (139,701.62) | 0.83 |

SANITATION

| | | | | | | | |
|------------------------------------------|---------------------|---------------------|--------------------|-------------|---------------------|-----------------------|-------------|
| 364-1200 Pretreatment Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | (8,000.00) | 1.00 |
| 364-2010 Sewer Rents | 407,852.46 | 439,479.79 | (31,627.33) | 0.07 | 1,750,000.00 | (1,342,147.54) | 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 | 913,916.23 | 920,963.30 | (7,047.07) | 0.01 | 930,000.00 | (16,083.77) | 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 | 3,788.90 | 7,094.80 | (3,305.90) | 0.47 | 7,500.00 | (3,711.10) | 0.49 |
| 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 | 13,982.73 | 21,512.88 | (7,530.15) | 0.35 | 45,000.00 | (31,017.27) | 0.69 |
| TOTAL SANITATION | 1,363,773.57 | 1,429,321.62 | (65,548.05) | 0.05 | 3,045,022.00 | (1,681,248.43) | 0.55 |

GOLF

PMT FROM WATER CO

| | | | | | | | |
|------------------------------------|-------------------|-------------------|-----------------|---------------|---------------------|-----------------------|-------------|
| 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 | 481,776.23 | 503,412.21 | (21,635.98) | 0.04 | 2,200,000.00 | (1,718,223.77) | 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 | 17,147.24 | 23,246.52 | (6,099.28) | 0.26 | 35,000.00 | (17,852.76) | 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 | 540,598.52 | 533,778.71 | 6,819.81 | (0.01) | 2,622,310.00 | (2,081,711.48) | 0.79 |

MISCELLANEOUS REVENUES

| | | | | | | | |
|-----------------------------------------|------------------|------------------|-------------------|-------------|------------------|--------------------|-------------|
| 380-1000 Stroudsburg Share- TB Employee | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | (9,000.00) | 1.00 |
| 380-1010 Emp Cont Hlth Insr | 8,974.98 | 8,621.13 | 353.85 | (0.04) | 27,573.01 | (18,598.03) | 0.67 |
| 380-1070 Miscellaneous Income | 1,692.05 | 4,050.14 | (2,358.09) | 0.58 | 5,000.00 | (3,307.95) | 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 | 12,077.03 | 13,706.27 | (1,629.24) | 0.12 | 45,573.01 | (33,495.98) | 0.73 |

CONTR. FROM PRIVATE

SALE OF ASSETS

| | | | | | | | |
|-------------------------------------|------------------|------------------|------------------|---------------|------------------|------------------|---------------|
| 391-0010 Sale of Assets | 0.00 | 26,650.00 | (26,650.00) | 1.00 | 0.00 | 0.00 | 0.00 |
| 391-0020 Damage to Borough Property | 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) |

TRANSFERS

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

CAPITAL PROCEEDS

| | | | | | | | |
|-------------------------------|-------------------|-------------------|---------------------|-------------|-------------|-------------------|-------------|
| 393-1200 Subsidy Payments | 220,927.37 | 965,003.71 | (744,076.34) | 0.77 | 0.00 | 220,927.37 | 0.00 |
| TOTAL CAPITAL PROCEEDS | 220,927.37 | 965,003.71 | (744,076.34) | 0.77 | 0.00 | 220,927.37 | 0.00 |

DIVIDENDS

| | | | | | | | |
|-------------------------------------------------|---------------------|---------------------|---------------------|-------------|----------------------|------------------------|-------------|
| 395-2000 Dividends Received - General Liability | 0.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | (18,000.00) | 1.00 |
| 395-3000 Dividends Received - Health Insurance | 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 | 3,836,497.38 | 4,736,618.43 | (900,121.05) | 0.19 | 14,260,926.34 | (10,424,428.96) | 0.73 |

Expenses

LEGISLATIVE

| | | | | | | | |
|---------------------------------|----------|----------|----------|------|-----------|-----------|------|
| 400-1100 Council Salary | 3,333.27 | 4,553.28 | 1,220.01 | 0.27 | 15,000.00 | 11,666.73 | 0.78 |
| 400-1120 Mayor Salary | 1,666.68 | 2,113.35 | 446.67 | 0.21 | 5,000.00 | 3,333.32 | 0.67 |
| 400-1610 FICA - Legislative | 309.99 | 406.96 | 96.97 | 0.24 | 1,240.00 | 930.01 | 0.75 |
| 400-1630 Medicare - Legislative | 72.48 | 90.84 | 18.36 | 0.20 | 290.00 | 217.52 | 0.75 |
| 400-3110 Training/Conferences | 100.00 | 0.00 | (100.00) | 0.00 | 2,000.00 | 1,900.00 | 0.95 |

| | | | | | | | |
|-----------------------------------------------------|-------------------|-------------------|--------------------|---------------|---------------------|---------------------|-------------|
| 400-3210 Dues/Subscriptions | 1,305.00 | 110.00 | (1,195.00) | (10.86) | 4,500.00 | 3,195.00 | 0.71 |
| 400-3310 Misc/Travel | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 1.00 |
| TOTAL LEGISLATIVE | 6,787.42 | 7,274.43 | 487.01 | 0.07 | 28,530.00 | 21,742.58 | 0.76 |
| <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 | 25,576.95 | 0.00 | (25,576.95) | 0.00 | 97,850.00 | 72,273.05 | 0.74 |
| 401-1400 Admin Staff Salary | 24,434.96 | 45,226.96 | 20,792.00 | 0.46 | 144,418.00 | 119,983.04 | 0.83 |
| 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 | 4,633.49 | 7,250.95 | 2,617.46 | 0.36 | 23,001.00 | 18,367.51 | 0.80 |
| 401-1630 Medicare - Admin | 1,107.41 | 1,697.11 | 589.70 | 0.35 | 5,379.27 | 4,271.86 | 0.79 |
| 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 | 5,140.45 | 2,239.43 | (2,901.02) | (1.30) | 8,000.00 | 2,859.55 | 0.36 |
| 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 | 6,430.25 | 4,984.16 | (1,446.09) | (0.29) | 18,500.00 | 12,069.75 | 0.65 |
| 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 | 158,484.15 | 159,565.49 | 1,081.34 | 0.01 | 498,464.27 | 339,980.12 | 0.68 |
| <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 | 32,307.78 | 0.00 | (32,307.78) | 0.00 | 100,610.00 | 68,302.22 | 0.68 |
| 402-1610 Fica | 2,003.07 | 0.00 | (2,003.07) | 0.00 | 0.00 | (2,003.07) | 0.00 |
| 402-1630 Medicare | 468.44 | 0.00 | (468.44) | 0.00 | 0.00 | (468.44) | 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 | 12,428.50 | 9,875.00 | (2,553.50) | (0.26) | 28,500.00 | 16,071.50 | 0.56 |
| TOTAL FINANCIAL ADMIN | 66,379.57 | 23,323.04 | (43,056.53) | (1.85) | 328,410.00 | 262,030.43 | 0.80 |
| <u>TAX COLLECTION</u> | | | | | | | |
| 403-1140 Salary of Tax Collector | 2,212.00 | 2,528.00 | 316.00 | 0.13 | 8,500.00 | 6,288.00 | 0.74 |
| 403-1610 FICA | 137.13 | 156.80 | 19.67 | 0.13 | 527.00 | 389.87 | 0.74 |
| 403-1630 Medicare | 32.06 | 36.40 | 4.34 | 0.12 | 123.25 | 91.19 | 0.74 |
| 403-2100 Materials & Supplies | 2,591.30 | 251.28 | (2,340.02) | (9.31) | 3,200.00 | 608.70 | 0.19 |
| 403-3150 Commissions Del. RE Taxes | 1,327.25 | 2,020.54 | 693.29 | 0.34 | 3,200.00 | 1,872.75 | 0.59 |
| 403-3170 Commission Local Ser. Tax | 1,209.20 | 1,319.50 | 110.30 | 0.08 | 4,500.00 | 3,290.80 | 0.73 |
| 403-3180 Commission Earned Income Tax | 4,028.16 | 5,035.52 | 1,007.36 | 0.20 | 15,500.00 | 11,471.84 | 0.74 |
| 403-3190 Commission Deed Transfer Tax | 728.47 | 953.93 | 225.46 | 0.24 | 1,500.00 | 771.53 | 0.51 |
| TOTAL TAX COLLECTION | 12,265.57 | 12,301.97 | 36.40 | 0.00 | 37,050.25 | 24,784.68 | 0.67 |
| <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 | 137,102.34 | 49,093.13 | (88,009.21) | (1.79) | 175,625.00 | 38,522.66 | 0.22 |
| TOTAL ENGINEERING | 137,102.34 | 49,093.13 | (88,009.21) | (1.79) | 175,625.00 | 38,522.66 | 0.22 |
| <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) |
| 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 |

