

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

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

PRESENT IN PERSON: Sonia Wolbert; Carrie Panepinto; Edmund Freeborn; Jane Gagliardo; Paul Shemansky; Mayor Victor Brozusky; Solicitor John Prevoznik; Nate Oiler, Borough Engineer of RKR Hess, Interim Borough Manager Peter Marshall; Director of Public Works Lee Philips, Director of Finance Layla Richard, Zoning Officer Sam D'Alessandro, and Assistant to Borough Manager Danielle Decker.

ABSENT: Erika Huber;

Ms. Wolbert called the meeting to order at 7:26 PM and lead in the Pledge of Allegiance.

Report on Executive Session: The Solicitor reported that an Executive Session was held on July 2, 2024, starting at 6:31 PM, prior to the start of the Council Meeting. Ms. Wolbert, Ms. Panepinto, Mr. Freeborn, Ms. Gagliardo, Mr. Shemansky, Mayor Brozusky, Mr. Marshall, Attorney Terry Mutchler of Obermeyer & Associates, and Solicitor Prevoznik were all present. There was discussion about the Right-to-Know request received. Attorney Mutchler and Mr. Freeborn left at 6:58 PM. Legal strategy was discussed regarding the right-to-know request involving the Middle Dam. Mr. Freeborn re-joined the meeting at 7:08 PM. Collective bargaining issues were discussed. Executive Session ended at approximately 7:21 PM and no decisions were made during Executive Session.

June 18, 2024 Council Regular Meeting Minutes: A motion was made by Mr. Freeborn and seconded by Ms. Gagliardo to approve the June 18, 2024 Council Regular Meeting Minutes. The motion passed unanimously.

June 24, 2024 Council Work Session/Special Business Meeting Minutes: A motion was made by Ms. Gagliardo and seconded by Mr. Shemansky to approve the June 24, 2024 Council Work Session/Special Business Meeting Minutes. The motion passed unanimously.

Public Comments – Agenda Items:

Margaret Muth of Prospect Street inquired about the Parking Ordinance that was listed in the Engineer's Report.

East Stroudsburg Community Alliance (ECA): A motion was made by Mr. Shemansky and seconded by Ms. Panepinto to approve the Big Bang Event with Fireworks for Saturday, August 17, 2024 with a rain date of Sunday, August 18, 2024. The motion passed unanimously.

Stroud Region Open Space and Recreation Commission (SROSC): Ms. Wolbert mentioned some of the upcoming fundraisers that SROSC were going to be having with Little Caesar's, Panera Bread, and Texas Roadhouse.

Resolutions for Forge Road Land Development Project:

A motion made by Ms. Gagliardo and seconded by Mr. Shemansky to adopt Resolution 12-2024 to authorize the entering into and acceptance of a Sanitary Sewer, Construction, Equipment and Materials Storage and Access Easement with Right-of-Way Agreement with Charles M. Hannig and Joan L. Hannig on property bearing tax parcel number 05.92820 and to record same in the office of

Records in and for Monroe County, PA upon execution by the Borough. The motion passed unanimously.

A motion made by Mr. Freeborn and seconded by Ms. Gagliardo to adopt Resolution 13-2024 authorizing the entry into and acceptance of Memorandum of Understanding between the Borough of East Stroudsburg and Americo Real Estate Company for the construction of a dry sewer main and attendant facilities on tax parcel number 05.92820 within the easement provided by Charles M. Hannig and Joan L. Hannig. The motion passed unanimously.

Ordinances #1402, #1403, and #1404:

A motion made by Mr. Freeborn and seconded by Ms. Gagliardo, to adopt Moving & Storage Ordinance #1402 as advertised after Public Hearing dated June 24, 2024 at the close of which the date of July 2, 2024 during the Borough's Regularly Scheduled Council Meeting was announced and set as the date of determination and action by Council on Proposed Ordinance #1402. The motion passed unanimously.

A motion made by Mr. Freeborn and seconded by Ms. Gagliardo, to adopt Amended Table of Use Ordinance #1403 as advertised after Public Hearing dated June 24, 2024 at the close of which the date of July 2, 2024 during the Borough's Regularly Scheduled Council Meeting was announced and set as the date of determination and action by Council on Proposed Ordinance #1403. The motion passed unanimously.

A motion made by Mr. Freeborn and seconded by Mr. Shemansky, to adopt Amended Zoning Map Ordinance #1404 as advertised after Public Hearing dated June 24, 2024 at the close of which the date of July 2, 2024 during the Borough's Regularly Scheduled Council Meeting was announced and set as the date of determination and action by Council on Proposed Ordinance #1404. The motion passed unanimously.

Engineer's Action Items:

Parking Ordinance Amendment:

A motion made by Mr. Freeborn and seconded by Ms. Gagliardo to advertise an ordinance amendment of Chapter 150 to restrict parking adjacent to Starbird Street, Hallet Street, and the proposed Access Driveway to the Tymar property to provide sight distance per PennDOT requirements and two dedicated parking spaces on Crystal Street for commercial food delivery services with a 10 minute parking limit for August 6, 2024 Council Meeting. The motion passed unanimously.

