

**MINUTES FOR THE REGULAR MEETING  
EAST STROUDSBURG BOROUGH COUNCIL  
TUESDAY, JULY 16, 2024 – 7:15 PM**

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

**PRESENT IN PERSON:** Sonia Wolbert; Jane Gagliardo; Paul Shemansky; Edmund Freeborn; Mayor Victor Brozusky; Solicitor John Prevoznik; Russ Scott, Borough Engineer of RKR Hess, Peter Marshall, Interim Borough Manager, Sam D'Alessandro, Zoning Officer, and Melissa Cristallo, Administrative Assistant.

**ABSENT:** Erika Huber; Carrie Panepinto; Lee Philips, Director of Public Works; Layla Richard, Director of Finance; and Danielle Decker, Assistant to Borough Manager

Ms. Wolbert called the meeting to order at 7:20 PM and lead in the Pledge of Allegiance.

**Report on Executive Session:** The Solicitor reported that an Executive Session was held on July 16, 2024, starting at 6:14 PM, prior to the start of the Council Meeting. Ms. Wolbert, Mr. Freeborn, Ms. Gagliardo, Mr. Shemansky, Solicitor Prevoznik, Mr. Marshall, and Mayor Brozusky joined at 6:15 PM, were all present. Legal strategy on the appeal for the Right-to-Know that is still on-going, collective bargaining agreement and union arbitration issues, a personnel matter, and contract regarding waste disposal were all discussed. Executive Session ended at approximately 7:19 PM and no decisions were made during Executive Session.

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

**Public Hearing: First Public Hearing for the FFY 2024 Community Development Block Grant (CDBG):** A motion was made by Ms. Gagliardo and seconded by Mr. Freeborn to recess the Regular Council Meeting and convene the Public Hearing at 7:24 PM. The motion passed unanimously.

Martha Robbins, Executive Director of the Redevelopment Authority of the County of Monroe presented the FFY 2024 Community Development Block Grant and explained this was the first of two Public Hearings that would be held in the county for this grant. Ms. Robbins gave a brief history of the CDBG National Program. Ms. Robbins explained that East Stroudsburg Borough's 2024 allocation is \$154,788.00 and generally in the past the CDBG funds have been used primarily for street improvements.

Mike Iovacchini of East Stroudsburg asked about when the second hearing would be and if that is when the grant would be voted upon. Ms. Robbins replied there would a Public Notice sent out when the second public hearing is scheduled and it would be held in their office on Main street in Stroudsburg.

A motion was made by Ms. Gagliardo and seconded by Mr. Freeborn to enter exhibits B-1 – sign-in sheet and B-2 – a copy of the handout of the 2024 CDBG Program into evidence. The motion passed unanimously.

A motion was made by Mr. Freeborn and seconded by Ms. Gagliardo to close the Public Hearing and reconvene the Regular Council Meeting at 7:36 PM. The motion passed unanimously.

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

**Engineer’s Action Item’s Report:**

**Wastewater Treatment Plant pH Adjustment System – Water Quality Management Part II Permit:**

A motion was made by Mr. Freeborn and seconded by Ms. Gagliardo to approve the Borough Engineer to prepare and submit permit plans and a WQM Part II Permit Application for the permanent pH adjustment chemical feed system at the WWTP at a cost not to exceed \$8,200 plus reimbursables, contingent upon favorable review of the Letter of Understanding by the Borough Manager. The motion passed unanimously.

**East Broad Street Paving and ADA Ramp Project:** A motion was made by Mr. Shemansky and seconded by Mr. Freeborn, to approve Payment Application No 1 submitted by M&J Excavation, Inc. for the East Broad Street Project in the amount of \$29,203.20, as recommended by the Engineer, contingent upon favorable review of the Certified Payroll records by the Redevelopment Authority of the County of Monroe. The motion passed unanimously.

**REPORTS:**

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

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

**COMMITTEES:**

**Operations Committee:** Ms. Wolbert reported that the committee discussed personnel matters and cameras.

**Zoning and Planning Committee (ZAP):** No meeting.

**Community Relations Committee:** No meeting.

**Correspondence:** JM Hill Elementary - JT Lambert Intermediate School Homework Folders Sponsorship: A brief discussion took place regarding this fund raiser that was not budgeted for this year.

**Police Report:** Lieutenant Sampere fielded questions regarding 4th of July holiday and fireworks. It was asked what could be done to help change the law back to prevent these type of fireworks from being legal to shoot off in Pennsylvania.

A motion was made by Mr. Freeborn and seconded by Mr. Shemansky to have the Borough Manager to have someone write a form letter with all the addresses of the people to write these letters to ban these types of fireworks at the state level in government and post it on the website for residents to be able to download and send. The motion passed unanimously.

Another discussion was about speeding and not being able to use radar by local police and also about using handheld cell phones while driving a vehicle.

**Mayor Victor Brozusky:** Nothing to report.

**Jane Gagliardo:** Ms. Gagliardo inquired about an ordinance for dark skies and whether it has been addressed in the past. Ms. Gagliardo asked if the renaming of Sambo Creek survey was posted on the website yet and for an update on the park walkway.

**Paul Shemansky:** Mr. Shemansky asked if we did anything with the employee clothing yet and was informed Lee was handling it and looking at different options. Mr. Shemansky inquired if there was a more permanent plan to put the barriers on Crystal Street now that it is one-way. Mr. Shemansky asked about the status of Washington Street Ordinance.

**Ed Freeborn:** Nothing to report.

**Sonia Wolbert:** Ms. Wolbert just wanted to remind everyone that the Big Bang Event is now scheduled on Saturday, August 17, 2024.

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

**Manager's Report:**

A motion was made by Mr. Shemansky and seconded by Ms. Gagliardo to appoint ARG Technology as the Borough's Professional IT Service Provider. The motion passed unanimously.

A motion was made by Mr. Freeborn and seconded by Ms. Gagliardo to approve the purchase of security cameras and the necessary equipment, hardware, programming, and installation from ARGS Technology for the Water Treatment Facility and the Municipal Building for \$11,199.97. The funds are to be transferred from the Water System Reserve. The motion passed unanimously.

A motion was made by Mr. Freeborn and seconded by Ms. Gagliardo to ratify the hiring of Tanya Thomas as Administrative Assistant at a probational hourly rate of \$19.50 per hour, starting on Wednesday, June 12, 2024. The motion passed unanimously.

A motion was made by Mr. Freeborn and seconded by Ms. Gagliardo to ratify the hiring of Melissa Cristallo as Administrative Assistant at a probational hourly rate of \$19.50 per hour, starting on Tuesday, July 2, 2024. The motion passed unanimously.

A motion was made by Mr. Freeborn and seconded by Ms. Gagliardo to approve the hiring of Andrew Stallings as DPW Maintenance Worker C at a probational hourly rate of \$21.50 per hour, starting on Monday, July 22, 2024. The motion passed unanimously.

A motion was made by Mr. Freeborn and seconded by Ms. Gagliardo to approve the hiring of Joseph Litschi as Part-Time Recycling Worker at a probational hourly rate of \$18.50 per hour, starting on Monday, July 15, 2024. The motion passed unanimously.

A motion was made by Mr. Freeborn and seconded by Mr. Shemansky to ratify the hiring of Daymion Collins as Full-Time Recycling Worker at a probational hourly rate of \$22.50 per hour, starting on Monday, May 13, 2024. The motion passed unanimously.

A motion was made by Mr. Freeborn and seconded by Ms. Gagliardo to ratify the hiring of Stephanie Lattanzio as Zoning & Codes Coordinator at an hourly rate of \$23.00 per hour, starting on Monday, July 1, 2024. The motion passed unanimously.

Mr. Marshall announced for Council's information that we will be replacing a Flow Meter (Logger) at the East Stroudsburg Dam. The flow meter has failed and due to its age, should be replaced. The cost is estimated at \$6,771.00. No action is necessary.

A motion was made by Ms. Gagliardo and seconded by Mr. Freeborn to approve adding to the August 6, 2024 Council Agenda the Parking Ordinance. The motion passed unanimously.

A motion was made by Mr. Freeborn and seconded by Mr. Shemansky to advertise for a Public Hearing at 7:45 PM on August 6, 2024, during the Council Meeting for the Parking Ordinance. The motion passed unanimously.

Solicitor Prevoznik explained that during the last Operations Committee they recommended hiring a full-time Interim Borough Manager. A motion was made by Mr. Freeborn and seconded by Mr. Shemansky to approve hiring Greg Christine at a salary of \$80,000.00 contingent upon an agreement acceptable to Council with a time period no more than one year and that Mr. Christine asked that Mr. Marshall remain available for him to reach out to with any questions for he is coming from the county level and might need to check to see if some items are the same at the local level too. The motion passed unanimously.

**Public Comments – New Business & Non-Agenda Items:** Sam D'Alessandro, Zoning Officer explained the parking meters have to be certified every five years. The Borough has two parking enforcement officers, and one codes enforcement officer that were certified and starting tonight after parking meter hours will be starting to certify the meters. Mr. D'Alessandro explained the process of what it takes for each meter to become certified and that a sticker would be placed upon the ones that are certified as they go throughout the Borough.

**Ratification of Bills Payable:** A motion was made by Mr. Freeborn and seconded by Mr. Shemansky to approve the Warrant List #240716. The motion passed unanimously.

**Adjournment:**

A motion was made by Mr. Freeborn and seconded by Mr. Shemansky to adjourn the meeting at 8:16PM. The motion passed unanimously.

EAST STROUDSBURG WATER FILTRATION PLANT  
MONTHLY REPORT

<b>May-24</b>			
Total Water Filtered	28.830 MG		
Wash water used	1.033 MG		
Total Filtered plant effluent	37.035 MG		
Average plant effluent per day	1.195 MG		
Total water #1 well	3.354 MG	DAYS RUN	31
Total water #2 well	1.926 MG	DAYS RUN	31
Total water #3 well	0.152 MG	DAYS RUN	5
Total water #4 well	0	DAYS RUN	0
Combined total well water used	5.432 MG		
Average well water used per day	0.175 MG		
Average total (plant and wells) water used per day	1.370 MG		
Total water used (water plant and wells) per month	42.467 MG		
<u>Chemicals Used per Month</u>			
PC-H180	670 GALS	Average per day	22 GALS
Caustic Soda	310 GALS	Average per day	10 GALS
Water Plant Chlorine	1,014 LBS	Average per day	33 LBS
S.Z.P.	387 LBS	Average per day	12.5 LBS
Aqua Nuchar	,120 LBS	Average per day	36 LBS
#1 Well Chlorine	35 GALS	Average per day	1.1 GPD
#2 Well Chlorine	20 GALS	Average per day	0.65 GPD
#3 Well Chlorine	1.5 GALS	Average per day	0.3 GPD
#4 Well Chlorine	0	Average per day	0
Total Well Chlorine	56.5 GALS	Average per day	1.8 GPD
<u>Chemicals in Stock</u>			
PC-H180	1,650 GALS	S.Z.P	1,500 LBS
Caustic Soda	265 GALS	Aqua Nuchar	2,520 LB
Chlorine	450 LBS	Sodium Hypochlorite	150 GALS
High Rate MGD	1.560 MG	5/8/2024	
Low Rate MGD	1.132 MG	5/7/2024	
Total Rainfall for the Month	3.1"		
MICHAELS CREEK	0		
Remarks:			
EAGLE VALLEY PUMP STATION	23,947		

EAST STROUDSBURG WATER FILTRATION PLANT  
MONTHLY REPORT

<b>June-24</b>			
Total Water Filtered	24.929 MG		
Wash water used	0.779 MG		
Total Filtered plant effluent	26.031 MG		
Average plant effluent per day	0.868 MG		
Total water #1 well	3.122 MG	DAYS RUN	23
Total water #2 well	1.978 MG	DAYS RUN	23
Total water #3 well	3.724 MG	DAYS RUN	17
Total water #4 well	3.609 MG	DAYS RUN	9
Combined total well water used	12.433 MG		
Average well water used per day	0.414 MG		
Average total (plant and wells) water used per day	1.282 MG		
Total water used (water plant and wells) per month	38.464 MG		
<u>Chemicals Used per Month</u>			
PC-H180	694 GALS	Average per day	23 GALS
Caustic Soda	308 GALS	Average per day	10 GALS
Water Plant Chlorine	1,008 LBS	Average per day	34 LBS
S.Z.P.	375 LBS	Average per day	12.5 LBS
Aqua Nuchar	960 LBS	Average per day	32 LBS
#1 Well Chlorine	32 GALS	Average per day	1.4 GALS
#2 Well Chlorine	20 GALS	Average per day	0.9 GALS
#3 Well Chlorine	57 GALS	Average per day	3.35 GALS
#4 Well Chlorine	54 GALS	Average per day	6 GALS
Total Well Chlorine		Average per day	
<u>Chemicals in Stock</u>			
PC-H180	730 GALS	S.Z.P	1,400 LBS
Caustic Soda	180 GALS	Aqua Nuchar	2,000 LBS
Chlorine	1,500 LBS	Sodium Hypochlorite	225 GALS
High Rate MGD	1.587 MG	7/13/2024	
Low Rate MGD	0.773 MG	7/19/2024	
Total Rainfall for the Month	1.5 "		
MICHAELS CREEK	0		
Remarks:			
EAGLE VALLEY PUMP STATION	3,905,228		

## SEWER PLANT DAILY REPORT

Every weekday: Read gauges. Check tanks, blowers and screens. Check pump station and back flush. Influent and Effluent testing. Run grit removal. Skim primary and secondary tanks. Skim T.F. and S.B.R. contact tanks. Clear telescopic valves on secondary. Clean strainers. Draw off sludge from primary tank and transfer to anaerobic digester #1. Clean tank. Repeat checking everything at the end of the day.

**DATE:** 7/01    **MONDAY**    *Flow: 0.91 MG.*

Start pipe repair at Ana digester grinder, start repair of polymer mixing tank #1

**DATE:** 7/02    **TUESDAY**    *Flow: 0.77 MG.*

Finish repair @ grinder, second coat on mixing tank.
Camera line on N. Courtland St.
Hawk sample day – 11:00 PM High level alarm @ pump station – BA.

**DATE:** 7/03    **WEDNESDAY**    *Flow: 0.70 MG.*

Finish repair on mixing tank
Camera lines on N. Courtland St. and Grandview St.
Euro sample day

**DATE:** 7/04    **THURSDAY**    *Flow: 0.81 MG.*

Happy Independence Day!
SD – BA.
Hawk sample day

**DATE:** 7/05    **FRIDAY**    *Flow: 0.62 MG.*

Cleared fallen trees off of fence near S.B.R. #2
Mow and clear weeds around plant

**DATE:** 7/06    **SATURDAY**    *Flow: 0.74 MG.*

SD - GB., isolated water leak in garage.

**DATE:** 7/07    **SUNDAY**    *Flow: 0.65 MG.*

SD – GB.