FIRE DEPARTMENT

| | | | | | | | |
|--------------------------------------------|------------------|------------------|-------------------|---------------|-------------------|------------------|-------------|
| 411-2100 Auxiliary Donation - Fire Dept | 0.00 | 3,300.00 | 3,300.00 | 1.00 | 15,000.00 | 15,000.00 | 1.00 |
| 411-2500 Vehicle Maint/Supplies- Fire Dept | 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 |

CODE ENFORCEMENT

| | | | | | | | |
|-------------------------------------------------------|------------------|------------------|--------------------|---------------|-------------------|-------------------|-------------|
| 413-1220 Code Enforcement Office Salary | 10,886.08 | 9,788.10 | (1,097.98) | (0.11) | 30,240.00 | 19,353.92 | 0.64 |
| 413-1400 Staff Salary | 45,628.07 | 35,034.40 | (10,593.67) | (0.30) | 194,594.00 | 148,965.93 | 0.77 |
| 413-1610 FICA - Code Enforcement | 3,503.88 | 2,806.14 | (697.74) | (0.25) | 14,032.71 | 10,528.83 | 0.75 |
| 413-1630 Medicare - Code Enforcement | 819.44 | 654.70 | (164.74) | (0.25) | 3,281.84 | 2,462.40 | 0.75 |
| 413-1830 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 1.00 |
| 413-2100 Materials & Supplies - Codes | 1,928.88 | 467.13 | (1,461.75) | (3.13) | 4,000.00 | 2,071.12 | 0.52 |
| 413-2150 Computer Equipment/Supplies-Code Enforcement | 0.00 | 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 | 65,063.04 | 53,803.76 | (11,259.28) | (0.21) | 267,948.55 | 202,885.51 | 0.76 |

PLANNING/ZONING

| | | | | | | | |
|-------------------------------------------|------------------|------------------|--------------------|---------------|-------------------|------------------|-------------|
| 414-3130 Engineering | 4,310.44 | 0.00 | (4,310.44) | 0.00 | 50,000.00 | 45,689.56 | 0.91 |
| 414-3140 Legal Services - Planning/Zoning | 0.00 | 5,845.77 | 5,845.77 | 1.00 | 5,500.00 | 5,500.00 | 1.00 |
| 414-4500 Contracted Permitting | 31,184.19 | 15,768.05 | (15,416.14) | (0.98) | 75,000.00 | 43,815.81 | 0.58 |
| TOTAL PLANNING/ZONING | 35,494.63 | 21,613.82 | (13,880.81) | (0.64) | 130,500.00 | 95,005.37 | 0.73 |

EMERGENCY SERVICES

| | | | | | | | |
|---------------------------------|------------------|------------------|-------------------|---------------|------------------|------------------|-------------|
| 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 |

COVID 19 EXPENSESHEALTH DEPARTMENT

| | | | | | | | |
|----------------------------------|-----------------|-----------------|---------------|-------------|------------------|------------------|-------------|
| 421-1220 Salaries & Wages-Health | 2,743.98 | 2,959.19 | 215.21 | 0.07 | 14,559.00 | 11,815.02 | 0.81 |
| 421-1610 FICA - Health Dept | 170.13 | 169.05 | (1.08) | (0.01) | 902.66 | 732.53 | 0.81 |
| 421-1630 Medicare - Health Dept | 39.78 | 76.37 | 36.59 | 0.48 | 211.11 | 171.33 | 0.81 |
| TOTAL HEALTH DEPARTMENT | 2,953.89 | 3,204.61 | 250.72 | 0.08 | 15,672.77 | 12,718.88 | 0.81 |

SANITATION (RECYCLING)

| | | | | | | | |
|----------------------------------------|------------------|------------------|-----------------|-------------|-------------------|-------------------|-------------|
| 426-1400 Staff Salaries | 28,276.30 | 32,090.05 | 3,813.75 | 0.12 | 117,415.00 | 89,138.70 | 0.76 |
| 426-1610 FICA | 1,753.14 | 2,556.40 | 803.26 | 0.31 | 7,279.73 | 5,526.59 | 0.76 |
| 426-1630 Medicare | 410.01 | 596.13 | 186.12 | 0.31 | 1,702.52 | 1,292.51 | 0.76 |
| 426-1830 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 1.00 |
| 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 | 32,341.40 | 35,242.58 | 2,901.18 | 0.08 | 158,797.25 | 126,455.85 | 0.80 |

SOLID WASTE

| | | | | | | | |
|------------------------------------|-------------------|-------------------|-------------------|---------------|-------------------|-------------------|-------------|
| 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 |
| TOTAL SOLID WASTE | 292,068.82 | 288,718.15 | (3,350.67) | (0.01) | 816,000.00 | 523,931.18 | 0.64 |