Multimodal Grant Application for Pedestrian Safety Improvements:

A motion made by Mr. Freeborn and seconded by Ms. Gagliardo to adopt Resolution 15-2024 formally requesting Multimodal Transportation Fund Grant funds for the proposed pedestrian safety improvements and to provide the following: a Matching Funds commitment with a letter from Director of Finance which sets forth the commitment of Borough Funds necessary to meet the 30% matching funds requirement under the Multimodal Grant Program, required documentation in support of the grant application, and to authorize to work with Borough Engineer and Solicitor, as necessary to submit the application. The motion passed unanimously.

MS4 Stormwater Improvements for Streambank Stabilization on the lands of ESASD:

A motion made by Mr. Freeborn and seconded by Ms. Panepinto to authorize the Borough Engineer and Solicitor to coordinate site access, permanent easement agreements, permit plans and applications, and riparian buffers with School District officials as necessary for the Streambank Stabilization Project to be maintained by the Borough. The motion passed unanimously.

REPORTS:

Public Works:

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

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

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

Operations Committee: No meeting.

Zoning and Planning Committee (ZAP): No meeting.

Community Relations Committee: Ms. Panepinto gave a brief update on the committee. Ms. Panepinto announced the hometown heroes banners were ordered and are being printed now. She handed out a fundraiser flyer for the baseball field at Dansbury Park in honor of the late William T. Reese. Ms. Panepinto brought up about the communication being inconsistent.

Correspondence: None

Mayor Victor Brozuskay: The Mayor thanked Lee and the DPW crew for Crystal Street. Mayor Brozuskay brought up the curb street bump outs on Broad Street that has rocks, wood, Gatorade bottles, etc. everywhere.

Carrie Panepinto: Nothing to report.

Paul Shemansky: Nothing to report.

Edmund Freeborn: Nothing to report.

Jane Gagliardo: Ms. Gagliardo inquired about how many street signs were taken down in the flats. Ms. Gagliardo also inquired about all the sticks and debris from the storm that happened the other day.

Sonia Wolbert: Nothing to report.

Solicitor's Report: Nothing to report.

Manager's Report:

A motion was made by Mr. Freeborn and seconded by Ms. Panepinto to approve Resolution 14-2024 to adopt an amendment to the Intergovernmental Cooperation Agreement (ICA) for the UCC Joint Board of Appeals to add the Borough of Delaware Water Gap as a participating Municipality with Borough of Stroudsburg and Borough of East Stroudsburg. The motion passed unanimously.

A motion was made by Ms. Panepinto and seconded by Ms. Gagliardo to approve the Director of Finance to have authorization to use Positive Pay. The motion passed unanimously.

A motion was made by Ms. Panepinto and seconded by Ms. Gagliardo to approve payment of RKR Hess invoice #130538 in the amount of \$7,899.40 for the Middle Dam Project. The motion carried 4-0, with one abstention (Yea: Ms. Gagliardo, Ms. Panepinto, Mr. Shemansky, Ms. Wolbert; Abstain: Mr. Freeborn, due to conflict of interest as his son is employed by the structural engineer).

A motion was made by Ms. Panepinto and seconded by Ms. Gagliardo to authorize a drawdown of the 2021 General Obligation (G.O.) Note in the amount of \$7,899.40. The motion carried 4-0, with one abstention (Yea: Ms. Gagliardo, Ms. Panepinto, Mr. Shemansky, Ms. Wolbert; Abstain: Mr. Freeborn, due to conflict of interest as his son is employed by the structural engineer).

Public Comments – New Business & Non-Agenda Items:

Bruce Smith of N Green Street inquired when the railroad crossing were going to be worked on this year for Burson Street and East Broad Street.

Margaret Muth of Prospect Street asked about the Lackawanna Street property where the empty lot is and whether the property was owned by the Borough yet.

Todd of Riley Associates asked when the Amerco plans were going to be signed.

Ratification of Bills Payable: A motion was made by Mr. Freeborn and seconded by Ms. Gagliardo to approve the Warrant List #240702, as presented. The motion passed unanimously.

Adjournment:

A motion was made by Ms. Panepinto and seconded by Ms. Gagliardo to adjourn the meeting at 8:05PM. The motion passed unanimously.