# MAINTENANCE DEPARTMENT DAILY REPORT

**DATE: 7/8/24 MONDAY**

Picked trash on Crystal, Vets Memorial & parking lots-Swept Streets-Cleared along water transmission line-
Mowed-Cleaned up trucks-Picked cones up on East Broad St
<b>6 One Calls</b>

**DATE: 7/9/24 TUESDAY**

Swept streets-Cleared along water transmission line-Mowed & weed wacked-Spray painted pintle hooks on the
Dump trucks-Picked trash up along Ridgeway St & Vets Memorial-Picked shopping carts up-Went up to East
Broad to look at how many sewer risers had to be installed and how many valve boxes had to be fixed

**DATE: 7/10/24 WEDNESDAY**

Swept streets-Pushed millings up at landfill-Loaded clear glass-Put sewer risers in on East Broad St for the paving
Project-Mowed & weed wacked-Pulled manhole lids on Elm St & Pearl for the paving project-Trimmed branches
That were blocking a stop sign
<b>3 One Calls</b>

**DATE: 7/11/24 THURSDAY**

Swept streets-Cleared along water transmission line-Mowed & weed wacked-Worked on the levee-Fixed flags
Pulled manhole lids on Pearl & Perry for the blacktop project-Put cold patch in utility patch on King St
<b>12 One Calls</b>

**DATE: 7/12/24 FRIDAY**

Swept streets-Cleared along water transmission line-Checked for trash up on Crystal, Vets Memorial-Worked on
Levee-Jetted sewer line on King St-Put cash drawers in Boro Office

**DATE: 7/13/24 SATURDAY**


**DATE: 7/14/24 SUNDAY**

Chris came in to put flags down to half staff

## Public Works Weekly Report 7/8/24 thru 7/14/24

↓ Task Description	JW	JD	JM	CO	BH	GS	ES	RP	EG		Total
Park Maintenance	1										1
Parking Lot Maintenance/Clean up	1						2		2		5
Levee Maintenance/Dog Waste						16	10		10		36
Shopping Carts	1										1
Sign Maintenance											0
Street/Stop Light Repair											0
Mowing/Weeding						24	10		10		44
Vehicle Repair								8			8
Shade Tree											0
PA 1 Call	1										1
Waste Water Treatment Plant											0
Waste Water Collection System	4	20					10	20	2		56
Storm Water Maintenance/Repair		4						4			8
Equipment Repair & Maintenance		3						7			10
Snow/Salt											0
Street Patching/Maintenance/Painting	2	1									3
Water Plant											0
Water Distribution System	2				32			1			35
Leaf/Brush Collection/Tree Trimming	2										2
Pool											0
Parade/Flags/Lights/Wreaths/Events				2							2
Parking Meters & Parking											0
Street Sweeping & Maintenance				40							40
Recycling		1			8						9
Building Maintenance	2										2
Golf Course											0
Meetings, Paper Work & Training	16	3									19
Vacation/comp/personal	8	8									16
Holiday											0
Sick / Medical Leave			40				8		16		64
Fire Calls											0
Meter Reading											0
<b>Cumulative Hours→</b>	<b>40</b>	<b>40</b>	<b>40</b>	<b>42</b>	<b>40</b>	<b>40</b>	<b>40</b>	<b>40</b>	<b>40</b>	<b>0</b>	<b>362</b>

**Sewer Department**  
**Reporting Dates: 7/1 to 7/14/24**

**Man Hour Report:**

hours worked	302
hours accrued comp	0
hours used comp	8
hours vacation	0
hours sick	0
hours personal	0
hours holiday	32

**Active Major Projects and Estimated Completion Date:**

Camera lines near the Sambo creek (ESASD and King St. bridge projects) and N. Courtland paving project.  
Repairing valves at pump station for meter replacement, Replacing worm drive in S.B.R. #2 decantor actuator

**Flow Report:**

Total Effluent	10.24 MG
Total Sludge to Landfill	15.64 Ton

**Chemical Report:**

Chlorine Gas - Used for disinfection	630 lbs.
Sodium Bisulfite - Used for neutralizing chlorine	26 gal.
Polymer - Used for belt press	45 lbs.
Sodium Hydroxide 50% - used to raise PH	130 gal.

**Number of Blockage Complaints**

0

**Number of Blockages and Locations**

0

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

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

## SEWER PLANT DAILY REPORT

**DATE:** 7/08 **MONDAY** *Flow: 0.62 MG.*

Clean up from water leak in garage
Spray weeds at plant

**DATE:** 7/09 **TUESDAY** *Flow: 0.67 MG.*

BA – off, unclog grit pump
Camera lines on N. Courtland St.
Hawk sample day

**DATE:** 7/10 **WEDNESDAY** *Flow: 0.68 MG.*

Work on S.B.R. #2, work on valves at pump station
Alternate raw pumps at plant
Euro sample day

**DATE:** 7/11 **THURSDAY** *Flow: 0.80 MG.*

Exercise valves at pump station, unclog grit pump
Press Aer. #2
Hawk sample day

**DATE:** 7/12 **FRIDAY** *Flow: 0.76 MG.*

Press Aer. #2, check for blockage on Willow St., inspect reported problem at Bustin Pond
3:20 high level alarm at pump station – BA. & KB.

**DATE:** 7/13 **SATURDAY** *Flow: 0.77 MG.*

SD – GB.

**DATE:** 7/14 **SUNDAY** *Flow: 0.74 MG.*

SD – GB.

ZONING ACTIVITY REPORT JULY 1 THRU JULY 11, 2024

PHONE CALLS- 9

MEETINGS-14

NOV'S -12

NOV'S SWIMMING POOLS-3

NOV'S RENTALS-\NOV'S-4

NOV SIGNS -2

PERMITS-3

CERTIFICATE OF NON CONFORMANCE ISSUED-1

CERTIFICATE OF NON CONFORMANCE PROCESSED-

SITE VISITS -8

Application reviews-6

PARKING ISSUES-4

## **Biweekly Report Parking**

**Parking Officers: Jordan Mccarther, Dave Oney, Matt DeLorme**

**7/1/2024 -7/12/2024**

### **Tickets**

- **164 tickets issued**
- **Jordan Mccarther: 11 bad tickets**  
**(I gave 8 bad no residential permit tickets some of the no residential permit signs say Monday through Saturday when I checked the ordinance it stated that there only Monday through Friday 6am – 6pm)**
- **Dave Oney: 2 bad tickets**
- **Matt Delorme 2: bad tickets**

### **Property's Posted**

- **Jordan: 15**
- **Matt: 4**
- **Dave: 0**

### **Court**

- **0 court cases**

### **Meter maintenance**

- **5 meters broken**
- **5 meters fixed**

**Consolidated Statement of Activity - Budget vs Actual**  
**June 30, 2024**

<u>Account # &amp; Title</u>	<u>Y-T-D</u> <u>6/30/2024</u>	<u>Y-T-D</u> <u>6/30/2023</u>	<u>Variance</u>	<u>%</u>	<u>Budget</u> <u>12/31/24</u>	<u>Variance</u>	<u>%</u>
<b>Revenues</b>							
<u>TAXES</u>							
301-1000 Property Tax-Current Year	2,456,752.51	2,068,092.81	388,659.70	(0.19)	2,845,727.87	(388,975.36)	0.14
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	52,723.31	49,660.65	3,062.66	(0.06)	124,371.44	(71,648.13)	0.58
<b>TOTAL TAXES</b>	<b>2,509,990.45</b>	<b>2,118,362.44</b>	<b>391,628.01</b>	<b>(0.18)</b>	<b>2,970,884.33</b>	<b>(460,893.88)</b>	<b>0.16</b>
<u>ACT 511 TAXES</u>							
310-1000 Real Estate Transfer Tax	89,206.66	80,625.18	8,581.48	(0.11)	160,000.00	(70,793.34)	0.44
310-2000 Earned Income Tax	567,316.77	561,887.29	5,429.48	(0.01)	1,200,000.00	(632,683.23)	0.53
310-5000 Municipal Service Tax	169,166.93	156,291.71	12,875.22	(0.08)	350,000.00	(180,833.07)	0.52
<b>TOTAL ACT 511 TAXES</b>	<b>825,690.36</b>	<b>798,804.18</b>	<b>26,886.18</b>	<b>(0.03)</b>	<b>1,710,000.00</b>	<b>(884,309.64)</b>	<b>0.52</b>
<u>BUSINESS LICENSES/PERMITS</u>							
321-2000 Health/Restaurant Licenses	5,111.00	6,935.50	(1,824.50)	0.26	10,000.00	(4,889.00)	0.49
321-6100 Rental License	15,428.00	142,061.50	(126,633.50)	0.89	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	41,572.17	52,220.39	(10,648.22)	0.20	105,000.00	(63,427.83)	0.60
<b>TOTAL LICENSES/PERMITS</b>	<b>62,111.17</b>	<b>201,217.39</b>	<b>(139,106.22)</b>	<b>0.69</b>	<b>282,500.00</b>	<b>(220,388.83)</b>	<b>0.78</b>
<u>NON-BUSINESS PERMITS</u>							
322-8100 Event Permit Fee	150.00	325.00	(175.00)	0.54	1,500.00	(1,350.00)	0.90
322-8200 Street Opening Permits	11,300.00	4,060.00	7,240.00	(1.78)	9,000.00	2,300.00	(0.26)
322-9400 Misc Permits	233.50	755.00	(521.50)	0.69	2,000.00	(1,766.50)	0.88
<b>TOTAL NON-BUSINESS PERMITS</b>	<b>11,683.50</b>	<b>5,140.00</b>	<b>6,543.50</b>	<b>(1.27)</b>	<b>12,500.00</b>	<b>(816.50)</b>	<b>0.07</b>
<u>FINES</u>							
331-1100 Vehicle Code Violations	103,524.47	80,891.07	22,633.40	(0.28)	180,000.00	(76,475.53)	0.42
331-1200 Violation of Zoning Ord & Statutes	12,783.61	11,800.00	983.61	(0.08)	25,000.00	(12,216.39)	0.49
331-1210 Vehicle Boot Fines	0.00	50.00	(50.00)	1.00	0.00	0.00	0.00
<b>TOTAL FINES</b>	<b>116,308.08</b>	<b>92,741.07</b>	<b>23,567.01</b>	<b>(0.25)</b>	<b>205,000.00</b>	<b>(88,691.92)</b>	<b>0.43</b>
<u>INTEREST</u>							
<b>TOTAL INTEREST</b>	<b>109,557.10</b>	<b>114,197.81</b>	<b>(4,640.71)</b>	<b>0.04</b>	<b>150,765.00</b>	<b>(41,207.90)</b>	<b>0.27</b>
<u>RENTS</u>							
342-5310 Royalties - Cell Tower	14,875.56	18,199.80	(3,324.24)	0.18	40,000.00	(25,124.44)	0.63
<b>TOTAL RENTS</b>	<b>14,875.56</b>	<b>18,199.80</b>	<b>(3,324.24)</b>	<b>0.18</b>	<b>40,000.00</b>	<b>(25,124.44)</b>	<b>0.63</b>
<u>STATE GRANT PROGRAM</u>							
354-1200 Performance Grant - Twin Boroughs	0.00	0.00	0.00	0.00	22,000.00	(22,000.00)	1.00
354-1260 American Recovery Funds	0.00	0.00	0.00	0.00	1,880,000.00	(1,880,000.00)	1.00
<b>TOTAL STATE GRANTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,902,000.00</b>	<b>(1,902,000.00)</b>	<b>1.00</b>
<u>STATE SHARED REVENUE</u>							
355-0020 Liquid Fuels	244,456.68	246,080.08	(1,623.40)	0.01	240,000.00	4,456.68	(0.02)
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
<b>TOTAL STATE SHARED REVENUE</b>	<b>251,896.68</b>	<b>256,020.08</b>	<b>(4,123.40)</b>	<b>0.02</b>	<b>432,165.00</b>	<b>(180,268.32)</b>	<b>0.42</b>
<u>PMT IN LIEU OF TAXES</u>							
359-0010 Housing Authority PILOT	8,168.40	5,908.75	2,259.65	(0.38)	5,500.00	2,668.40	(0.49)
<b>TOTAL PILOT</b>	<b>8,168.40</b>	<b>5,908.75</b>	<b>2,259.65</b>	<b>(0.38)</b>	<b>5,500.00</b>	<b>2,668.40</b>	<b>(0.49)</b>
<u>GENERAL GOVERNMENT</u>							
361-1110 Closing Report Fee	4,328.00	4,027.55	300.45	(0.07)	8,000.00	(3,672.00)	0.46
361-3300 Permits - Zoning - Gen Government	14,023.35	45,639.80	(31,616.45)	0.69	50,000.00	(35,976.65)	0.72
361-3310 Building Permits	35,326.88	0.00	35,326.88	0.00	75,000.00	(39,673.12)	0.53
361-3320 Resale Inspections	8,432.12	0.00	8,432.12	0.00	5,000.00	3,432.12	(0.69)
361-3400 Zoning Plan Review	18,609.93	13,991.12	4,618.81	(0.33)	25,000.00	(6,390.07)	0.26
361-5000 Codes Office Supplies	0.00	0.70	(0.70)	1.00	0.00	0.00	0.00
<b>TOTAL GENERAL GOVERNMENT</b>	<b>80,720.28</b>	<b>63,659.17</b>	<b>17,061.11</b>	<b>(0.27)</b>	<b>163,000.00</b>	<b>(82,279.72)</b>	<b>0.50</b>
<u>PUBLIC SAFETY</u>							
<u>HIGHWAYS &amp; STREETS</u>							