SANITARY SEWER

| | | | | | | | |
|--------------------------------------|-----------|-----------|------------|--------|------------|------------|--------|
| 429-1400 Sewer Staff Salaries | 60,959.36 | 69,594.58 | 8,635.22 | 0.12 | 253,172.00 | 192,212.64 | 0.76 |
| 429-1610 Social Security- Sewer Fund | 3,956.43 | 2,638.03 | (1,318.40) | (0.50) | 15,774.16 | 11,817.73 | 0.75 |
| 429-1630 Medicare - Sanitary Sewer | 925.30 | 650.91 | (274.39) | (0.42) | 3,689.12 | 2,763.82 | 0.75 |
| 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 |

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|----------------------------------------------------|-------------------|-------------------|--------------------|---------------|---------------------|-------------------|-------------|
| 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) | 0.00 | 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 | 241,004.34 | 208,509.80 | (32,494.54) | (0.16) | 1,186,785.28 | 945,780.94 | 0.80 |
| <u>STREET DEPARTMENT (35/30/30/05)</u> | | | | | | | |
| 430-1220 Salary - DPW Foreman | 19,185.74 | 23,064.00 | 3,878.26 | 0.17 | 73,398.00 | 54,212.26 | 0.74 |
| 430-1300 Salaries & Wages - DPW | 102,413.90 | 111,711.90 | 9,298.00 | 0.08 | 431,136.00 | 328,722.10 | 0.76 |
| 430-1610 FICA - Street Dept | 7,845.37 | 7,940.43 | 95.06 | 0.01 | 32,521.12 | 24,675.75 | 0.76 |
| 430-1630 Medicare - Street Dept | 1,359.60 | 1,844.90 | 485.30 | 0.26 | 7,605.75 | 6,246.15 | 0.82 |
| 430-1830 Street Department - Overtime | 5,963.00 | 3,917.92 | (2,045.08) | (0.52) | 20,000.00 | 14,037.00 | 0.70 |
| 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) | 0.00 | 105,824.80 | 105,824.80 | 1.00 | 0.00 | 0.00 | 0.00 |
| 35/32.5/32.5 | | | | | | | |
| TOTAL STREET DEPARTMENT | 276,080.30 | 286,027.06 | 9,946.76 | 0.03 | 834,310.87 | 558,230.57 | 0.67 |
| <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 |
| 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> | | | | | | | |

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|------------------------------------------------------|-------------------|-------------------|---------------------|---------------|---------------------|---------------------|-------------|
| 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 (JP Safety) | 2,679.40 | 165.00 | (2,514.40) | (15.24) | 10,500.00 | 7,820.60 | 0.74 |
| 445-1300 Parking Enforcement Officer | 11,345.98 | 17,944.00 | 6,598.02 | 0.37 | 84,240.00 | 72,894.02 | 0.87 |
| 445-1610 FICA - Parking | 703.47 | 1,799.23 | 1,095.76 | 0.61 | 5,269.38 | 4,565.91 | 0.87 |
| 445-1630 Medicare - Parking | 0.00 | 419.72 | 419.72 | 1.00 | 1,232.36 | 1,232.36 | 1.00 |
| 445-1830 Overtime | 164.53 | 0.00 | (164.53) | 0.00 | 750.00 | 585.47 | 0.78 |
| 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 | 18,669.64 | 21,256.34 | 2,586.70 | 0.12 | 114,241.74 | 95,572.10 | 0.84 |
| <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 | 92,741.60 | 76,410.34 | (16,331.26) | (0.21) | 396,848.00 | 304,106.40 | 0.77 |
| 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 | 468.54 | 2,493.45 | 2,024.91 | 0.81 | 5,500.00 | 5,031.46 | 0.91 |
| 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) |
| 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 | 799,260.65 | 383,660.82 | (415,599.83) | (1.08) | 2,175,477.63 | 1,376,216.98 | 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 |

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| 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 Stewardship 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 MCCC Stream Gage | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 1.00 |
| TOTAL DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 1.00 |
| <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 | 11,787.23 | 15,337.74 | 3,550.51 | 0.23 | 47,603.00 | 35,815.77 | 0.75 |
| 471-1120 Penn Vest Dam | 9,748.97 | 12,627.80 | 2,878.83 | 0.23 | 39,442.00 | 29,693.03 | 0.75 |
| 471-1130 ESSA GO 2021 | 0.00 | 0.00 | 0.00 | 0.00 | 32,970.00 | 32,970.00 | 1.00 |
| TOTAL DEBT SERVICE | 21,536.20 | 27,965.54 | 6,429.34 | 0.23 | 711,385.00 | 689,848.80 | 0.97 |
| <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 | 2,002.36 | 3,048.38 | 1,046.02 | 0.34 | 7,557.00 | 5,554.64 | 0.74 |
| 472-1120 Penn Vest Dam | 2,853.28 | 4,175.20 | 1,321.92 | 0.32 | 10,968.00 | 8,114.72 | 0.74 |
| 472-1130 Interest - 2021 Loan | 34,153.97 | 0.00 | (34,153.97) | 0.00 | 77,000.00 | 42,846.03 | 0.56 |
| TOTAL DEBT INTEREST | 108,466.19 | 82,541.35 | (25,924.84) | (0.31) | 233,525.00 | 125,058.81 | 0.54 |
| <u>INTER-GOVNMTAL EXPENSES</u> | | | | | | | |
| 481-5200 Firemans Relief Fund | 0.00 | 0.00 | 0.00 | 0.00 | 46,750.00 | 46,750.00 | 1.00 |
| TOTAL INTER-GOVNMTAL EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 46,750.00 | 46,750.00 | 1.00 |
| <u>INSURANCE</u> | | | | | | | |
| 486-3510 Property-Liability Insurance | 136,902.00 | 154,761.00 | 17,859.00 | 0.12 | 155,000.00 | 18,098.00 | 0.12 |
| 486-3530 Workers Comp Insurance | 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 | 8,250.00 | 9,000.00 | 750.00 | 0.08 | 16,500.00 | 8,250.00 | 0.50 |
| 487-5310 N/U Pension MMO | 21,599.97 | 18,260.32 | (3,339.65) | (0.18) | 255,076.00 | 233,476.03 | 0.92 |
| TOTAL EMPLOYEE BENEFITS | 366,889.94 | 298,681.48 | (68,208.46) | (0.23) | 1,061,218.00 | 694,328.06 | 0.65 |
| <u>EMPLOYER FICA EXPENSES</u> | | | | | | | |
| 488-1620 Unemployment Compensation | 15,888.74 | 15,380.63 | (508.11) | (0.03) | 20,000.00 | 4,111.26 | 0.21 |
| 488-3110 Meter Replacement Contractor | 0.00 | 0.00 | 0.00 | 0.00 | 650,000.00 | 650,000.00 | 1.00 |
| TOTAL EMPLOYER FICA EXPENSES | 15,888.74 | 15,380.63 | (508.11) | (0.03) | 670,000.00 | 654,111.26 | 0.98 |
| <u>TRANSFERS</u> | | | | | | | |

| | | | | | | | |
|-----------------------------------------|---------------------|---------------------|-----------------------|-------------|------------------|---------------------|-------------|
| Total Expenses | 4,262,504.18 | 3,372,365.38 | (890,138.80) | (0.26) | 14,209,615.61 | 9,947,111.43 | 0.70 |
| Excess Revenue Over(Under) Expenditures | <u>(426,006.80)</u> | <u>1,364,253.05</u> | <u>(1,790,259.85)</u> | <u>1.31</u> | <u>51,310.73</u> | <u>(477,317.53)</u> | <u>9.30</u> |

Line Items over Budget

| | | | | | | | |
|-----------------------------------------------------|-----------|----------|-------------|--------|-----------|------------|--------|
| 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 | 26,543.59 | 85,948.00 | (59,404.41) |
| <u>TOTAL TAXES</u> | <u>897,446.98</u> | <u>2,223,858.21</u> | <u>(1,326,411.23)</u> |
| ACT 511 TAXES | | | |
| 310-1000 Real Estate Transfer Tax | 36,423.18 | 160,000.00 | (123,576.82) |
| 310-2000 Earned Income Tax | 276,319.96 | 1,200,000.00 | (923,680.04) |
| 310-5000 Municipal Service Tax | 79,113.30 | 350,000.00 | (270,886.70) |
| <u>TOTAL ACT 511 TAXES</u> | <u>391,856.44</u> | <u>1,710,000.00</u> | <u>(1,318,143.56)</u> |
| <u>BUSINESS LICENSES/PERMITS</u> | | | |
| 321-2000 Health/Restaurant Licenses | 3,906.00 | 10,000.00 | (6,094.00) |
| 321-6100 Rental License | 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 | 0.00 | 1,500.00 | (1,500.00) |
| 322-8200 Street Opening Permits | 5,500.00 | 9,000.00 | (3,500.00) |
| 322-9400 Misc Permits | 88.00 | 2,000.00 | (1,912.00) |
| <u>TOTAL NON-BUSINESS PERMITS</u> | <u>5,588.00</u> | <u>12,500.00</u> | <u>(6,912.00)</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 | 7,962.69 | 25,000.00 | (17,037.31) |
| 331-1210 Vehicle Boot Fines | 0.00 | 0.00 | 0.00 |
| <u>TOTAL FINES</u> | <u>74,665.87</u> | <u>205,000.00</u> | <u>(130,334.13)</u> |
| <u>INTEREST</u> | | | |
| 341-0000 Interest Income | | 50,000.00 | (50,000.00) |
| 341-0110 Interest-Savings & C.D. | 6,890.18 | 0.00 | 6,890.18 |
| 341-0210 Interest -P.L.G.I.T. | 348.24 | 0.00 | 348.24 |
| 341-0211 Interest PLGIT Plus | 1,075.54 | 0.00 | 1,075.54 |
| TOTAL INTEREST | 8,313.96 | 50,000.00 | (41,686.04) |

RENTS

| | | | |
|----------------------------------|-----------------|------------------|--------------------|
| 342-4700 Borough Property Rental | 0.00 | 0.00 | 0.00 |
| 342-5310 Royalties - Cell Tower | 7,437.78 | 40,000.00 | (32,562.22) |
| <u>TOTAL RENTS</u> | <u>7,437.78</u> | <u>40,000.00</u> | <u>(32,562.22)</u> |

STATE GRANT PROGRAM

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

STATE SHARED REVENUE

| | | | |
|---------------------------------------------|-----------------|------------------|--------------------|
| 355-0100 Public Utility Realty/Bev Tax | 1,400.00 | 3,875.00 | (2,475.00) |
| 355-0500 Foreign Cas Ins Pre (Pension Aide) | | 46,070.00 | (46,070.00) |
| 355-0700 Foreign Fire Ins Premium Tax | | 46,750.00 | (46,750.00) |
| <u>TOTAL STATE SHARED REVENUE</u> | <u>1,400.00</u> | <u>96,695.00</u> | <u>(95,295.00)</u> |

PMT IN LIEU OF TAXES

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

GENERAL GOVERNMENT

| | | | |
|--------------------------------------------|------------------|-------------------|---------------------|
| 361-1110 Closing Report Fee | 2,333.00 | 8,000.00 | (5,667.00) |
| 361-3300 Permits - Zoning - Gen Government | 8,867.65 | 50,000.00 | (41,132.35) |
| 361-3310 Building Permits | 15,163.79 | 75,000.00 | (59,836.21) |
| 361-3320 Resale Inspections | 4,354.64 | 5,000.00 | (645.36) |
| 361-3400 Zoning Plan Review | 9,011.70 | 25,000.00 | (15,988.30) |
| <u>TOTAL GENERAL GOVERNMENT</u> | <u>39,730.78</u> | <u>163,000.00</u> | <u>(123,269.22)</u> |

HIGHWAYS & STREETS

| | | | |
|-------------------------------------|------------------|-------------------|---------------------|
| 363-2100 Meter Revenue | 22,353.38 | 125,000.00 | (102,646.62) |
| 363-2200 Parking Permits | 4,030.00 | 20,000.00 | (15,970.00) |
| 363-2210 Residential Parking Permit | 1,622.00 | 525.00 | 1,097.00 |
| 363-2300 Meter Bags | | 850.00 | (850.00) |
| 363-5100 PennDOT Snow Removal | 0.00 | 20,582.00 | (20,582.00) |
| 363-5200 Borough DPW Services | | 750.00 | (750.00) |
| <u>TOTAL HIGHWAYS & STREETS</u> | <u>28,005.38</u> | <u>167,707.00</u> | <u>(139,701.62)</u> |

MISCELLANEOUS REVENUES

| | | | |
|-----------------------------------------|-----------------|------------------|--------------------|
| 380-1000 Stroudsburg Share- TB Employee | 0.00 | 9,000.00 | (9,000.00) |
| 380-1010 Emp Cont Hlth Insr | 2,961.72 | 9,099.09 | (6,137.37) |
| 380-1070 Miscellaneous Income | 1,692.05 | 5,000.00 | (3,307.95) |
| 380-5100 Shopping Cart Fees | 1,410.00 | 4,000.00 | (2,590.00) |
| TOTAL MISC. REVENUES | 6,063.77 | 27,099.09 | (21,035.32) |

CONTR. FROM PRIVATE

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

CAPITAL PROCEEDS

DIVIDENDS

| | | | |
|-------------------------------------------------|------------------|------------------|--------------------|
| 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 | 1,592,402.62 | 5,361,859.30 | (3,769,456.68) |
|-----------------------|---------------------|---------------------|-----------------------|