**Consolidated Statement of Activity - Budget vs Actual**  
**June 30, 2024**

<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Y-T-D</u>	<u>Variance</u>	<u>%</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
	<u>6/30/2024</u>	<u>6/30/2023</u>			<u>12/31/24</u>		
363-2100 Meter Revenue	47,236.59	48,094.76	(858.17)	0.02	125,000.00	(77,763.41)	0.62
363-2200 Parking Permits	10,457.06	11,137.62	(680.56)	0.06	20,000.00	(9,542.94)	0.48
363-2210 Residential Parking Permit	2,240.00	655.00	1,585.00	(2.42)	525.00	1,715.00	(3.27)
363-2300 Meter Bags	88.00	637.60	(549.60)	0.86	850.00	(762.00)	0.90
363-5100 PennDOT Snow Removal	0.00	0.00	0.00	0.00	20,582.00	(20,582.00)	1.00
363-5200 Borough DPW Services	483.00	455.00	28.00	(0.06)	750.00	(267.00)	0.36
<b>TOTAL HIGHWAYS &amp; STREETS</b>	<b>60,504.65</b>	<b>60,979.98</b>	<b>(475.33)</b>	<b>0.01</b>	<b>167,707.00</b>	<b>(107,202.35)</b>	<b>0.64</b>
<u>SANITATION</u>							
364-1200 Pretreatment Revenues	0.00	0.00	0.00	0.00	8,000.00	(8,000.00)	1.00
364-2010 Sewer Rents	407,530.18	439,488.58	(31,958.40)	0.07	1,750,000.00	(1,342,469.82)	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	913,890.09	920,175.27	(6,285.18)	0.01	930,000.00	(16,109.91)	0.02
364-3020 Solid Waste Fees Penalties	(211.67)	21,749.52	(21,961.19)	1.01	27,500.00	(27,711.67)	1.01
364-3030 Solid Waste Bulk Items and Bags	7,097.50	10,066.35	(2,968.85)	0.29	7,500.00	(402.50)	0.05
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	3,702.84	3,939.45	(236.61)	0.06	8,500.00	(4,797.16)	0.56
364-6010 Stroud SA Rentals	16,054.96	16,054.96	0.00	0.00	32,500.00	(16,445.04)	0.51
364-7010 Smithfield SA Rentals	0.00	36,313.68	(36,313.68)	1.00	145,000.00	(145,000.00)	1.00
364-9000 EDU Connection Fees	4,940.60	9,936.38	(4,995.78)	0.50	63,522.00	(58,581.40)	0.92
364-9100 Smithfield EDU Fees	0.00	0.00	0.00	0.00	17,500.00	(17,500.00)	1.00
364-9200 Penalties	24,457.13	21,512.88	2,944.25	(0.14)	45,000.00	(20,542.87)	0.46
<b>TOTAL SANITATION</b>	<b>1,387,378.87</b>	<b>1,479,237.07</b>	<b>(91,858.20)</b>	<b>0.06</b>	<b>3,045,022.00</b>	<b>(1,657,643.13)</b>	<b>0.54</b>
<u>GOLF</u>							
<u>PMT FROM WATER CO</u>							
378-1110 Water Service-Turn on/off	0.00	1,200.00	(1,200.00)	1.00	250.00	(250.00)	1.00
378-2100 Water Rents	481,225.52	504,113.42	(22,887.90)	0.05	2,200,000.00	(1,718,774.48)	0.78
378-2110 Lien Rents	(20.28)	0.00	(20.28)	0.00	200,000.00	(200,020.28)	1.00
378-2120 Lien Costs & Interest	6,198.63	1,714.90	4,483.73	(2.61)	2,000.00	4,198.63	(2.10)
378-4300 Water Sales Bulk	34,025.31	26,994.97	7,030.34	(0.26)	110,000.00	(75,974.69)	0.69
378-9000 EDU Connection Fees	2,692.50	7,368.39	(4,675.89)	0.63	68,210.00	(65,517.50)	0.96
378-9200 Penalties	29,645.45	23,246.52	6,398.93	(0.28)	35,000.00	(5,354.55)	0.15
378-9300 Sale of Meters & Supplies	0.00	0.00	0.00	0.00	5,000.00	(5,000.00)	1.00
378-9400 Water Dept. Services	0.00	475.00	(475.00)	1.00	1,850.00	(1,850.00)	1.00
<b>TOTAL PMT FROM WATER CO</b>	<b>553,767.13</b>	<b>565,113.20</b>	<b>(11,346.07)</b>	<b>0.02</b>	<b>2,622,310.00</b>	<b>(2,068,542.87)</b>	<b>0.79</b>
<u>MISCELLANEOUS REVENUES</u>							
380-1000 Stroudsburg Share- TB Employee	0.00	0.00	0.00	0.00	9,000.00	(9,000.00)	1.00
380-1010 Emp Cont Hlth Insr	14,093.67	12,434.66	1,659.01	(0.13)	27,573.01	(13,479.34)	0.49
380-1070 Miscellaneous Income	1,863.25	9,054.39	(7,191.14)	0.79	5,000.00	(3,136.75)	0.63
380-5100 Shopping Cart Fees	1,410.00	1,035.00	375.00	(0.36)	4,000.00	(2,590.00)	0.65
<b>TOTAL MISC. REVENUES</b>	<b>17,366.92</b>	<b>22,524.05</b>	<b>(5,157.13)</b>	<b>0.23</b>	<b>45,573.01</b>	<b>(28,206.09)</b>	<b>0.62</b>
<u>CONTR. FROM PRIVATE</u>							
<u>SALE OF ASSETS</u>							
391-0010 Sale of Assets	0.00	26,650.00	(26,650.00)	1.00	0.00	0.00	0.00
391-0020 Damage to Borough Property	48,386.00	464.54	47,921.46	(103.16)	15,000.00	33,386.00	(2.23)
<b>TOTAL SALE OF ASSETS</b>	<b>48,386.00</b>	<b>27,114.54</b>	<b>21,271.46</b>	<b>(0.78)</b>	<b>15,000.00</b>	<b>33,386.00</b>	<b>(2.23)</b>
<u>TRANSFERS</u>							
392-0350 Transfer from Highway Aid Fund Res	0.00	0.00	0.00	0.00	400,000.00	(400,000.00)	1.00
<b>TOTAL TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>(400,000.00)</b>	<b>1.00</b>
<u>CAPITAL PROCEEDS</u>							
393-1200 Subsidy Payments	28,033.91	1,846,844.26	(1,818,810.35)	0.98	0.00	28,033.91	0.00
<b>TOTAL CAPITAL PROCEEDS</b>	<b>28,033.91</b>	<b>1,846,844.26</b>	<b>(1,818,810.35)</b>	<b>0.98</b>	<b>0.00</b>	<b>28,033.91</b>	<b>0.00</b>
<u>DIVIDENDS</u>							
395-2000 Dividends Received - General Liability	0.00	0.00	0.00	0.00	18,000.00	(18,000.00)	1.00
395-3000 Dividends Received - Health Insurance	152,502.53	73,191.00	79,311.53	(1.08)	73,000.00	79,502.53	(1.09)
<b>TOTAL DIVIDENDS</b>	<b>152,502.53</b>	<b>73,191.00</b>	<b>79,311.53</b>	<b>(1.08)</b>	<b>91,000.00</b>	<b>61,502.53</b>	<b>(0.68)</b>
<b>Total Revenues</b>	<b>6,238,941.59</b>	<b>7,749,254.79</b>	<b>(1,510,313.20)</b>	<b>0.19</b>	<b>14,260,926.34</b>	<b>(8,021,984.75)</b>	<b>0.56</b>
<b>Expenses</b>							
<u>LEGISLATIVE</u>							
400-1100 Council Salary	7,083.21	7,053.26	(29.95)	0.00	15,000.00	7,916.79	0.53

**Consolidated Statement of Activity - Budget vs Actual**  
**June 30, 2024**

<u>Account # &amp; Title</u>	<u>Y-T-D</u> <u>6/30/2024</u>	<u>Y-T-D</u> <u>6/30/2023</u>	<u>Variance</u>	<u>%</u>	<u>Budget</u> <u>12/31/24</u>	<u>Variance</u>	<u>%</u>
400-1120 Mayor Salary	2,916.69	2,946.69	30.00	0.01	5,000.00	2,083.31	0.42
400-1610 FICA - Legislative	619.98	644.42	24.44	0.04	1,240.00	620.02	0.50
400-1630 Medicare - Legislative	144.96	137.99	(6.97)	(0.05)	290.00	145.04	0.50
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	9,258.46	7,953.46	0.86	4,500.00	3,195.00	0.71
400-3310 Misc/Travel	0.00	0.00	0.00	0.00	500.00	500.00	1.00
<b>TOTAL LEGISLATIVE</b>	<b>12,169.84</b>	<b>20,040.82</b>	<b>7,870.98</b>	<b>0.39</b>	<b>28,530.00</b>	<b>16,360.16</b>	<b>0.57</b>
<u>GENERAL GOVERNMENT</u>							
401-1210 Manager Salary	76,069.66	56,921.69	(19,147.97)	(0.34)	127,216.00	51,146.34	0.40
401-1220 DPW Director Salary -Admin	43,955.83	0.00	(43,955.83)	0.00	97,850.00	53,894.17	0.55
401-1400 Admin Staff Salary	47,303.74	85,355.75	38,052.01	0.45	144,418.00	97,114.26	0.67
401-1410 Utility Billing Coordinator	0.00	21,200.00	21,200.00	1.00	0.00	0.00	0.00
401-1610 FICA - Admin	7,208.80	11,607.78	4,398.98	0.38	23,001.00	15,792.20	0.69
401-1630 Medicare - Admin	1,705.49	2,574.19	868.70	0.34	5,379.27	3,673.78	0.68
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	10,189.03	4,372.79	(5,816.24)	(1.33)	8,000.00	(2,189.03)	(0.27)
401-2130 Office Equipment/Furniture	2,177.97	1,383.70	(794.27)	(0.57)	1,000.00	(1,177.97)	(1.18)
401-2140 IT Expenses	22,621.51	14,473.46	(8,148.05)	(0.56)	16,500.00	(6,121.51)	(0.37)
401-2150 Computer Equipment/Supplies-Gen Government	3,898.39	11,622.89	7,724.50	0.66	10,000.00	6,101.61	0.61
401-2160 Equipment Maintenance	689.71	1,081.50	391.79	0.36	2,750.00	2,060.29	0.75
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	3,221.04	4,034.93	813.89	0.20	8,650.00	5,428.96	0.63
401-3250 Postage - Payroll Processing Fee	10,335.39	6,219.20	(4,116.19)	(0.66)	18,500.00	8,164.61	0.44
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	7,052.25	682.00	(6,370.25)	(9.34)	5,500.00	(1,552.25)	(0.28)
401-4200 Association Dues/Subscriptions	9,046.80	22,476.19	13,429.39	0.60	12,500.00	3,453.20	0.28
401-4600 Training/Conference - General Government	200.00	4,000.00	3,800.00	0.95	2,500.00	2,300.00	0.92
<b>TOTAL GENERAL GOVT</b>	<b>251,509.61</b>	<b>253,616.07</b>	<b>2,106.46</b>	<b>0.01</b>	<b>498,464.27</b>	<b>246,954.66</b>	<b>0.50</b>
<u>FINANCIAL ADMINISTRATION</u>							
402-1000 Finance Director	7,427.88	0.00	(7,427.88)	0.00	100,000.00	92,572.12	0.93
402-1400 Finance - Staff Salaries	54,002.20	0.00	(54,002.20)	0.00	100,610.00	46,607.80	0.46
402-1610 Fica	3,808.66	0.00	(3,808.66)	0.00	0.00	(3,808.66)	0.00
402-1630 Medicare	855.18	0.00	(855.18)	0.00	0.00	(855.18)	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	4,770.00	4,770.00	1.00	48,800.00	48,800.00	1.00
402-3120 Accounting Services	5,939.31	3,810.00	(2,129.31)	(0.56)	6,500.00	560.69	0.09
402-3160 Billing Software	11,342.98	9,932.59	(1,410.39)	(0.14)	22,500.00	11,157.02	0.50
402-3170 Accounting Software	6,833.44	3,592.00	(3,241.44)	(0.90)	11,500.00	4,666.56	0.41
402-3210 Credit Card Fees	23,022.32	14,914.45	(8,107.87)	(0.54)	28,500.00	5,477.68	0.19
<b>TOTAL FINANCIAL ADMIN</b>	<b>120,967.97</b>	<b>39,505.04</b>	<b>(81,462.93)</b>	<b>(2.06)</b>	<b>328,410.00</b>	<b>207,442.03</b>	<b>0.63</b>
<u>TAX COLLECTION</u>							
403-1140 Salary of Tax Collector	3,792.00	3,792.00	0.00	0.00	8,500.00	4,708.00	0.55
403-1610 FICA	235.08	235.20	0.12	0.00	527.00	291.92	0.55
403-1630 Medicare	54.96	54.60	(0.36)	(0.01)	123.25	68.29	0.55
403-2100 Materials & Supplies	1,731.98	251.28	(1,480.70)	(5.89)	3,200.00	1,468.02	0.46
403-3150 Commissions Del. RE Taxes	2,636.27	3,056.66	420.39	0.14	3,200.00	563.73	0.18
403-3170 Commission Local Ser. Tax	3,098.15	2,323.42	(774.73)	(0.33)	4,500.00	1,401.85	0.31
403-3180 Commission Earned Income Tax	7,733.15	8,346.91	613.76	0.07	15,500.00	7,766.85	0.50
403-3190 Commission Deed Transfer Tax	1,784.14	1,612.51	(171.63)	(0.11)	1,500.00	(284.14)	(0.19)
<b>TOTAL TAX COLLECTION</b>	<b>21,065.73</b>	<b>19,672.58</b>	<b>(1,393.15)</b>	<b>(0.07)</b>	<b>37,050.25</b>	<b>15,984.52</b>	<b>0.43</b>
<u>LEGAL SERVICES</u>							
404-3140 Solicitor Retainer & Fees	79,872.58	61,327.64	(18,544.94)	(0.30)	125,000.00	45,127.42	0.36
404-3160 Legal Services - WTP	178,144.01	54,399.93	(123,744.08)	(2.27)	25,500.00	(152,644.01)	(5.99)
404-3200 Legal Services - WWTP	53,464.20	15,318.96	(38,145.24)	(2.49)	32,500.00	(20,964.20)	(0.65)
<b>TOTAL LEGAL SERVICES</b>	<b>311,480.79</b>	<b>131,046.53</b>	<b>(180,434.26)</b>	<b>(1.38)</b>	<b>183,000.00</b>	<b>(128,480.79)</b>	<b>(0.70)</b>
<u>ENGINEERING</u>							
408-3130 Engineering	212,031.02	93,299.36	(118,731.66)	(1.27)	175,625.00	(36,406.02)	(0.21)
<b>TOTAL ENGINEERING</b>	<b>212,031.02</b>	<b>93,299.36</b>	<b>(118,731.66)</b>	<b>(1.27)</b>	<b>175,625.00</b>	<b>(36,406.02)</b>	<b>(0.21)</b>
<u>MUNICIPAL BUILDINGS (70/15/15)</u>							
409-2360 Materials & Supplies - Mun Bldg	43.25	119.62	76.37	0.64	1,000.00	956.75	0.96
409-3610 Electricity-Mun. Bldg.	5,192.96	6,537.09	1,344.13	0.21	10,150.00	4,957.04	0.49

**Consolidated Statement of Activity - Budget vs Actual**  
**June 30, 2024**

<u>Account # &amp; Title</u>	<u>Y-T-D</u> <u>6/30/2024</u>	<u>Y-T-D</u> <u>6/30/2023</u>	<u>Variance</u>	<u>%</u>	<u>Budget</u> <u>12/31/24</u>	<u>Variance</u>	<u>%</u>
409-3620 Electric Annex	1,188.29	1,507.41	319.12	0.21	2,500.00	1,311.71	0.52
409-3640 Gas (heat) - Annex	2,995.18	1,497.11	(1,498.07)	(1.00)	2,250.00	(745.18)	(0.33)
409-3730 Maintenance & Repair Annex	1,707.37	4,821.63	3,114.26	0.65	3,500.00	1,792.63	0.51
409-3740 Maintenance & Repairs	7,650.76	5,814.57	(1,836.19)	(0.32)	2,500.00	(5,150.76)	(2.06)
<b>TOTAL MUNICIPAL BUILDING</b>	<b>18,777.81</b>	<b>20,297.43</b>	<b>1,519.62</b>	<b>0.07</b>	<b>21,900.00</b>	<b>3,122.19</b>	<b>0.14</b>
<u>POLICE DEPARTMENT</u>							
410-7600 SARP Regional Costs	1,471,911.00	1,420,258.02	(51,652.98)	(0.04)	2,943,822.00	1,471,911.00	0.50
<b>TOTAL POLICE</b>	<b>1,471,911.00</b>	<b>1,420,258.02</b>	<b>(51,652.98)</b>	<b>(0.04)</b>	<b>2,943,822.00</b>	<b>1,471,911.00</b>	<b>0.50</b>
<u>FIRE DEPARTMENT</u>							
411-2100 Auxiliary Donation - Fire Dept	0.00	3,300.00	3,300.00	1.00	15,000.00	15,000.00	1.00
411-2500 Vehicle Maint/Supplies- Fire Dept	5,874.38	3,595.60	(2,278.78)	(0.63)	7,500.00	1,625.62	0.22
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	1,083.24	1,593.39	510.15	0.32	2,500.00	1,416.76	0.57
411-3270 Radio Maintenance	0.00	0.00	0.00	0.00	10,000.00	10,000.00	1.00
411-3620 Electricity	4,146.60	4,515.42	368.82	0.08	11,500.00	7,353.40	0.64
411-3630 Gas (heat)	173.97	150.62	(23.35)	(0.16)	5,000.00	4,826.03	0.97
411-3730 Equipment Testing	3,732.43	4,612.66	880.23	0.19	10,000.00	6,267.57	0.63
411-4200 Building Maintenance- Fire Dept	8,852.94	2,125.02	(6,727.92)	(3.17)	10,000.00	1,147.06	0.11
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	11,041.62	11,041.62	0.00	0.00	23,924.00	12,882.38	0.54
<b>TOTAL FIRE DEPARTMENT</b>	<b>35,845.18</b>	<b>30,934.33</b>	<b>(4,910.85)</b>	<b>(0.16)</b>	<b>104,424.00</b>	<b>68,578.82</b>	<b>0.66</b>
<u>CODE ENFORCEMENT</u>							
413-1220 Code Enforcement Office Salary	19,728.71	14,032.73	(5,695.98)	(0.41)	30,240.00	10,511.29	0.35
413-1400 Staff Salary	68,349.53	62,255.11	(6,094.42)	(0.10)	194,594.00	126,244.47	0.65
413-1610 FICA - Code Enforcement	5,537.86	4,279.15	(1,258.71)	(0.29)	14,032.71	8,494.85	0.61
413-1630 Medicare - Code Enforcement	1,295.13	998.37	(296.76)	(0.30)	3,281.84	1,986.71	0.61
413-1830 Overtime	1,241.97	0.00	(1,241.97)	0.00	1,500.00	258.03	0.17
413-2100 Materials & Supplies - Codes	1,928.88	2,106.15	177.27	0.08	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	265.26	0.00	(265.26)	0.00	1,500.00	1,234.74	0.82
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	4,404.00	2,621.33	0.60	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
<b>TOTAL CODE ENFORCEMENT</b>	<b>100,644.03</b>	<b>91,940.80</b>	<b>(8,703.23)</b>	<b>(0.09)</b>	<b>267,948.55</b>	<b>167,304.52</b>	<b>0.62</b>
<u>PLANNING/ZONING</u>							
414-3130 Engineering	4,310.44	0.00	(4,310.44)	0.00	50,000.00	45,689.56	0.91
414-3140 Legal Services - Planning/Zoning	275.00	2,283.58	2,008.58	0.88	5,500.00	5,225.00	0.95
414-4500 Contracted Permitting	59,342.66	29,148.81	(30,193.85)	(1.04)	75,000.00	15,657.34	0.21
<b>TOTAL PLANNING/ZONING</b>	<b>63,928.10</b>	<b>31,432.39</b>	<b>(32,495.71)</b>	<b>(1.03)</b>	<b>130,500.00</b>	<b>66,571.90</b>	<b>0.51</b>
<u>EMERGENCY SERVICES</u>							
415-5300 Control Center Payment	37,393.74	31,960.50	(5,433.24)	(0.17)	74,788.00	37,394.26	0.50
<b>TOTAL EMERGENCY SERVICES</b>	<b>37,393.74</b>	<b>31,960.50</b>	<b>(5,433.24)</b>	<b>(0.17)</b>	<b>74,788.00</b>	<b>37,394.26</b>	<b>0.50</b>
<u>COVID 19 EXPENSES</u>							
<u>HEALTH DEPARTMENT</u>							
421-1220 Salaries & Wages-Health	4,484.69	4,873.76	389.07	0.08	14,559.00	10,074.31	0.69
421-1610 FICA - Health Dept	278.06	263.94	(14.12)	(0.05)	902.66	624.60	0.69
421-1630 Medicare - Health Dept	65.01	114.96	49.95	0.43	211.11	146.10	0.69
<b>TOTAL HEALTH DEPARTMENT</b>	<b>4,827.76</b>	<b>5,252.66</b>	<b>424.90</b>	<b>0.08</b>	<b>15,672.77</b>	<b>10,845.01</b>	<b>0.69</b>
<u>SANITATION (RECYCLING)</u>							
426-1400 Staff Salaries	43,632.34	47,756.73	4,124.39	0.09	117,415.00	73,782.66	0.63
426-1610 FICA	2,752.64	3,898.33	1,145.69	0.29	7,279.73	4,527.09	0.62
426-1630 Medicare	643.76	909.06	265.30	0.29	1,702.52	1,058.76	0.62
426-1830 Overtime	765.00	0.00	(765.00)	0.00	500.00	(265.00)	(0.53)
426-1910 Uniforms	99.99	0.00	(99.99)	0.00	1,500.00	1,400.01	0.93
426-2270 Supplies	2,051.96	93.97	(1,957.99)	(20.84)	400.00	(1,651.96)	(4.13)
426-2500 Recycling Grant to Twin Boros	0.00	0.00	0.00	0.00	30,000.00	30,000.00	1.00
<b>TOTAL SANITATION</b>	<b>49,945.69</b>	<b>52,658.09</b>	<b>2,712.40</b>	<b>0.05</b>	<b>158,797.25</b>	<b>108,851.56</b>	<b>0.69</b>
<u>SOLID WASTE</u>							