Expenses

LEGISLATIVE

| | | | |
|---------------------------------|-----------------|------------------|-----------|
| 400-1100 Council Salary | 3,333.27 | 15,000.00 | 11,666.73 |
| 400-1120 Mayor Salary | 1,666.68 | 5,000.00 | 3,333.32 |
| 400-1610 FICA - Legislative | 309.99 | 1,240.00 | 930.01 |
| 400-1630 Medicare - Legislative | 72.48 | 290.00 | 217.52 |
| 400-3110 Training/Conferences | 100.00 | 2,000.00 | 1,900.00 |
| 400-3210 Dues/Subscriptions | 1,305.00 | 4,500.00 | 3,195.00 |
| 400-3310 Misc/Travel | | 500.00 | 500.00 |
| TOTAL LEGISLATIVE | 6,787.42 | 28,530.00 | 21,742.58 |

GENERAL GOVERNMENT

| | | | |
|-------------------------------------------|-----------|-----------|------------|
| 401-1210 Manager Salary | 22,734.40 | 63,608.00 | 40,873.60 |
| 401-1220 Director-Public Works | 12,788.51 | 48,925.00 | 36,136.49 |
| 401-1400 Admin Staff Salary | 12,217.48 | 72,209.00 | 59,991.52 |
| 401-1610 FICA - Admin | 2,358.58 | 11,500.50 | 9,141.92 |
| 401-1630 Medicare - Admin | 553.74 | 2,689.63 | 2,135.89 |
| 401-1830 Admin - Overtime | | 750.00 | 750.00 |
| 401-2100 Office Supplies - Administration | 3,722.05 | 4,000.00 | 277.95 |
| 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 | 4,265.23 | 9,250.00 | 4,984.77 |
| 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 | 84,046.16 | 249,232.13 | 165,185.97 |

FINANCIAL ADMINISTRATION

| | | | |
|-------------------------------------------|------------------|-------------------|-----------|
| 402-1000 Finance Director | | 34,000.00 | 34,000.00 |
| 402-1400 Finance - Staff Salaries | 10,984.66 | 34,207.40 | 23,222.74 |
| 402-1400 Fica | 681.05 | | |
| 402-1400 Medicare | 159.28 | | |
| 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 | 4,225.68 | 9,690.00 | 5,464.32 |
| TOTAL FINANCIAL ADMIN | 21,211.08 | 111,659.40 | 90,448.32 |

TAX COLLECTION

| | | | |
|------------------------------------------|------------------|------------------|-----------|
| 403-1140 Tax Collector Salary | 2,212.00 | 8,500.00 | 6,288.00 |
| 403-1610 FICA - Tax Collector | 137.13 | 527.00 | 389.87 |
| 403-1630 Medicare - Tax Collector | 32.06 | 123.25 | 91.19 |
| 403-2100 Materials & Supplies | 2,591.30 | 3,200.00 | 608.70 |
| 403-3150 Commission Del. Real Estate Tax | 1,327.25 | 3,200.00 | 1,872.75 |
| 403-3170 Commission Local Ser. Tax | 1,209.20 | 4,500.00 | 3,290.80 |
| 403-3180 Commission Earned Income Tax | 4,028.16 | 15,500.00 | 11,471.84 |
| 403-3190 Commission Deed Transfer Tax | 728.47 | 1,500.00 | 771.53 |
| TOTAL TAX COLLECTION | 12,265.57 | 37,050.25 | 24,784.68 |

LEGAL SERVICES

| | | | |
|------------------------------------|------------------|-------------------|-----------|
| 404-3140 Solicitor Retainer & Fees | 49,950.50 | 125,000.00 | 75,049.50 |
| TOTAL LEGAL SERVICES | 49,950.50 | 125,000.00 | 75,049.50 |

ENGINEERING

| | | | |
|---------------------------------------------------|------------------|------------------|--------------------|
| 408-3130 Engineering Services - Gen Prof Services | 84,230.97 | 25,000.00 | (59,230.97) |
| TOTAL ENGINEERING | 84,230.97 | 25,000.00 | (59,230.97) |

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) |
| TOTAL MUNICIPAL BUILDING | 7,690.65 | 9,855.00 | 2,164.35 |

POLICE DEPARTMENT

| | | | |
|------------------------------|-------------------|---------------------|---------------------|
| 410-7600 SARP Regional Costs | 981,274.00 | 2,943,822.00 | 1,962,548.00 |
| TOTAL POLICE | 981,274.00 | 2,943,822.00 | 1,962,548.00 |

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 |
| 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 | 10,886.08 | 30,240.00 | 19,353.92 |
| 413-1400 Staff Salary | 45,628.07 | 194,594.00 | 148,965.93 |
| 413-1610 FICA - Code Enforcement | 3,503.88 | 14,032.71 | 10,528.83 |
| 413-1630 Medicare - Code Enforcement | 819.44 | 3,281.84 | 2,462.40 |
| 413-1830 Overtime | | 1,500.00 | 1,500.00 |
| 413-2100 Materials & Supplies - Codes | 1,928.88 | 4,000.00 | 2,071.12 |
| 413-2150 Computer Equipment/Supplies-Code Enforcement | | 2,000.00 | 2,000.00 |
| 413-2160 Uniforms | | 3,000.00 | 3,000.00 |
| 413-2500 Vehicle Maintenance | | 2,250.00 | 2,250.00 |

| | | | |
|--------------------------------------|------------------|-------------------|-------------------|
| 413-3150 Software License | 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 | 65,063.04 | 267,948.55 | 202,885.51 |

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 | 31,184.19 | 75,000.00 | 43,815.81 |
| TOTAL PLANNING/ZONING | 35,494.63 | 130,500.00 | 95,005.37 |

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 | 2,743.98 | 14,559.00 | 11,815.02 |
| 421-1610 FICA - Health Dept | 170.13 | 902.66 | 732.53 |
| 421-1630 Medicare - Health Dept | 39.78 | 211.11 | 171.33 |
| 421-2100 Supplies | | 0.00 | 0.00 |
| 421-2150 Computer Equipment/Supplies (70/30) | | 0.00 | 0.00 |
| TOTAL HEALTH DEPARTMENT | 2,953.89 | 15,672.77 | 12,718.88 |

STREET DEPARTMENT (35/30/30/05)

| | | | |
|----------------------------------------------------|-----------|------------|------------|
| 430-1220 Salary - DPW Foreman | 6,523.16 | 24,955.32 | 18,432.16 |
| 430-1300 Salaries & Wages - DPW | 34,820.72 | 146,586.24 | 111,765.52 |
| 430-1610 FICA - Street Dept | 2,643.53 | 11,057.18 | 8,413.65 |
| 430-1630 Medicare - Street Dept | 628.88 | 2,585.95 | 1,957.07 |
| 430-1830 Street Department - Overtime | 2,027.44 | 6,800.00 | 4,772.56 |
| 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 | 168,331.79 | 382,665.69 | 214,333.90 |

STREET CLEANING

| | | | |
|-----------------------------------------|-----------------|------------------|---------------|
| 431-3740 Machinery Maintenance/Supplies | 1,192.84 | 10,000.00 | 712.84 |
| TOTAL STREET CLEANING | 1,192.84 | 10,000.00 | 712.84 |

SNOW & ICE REMOVAL

| | | | |
|-------------------------------|-----------------|-----------------|--------------------|
| 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) |

TRAFFIC SIGNS/SIGNALS

| | | | |
|-----------------------------------------|-----------------|-----------------|-----------------|
| 433-3720 Misc Supplies- Traffic Signals | 1,759.99 | 2,750.00 | 2,626.66 |
| TOTAL TRAFFIC SIGNALS | 1,759.99 | 2,750.00 | 2,626.66 |

STREET LIGHTING

| | | | |
|---------------------------------|-----------------|------------------|---------------|
| 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 |

STORM SEWERS & DRAINS

| | | | |
|----------------------------------|--------------|-------------------|------------------|
| 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 |

STREET MAINTENANCE

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

PARKING FACILITIES

| | | | |
|--------------------------------------|-----------|-----------|-----------|
| 445-0315 Software (UP Safety) | 2,679.40 | 10,500.00 | 7,820.60 |
| 445-1300 Parking Enforcement Officer | 11,345.98 | 84,240.00 | 72,894.02 |

| | | | |
|-----------------------------------------------------|------------------|-------------------|------------------|
| 445-1610 FICA - Parking | 703.47 | 5,269.38 | 4,565.91 |
| 445-1630 Medicare - Parking | 0.00 | 1,232.36 | 1,232.36 |
| 445-1830 Overtime | 164.53 | 750.00 | 585.47 |
| 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 | 18,669.64 | 114,241.74 | 95,572.10 |

FLOOD CONTROL

| | | | |
|---------------------------------------|-----------------|------------------|-----------------|
| 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 |

RECREATION

| | | | |
|-------------------------|-------------|-----------------|-----------------|
| 452-7400 CAP Parks | | 6,500.00 | 6,500.00 |
| TOTAL RECREATION | 0.00 | 6,500.00 | 6,500.00 |

DONATIONS

| | | | |
|----------------------------|-------------|---------------|---------------|
| 453-5440 M CCD Stream Gage | 0.00 | 500.00 | 500.00 |
| TOTAL DONATIONS | 0.00 | 500.00 | 500.00 |

SHADE TREES

| | | | |
|------------------------------------|-------------|-----------------|-----------------|
| 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 |

ECONOMIC DEVELOPMENT

| | | | |
|--------------------------------------------|---------------|-----------------|-----------------|
| 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 |

DOWNTOWN DISTRICT

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

INTER-GOVNMTAL EXPENSES

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

INSURANCE

| | | | |
|-----------------------------------------|------------------|------------------|------------------|
| 486-3510 Property-Liability Insurance | 44,148.64 | 51,150.00 | 7,001.36 |
| 486-3530 Workers Comp Insurance | 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 |

EMPLOYEE BENEFITS/INS

| | | | |
|------------------------------------|------------------|-------------------|-------------------|
| 487-1580 Life/Disability Insurance | 1,818.33 | 9,121.86 | 7,303.53 |
| 487-1590 Major Medical (BC/BS) | 73,037.43 | 251,460.00 | 178,422.57 |
| 487-1591 Health Ins Buyout/HRA | 2,722.50 | 5,445.00 | 2,722.50 |
| 487-5310 N/U Pension MMO | 6,067.59 | 76,552.80 | 70,485.21 |
| TOTAL EMPLOYEE BENEFITS | 83,645.85 | 342,579.66 | 258,933.81 |

EMPLOYER FICA EXPENSES

| | | | |
|-------------------------------------|-----------------|-----------------|-----------------|
| 488-1620 Unemployment Compensation | 5,243.30 | 6,600.00 | 1,356.70 |
| TOTAL EMPLOYER FICA EXPENSES | 5,243.30 | 6,600.00 | 1,356.70 |

| | | | |
|-----------------------|---------------------|---------------------|---------------------|
| Total Expenses | 1,763,256.32 | 5,343,398.19 | 3,026,012.90 |
|-----------------------|---------------------|---------------------|---------------------|

| | | | |
|------------------------------------------------|---------------------|------------------|---------------------|
| Excess Revenue Over(Under) Expenditures | (170,853.70) | 17,228.00 | (281,766.57) |
|------------------------------------------------|---------------------|------------------|---------------------|

Consolidated by Fund Stmt of Activity - Budget vs Actual
Preliminary 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 | 833.74 | 0.00 | 833.74 |
| 341-0210 Interest Sewer PLGIT | 95.45 | 0.00 | 95.45 |
| 341-0211 Int.-Sewer P Plus | 23,505.85 | 0.00 | 23,505.85 |
| <u>TOTAL INTEREST</u> | <u>24,435.04</u> | <u>50,000.00</u> | <u>(25,564.96)</u> |
| STATE SHARED REVENUE | | | |
| 355-0500 Foreign Cas Ins Pre (Pension Aide) | 0.00 | 44,715.00 | (44,715.00) |
| <u>TOTAL STATE SHARED REVENUE</u> | <u>0.00</u> | <u>44,715.00</u> | <u>(44,715.00)</u> |
| SANITATION | | | |
| 364-1200 Pretreatment Revenues | - | 8,000.00 | (8,000.00) |
| 364-2010 Sewer Rents | 695,045.98 | 1,750,000.00 | (1,054,954.02) |
| 364-2020 Lien Sewer Rents | 4,373.00 | 8,500.00 | 686,545.98 |
| 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 | 13,982.73 | 45,000.00 | (45,000.00) |
| <u>TOTAL SANITATION</u> | <u>726,135.87</u> | <u>2,070,022.00</u> | <u>(1,343,886.13)</u> |
| MISCELLANEOUS REVENUES | | | |
| 380-1010 Emp Cont Hlth Insr | 3,006.63 | 9,237.00 | (6,230.37) |
| <u>TOTAL MISC. REVENUES</u> | <u>3,006.63</u> | <u>9,237.00</u> | <u>(6,230.37)</u> |
| <u>Total Revenues</u> | 753,577.54 | 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 | 6,394.22 | 24,462.50 | 18,068.28 |
| 401-1400 Admin Staff Salary | 6,108.74 | 36,104.50 | 29,995.76 |

| | | | |
|----------------------------------------------------|------------------|-------------------|------------------|
| 401-1610 FICA - Admin | 1,137.46 | 5,750.25 | 4,612.79 |
| 401-1630 Medicare - Admin | 276.85 | 1,344.82 | 1,067.97 |
| 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 |
| <u>TOTAL GENERAL GOVT</u> | 38,211.50 | 124,616.07 | 86,404.57 |