**Consolidated Statement of Activity - Budget vs Actual**  
**June 30, 2024**

<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Y-T-D</u>	<u>Variance</u>	<u>%</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
	<u>6/30/2024</u>	<u>6/30/2023</u>			<u>12/31/24</u>		
427-3130 Landfill Engineering	7,070.16	2,626.29	(4,443.87)	(1.69)	8,500.00	1,429.84	0.17
427-4700 Refuse Coll/Disp Contract	463,381.28	431,474.88	(31,906.40)	(0.07)	800,000.00	336,618.72	0.42
427-4710 WM Extra Bags and Tags	4,200.00	5,785.50	1,585.50	0.27	7,500.00	3,300.00	0.44
<b>TOTAL SOLID WASTE</b>	<b>474,651.44</b>	<b>439,886.67</b>	<b>(34,764.77)</b>	<b>(0.08)</b>	<b>816,000.00</b>	<b>341,348.56</b>	<b>0.42</b>
<u>SANITARY SEWER</u>							
429-1400 Sewer Staff Salaries	110,978.48	103,706.58	(7,271.90)	(0.07)	253,172.00	142,193.52	0.56
429-1610 Social Security- Sewer Fund	7,074.12	2,773.73	(4,300.39)	(1.55)	15,774.16	8,700.04	0.55
429-1630 Medicare - Sanitary Sewer	1,654.44	1,023.89	(630.55)	(0.62)	3,689.12	2,034.68	0.55
429-1830 Sewer Overtime	3,110.54	1,191.50	(1,919.04)	(1.61)	1,250.00	(1,860.54)	(1.49)
429-2100 Office Supplies	2,596.45	1,079.66	(1,516.79)	(1.40)	3,000.00	403.55	0.13
429-2110 Chemicals	19,030.55	27,294.64	8,264.09	0.30	55,000.00	35,969.45	0.65
429-2150 Computer Equip & Supplies	0.00	1,394.44	1,394.44	1.00	1,000.00	1,000.00	1.00
429-2200 Materials & Supplies- WWTP	3,918.77	4,521.26	602.49	0.13	9,000.00	5,081.23	0.56
429-2300 Fuel Oil	9,173.92	13,115.48	3,941.56	0.30	27,000.00	17,826.08	0.66
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	28,847.75	27,773.75	(1,074.00)	(0.04)	58,500.00	29,652.25	0.51
429-3200 Telephone - Sewer	1,049.17	953.84	(95.33)	(0.10)	1,700.00	650.83	0.38
429-3610 Electric - Sewer	43,980.74	37,812.45	(6,168.29)	(0.16)	78,500.00	34,519.26	0.44
429-3700 Pump Station Maint & Repair	684.75	11.15	(673.60)	(60.41)	12,500.00	11,815.25	0.95
429-3710 WWTP Maint & Repairs	16,960.07	11,122.95	(5,837.12)	(0.52)	20,000.00	3,039.93	0.15
429-3720 Collection System Maintenance	2,511.72	2,161.09	(350.63)	(0.16)	20,000.00	17,488.28	0.87
429-3730 WWTP Building-Maint & Repair	996.40	6,233.16	5,236.76	0.84	10,000.00	9,003.60	0.90
429-3740 Equipment Maintenance Collections	5,221.84	4,362.90	(858.94)	(0.20)	5,000.00	(221.84)	(0.04)
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	7,249.05	4,148.00	(3,101.05)	(0.75)	5,000.00	(2,249.05)	(0.45)
429-4500 Contracted Line Maintenance	432.00	19,050.81	18,618.81	0.98	85,500.00	85,068.00	0.99
429-4600 Training - Sanitary Sewer	30.00	60.00	30.00	0.50	2,000.00	1,970.00	0.99
429-4700 Sludge Disposal	38,573.23	35,892.34	(2,680.89)	(0.07)	75,000.00	36,426.77	0.49
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
<b>TOTAL COLLECTION SYSTEM</b>	<b>368,297.45</b>	<b>309,128.98</b>	<b>(59,168.47)</b>	<b>(0.19)</b>	<b>1,186,785.28</b>	<b>818,487.83</b>	<b>0.69</b>
<u>STREET DEPARTMENT (35/30/30/05)</u>							
430-1220 Salary - DPW Foreman	32,889.84	34,596.00	1,706.16	0.05	73,398.00	40,508.16	0.55
430-1300 Salaries & Wages - DPW	185,448.17	174,611.46	(10,836.71)	(0.06)	431,136.00	245,687.83	0.57
430-1610 FICA - Street Dept	13,856.15	12,780.95	(1,075.20)	(0.08)	32,521.12	18,664.97	0.57
430-1630 Medicare - Street Dept	2,369.03	2,798.75	429.72	0.15	7,605.75	5,236.72	0.69
430-1830 Street Department - Overtime	6,243.88	5,269.58	(974.30)	(0.18)	20,000.00	13,756.12	0.69
430-2100 Office Supplies - Street Dept	1,301.45	368.51	(932.94)	(2.53)	1,000.00	(301.45)	(0.30)
430-2120 Safety Equipment	1,247.95	0.00	(1,247.95)	0.00	2,000.00	752.05	0.38
430-2150 Computer Equipment/Supplies - Street Dept	1,370.00	1,125.00	(245.00)	(0.22)	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)	17,524.93	13,826.15	(3,698.78)	(0.27)	38,000.00	20,475.07	0.54
430-2380 Uniforms & Clothing	1,831.37	1,592.81	(238.56)	(0.15)	8,000.00	6,168.63	0.77
430-2500 Vehicle Maint/Repair- Street Dept	8,798.48	9,511.93	713.45	0.08	15,500.00	6,701.52	0.43
430-2600 Minor Equipment	4,846.69	2,134.87	(2,711.82)	(1.27)	4,000.00	(846.69)	(0.21)
430-3150 Drug Testing	375.00	549.00	174.00	0.32	0.00	(375.00)	0.00
430-3210 Telephone - Street	325.86	437.05	111.19	0.25	1,250.00	924.14	0.74
430-3310 Travel	0.00	0.00	0.00	0.00	850.00	850.00	1.00
430-3610 Electricity -DPW Garage	1,392.30	1,545.68	153.38	0.10	4,000.00	2,607.70	0.65
430-3620 Gas Heat -DPW Garage	2,524.45	4,041.40	1,516.95	0.38	6,000.00	3,475.55	0.58
430-3730 Building Maintenance	2,244.42	1,383.44	(860.98)	(0.62)	10,000.00	7,755.58	0.78
430-3740 Equipment Maint & Repairs - Street Dept	9,165.42	21,379.44	12,214.02	0.57	18,500.00	9,334.58	0.50
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	7,392.73	(97,920.27)	(13.25)	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							
<b>TOTAL STREET DEPARTMENT</b>	<b>399,387.87</b>	<b>403,663.14</b>	<b>4,275.27</b>	<b>0.01</b>	<b>834,310.87</b>	<b>434,923.00</b>	<b>0.52</b>
<u>STREET CLEANING</u>							

**Consolidated Statement of Activity - Budget vs Actual**  
**June 30, 2024**

<u>Account # &amp; Title</u>	<u>Y-T-D</u> <u>6/30/2024</u>	<u>Y-T-D</u> <u>6/30/2023</u>	<u>Variance</u>	<u>%</u>	<u>Budget</u> <u>12/31/24</u>	<u>Variance</u>	<u>%</u>
431-3740 Machinery Maintenance/Supplies	20,467.86	3,302.01	(17,165.85)	(5.20)	10,000.00	(10,467.86)	(1.05)
<b>TOTAL STREET CLEANING</b>	<b>20,467.86</b>	<b>3,302.01</b>	<b>(17,165.85)</b>	<b>(5.20)</b>	<b>10,000.00</b>	<b>(10,467.86)</b>	<b>(1.05)</b>
<u>SNOW &amp; 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
<b>TOTAL SNOW/ICE REMOVAL</b>	<b>34,902.48</b>	<b>17,179.29</b>	<b>(17,723.19)</b>	<b>(1.03)</b>	<b>57,000.00</b>	<b>22,097.52</b>	<b>0.39</b>
<u>TRAFFIC SIGNS/SIGNALS</u>							
433-3610 Electricity-Signals	1,911.84	8,511.23	6,599.39	0.78	15,000.00	13,088.16	0.87
433-3720 Misc Supplies- Traffic Signals	26,567.60	445.50	(26,122.10)	(58.64)	5,500.00	(21,067.60)	(3.83)
<b>TOTAL TRAFFIC SIGNALS</b>	<b>28,479.44</b>	<b>8,956.73</b>	<b>(19,522.71)</b>	<b>(2.18)</b>	<b>20,500.00</b>	<b>(7,979.44)</b>	<b>(0.39)</b>
<u>STREET LIGHTING</u>							
434-3610 Electric-St. Lighting	54,127.48	43,381.61	(10,745.87)	(0.25)	95,000.00	40,872.52	0.43
434-3720 Street Light Repair	408.63	471.43	62.80	0.13	750.00	341.37	0.46
434-3730 Operations/Maintenance	112.13	0.00	(112.13)	0.00	750.00	637.87	0.85
<b>TOTAL STREET LIGHTING</b>	<b>54,648.24</b>	<b>43,853.04</b>	<b>(10,795.20)</b>	<b>(0.25)</b>	<b>96,500.00</b>	<b>41,851.76</b>	<b>0.43</b>
<u>STORM SEWERS &amp; DRAINS</u>							
436-2450 Materials & Supplies	2,893.82	0.00	(2,893.82)	0.00	6,000.00	3,106.18	0.52
436-3710 Storm Water Project MS4	0.00	0.00	0.00	0.00	175,000.00	175,000.00	1.00
<b>TOTAL STORM SEWER</b>	<b>2,893.82</b>	<b>0.00</b>	<b>(2,893.82)</b>	<b>0.00</b>	<b>181,000.00</b>	<b>178,106.18</b>	<b>0.98</b>
<u>STREET MAINTENANCE</u>							
438-2450 Materials & Supplies St Maintenance	1,323.86	10,221.96	8,898.10	0.87	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
<b>TOTAL STREET MAINTENANCE</b>	<b>2,062.78</b>	<b>10,221.96</b>	<b>8,159.18</b>	<b>0.80</b>	<b>500,000.00</b>	<b>497,937.22</b>	<b>1.00</b>
<u>PARKING FACILITIES</u>							
445-0315 Software (UP Safety)	2,789.40	230.00	(2,559.40)	(11.13)	10,500.00	7,710.60	0.73
445-1300 Parking Enforcement Officer	29,164.94	20,536.00	(8,628.94)	(0.42)	84,240.00	55,075.06	0.65
445-1610 FICA - Parking	1,809.40	2,743.70	934.30	0.34	5,269.38	3,459.98	0.66
445-1630 Medicare - Parking	422.91	640.04	217.13	0.34	1,232.36	809.45	0.66
445-1830 Overtime	18.60	0.00	(18.60)	0.00	750.00	731.40	0.98
445-1910 Uniforms/Drug Test	504.19	532.30	28.11	0.05	1,500.00	995.81	0.66
445-2410 Vehicle Registration/Maintenance	767.76	854.21	86.45	0.10	1,500.00	732.24	0.49
445-2490 Meter Purchase- Parking Facilities	557.85	0.00	(557.85)	0.00	3,500.00	2,942.15	0.84
445-3250 Postage	27.44	500.00	472.56	0.95	500.00	472.56	0.95
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	65.93	(2,185.88)	(33.15)	250.00	(2,001.81)	(8.01)
445-3720 Meter Repair/Main Supplies	1,211.67	1,500.66	288.99	0.19	2,000.00	788.33	0.39
<b>TOTAL PARKING FACILITIES</b>	<b>39,892.52</b>	<b>27,602.84</b>	<b>(12,289.68)</b>	<b>(0.45)</b>	<b>114,241.74</b>	<b>74,349.22</b>	<b>0.65</b>
<u>FLOOD CONTROL</u>							
446-3130 Engineering Services	0.00	0.00	0.00	0.00	10,500.00	10,500.00	1.00
446-3710 Levee Maintenance	0.00	772.00	772.00	1.00	0.00	0.00	0.00
446-3730 Equipment Maintenance/Repair	652.16	232.76	(419.40)	(1.80)	750.00	97.84	0.13
<b>TOTAL FLOOD CONTROL</b>	<b>652.16</b>	<b>1,004.76</b>	<b>352.60</b>	<b>0.35</b>	<b>11,250.00</b>	<b>10,597.84</b>	<b>0.94</b>
<u>WATER</u>							
448-1300 Water Staff Salaries	169,557.57	114,151.44	(55,406.13)	(0.49)	396,848.00	227,290.43	0.57
448-1610 FICA - Water	1,659.35	6,696.39	5,037.04	0.75	24,945.58	23,286.23	0.93
448-1630 Medicare - Water	388.07	1,488.32	1,100.25	0.74	5,834.05	5,445.98	0.93
448-1830 Water Overtime	853.29	3,776.81	2,923.52	0.77	5,500.00	4,646.71	0.84
448-2100 Office Supplies	851.96	887.36	35.40	0.04	1,500.00	648.04	0.43
448-2110 Chemicals - Water	35,586.18	35,238.27	(347.91)	(0.01)	130,000.00	94,413.82	0.73
448-2150 Computer Equipment & Supplies	1,294.99	1,544.15	249.16	0.16	2,500.00	1,205.01	0.48
448-2200 Materials & Supplies	10,327.44	6,736.54	(3,590.90)	(0.53)	14,000.00	3,672.56	0.26
448-2300 Fuel Oil	12,179.21	9,363.70	(2,815.51)	(0.30)	15,000.00	2,820.79	0.19
448-2310 Vehicle Operation	1,559.03	283.06	(1,275.97)	(4.51)	2,500.00	940.97	0.38
448-2380 Uniforms	392.40	0.00	(392.40)	0.00	0.00	(392.40)	0.00
448-2390 Uniforms/Boot Allowance	1,054.37	537.44	(516.93)	(0.96)	3,000.00	1,945.63	0.65
448-2400 Meter M&R Supplies (Radio Reads)	503,571.62	38,063.53	(465,508.09)	(12.23)	1,000,000.00	496,428.38	0.50
448-2600 Small Tools/Minor Equipment - Water	5,233.20	3,064.25	(2,168.95)	(0.71)	10,000.00	4,766.80	0.48
448-3160 Laboratory Fees - Water	10,806.65	19,790.35	8,983.70	0.45	45,000.00	34,193.35	0.76
448-3200 Telephone- Water	1,273.48	1,626.47	352.99	0.22	3,500.00	2,226.52	0.64

**Consolidated Statement of Activity - Budget vs Actual**  
**June 30, 2024**

<u>Account # &amp; Title</u>	<u>Y-T-D</u> <u>6/30/2024</u>	<u>Y-T-D</u> <u>6/30/2023</u>	<u>Variance</u>	<u>%</u>	<u>Budget</u> <u>12/31/24</u>	<u>Variance</u>	<u>%</u>
448-3610 Electric- WTP, Wells,Dist.	20,293.91	2,912.98	(17,380.93)	(5.97)	60,000.00	39,706.09	0.66
448-3620 Electric - Water Wells	0.00	19,324.13	19,324.13	1.00	0.00	0.00	0.00
448-3630 Electric - Water Distribution	0.00	982.72	982.72	1.00	0.00	0.00	0.00
448-3700 Well Maint & Repair	3,564.19	5,247.60	1,683.41	0.32	20,000.00	16,435.81	0.82
448-3720 Distribution System- Maint. & Repairs	33,499.44	57,797.11	24,297.67	0.42	100,000.00	66,500.56	0.67
448-3730 Building Maintenance	6,804.35	6,073.89	(730.46)	(0.12)	15,000.00	8,195.65	0.55
448-3740 WTP Maintenance & Repair	25,482.50	14,192.64	(11,289.86)	(0.80)	15,000.00	(10,482.50)	(0.70)
448-3750 Dist Contracted Services	40,676.66	36,172.66	(4,504.00)	(0.12)	34,850.00	(5,826.66)	(0.17)
448-4200 Dues/Subscriptions - Water	7,481.02	2,163.00	(5,318.02)	(2.46)	2,500.00	(4,981.02)	(1.99)
448-4500 Contracted Line Maint - Water	494.19	2,962.15	2,467.96	0.83	15,000.00	14,505.81	0.97
448-4600 Training/conferences - Water	625.00	370.00	(255.00)	(0.69)	2,000.00	1,375.00	0.69
448-4700 Sludge Removal	0.00	20,802.97	20,802.97	1.00	65,000.00	65,000.00	1.00
448-4910 Permits	20,000.00	20,000.00	0.00	0.00	21,000.00	1,000.00	0.05
448-7400 Capital Improvements	71,821.08	595,293.58	523,472.50	0.88	165,000.00	93,178.92	0.56
448-7410 Capital purchase (UTV)	0.00	51,843.00	51,843.00	1.00	0.00	0.00	0.00
<b>TOTAL WATER FACILITIES</b>	<b>987,331.15</b>	<b>1,079,386.51</b>	<b>92,055.36</b>	<b>0.09</b>	<b>2,175,477.63</b>	<b>1,188,146.48</b>	<b>0.55</b>
<u>RECREATION</u>							
452-2200 Operating Expenses	0.00	31.80	31.80	1.00	0.00	0.00	0.00
452-2602 Building Maintenance/Repair (Pool) 67/33	683.59	247.56	(436.03)	(1.76)	1,250.00	566.41	0.45
452-2610 Pool Maintenance/Repair	146.58	87.95	(58.63)	(0.67)	2,500.00	2,353.42	0.94
452-2622 Small Tools & Equipment (Pool)	8.59	172.71	164.12	0.95	500.00	491.41	0.98
452-2630 Materials & Supplies- Recreation	148.42	0.00	(148.42)	0.00	500.00	351.58	0.70
452-3612 Electricity (Pool)	1,327.93	1,804.19	476.26	0.26	10,000.00	8,672.07	0.87
452-3622 Gas (Pool)	176.93	746.62	569.69	0.76	1,000.00	823.07	0.82
452-3742 Maintenance & Repairs (Pool)	436.49	0.00	(436.49)	0.00	550.00	113.51	0.21
452-4540 Stewardship Contribution	101,085.23	30,981.18	(70,104.05)	(2.26)	167,990.00	66,904.77	0.40
<b>TOTAL RECREATION</b>	<b>104,013.76</b>	<b>34,072.01</b>	<b>(69,941.75)</b>	<b>(2.05)</b>	<b>184,290.00</b>	<b>80,276.24</b>	<b>0.44</b>
<u>DONATIONS</u>							
453-5440 MCCC Stream Gage	0.00	0.00	0.00	0.00	500.00	500.00	1.00
<b>TOTAL DONATIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>1.00</b>
<u>PARKS</u>							
454-2600 Recreation Equipment	0.00	0.00	0.00	0.00	500.00	500.00	1.00
454-2700 Parks M & R Supplies	145.82	0.00	(145.82)	0.00	100.00	(45.82)	(0.46)
454-3200 Telephone Expense	906.28	696.43	(209.85)	(0.30)	1,850.00	943.72	0.51
454-3610 Electricity	497.53	376.06	(121.47)	(0.32)	1,500.00	1,002.47	0.67
454-3710 Land Maintenance	602.55	2,280.00	1,677.45	0.74	20,000.00	19,397.45	0.97
454-3720 Equipment Maintenance	2,442.00	573.77	(1,868.23)	(3.26)	5,000.00	2,558.00	0.51
454-3730 Building Maintenance & Repairs	11,493.45	3,450.46	(8,042.99)	(2.33)	20,000.00	8,506.55	0.43
454-4700 Portable Toilets Rental Service	580.00	580.00	0.00	0.00	2,000.00	1,420.00	0.71
454-7400 CAP Purchase/Machinery	8,000.00	4,507.00	(3,493.00)	(0.78)	0.00	(8,000.00)	0.00
<b>TOTAL PARKS</b>	<b>24,667.63</b>	<b>12,463.72</b>	<b>(12,203.91)</b>	<b>(0.98)</b>	<b>50,950.00</b>	<b>26,282.37</b>	<b>0.52</b>
<u>SHADE TREES</u>							
455-2460 Materials & Supplies	518.00	0.00	(518.00)	0.00	1,000.00	482.00	0.48
455-3720 Maintenance	7,300.00	3,500.00	(3,800.00)	(1.09)	7,500.00	200.00	0.03
455-7200 Shade Tree - New Planting	0.00	690.00	690.00	1.00	0.00	0.00	0.00
<b>TOTAL SHADE TREES</b>	<b>7,818.00</b>	<b>4,190.00</b>	<b>(3,628.00)</b>	<b>(0.87)</b>	<b>8,500.00</b>	<b>682.00</b>	<b>0.08</b>
<u>ECONOMIC DEVELOPMENT</u>							
463-3020 IBW Remediation	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1.00
463-3100 Comprehensive Plan Implementation	784.00	2,279.30	1,495.30	0.66	5,000.00	4,216.00	0.84
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>784.00</b>	<b>2,279.30</b>	<b>1,495.30</b>	<b>0.66</b>	<b>6,500.00</b>	<b>5,716.00</b>	<b>0.88</b>
<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	5,000.00	5,000.00	0.00	0.00	10,000.00	5,000.00	0.50
<b>TOTAL DOWNTOWN DISTRICT</b>	<b>5,000.00</b>	<b>7,700.00</b>	<b>2,700.00</b>	<b>0.35</b>	<b>10,000.00</b>	<b>5,000.00</b>	<b>0.50</b>
<u>DEBT SERVICE</u>							
471-1000 Principal - GF Loans	0.00	0.00	0.00	0.00	129,000.00	129,000.00	1.00
471-1100 Principal- 2016 Loan	0.00	0.00	0.00	0.00	462,370.00	462,370.00	1.00
471-1110 Penn Vest Waterline	23,649.67	23,055.53	(594.14)	(0.03)	47,603.00	23,953.33	0.50
471-1120 Penn Vest Dam	19,571.83	18,989.54	(582.29)	(0.03)	39,442.00	19,870.17	0.50
471-1130 ESSA GO 2021	0.00	0.00	0.00	0.00	32,970.00	32,970.00	1.00
<b>TOTAL DEBT SERVICE</b>	<b>43,221.50</b>	<b>42,045.07</b>	<b>(1,176.43)</b>	<b>(0.03)</b>	<b>711,385.00</b>	<b>668,163.50</b>	<b>0.94</b>
<u>DEBT INTEREST</u>							

**Consolidated Statement of Activity - Budget vs Actual**  
**June 30, 2024**

<u>Account # &amp; Title</u>	<u>Y-T-D</u> <u>6/30/2024</u>	<u>Y-T-D</u> <u>6/30/2023</u>	<u>Variance</u>	<u>%</u>	<u>Budget</u> <u>12/31/24</u>	<u>Variance</u>	<u>%</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	3,929.51	4,523.65	594.14	0.13	7,557.00	3,627.49	0.48
472-1120 Penn Vest Dam	5,632.67	6,214.96	582.29	0.09	10,968.00	5,335.33	0.49
472-1130 Interest - 2021 Loan	34,153.97	0.00	(34,153.97)	0.00	77,000.00	42,846.03	0.56
<b>TOTAL DEBT INTEREST</b>	<b>113,172.73</b>	<b>86,056.38</b>	<b>(27,116.35)</b>	<b>(0.32)</b>	<b>233,525.00</b>	<b>120,352.27</b>	<b>0.52</b>
<u>INTER-GOVNMTAL EXPENSES</u>							
481-5200 Firemans Relief Fund	0.00	0.00	0.00	0.00	46,750.00	46,750.00	1.00
<b>TOTAL INTER-GOVNMTAL EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,750.00</b>	<b>46,750.00</b>	<b>1.00</b>
<u>INSURANCE</u>							
486-3510 Property-Liability Insurance	138,456.00	138,386.00	(70.00)	0.00	155,000.00	16,544.00	0.11
486-3530 Workers Comp Insurance	36,432.00	39,117.00	2,685.00	0.07	48,500.00	12,068.00	0.25
486-3531 Workers Comp - Fire Department	23,671.00	20,749.00	(2,922.00)	(0.14)	24,500.00	829.00	0.03
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	16,375.00	0.00	0.00	16,000.00	(375.00)	(0.02)
<b>TOTAL INSURANCE</b>	<b>214,934.00</b>	<b>214,627.00</b>	<b>(307.00)</b>	<b>0.00</b>	<b>254,000.00</b>	<b>39,066.00</b>	<b>0.15</b>
<u>EMPLOYEE BENEFITS/INS</u>							
487-1580 Life/Disability Insurance	10,062.80	8,341.66	(1,721.14)	(0.21)	27,642.00	17,579.20	0.64
487-1590 Major Medical (BC/BS)	395,319.92	312,233.44	(83,086.48)	(0.27)	762,000.00	366,680.08	0.48
487-1591 Health Ins Buyout/HRA	9,500.00	11,500.00	2,000.00	0.17	16,500.00	7,000.00	0.42
487-5310 N/U Pension MMO	33,714.26	27,097.35	(6,616.91)	(0.24)	255,076.00	221,361.74	0.87
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>448,596.98</b>	<b>359,172.45</b>	<b>(89,424.53)</b>	<b>(0.25)</b>	<b>1,061,218.00</b>	<b>612,621.02</b>	<b>0.58</b>
<u>EMPLOYER FICA EXPENSES</u>							
488-1620 Unemployment Compensation	18,724.65	12,624.59	(6,100.06)	(0.48)	20,000.00	1,275.35	0.06
488-3110 Meter Replacement Contractor	0.00	0.00	0.00	0.00	650,000.00	650,000.00	1.00
<b>TOTAL EMPLOYER FICA EXPENSES</b>	<b>18,724.65</b>	<b>12,624.59</b>	<b>(6,100.06)</b>	<b>(0.48)</b>	<b>670,000.00</b>	<b>651,275.35</b>	<b>0.97</b>
<u>TRANSFERS</u>							
<b>Total Expenses</b>	<b>6,107,098.73</b>	<b>5,361,331.07</b>	<b>(745,767.66)</b>	<b>(0.14)</b>	<b>14,209,615.61</b>	<b>8,102,516.88</b>	<b>0.57</b>
<b>Excess Revenue Over(Under) Expenditures</b>	<b>131,842.86</b>	<b>2,387,923.72</b>	<b>(2,256,080.86)</b>	<b>0.94</b>	<b>51,310.73</b>	<b>80,532.13</b>	<b>(1.57)</b>

**Consolidated by Fund Stmt of Activity - Budget vs Actual**  
**June 30, 2024 - General**

<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u> 12/31/2024	<u>Variance</u>
<b>Revenues</b>			
<b>TAXES</b>			
301-1000 Real Estate Tax- Current Year	2,165,954.51	2,137,372.21	28,582.30
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	47,629.31	85,948.00	(38,318.69)
<u>TOTAL TAXES</u>	<b>2,214,098.45</b>	<b>2,223,858.21</b>	<b>(9,759.76)</b>
<b>ACT 511 TAXES</b>			
310-1000 Real Estate Transfer Tax	89,206.66	160,000.00	(70,793.34)
310-2000 Earned Income Tax	567,316.77	1,200,000.00	(632,683.23)
310-5000 Municipal Service Tax	169,166.93	350,000.00	(180,833.07)
<u>TOTAL ACT 511 TAXES</u>	<b>825,690.36</b>	<b>1,710,000.00</b>	<b>(884,309.64)</b>
<b>BUSINESS LICENSES/PERMITS</b>			
321-2000 Health/Restaurant Licenses	5,111.00	10,000.00	(4,889.00)
321-6100 Rental License	15,958.00	165,000.00	(149,042.00)
321-6110 Short-Term Rental Lic.	0.00	2,500.00	(2,500.00)
321-8000 Cable TV Franchise Tax	41,572.17	105,000.00	(63,427.83)
<u>TOTAL LICENSES/PERMITS</u>	<b>62,641.17</b>	<b>282,500.00</b>	<b>(219,858.83)</b>
<b>NON-BUSINESS PERMITS</b>			
322-8100 Event Permit Fee	150.00	1,500.00	(1,350.00)
322-8200 Street Opening Permits	11,300.00	9,000.00	2,300.00
322-9400 Misc Permits	233.50	2,000.00	(1,766.50)
<u>TOTAL NON-BUSINESS PERMITS</u>	<b>11,683.50</b>	<b>12,500.00</b>	<b>(816.50)</b>
<b>FINES</b>			
331-1100 Vehicle Code Violations	103,524.47	180,000.00	(76,475.53)
331-1200 Violation of Zoning Ord & Statutes	12,783.61	25,000.00	(12,216.39)
331-1210 Vehicle Boot Fines	0.00	0.00	0.00
<u>TOTAL FINES</u>	<b>116,308.08</b>	<b>205,000.00</b>	<b>(88,691.92)</b>
<b>INTEREST</b>			
341-0000 Interest Income		50,000.00	(50,000.00)
341-0110 Interest-Savings & C.D.	9,549.87	0.00	9,549.87
341-0210 Interest -P.L.G.I.T.	978.96	0.00	978.96
341-0211 Interest PLGIT Plus	5,813.59	0.00	5,813.59
<b>TOTAL INTEREST</b>	<b>16,342.42</b>	<b>50,000.00</b>	<b>(33,657.58)</b>