FINANCIAL ADMINISTRATION

| | | | |
|------------------------------------|------------------|-------------------|------------------|
| 402-1000 Finance Director | | 33,000.00 | 33,000.00 |
| 402-1000 Finance - Staff Salaries | 10,661.56 | 33,201.30 | |
| 402-1000 Fica | 661.01 | | |
| 402-1000 Medicare | 154.58 | | |
| 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 | 21,623.77 | 108,375.30 | 86,751.53 |

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) |

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 | 60,959.36 | 253,172.00 | 192,212.64 |
| 429-1610 Social Security- Sewer Fund | 3,956.43 | 15,774.16 | 11,817.73 |
| 429-1630 Medicare - Sanitary Sewer | 925.30 | 3,689.12 | 2,763.82 |
| 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 |
| 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) |
| TOTAL COLLECTION SYSTEM | 241,004.35 | 1,186,785.28 | 945,780.93 |

STREET DEPARTMENT (35/30/30/05)

| | | | |
|-----------------------------------------------------|------------------|-------------------|-------------------|
| 430-1220 Street Superindendent Salary | 6,331.29 | 24,221.34 | 17,890.05 |
| 430-1300 Salaries & Wages - DPW - Sewer | 33,796.59 | 142,274.88 | 108,478.29 |
| 430-1610 FICA - Street Dept | 2,600.92 | 10,731.97 | 8,131.05 |
| 430-1630 Medicare - Street Dept | 120.33 | 2,509.00 | 2,388.67 |
| 430-1830 Overtime - Street Dept | 1,967.78 | 6,600.00 | 4,632.22 |
| 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 Manitenance/Repair- Street Dept | 2,080.43 | 5,115.00 | 3,034.57 |
| 430-2600 Small Tools/Minor Equip - Street Dept | 465.92 | 1,320.00 | 854.08 |
| 430-3210 Telephone - Street Dept | 54.45 | 412.50 | 358.05 |
| 430-3310 Travel - Street Dept | | 280.50 | 280.50 |
| 430-3610 Electricity - Street Dept | 208.85 | 1,320.00 | 1,111.15 |
| 430-3620 Gas - Street Dept | 633.14 | 1,980.00 | 1,346.86 |
| 430-3730 Building Maintenance - Street Dept | 146.66 | 3,300.00 | 3,153.34 |
| 430-3740 Equipment Maint & Repair - Street Dept | 2,001.23 | 6,105.00 | 4,103.77 |
| 430-4600 Conferences/Training - Street Dept | | 330.00 | 330.00 |
| 430-7400 CAP Improvements | | 0.00 | 0.00 |
| 430-7410 Equipment Lease Loader 50/25/25 | | 2,574.00 | 2,574.00 |
| TOTAL STREET DEPARTMENT | 53,687.47 | 225,821.69 | 172,134.22 |

INSURANCE

| | | | |
|-----------------------------------------|------------------|------------------|------------------|
| 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 |

EMPLOYEE BENEFITS/INS

| | | | |
|------------------------------------|------------|------------|------------|
| 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 | 6,068.56 | 76,522.80 | 70,454.24 |
| TOTAL EMPLOYEE BENEFITS | 141,643.01 | 346,580.37 | 204,937.36 |

EMPLOYER FICA EXPENSES

| | | | |
|-------------------------------------|-----------------|-----------------|-----------------|
| 488-1620 Unemployment Comp PSAB | 5,322.72 | 6,700.00 | 1,377.28 |
| TOTAL EMPLOYER FICA EXPENSES | 5,322.72 | 6,700.00 | 1,377.28 |

TRANSFERS

| | | | |
|------------------------------|-------------------|---------------------|---------------------|
| <u>Total Expenses</u> | 630,071.90 | 2,173,116.21 | 1,543,044.31 |
|------------------------------|-------------------|---------------------|---------------------|

| | | | |
|------------------------------------------------|-------------------|---------------|---------------------|
| Excess Revenue Over(Under) Expenditures | 123,505.64 | 857.79 | (141,745.97) |
|------------------------------------------------|-------------------|---------------|---------------------|

Consolidated by Fund Stmt of Activity - Budget vs Actual
Preliminary 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 | 603.89 | 0.00 | 603.89 |
| 341-0210 Interest-Water-PLGIT | 0.32 | 0.00 | 0.32 |
| 341-0211 Interest-Water-P Plus | 11,062.70 | 0.00 | 11,062.70 |
| <u>TOTAL INTEREST</u> | 11,666.91 | 50,000.00 | (38,333.09) |
| STATE GRANT PROGRAM | | | |
| 354-1230 PA Small Water Grants | | 0.00 | (1,550,000.00) |
| 354-1260 American Recovery Funds | 0.00 | 1,630,000.00 | (1,550,000.00) |
| <u>TOTAL STATE GRANTS</u> | - | 1,630,000.00 | (1,550,000.00) |
| STATE SHARED REVENUE | | | |
| 355-0500 Foreign Cas Ins Pre (Pension Aide) | | 44,715.00 | (44,715.00) |
| <u>TOTAL STATE SHARED REVENUE</u> | - | 44,715.00 | (44,715.00) |
| PMT FROM WATER CO | | | |
| 378-1110 Water Service-Turn on/off | 0.00 | 250.00 | (250.00) |
| 378-2100 Water Rents | 819,123.69 | 2,200,000.00 | (1,380,876.31) |
| 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 | 17,147.24 | 35,000.00 | (17,852.76) |
| 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> | 877,966.26 | 2,622,310.00 | (1,744,343.74) |
| MISCELLANEOUS REVENUES | | | |
| 380-1010 Emp Cont Hlth Insr | 3,006.63 | 9,237.00 | (6,230.37) |
| <u>TOTAL MISC. REVENUES</u> | 3,006.63 | 9,237.00 | (6,230.37) |
| Total Revenues | | | |
| | 892,639.80 | 4,356,262.00 | (3,350,011.11) |
| Expenses | | | |

GENERAL GOVERNMENT

| | | | |
|-------------------------------------------------|------------------|-------------------|------------------|
| 401-1210 Manager Salary | 11,352.63 | 31,804.00 | 20,451.37 |
| 401-1220 DPW Director Salary - Water | 6,394.22 | 24,462.50 | 18,068.28 |
| 401-1400 Admin Staff Salary - Water | 6,108.74 | 36,104.50 | 29,995.76 |
| 401-1610 FICA - Admin | 1,137.45 | 5,750.25 | 4,612.80 |
| 401-1630 Medicare - Admin | 276.85 | 1,344.82 | 1,067.97 |
| 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> | 35,956.52 | 124,616.07 | 88,659.55 |

FINANCIAL ADMINISTRATION

| | | | |
|------------------------------------|------------------|-------------------|------------------|
| 402-1000 Finance Director | | 33,000.00 | 33,000.00 |
| 402-1400 Finance - Staff salaries | 10,661.56 | 33,201.30 | 22,539.74 |
| 402-1610 Finance - Fica | 661.01 | | |
| 402-1610 Finance -Medicare | 154.58 | | |
| 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 |
| TOTAL FINANCIAL ADMIN | 23,544.72 | 108,375.30 | 84,830.58 |