**Consolidated by Fund Stmt of Activity - Budget vs Actual**  
**June 30, 2024 - General**

<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
<b>RENTS</b>			
342-4700 Borough Property Rental	0.00	0.00	0.00
342-5310 Royalties - Cell Tower	14,875.56	40,000.00	(25,124.44)
<u>TOTAL RENTS</u>	<u>14,875.56</u>	<u>40,000.00</u>	<u>(25,124.44)</u>
 <u>STATE GRANT PROGRAM</u>			
354-1200 Performance Grant - Twin Boroughs		22,000.00	(22,000.00)
354-1260 American Recovery Funds		250,000.00	(250,000.00)
<u>TOTAL STATE GRANTS</u>	<u>0.00</u>	<u>272,000.00</u>	<u>(272,000.00)</u>
 <u>STATE SHARED REVENUE</u>			
355-0100 Public Utility Realty/Bev Tax	1,400.00	3,875.00	(2,475.00)
355-0500 Foreign Cas Ins Pre (Pension Aide)		46,070.00	(46,070.00)
355-0700 Foreign Fire Ins Premium Tax		46,750.00	(46,750.00)
<u>TOTAL STATE SHARED REVENUE</u>	<u>1,400.00</u>	<u>96,695.00</u>	<u>(95,295.00)</u>
 <u>PMT IN LIEU OF TAXES</u>			
359-0010 Housing Authority PILOT	8,168.40	5,500.00	2,668.40
<u>TOTAL PILOT</u>	<u>8,168.40</u>	<u>5,500.00</u>	<u>2,668.40</u>
 <u>GENERAL GOVERNMENT</u>			
361-1110 Closing Report Fee	4,328.00	8,000.00	(3,672.00)
361-3300 Permits - Zoning - Gen Government	14,023.35	50,000.00	(35,976.65)
361-3310 Building Permits	35,326.88	75,000.00	(39,673.12)
361-3320 Resale Inspections	8,432.12	5,000.00	3,432.12
361-3400 Zoning Plan Review	18,609.93	25,000.00	(6,390.07)
<u>TOTAL GENERAL GOVERNMENT</u>	<u>80,720.28</u>	<u>163,000.00</u>	<u>(82,279.72)</u>
 <u>HIGHWAYS &amp; STREETS</u>			
363-2100 Meter Revenue	47,236.59	125,000.00	(77,763.41)
363-2200 Parking Permits	10,457.06	20,000.00	(9,542.94)
363-2210 Residential Parking Permit	2,240.00	525.00	1,715.00
363-2300 Meter Bags	88.00	850.00	(762.00)
363-5100 PennDOT Snow Removal	0.00	20,582.00	(20,582.00)
363-5200 Borough DPW Services	483.00	750.00	(267.00)

**Consolidated by Fund Stmt of Activity - Budget vs Actual**  
**June 30, 2024 - General**

<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
<u>TOTAL HIGHWAYS &amp; STREETS</u>	60,504.65	167,707.00	(107,202.35)
<u>MISCELLANEOUS REVENUES</u>			
380-1000 Stroudsburg Share- TB Employee	0.00	9,000.00	(9,000.00)
380-1010 Emp Cont Hlth Insr	4,650.87	9,099.09	(4,448.22)
380-1070 Miscellaneous Income	1,863.25	5,000.00	(3,136.75)
380-5100 Shopping Cart Fees	1,410.00	4,000.00	(2,590.00)
<u>TOTAL MISC. REVENUES</u>	<u>7,924.12</u>	<u>27,099.09</u>	<u>(19,174.97)</u>
<u>CONTR. FROM PRIVATE</u>			
<b>SALE OF ASSETS</b>			
391-0020 Damage to Borough Property	48,386.00	15,000.00	33,386.00
<b>TOTAL SALE OF ASSETS</b>	<b>48,386.00</b>	<b>15,000.00</b>	<b>33,386.00</b>
<b>TRANSFERS</b>			
<u>DIVIDENDS</u>			
395-2000 Dividends Received - General Liability		18,000.00	(18,000.00)
395-3000 Dividends Received - Health Insurance	152,502.53	73,000.00	79,502.53
<u>TOTAL DIVIDENDS</u>	<u>152,502.53</u>	<u>91,000.00</u>	<u>61,502.53</u>
<b>Total Revenues</b>	<b>3,621,245.52</b>	<b>5,361,859.30</b>	<b>(1,740,613.78)</b>
<b>Expenses</b>			
<u>LEGISLATIVE</u>			
400-1100 Council Salary	7,083.21	15,000.00	7,916.79
400-1120 Mayor Salary	2,916.69	5,000.00	2,083.31
400-1610 FICA - Legislative	619.98	1,240.00	620.02
400-1630 Medicare - Legislative	144.96	290.00	145.04
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
<u>TOTAL LEGISLATIVE</u>	<u>12,169.84</u>	<u>28,530.00</u>	<u>16,360.16</u>
<u>GENERAL GOVERNMENT</u>			
401-1210 Manager Salary	36,623.40	63,608.00	26,984.60
401-1220 Director-Public Works	21,977.97	48,925.00	26,947.03

**Consolidated by Fund Stmt of Activity - Budget vs Actual**  
**June 30, 2024 - General**

<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
401-1400 Admin Staff Salary	23,651.86	72,209.00	48,557.14
401-1610 FICA - Admin	3,637.26	11,500.50	7,863.24
401-1630 Medicare - Admin	852.75	2,689.63	1,836.88
401-1830 Admin - Overtime		750.00	750.00
401-2100 Office Supplies - Administration	4,680.04	4,000.00	(680.04)
401-2130 Office Equipment/Furniture	1,088.97	500.00	(588.97)
401-2140 IT Expenses	11,310.75	8,250.00	(3,060.75)
401-2150 Computer Equipment/Supplies-Gen Government	1,949.19	5,000.00	3,050.81
401-2160 Equipment Maintenance	488.59	1,375.00	886.41
401-2300 Vehicle Expense	0.00	750.00	750.00
401-3110 Data Storage software	1,750.00	4,250.00	2,500.00
401-3210 Telephone - Gen Government	1,466.74	4,325.00	2,858.26
401-3250 Postage - Payroll Processing Fee	4,272.52	9,250.00	4,977.48
401-3310 Travel- Gen Government	0.00	1,600.00	1,600.00
401-3400 Advertising/Printing - Gen Government	2,606.87	2,750.00	143.13
401-4200 Association Dues/Subscriptions	4,288.40	6,250.00	1,961.60
401-4600 Training/Conference - General Government	200.00	1,250.00	1,050.00
401-7200 CIP - New Car			0.00
<b>TOTAL GENERAL GOVT</b>	<b>120,845.31</b>	<b>249,232.13</b>	<b>128,386.82</b>
 <u>FINANCIAL ADMINISTRATION</u>			
402-1000 Finance Director	2,525.48	34,000.00	31,474.52
402-1400 Finance - Staff Salaries	18,360.76	34,207.40	15,846.64
402-1400 Fica	1,294.94		
402-1400 Medicare	302.86		
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	1,999.37	2,210.00	210.63
402-3160 Billing Software	1,556.30	7,650.00	6,093.70
402-3170 Accounting Software	1,701.36	3,910.00	2,208.64
402-3210 Credit Card Fees	7,827.58	9,690.00	1,862.42
<b>TOTAL FINANCIAL ADMIN</b>	<b>38,597.65</b>	<b>111,659.40</b>	<b>73,061.75</b>
 <u>TAX COLLECTION</u>			
403-1140 Tax Collector Salary	3,792.00	8,500.00	4,708.00
403-1610 FICA - Tax Collector	235.08	527.00	291.92
403-1630 Medicare - Tax Collector	54.96	123.25	68.29
403-2100 Materials & Supplies	1,731.98	3,200.00	1,468.02

**Consolidated by Fund Stmt of Activity - Budget vs Actual**  
**June 30, 2024 - General**

<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
403-3150 Commission Del. Real Estate Tax	2,636.27	3,200.00	563.73
403-3170 Commission Local Ser. Tax	3,098.15	4,500.00	1,401.85
403-3180 Commission Earned Income Tax	7,733.15	15,500.00	7,766.85
403-3190 Commission Deed Transfer Tax	1,784.14	1,500.00	(284.14)
<b>TOTAL TAX COLLECTION</b>	<b>21,065.73</b>	<b>37,050.25</b>	15,984.52

LEGAL SERVICES

404-3140 Solicitor Retainer & Fees	79,872.58	125,000.00	45,127.42
<b>TOTAL LEGAL SERVICES</b>	<b>79,872.58</b>	<b>125,000.00</b>	45,127.42

ENGINEERING

408-3130 Engineering Services - Gen Prof Services	104,780.12	25,000.00	(79,780.12)
<b>TOTAL ENGINEERING</b>	<b>104,780.12</b>	<b>25,000.00</b>	(79,780.12)

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

409-2360 Materials & Supplies - Mun Bldg	19.47	450.00	430.53
409-3610 Electricity-Mun. Bldg.	2,336.82	4,567.50	2,230.68
409-3620 Electric Annex	534.73	1,125.00	590.27
409-3640 Gas (heat) - Annex	1,347.82	1,012.50	(335.32)
409-3730 Maintenance & Repair Annex	771.31	1,575.00	803.69
409-3740 Maintenance & Repairs	3,431.26	1,125.00	(2,306.26)
<b>TOTAL MUNICIPAL BUILDING</b>	<b>8,441.41</b>	<b>9,855.00</b>	1,413.59

POLICE DEPARTMENT

410-7600 SARP Regional Costs	1,471,911.00	2,943,822.00	1,471,911.00
<b>TOTAL POLICE</b>	<b>1,471,911.00</b>	<b>2,943,822.00</b>	1,471,911.00

FIRE DEPARTMENT

411-2100 Auxiliary Donation - Fire Dept		15,000.00	15,000.00
411-2500 Vehicle Maint/Supplies- Fire Dept	5,874.38	7,500.00	1,625.62
411-2600 Small Tools/ Equipment	940.00	5,500.00	4,560.00
411-3210 Telephone - Fire Dept	1,083.24	2,500.00	1,416.76
411-3270 Radio Maintenance		10,000.00	10,000.00
411-3620 Electricity	4,146.60	11,500.00	7,353.40
411-3630 Gas (heat)	173.97	5,000.00	4,826.03
411-3730 Equipment Testing	3,732.43	10,000.00	6,267.57
411-4200 Building Maintenance- Fire Dept	8,852.94	10,000.00	1,147.06
411-4600 Contracted Services		2,500.00	2,500.00

**Consolidated by Fund Stmt of Activity - Budget vs Actual**  
**June 30, 2024 - General**

<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
411-5300 Contribution		1,000.00	1,000.00
<b>TOTAL FIRE DEPARTMENT</b>	<b>24,803.56</b>	<b>80,500.00</b>	<b>55,696.44</b>
 <u>CODE ENFORCEMENT</u>			
413-1220 Code Enforcement Office Salary	19,728.71	30,240.00	10,511.29
413-1400 Staff Salary	68,349.53	194,594.00	126,244.47
413-1610 FICA - Code Enforcement	5,537.86	14,032.71	8,494.85
413-1630 Medicare - Code Enforcement	1,295.13	3,281.84	1,986.71
413-1830 Overtime	1,241.97	1,500.00	258.03
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	265.26	2,250.00	1,984.74
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
<b>TOTAL CODE ENFORCEMENT</b>	<b>100,644.03</b>	<b>267,948.55</b>	<b>167,304.52</b>
 <u>PLANNING/ZONING</u>			
414-3130 Legal Services -Engineering	4,310.44	50,000.00	45,689.56
414-3140 Legal Services - Planning/Zoning	275.00	5,500.00	5,225.00
414-4500 Contracted Permitting	59,342.66	75,000.00	15,657.34
<b>TOTAL PLANNING/ZONING</b>	<b>63,928.10</b>	<b>130,500.00</b>	<b>66,571.90</b>
 <u>EMERGENCY SERVICES</u>			
415-5300 Control Center Payment	37,393.74	74,788.00	37,394.26
<b>TOTAL EMERGENCY SERVICES</b>	<b>37,393.74</b>	<b>74,788.00</b>	<b>37,394.26</b>
 <u>HEALTH DEPARTMENT</u>			
421-1220 Salaries & Wages-Health	4,484.69	14,559.00	10,074.31
421-1610 FICA - Health Dept	278.06	902.66	624.60
421-1630 Medicare - Health Dept	65.01	211.11	146.10
421-2100 Supplies		0.00	0.00
421-2150 Computer Equipment/Supplies (70/30)		0.00	0.00
<b>TOTAL HEALTH DEPARTMENT</b>	<b>4,827.76</b>	<b>15,672.77</b>	<b>10,845.01</b>

**Consolidated by Fund Stmt of Activity - Budget vs Actual**  
**June 30, 2024 - General**

<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
<u>STREET DEPARTMENT (35/30/30/05)</u>			
430-1220 Salary - DPW Foreman	11,182.56	24,955.32	13,772.76
430-1300 Salaries & Wages - DPW	63,052.37	146,586.24	83,533.87
430-1610 FICA - Street Dept	4,684.25	11,057.18	6,372.93
430-1630 Medicare - Street Dept	1,107.17	2,585.95	1,478.78
430-1830 Street Department - Overtime	2,122.94	6,800.00	4,677.06
430-2100 Office Supplies - Street Dept	792.52	340.00	(452.52)
430-2130 Safety Equipment - Street Dept	1,247.90	680.00	(567.90)
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)	8,703.41	12,920.00	4,216.59
430-2380 Uniforms & Clothing	622.67	2,720.00	2,097.33
430-2500 Vehicle Maint/Repair- Street Dept	2,994.42	5,270.00	2,275.58
430-2600 Minor Equipment	1,647.87	1,360.00	(287.87)
430-3150 Drug Testing	127.50		(127.50)
430-3210 Telephone - Street	111.36	425.00	313.64
430-3310 Travel		289.00	289.00
430-3610 Electricity -DPW Garage	473.38	1,360.00	886.62
430-3620 Gas Heat -DPW Garage	858.31	2,040.00	1,181.69
430-3730 Building Maintenance	763.10	3,400.00	2,636.90
430-3740 Equipment Maint & Repairs - Street Dept	3,116.24	6,290.00	3,173.76
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
<b>TOTAL STREET DEPARTMENT</b>	<b>210,399.59</b>	<b>382,665.69</b>	<b>172,266.10</b>
<u>STREET CLEANING</u>			
431-3740 Machinery Maintenance/Supplies	20,467.86	10,000.00	712.84
<b>TOTAL STREET CLEANING</b>	<b>20,467.86</b>	<b>10,000.00</b>	<b>712.84</b>
<u>SNOW &amp; ICE REMOVAL</u>			
432-2210 Snow & Ice Removal	4,031.69	2,750.00	(18,072.31)
<b>TOTAL SNOW/ICE REMOVAL</b>	<b>4,031.69</b>	<b>2,750.00</b>	<b>(18,072.31)</b>
<u>TRAFFIC SIGNS/SIGNALS</u>			
433-3720 Misc Supplies- Traffic Signals	6,110.60	2,750.00	2,626.66
<b>TOTAL TRAFFIC SIGNALS</b>	<b>6,110.60</b>	<b>2,750.00</b>	<b>2,626.66</b>