LEGAL SERVICES

| | | | |
|-------------------------------|------------------|------------------|--------------------|
| 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) |

ENGINEERING

| | | | |
|----------------------|------------------|-------------------|------------------|
| 408-3130 Engineering | 34,427.25 | 100,000.00 | 65,572.75 |
| TOTAL ENGINEERING | 34,427.25 | 100,000.00 | 65,572.75 |

MUNICIPAL BUILDINGS (70/15/15)

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

STREET DEPARTMENT (35/30/30/05)

| | | | |
|-----------------------------------------------------|------------------|-------------------|-------------------|
| 430-1220 Street Superintendent Salary | 6,331.29 | 24,221.34 | 17,890.05 |
| 430-1300 Salaries & Wages - DPW - Water | 33,796.59 | 142,274.88 | 108,478.29 |
| 430-1610 FICA - Street Dept | 2,600.92 | 10,731.97 | 8,131.05 |
| 430-1630 Medicare - Street Dept | 610.69 | 2,509.90 | 1,899.21 |
| 430-1830 Overtime - Street Department | 1,967.78 | 6,600.00 | 4,632.22 |
| 430-2100 Office Supplies - Street Dept | 225.82 | 330.00 | 104.18 |
| 430-2120 Safety Equipment | | 660.00 | 660.00 |
| 430-2150 Computer Equipment/Supplies - Street Dept | 0.00 | 495.00 | 495.00 |
| 430-2160 Office Equipment Maint/Repair- Street Dept | 105.43 | 82.50 | (22.93) |
| 430-2300 Vehicle Operation (fuel, oil, fluids) | 2,227.79 | 12,540.00 | 10,312.21 |
| 430-2380 Uniforms - Street Dept | 604.35 | 2,640.00 | 2,035.65 |
| 430-2500 Vehicle Manintenance/Repair- Street Dept | 2,080.43 | 5,115.00 | 3,034.57 |
| 430-2600 Small Tools/Minor Equip - Street Dept | 465.92 | 1,320.00 | 854.08 |
| 430-3150 Drug Testing | 54.45 | | |
| 430-3210 Telephone - Street Dept | 0.00 | 412.50 | 412.50 |
| 430-3310 Travel - Street Dept | 0.00 | 280.50 | 280.50 |
| 430-3610 Electricity - Street Dept | 208.85 | 1,320.00 | 1,111.15 |
| 430-3620 Gas - Street Dept | 633.14 | 1,980.00 | 1,346.86 |
| 430-3730 Building Maintenance- Street Dept | 146.66 | 3,300.00 | 3,153.34 |
| 430-3740 Equipment Maint & Repair - Street Dept | 2,001.23 | 6,105.00 | 4,103.77 |
| 430-4600 Conferences/Training - Street Dept | | 330.00 | 330.00 |
| 430-7410 Equipment Lease Loader 50/25/25 | | 2,574.00 | 2,574.00 |
| TOTAL STREET DEPARTMENT | 54,061.34 | 225,822.59 | 171,761.25 |

WATER

| | | | |
|-------------------------------|-----------|------------|------------|
| 448-1300 Water Staff Salaries | 92,741.60 | 396,848.00 | 304,106.40 |
| 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 | 468.54 | 5,500.00 | 5,031.46 |
| 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 | 4,585.35 | 45,000.00 | 40,414.65 |
| 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 | 775,940.98 | 2,175,477.63 | 1,399,536.65 |

DEBT SERVICE

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

DEBT INTEREST

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

INSURANCE

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

0.00

| | | | |
|-----------------------------------------|------------------|------------------|------------------|
| 486-3530 Workers Comp Insurance | 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 |

EMPLOYEE BENEFITS/INS

| | | | |
|---------------------------------------|-------------------|-------------------|-------------------|
| 487-1580 Life/Disability Insurance | 2,550.73 | 9,260.07 | 6,709.34 |
| 487-1590 Major Medical (BC/BS) | 126,822.78 | 255,270.00 | 128,447.22 |
| 487-1591 Health Ins. Buy-out/HRA Cont | 2,763.75 | 5,527.50 | 2,763.75 |
| 487-5310 N/U Pension MMO | 6,068.59 | 76,522.80 | 70,454.21 |
| TOTAL EMPLOYEE BENEFITS | 138,205.85 | 346,580.37 | 208,374.52 |

EMPLOYER FICA EXPENSES

| | | | |
|---------------------------------------|-----------------|-------------------|-------------------|
| 488-1620 Unemployment Comp PSAB | 5,322.72 | 6,700.00 | 1,377.28 |
| 488-3110 Meter Replacement Contractor | | 650,000.00 | 650,000.00 |
| TOTAL EMPLOYER FICA EXPENSES | 5,322.72 | 656,700.00 | 651,377.28 |

| | | | |
|-----------------------|---------------------|---------------------|---------------------|
| Total Expenses | 1,331,900.58 | 4,347,553.96 | 3,015,653.38 |
|-----------------------|---------------------|---------------------|---------------------|

| | | | |
|------------------------------------------------|---------------------|---------------|---------------------|
| Excess Revenue Over(Under) Expenditures | (439,260.78) | (1.00) | (133,940.59) |
|------------------------------------------------|---------------------|---------------|---------------------|

Consolidated by Fund Stmt of Activity - Budget vs Actual
Preliminary 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 | (223.00) | 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> | 753,877.52 | 975,000.00 | (24,297.99) |
| Total Revenues | 753,877.52 | 975,000.00 | (24,297.99) |
| <u>SANITATION (RECYCLING)</u> | | | |
| 426-1400 Staff Salaries | 28,276.30 | 117,415.00 | 113,651.14 |
| 426-1610 FICA | 1,753.14 | 7,279.73 | 7,046.37 |
| 426-1630 Medicare | 410.01 | 1,702.52 | 1,647.94 |
| 426-1830 Overtime | 0.00 | 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> | 32,341.40 | 158,797.25 | 154,745.45 |
| <u>SOLID WASTE</u> | | | |
| 427-3130 Landfill Engineering | 1,802.52 | 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> | 292,032.94 | 816,000.00 | 740,968.47 |
| <u>Total Expenses</u> | 324,374.34 | 974,797.25 | 895,713.92 |
| <u>Excess Revenue Over(Under) Expenditures</u> | <u>429,503.18</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 |
| \$ 493,904.12 |
| \$ 407,017.08 |
| \$ 922,618.09 |
| \$ 742,973.86 |
| \$ 3,899,015.49 |
| 781 |
| Not at this time |

YTD \$ 903,463.68 Inc. Penalty
 \$ 1,514,169.67

Billed less discount & adj- Plus Penalty