**Consolidated by Fund Stmt of Activity - Budget vs Actual**  
**June 30, 2024 - General**

<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
<u>STREET LIGHTING</u>			
434-3610 Electric	16,120.28	32,300.00	(254.98)
434-3720 Street Light Repair	408.63	563.00	(254.98)
434-3730 Operations/Maintenance	112.13	750.00	473.87
<b>TOTAL STREET LIGHTING</b>	<b>16,641.04</b>	<b>33,613.00</b>	<b>218.89</b>
<u>STORM SEWERS &amp; DRAINS</u>			
436-2450 Materials & Supplies	344.82		425.00
436-3710 Storm Water Project MS4	0.00	175,000.00	97,500.00
<b>TOTAL STORM SEWER</b>	<b>344.82</b>	<b>175,000.00</b>	<b>97,925.00</b>
<u>STREET MAINTENANCE</u>			
438-2450 Materials & Supplies St Maintenance	427.18	0.00	425.00
438-3720 Street Paving		0.00	425.00
<b>TOTAL STREET MAINTENANCE</b>	<b>427.18</b>	<b>0.00</b>	<b>425.00</b>
<u>PARKING FACILITIES</u>			
445-0315 Software (UP Safety)	2,789.40	10,500.00	7,710.60
445-1300 Parking Enforcement Officer	29,164.94	84,240.00	55,075.06
445-1610 FICA - Parking	1,809.40	5,269.38	3,459.98
445-1630 Medicare - Parking	422.91	1,232.36	809.45
445-1830 Overtime	18.60	750.00	731.40
445-1910 Uniforms/Drug Test	504.19	1,500.00	995.81
445-2410 Vehicle Registration/Maintenance	767.76	1,500.00	732.24
445-2490 Meter Purchase- Parking Facilities	557.85	3,500.00	2,942.15
445-3130 Parking Permits Ect..		0.00	0.00
445-3250 Postage	27.44	500.00	472.56
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	1,211.67	2,000.00	788.33
445-7400 Cap Purchase (New Car)			0.00
<b>TOTAL PARKING FACILITIES</b>	<b>39,892.52</b>	<b>114,241.74</b>	<b>74,349.22</b>
<u>FLOOD CONTROL</u>			

**Consolidated by Fund Stmt of Activity - Budget vs Actual**  
**June 30, 2024 - General**

<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
446-3130 Engineering Services		10,500.00	10,500.00
446-3710 Levee Maintenance		0.00	0.00
446-3730 Equipment Maintenance/Repair	652.16	750.00	97.84
<b>TOTAL FLOOD CONTROL</b>	<b>652.16</b>	<b>11,250.00</b>	<b>10,597.84</b>
 <u>RECREATION</u>			
452-7400 CAP Parks		6,500.00	6,500.00
<b>TOTAL RECREATION</b>	<b>0.00</b>	<b>6,500.00</b>	<b>6,500.00</b>
 <u>DONATIONS</u>			
453-5440 MCCD Stream Gage	0.00	500.00	500.00
<b>TOTAL DONATIONS</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
 <u>SHADE TREES</u>			
455-2460 Materials & Supplies	518.00	1,000.00	482.00
455-3720 Maintenance	7,300.00	7,500.00	200.00
455-7200 Shade Tree - New Planting		0.00	0.00
<b>TOTAL SHADE TREES</b>	<b>7,818.00</b>	<b>8,500.00</b>	<b>682.00</b>
 <u>ECONOMIC DEVELOPMENT</u>			
463-3020 IBW Remediation		1,500.00	1,500.00
463-3100 Comprehensive Plan Implementation	784.00	5,000.00	4,216.00
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>784.00</b>	<b>6,500.00</b>	<b>5,716.00</b>
 <u>DOWNTOWN DISTRICT</u>			
465-3740 Maintenance/Repair (Decorations)		0.00	0.00
465-5400 Contribution - ECA	5,000.00	10,000.00	5,000.00
<b>TOTAL DOWNTOWN DISTRICT</b>	<b>5,000.00</b>	<b>10,000.00</b>	<b>5,000.00</b>
 <u>INTER-GOVNMTAL EXPENSES</u>			
481-5200 Firemans Relief Fund		46,570.00	41,500.00
<b>TOTAL INTER-GOVNMTAL EXPENSES</b>	<b>0.00</b>	<b>46,570.00</b>	<b>41,500.00</b>
 <u>INSURANCE</u>			
486-3510 Property-Liability Insurance	44,999.97	51,150.00	6,150.03
486-3530 Workers Comp Insurance	12,145.32	16,005.00	3,859.68

**Consolidated by Fund Stmt of Activity - Budget vs Actual**  
**June 30, 2024 - General**

<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
486-3531 Workers Comp - Fire Department	7,933.00	8,085.00	152.00
486-3550 Deductible	0.00	3,300.00	3,300.00
486-4010 Public Officials Liability	5,455.00	5,280.00	(175.00)
<b>TOTAL INSURANCE</b>	<b>70,533.29</b>	<b>83,820.00</b>	<b>13,286.71</b>
<u>EMPLOYEE BENEFITS/INS</u>			
487-1580 Life/Disability Insurance	2,870.50	9,121.86	6,251.36
487-1590 Major Medical (BC/BS)	84,015.60	251,460.00	167,444.40
487-1591 Health Ins Buyout/HRA	3,135.00	5,445.00	2,310.00
487-5310 N/U Pension MMO	9,459.59	76,552.80	67,093.21
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>99,480.69</b>	<b>342,579.66</b>	<b>243,098.97</b>
<u>EMPLOYER FICA EXPENSES</u>			
488-1620 Unemployment Compensation	6,179.15	6,600.00	420.85
<b>TOTAL EMPLOYER FICA EXPENSES</b>	<b>6,179.15</b>	<b>6,600.00</b>	<b>420.85</b>
<b>Total Expenses</b>	<b>2,578,043.42</b>	<b>5,343,398.19</b>	<b>3,026,012.90</b>
<b>Excess Revenue Over(Under) Expenditures</b>	<b>1,043,202.10</b>	<b>17,228.00</b>	<b>(281,766.57)</b>

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

<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u> 12/31/2024	<u>Variance</u>
<b>Revenues</b>			
<b>INTEREST</b>			
341-0000 Interest Income		50,000.00	(50,000.00)
341-0110 Interest-Savings & C D	1,818.30	0.00	1,818.30
341-0210 Interest Sewer PLGIT	97.57	0.00	97.57
341-0211 Int.-Sewer P Plus	46,628.08	0.00	46,628.08
<u>TOTAL INTEREST</u>	<u>48,543.95</u>	<u>50,000.00</u>	<u>(1,456.05)</u>
<b>STATE SHARED REVENUE</b>			
355-0500 Foreign Cas Ins Pre (Pension Aide)	0.00	44,715.00	(44,715.00)
<u>TOTAL STATE SHARED REVENUE</u>	<u>0.00</u>	<u>44,715.00</u>	<u>(44,715.00)</u>
<b>SANITATION</b>			
364-1200 Pretreatment Revenues	-	8,000.00	(8,000.00)
364-2010 Sewer Rents	864,781.19	1,750,000.00	(885,218.81)
364-2020 Lien Sewer Rents	4,373.30	8,500.00	856,281.19
364-3160 Lien Interest & Cost	1,462.00	0.00	4,373.30
364-6010 Stroud SA Rentals	16,054.96	32,500.00	(31,038.00)
364-7010 Smithfield SA Rentals		145,000.00	(128,945.04)
364-9000 EDU Connection Fees	4,940.60	63,522.00	(63,522.00)
364-9100 Smithfield EDU Fees		17,500.00	(12,559.40)
364-9200 Penalties	24,457.13	45,000.00	(45,000.00)
<u>TOTAL SANITATION</u>	<u>916,069.18</u>	<u>2,070,022.00</u>	<u>(1,153,952.82)</u>
<b>MISCELLANEOUS REVENUES</b>			
380-1010 Emp Cont Hlth Insr	4,721.40	9,237.00	(4,515.60)
<u>TOTAL MISC. REVENUES</u>	<u>4,721.40</u>	<u>9,237.00</u>	<u>(4,515.60)</u>
<b><u>Total Revenues</u></b>	<b>969,334.53</b>	<b>2,173,974.00</b>	<b>(3,047,769.48)</b>
<b>Expenses</b>			
<b>GENERAL GOVERNMENT</b>			
401-1210 Manager Salary	21,148.13	31,804.00	10,655.87
401-1220 DPW Director Salary-Sewer	10,988.93	24,462.50	13,473.57
401-1400 Admin Staff Salary	11,825.94	36,104.50	24,278.56

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

<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u> 12/31/2024	<u>Variance</u>
401-1610 FICA - Admin	1,785.77	5,750.25	3,964.48
401-1630 Medicare - Admin	426.37	1,344.82	918.45
401-1830 Admin Overtime		375.00	375.00
401-2100 Office Supplies - Admin	2,799.52	2,000.00	(799.52)
401-2130 Office Equipment/Furniture - Admin	544.50	250.00	(294.50)
401-2140 IT Expenses	5,655.38	4,125.00	(1,530.38)
401-2150 Computer Equipment/Supplies - Admin	974.60	2,500.00	1,525.40
401-2160 Equipment Repair/Maintenance - Admin	100.56	687.50	586.94
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	877.15	2,162.50	1,285.35
401-3250 Postage - Payroll Processing Fee	2,655.21	4,625.00	1,969.79
401-3310 Travel - Admin		800.00	800.00
401-3400 Advertising/Printing - Admin	1,924.32	1,375.00	(549.32)
401-4200 Dues Subscriptions/Memberships - Admin	2,244.20	3,125.00	880.80
401-4600 Training/Conferences - General Government		625.00	625.00
			0.00
<b>TOTAL GENERAL GOVT</b>	<b>65,992.58</b>	<b>124,616.07</b>	<b>58,623.49</b>
<b>FINANCIAL ADMINISTRATION</b>			
402-1000 Finance Director	2,451.20	33,000.00	30,548.80
402-1000 Finance - Staff Salaries	17,820.72	33,201.30	
402-1000 Fica	1,256.86		
402-1000 Medicare	293.93		
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	4,682.88	7,425.00	2,742.12
402-3170 Accounting Software	3,480.76	3,795.00	314.24
402-3210 Credit Card Fees	7,597.37	9,405.00	1,807.63
<b>TOTAL FINANCIAL ADMIN</b>	<b>40,242.47</b>	<b>108,375.30</b>	<b>68,132.83</b>
<b>TAX COLLECTION</b>			
<b>LEGAL SERVICES</b>			
404-3200 Legal Services - WWTP	53,464.20	32,500.00	(20,964.20)
<b>TOTAL LEGAL SERVICES</b>	<b>53,464.20</b>	<b>32,500.00</b>	<b>(20,964.20)</b>

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

<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u> 12/31/2024	<u>Variance</u>
<b>ENGINEERING</b>			
408-3130 Engineering	49,372.81	50,625.00	1,252.19
<b>TOTAL ENGINEERING</b>	<b>49,372.81</b>	<b>50,625.00</b>	<b>1,252.19</b>
<b>MUNICIPAL BUILDINGS (70/15/15)</b>			
409-2360 Materials & Supplies - Mun Bldg	11.89	275.00	263.11
409-3610 Electricity-Mun. Bldg.	1,428.07	2,791.25	1,363.18
409-3620 Electricity-Annex	326.78	687.50	360.72
409-3640 Gas - Annex	823.68	618.75	(204.93)
409-3730 Maintenance & Repair Annex	469.53	962.50	492.97
409-3740 Maintenance & Repairs	2,109.75	687.50	(1,422.25)
<b>TOTAL MUNICIPAL BUILDING</b>	<b>5,169.70</b>	<b>6,022.50</b>	<b>852.80</b>
<b>SANITARY SEWER</b>			
429-1400 Sewer Staff Salaries	110,978.48	253,172.00	142,193.52
429-1610 Social Security- Sewer Fund	7,074.12	15,774.16	8,700.04
429-1630 Medicare - Sanitary Sewer	1,654.44	3,689.12	2,034.68
429-1830 Sewer Overtime	3,110.54	1,250.00	(1,860.54)
429-2100 Office Supplies	2,596.45	3,000.00	403.55
429-2110 Chemicals	19,030.55	55,000.00	35,969.45
429-2150 Computer Equip & Supplies	0.00	1,000.00	1,000.00
429-2200 Materials & Supplies- WWTP	3,918.77	9,000.00	5,081.23
429-2300 Fuel Oil	9,173.92	27,000.00	17,826.08
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	28,847.75	58,500.00	29,652.25
429-3200 Telephone - Sewer	1,049.17	1,700.00	650.83
429-3610 Electric - Sewer	43,980.74	78,500.00	34,519.26
429-3700 Pump Station Maint & Repair	684.75	12,500.00	11,815.25
429-3710 WWTP Maint & Repairs	16,960.07	20,000.00	3,039.93
429-3720 Collection System Maintenance	2,511.72	20,000.00	17,488.28
429-3730 WWTP Building & Repair	996.40	10,000.00	9,003.60
429-3740 Equipment Maintenance Collections	5,221.84	5,000.00	(221.84)
429-4100 Sewer Backup Expenses	1,756.00	2,500.00	744.00
429-4200 Dues/Subscriptions-Sewer	7,249.05	5,000.00	(2,249.05)
429-4500 Contracted Line Maintenance	432.00	85,500.00	85,068.00
429-4600 Training - Sanitary Sewer	30.00	2,000.00	1,970.00

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

<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u> 12/31/2024	<u>Variance</u>
429-4700 Sludge Disposal	38,573.23	75,000.00	36,426.77
429-7400 Equipment Lease/Purchase			0.00
429-7410 Capital Improvements equipment (Skid Steer)	24,080.00	297,000.00	272,920.00
429-7420 Capital Improvement Collection System	14,352.00	139,000.00	124,648.00
429-7430 Vehicle Purchase	22,257.00		(22,257.00)
<u>TOTAL COLLECTION SYSTEM</u>	<u>368,297.45</u>	<u>1,186,785.28</u>	<u>818,487.83</u>
 <b><u>STREET DEPARTMENT (35/30/30/05)</u></b>			
430-1220 Street Superindendent Salary	10,853.64	24,221.34	13,367.70
430-1300 Salaries & Wages - DPW - Sewer	61,197.90	142,274.88	81,076.98
430-1610 FICA - Street Dept	4,585.95	10,731.97	6,146.02
430-1630 Medicare - Street Dept	187.23	2,509.00	2,321.77
430-1830 Overtime - Street Dept	2,060.47	6,600.00	4,539.53
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)	4,440.36	12,540.00	8,099.64
430-2380 Uniforms - Street Dept	604.35	2,640.00	2,035.65
430-2500 Vehicle Manintenance/Repair- Street Dept	2,903.53	5,115.00	2,211.47
430-2600 Small Tools/Minor Equip - Street Dept	1,723.16	1,320.00	(403.16)
430-3210 Telephone - Street Dept	107.25	412.50	305.25
430-3310 Travel - Street Dept		280.50	280.50
430-3610 Electricity - Street Dept	459.46	1,320.00	860.54
430-3620 Gas - Street Dept	833.07	1,980.00	1,146.93
430-3730 Building Maintenance - Street Dept	740.66	3,300.00	2,559.34
430-3740 Equipment Maint & Repair - Street Dept	3,024.59	6,105.00	3,080.41
430-4600 Conferences/Training - Street Dept		330.00	330.00
430-7400 CAP Improvements		0.00	0.00
430-7410 Equipment Lease Loader 50/25/25		2,574.00	2,574.00
<u>TOTAL STREET DEPARTMENT</u>	<u>94,110.16</u>	<u>225,821.69</u>	<u>131,711.53</u>

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

<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u> 12/31/2024	<u>Variance</u>
<b><u>INSURANCE</u></b>			
486-3510 Property-Liability Insurance	46,728.01	51,925.00	5,196.99
486-3530 Workers Comp Insurance	12,143.34	16,247.50	4,104.16
486-3531 Workers Comp - Fire Department	7,869.00	8,207.50	338.50
486-3550 Deductible	0.00	3,350.00	3,350.00
486-4010 Public Officials Liability	5,460.00	5,360.00	(100.00)
<b>TOTAL INSURANCE</b>	<b>72,200.35</b>	<b>85,090.00</b>	<b>12,889.65</b>
<b><u>EMPLOYEE BENEFITS/INS</u></b>			
487-1580 Life/Disability Insurance	3,245.97	9,260.07	6,014.10
487-1590 Major Medical (BC/BS)	155,571.82	255,270.00	99,698.18
487-1591 Health Ins. Buy-out/HRA Cont	3,182.50	5,527.50	2,345.00
487-5310 N/U Pension MMO	9,460.59	76,522.80	67,062.21
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>171,460.88</b>	<b>346,580.37</b>	<b>175,119.49</b>
<b><u>EMPLOYER FICA EXPENSES</u></b>			
488-1620 Unemployment Comp PSAB	6,272.75	6,700.00	427.25
<b>TOTAL EMPLOYER FICA EXPENSES</b>	<b>6,272.75</b>	<b>6,700.00</b>	<b>427.25</b>
<b>TRANSFERS</b>			
<b>Total Expenses</b>	<b>926,583.35</b>	<b>2,173,116.21</b>	<b>1,246,532.86</b>
<b>Excess Revenue Over(Under) Expenditures</b>	<b>42,751.18</b>	<b>857.79</b>	<b>(141,745.97)</b>

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

<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u> 12/31/2024	<u>Variance</u>
<b>Revenues</b>			
<b>INTEREST</b>			
341-0000 Interest Income		50,000.00	(50,000.00)
341-0110 Interest-Savings	2,130.16	0.00	2,130.16
341-0210 Interest-Water-PLGIT	0.63	0.00	0.63
341-0211 Interest-Water-P Plus	21,151.77	0.00	21,151.77
<u>TOTAL INTEREST</u>	<u>23,282.56</u>	<u>50,000.00</u>	<u>(26,717.44)</u>
<b>STATE GRANT PROGRAM</b>			
354-1230 PA Small Water Grants		0.00	(1,550,000.00)
354-1260 American Recovery Funds	0.00	1,630,000.00	(1,550,000.00)
<u>TOTAL STATE GRANTS</u>	<u>-</u>	<u>1,630,000.00</u>	<u>(1,550,000.00)</u>
<b>STATE SHARED REVENUE</b>			
355-0500 Foreign Cas Ins Pre (Pension Aide)		44,715.00	(44,715.00)
<u>TOTAL STATE SHARED REVENUE</u>	<u>-</u>	<u>44,715.00</u>	<u>(44,715.00)</u>
<b>PMT FROM WATER CO</b>			
378-1110 Water Service-Turn on/off	0.00	250.00	(250.00)
378-2100 Water Rents	1,019,577.77	2,200,000.00	(1,180,422.23)
378-2110 Lien Rents	(20.28)	200,000.00	(200,020.28)
378-2120 Lien Costs & Interest	6,198.63	2,000.00	4,198.63
378-4300 Hydrant Fees	0.00	110,000.00	(110,000.00)
378-4300 Water Sales Bulk	34,025.31	110,000.00	(75,974.69)
378-9000 EDU Connection Fees	2,692.50	68,210.00	(65,517.50)
378-9200 Penalties	29,645.45	35,000.00	(5,354.55)
378-9300 Sale of Meters & Supplies		5,000.00	(5,000.00)
378-9400 Water Dept. Services		1,850.00	(1,850.00)
<u>TOTAL PMT FROM WATER CO</u>	<u>1,092,119.38</u>	<u>2,732,310.00</u>	<u>(1,640,190.62)</u>
<b>MISCELLANEOUS REVENUES</b>			
380-1010 Emp Cont Hlth Insr	4,721.40	9,237.00	(4,515.60)
<u>TOTAL MISC. REVENUES</u>	<u>4,721.40</u>	<u>9,237.00</u>	<u>(4,515.60)</u>
<u>Total Revenues</u>	<u>1,120,123.34</u>	<u>4,466,262.00</u>	<u>(3,350,011.11)</u>
<b>Expenses</b>			

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

<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u> 12/31/2024	<u>Variance</u>
<b><u>GENERAL GOVERNMENT</u></b>			
401-1210 Manager Salary	18,298.13	31,804.00	13,505.87
401-1220 DPW Director Salary - Water	10,988.93	24,462.50	13,473.57
401-1400 Admin Staff Salary - Water	11,825.94	36,104.50	24,278.56
401-1610 FICA - Admin	1,785.77	5,750.25	3,964.48
401-1630 Medicare - Admin	426.37	1,344.82	918.45
401-1830 Admin Overtime	0.00	375.00	375.00
401-2100 Office Supplies - Admin	2,709.47	2,000.00	(709.47)
401-2130 Office Equipment/Furniture - Admin	544.50	250.00	(294.50)
401-2140 IT Expenses	5,655.38	4,125.00	(1,530.38)
401-2150 Computer Equipment/Supplies - Admin	974.60	2,500.00	1,525.40
401-2160 Equipment Repair/ Maintenance - Admin	100.56	687.50	586.94
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	877.15	2,162.50	1,285.35
401-3250 Postage - Payroll Processing Fee	3,407.66	4,625.00	1,217.34
401-3310 Travel - Admin	0.00	800.00	800.00
401-3400 Advertising/Printing - Admin	2,521.06	1,375.00	(1,146.06)
401-4200 Dues Subscriptions/Memberships - Admin	2,244.20	3,125.00	880.80
401-4600 Training/Conferences - General	0.00	625.00	625.00
401-7200 CIP - New Car	0.00	0.00	0.00
<b><u>TOTAL GENERAL GOVT</u></b>	<b>64,401.72</b>	<b>124,616.07</b>	<b>60,214.35</b>
<b><u>FINANCIAL ADMINISTRATION</u></b>			
402-1000 Finance Director	2,451.20	33,000.00	30,548.80
402-1400 Finance - Staff salaries	17,820.72	33,201.30	15,380.58
402-1610 Finance - Fica	1256.86		
402-1610 Finance -Medicare	258.39		
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	3,634.69	2,145.00	(1,489.69)
402-3160 Billing Software	5,103.80	7,425.00	2,321.20
402-3170 Accounting Software	1,651.32	3,795.00	2,143.68
402-3210 Credit Card Fees	7,597.37	9,405.00	1,807.63
<b><u>TOTAL FINANCIAL ADMIN</u></b>	<b>42,127.85</b>	<b>108,375.30</b>	<b>66,247.45</b>
<b><u>LEGAL SERVICES</u></b>			

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

<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u> 12/31/2024	<u>Variance</u>
404-3160 Legal Services - WTP	178,144.01	25,500.00	(152,644.01)
<b>TOTAL LEGAL SERVICES</b>	<b>178,144.01</b>	<b>25,500.00</b>	<b>(152,644.01)</b>
 <b><u>ENGINEERING</u></b>			
408-3130 Engineering	57,878.09	100,000.00	42,121.91
<b>TOTAL ENGINEERING</b>	<b>57,878.09</b>	<b>100,000.00</b>	<b>42,121.91</b>
 <b><u>MUNICIPAL BUILDINGS (70/15/15)</u></b>			
409-2360 Materials & Supplies - Mun Bldg	11.89	275.00	263.11
409-3610 Electricity-Mun. Bldg.	1,428.07	2,791.25	1,363.18
409-3620 Electricity-Annex	326.78	687.50	360.72
409-3640 Gas - Annex	823.68	618.75	(204.93)
409-3730 Maintenance & Repair Annex	466.53	962.50	495.97
409-3740 Maintenance & Repairs	2,109.75	687.50	(1,422.25)
<b>TOTAL MUNICIPAL BUILDING</b>	<b>5,166.70</b>	<b>6,022.50</b>	<b>855.80</b>
 <b><u>STREET DEPARTMENT (35/30/30/05)</u></b>			
430-1220 Street Superintendent Salary	10,853.64	24,221.34	13,367.70
430-1300 Salaries & Wages - DPW - Water	61,197.90	142,274.88	81,076.98
430-1610 FICA - Street Dept	4,585.95	10,731.97	6,146.02
430-1630 Medicare - Street Dept	1,074.63	2,509.90	1,435.27
430-1830 Overtime - Street Department	2,060.47	6,600.00	4,539.53
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)	4,381.16	12,540.00	8,158.84
430-2380 Uniforms - Street Dept	604.35	2,640.00	2,035.65
430-2500 Vehicle Manintenance/Repair- Street Dept	2,903.53	5,115.00	2,211.47
430-2600 Small Tools/Minor Equip - Street Dept	1,599.41	1,320.00	(279.41)
430-3150 Drug Testing	123.75	0.00	(123.75)
430-3210 Telephone - Street Dept	107.25	412.50	305.25
430-3310 Travel - Street Dept	0.00	280.50	280.50
430-3610 Electricity - Street Dept	459.46	1,320.00	860.54
430-3620 Gas - Street Dept	833.07	1,980.00	1,146.93
430-3730 Building Maintenance- Street Dept	740.66	3,300.00	2,559.34

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

<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u> <b>12/31/2024</b>	<u>Variance</u>
430-3740 Equipment Maint & Repair - Street Dept	3,024.59	6,105.00	3,080.41
430-4600 Conferences/Training - Street Dept		330.00	330.00
430-7410 Equipment Lease Loader 50/25/25		2,574.00	2,574.00
<b>TOTAL STREET DEPARTMENT</b>	<b>94,881.07</b>	<b>225,822.59</b>	<b>130,941.52</b>

**WATER**

448-1300 Water Staff Salaries	169,557.57	396,848.00	227,290.43
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	853.29	5,500.00	4,646.71
448-2100 Office Supplies	851.96	1,500.00	648.04
448-2110 Chemicals - Water	35,586.18	130,000.00	94,413.82
448-2150 Computer Equipt & Supplies	1,294.99	2,500.00	1,205.01
448-2200 Materials & Supplies	10,327.44	14,000.00	3,672.56
448-2300 Fuel Oil	12,179.21	15,000.00	2,820.79
448-2310 Vehicle Operation	1,559.03	2,500.00	940.97
448-2390 Uniforms/Boot Allowance	1,446.77	3,000.00	1,553.23
448-2400 Meter M&R Supplies (New Radio Read)	503,571.62	1,000,000.00	496,428.38
448-2600 Small Tools/Minor Equipment - Water	5,233.20	10,000.00	4,766.80
448-3160 Laboratory Fees - Water	10,806.65	45,000.00	34,193.35
448-3200 Telephone- Water	1,273.48	3,500.00	2,226.52
448-3610 Electric- WTP, Wells, Dist	20,293.91	60,000.00	39,706.09
448-3700 Well Maint & Repair	3,564.19	20,000.00	16,435.81
448-3720 Distribution System- Maint. & Repairs	33,499.44	100,000.00	66,500.56
448-3730 Building Maintenance	6,804.35	15,000.00	8,195.65
448-3740 WTP Maint & Repairs	25,482.50	15,000.00	(10,482.50)
448-3750 Dist Contracted Services	40,676.66	34,850.00	(5,826.66)
448-4200 Dues/Subscriptions - Water	7,481.02	2,500.00	(4,981.02)
448-4500 Contracted Line Maint - Water	494.19	15,000.00	14,505.81
448-4600 Training/conferences - Water	625.00	2,000.00	1,375.00
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	147,882.21	165,000.00	17,117.79
448-7410 Capital purchase (UTV)			0.00
<b>TOTAL WATER FACILITIES</b>	<b>1,063,392.28</b>	<b>2,175,477.63</b>	<b>1,112,085.35</b>

**DEBT SERVICE**

471-1100 Principal 2016 Loan	0.00	161,829.50	161,829.50
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**Consolidated by Fund Stmt of Activity - Budget vs Actual**  
**June 30, 2024 - Water**

<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u> <u>12/31/2024</u>	<u>Variance</u>
471-1110 Penn Vest Water Line	23,649.67	47,603.00	23,953.33
471-1120 Penn Vest Dam	19,571.83	39,442.00	19,870.17
471-1130 Penn Vest Dam	0.00	32,970.00	32,970.00
<b>TOTAL DEBT SERVICE</b>	<b>43,221.50</b>	<b>281,844.50</b>	<b>238,623.00</b>
 <u>DEBT INTEREST</u>			
472-1100 Interest - 2016 Loan	58,156.47	116,000.00	57,843.53
472-1110 Penn Vest Water Line - Interest	3,929.51	7,557.00	3,627.49
472-1130 interest -2021 Loan	5,632.67	10,968.00	5,335.33
472-1120 Penn Vest Dam - Interest	34,153.97	77,000.00	
<b>TOTAL DEBT INTEREST</b>	<b>101,872.62</b>	<b>211,525.00</b>	<b>109,652.38</b>
 <u>INSURANCE</u>			
			0.00
486-3510 Property-Liability Insurance	46,728.02	51,925.00	5,196.98
486-3530 Workers Comp Insurance	12,143.34	16,247.50	4,104.16
486-3531 Workers Comp - Fire Department	7,869.00	8,207.50	338.50
486-3550 Deductible	0.00	3,350.00	3,350.00
486-4010 Public Officials Liability	5,460.00	5,360.00	(100.00)
<b>TOTAL INSURANCE</b>	<b>72,200.36</b>	<b>85,090.00</b>	<b>12,889.64</b>
 <u>EMPLOYEE BENEFITS/INS</u>			
487-1580 Life/Disability Insurance	3,946.33	9,260.07	5,313.74
487-1590 Major Medical (BC/BS)	155,732.50	255,270.00	99,537.50
487-1591 Health Ins. Buy-out/HRA Cont	3,182.50	5,527.50	2,345.00
487-5310 N/U Pension MMO	9,460.59	76,522.80	67,062.21
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>172,321.92</b>	<b>346,580.37</b>	<b>174,258.45</b>
 <u>EMPLOYER FICA EXPENSES</u>			
488-1620 Unemployment Comp PSAB	6,272.75	6,700.00	427.25
488-3110 Meter Replacement Contractor		650,000.00	650,000.00
<b>TOTAL EMPLOYER FICA EXPENSES</b>	<b>6,272.75</b>	<b>656,700.00</b>	<b>650,427.25</b>
 <b>Total Expenses</b>	 <b>1,901,880.87</b>	 <b>4,347,553.96</b>	 <b>2,445,673.09</b>
 <b>Excess Revenue Over(Under) Expenditures</b>	 <b>(781,757.53)</b>	 <b>(1.00)</b>	 <b>(133,940.59)</b>

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

<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u> 12/31/2024	<u>Variance</u>
<b>Revenues</b>			
<u>SANITATION</u>			
364-3010 Solid Waste User Fees	785,236.05	930,000.00	19,134.20
364-3020 Solid Waste Fees Penalties	(211.67)	27,500.00	(27,541.69)
364-3030 Solid Waste Bulk Items and Bags	7,097.50	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	2,240.54	8,500.00	(8,039.95)
<b><u>TOTAL SANITATION</u></b>	<b>799,906.66</b>	<b>975,000.00</b>	<b>(24,297.99)</b>
<b>Total Revenues</b>	<b>799,906.66</b>	<b>975,000.00</b>	<b>(24,297.99)</b>
<u>SANITATION (RECYCLING)</u>			
426-1400 Staff Salaries	43,632.34	117,415.00	113,651.14
426-1610 FICA	2,752.64	7,279.73	7,046.37
426-1630 Medicare	643.76	1,702.52	1,647.94
426-1830 Overtime	765.00	500.00	500.00
426-1910 Uniforms	99.99	1,500.00	1,500.00
426-2270 Supplies	2,051.96	400.00	400.00
426-2500 Recycling Grant to Twin Boros	0.00	30,000.00	30,000.00
<b><u>TOTAL SANITATION</u></b>	<b>49,945.69</b>	<b>158,797.25</b>	<b>154,745.45</b>
<u>SOLID WASTE</u>			
427-3130 Landfill Engineering	7,070.18	8,500.00	8,500.00
427-4700 Refuse Coll/Disp Contract	463,381.28	800,000.00	724,968.47
427-4710 WM Extra Bags and Tags	4,200.00	7,500.00	7,500.00
<b><u>TOTAL SOLID WASTE</u></b>	<b>474,651.46</b>	<b>816,000.00</b>	<b>740,968.47</b>
<b><u>Total Expenses</u></b>	<b>524,597.15</b>	<b>974,797.25</b>	<b>895,713.92</b>
<u>Excess Revenue Over(Under) Expenditures</u>	<b>275,309.51</b>	<b>202.75</b>	<b>871,415.93</b>

## COLLECTIONS

### Category

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

### Amount/number

	30
\$	36,819.57
	214,615.85
\$	-
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**

	9/28/2024
\$	916,093.41
\$	5,422.80
\$	464,958.21
\$	922,618.09
\$	788,974.90
\$	315,769.95
	1,463
Not at this time	

<b>YTD</b>	\$	1,884,358.96	Inc. Penalty
<b>YTD</b>	\$	1,025,000.57	

Billed less discount & adj- Plus Penalty