DPW
Active and Future Projects
As of 7.1.24

A. Paving Schedule

1. **East Broad Street:** Curb and ADA ramps - **COMPLETED** - paving to start July 7th
2. **Elm Street**
3. **Perry Street**
4. **Pearl Street**

B. Utility work to be done on roads to be paved

1. **Elm Street:** Two water service taps
2. **Elm Street:** Clean and camera storm water and sanitary sewer lines - **COMPLETED**
3. **Perry Street:** Two storm water inlets and clean out culvert - **COMPLETED**

C. Crystal Street to One Way: COMPLETED

D. Levee Inspection: July 18th DEP this year

E. 214 Washington Street: Demo bldg. and repair culvert pipe - **WAITING ON AGREEMENT**

F. Water Plant: Removing trees from Transmission Line right of way – **3/4 WAY COMPLETED**

G. King Street Bridge Replacement - ON HOLD

H. Rt. 209 Paving Project: Paving to be completed by August 2025

1. Hydrant and Water Valve to be replaced in front of Blue Ridge Lumber
2. Led and Copper Pipe Inventory - **ACTIVELY WORKING ON**
3. Sanitary and Storm Sewer Inspections - **ACTIVELY WORKING ON**

I. I-80 Project

1. Water - **COMPLETED**
2. Sanitary Sewer - **COMPLETED**
3. Storm Sewer - **COMPLETED**

J. Lead and Copper Inventory - ACTIVELY WORKING ON

K. Water Meter Replacement - ACTIVELY WORKING ON

1. Total Meter: 3,152
2. Scheduled: 435
3. Completed: 442

MAINTENANCE DEPARTMENT DAILY REPORT

DATE: 6/17/24 MONDAY

Swept streets-Dropped off sweeper at Ace's-Worked on storm water project on Perry-Went down to the pool
Picked trash up & emptied trash cans-Fixed Flags-Mowed-Put a sign up on Crystal St for the one-way project
Put new batteries in camera at park by the dumpsters

DATE: 6/18/24 TUESDAY

Cleared trees along water transmission line up at water plant-Fixed a water leak on W. 4 th -Mowed & weed
Wacked-Did a sewer tap on Federal-Fixed a parking meter-
2 One Calls

DATE: 6/19/24 WEDNESDAY

Holiday
Fixed a water leak at Race & King
1 One Call

DATE: 6/20/24 THURSDAY

Backed washed pool-Trimmed Trees-Picked up a dead groundhog-Replenished our 2A & 1B stone pile
Replenished our cold patch-Picked trash on Crystal St.-Cleaned up our tools and trucks from water leak-Wheel
Loader cleaned up around landfill-Cleaned & greased mini excavator-Fixed a curb stop on McDonald St
8 One Calls

DATE: 6/21/24 FRIDAY

Picked trash on Crystal, Vets Memorial & Parking Lots-Checked garbage cans-Cleared trees along water
Transmission line up at water plant-Fixed a sign-Replaced water hose on vac truck-Checked on pool-Mowed top of
Levee-Dropped off garbage cans
1 One Call

DATE: 6/22/24 SATURDAY

2 guys came in to cut up a tree that fell on Berwick Heights Rd
1 One Call

DATE: 6/23/24 SUNDAY

Public Works Weekly Report 6/17/24 thru 6/23/24

↓ Task Description	JW	JD	JM	CO	BH	GS	ES	RP	EG		Total
Park Maintenance		2	1	2		1	1				7
Parking Lot Maintenance/Clean up	2			3		2	2				9
Levee Maintenance/Dog Waste								4			4
Shopping Carts		1									1
Sign Maintenance		2	1					1			4
Street/Stop Light Repair											0
Mowing/Weeding						8	8	4	8		28
Vehicle Repair											0
Shade Tree											0
PA 1 Call											0
Waste Water Treatment Plant											0
Waste Water Collection System											0
Storm Water Maintenance/Repair		4	4					3			11
Equipment Repair & Maintenance								3			3
Snow/Salt											0
Street Patching/Maintenance/Painting	4			2			2				8
Water Plant											0
Water Distribution System	15	19	23	16	26		6	23			128
Leaf/Brush Collection/Tree Trimming				5		13	13				31
Pool		5	5								10
Parade/Flags/Lights/Wreaths/Events	2			3							5
Parking Meters & Parking	1										1
Street Sweeping & Maintenance				3							3
Recycling	1				8				16		25
Building Maintenance											0
Golf Course											0
Meetings, Paper Work & Training	14	1									15
Vacation/comp/personal			4		8		8				20
Holiday	8	8	8	8	8	8	8	8	8		72
Sick / Medical Leave						8			8		16
Fire Calls											0
Meter Reading											0
Cumulative Hours→	47	42	46	42	50	40	48	46	40	0	401

SEWER PLANT R. DAILY REPORT

DATE: 6/17 **MONDAY** *Flow: 0.75 MG.*

GB- Vac., JN - off

DATE: 6/18 **TUESDAY** *Flow: 1.1 MG.*

GB – Vac., Inspect Federal St. lateral
Press Aer. #2
Hawk sample day

DATE: 6/19 **WEDNESDAY** *Flow: 0.87 MG.*

Holiday – JN, High level alarm @ PS – unclog Pump #1 JN/KB 1:30 – 5:30 pm
Euro sample day

DATE: 6/20 **THURSDAY** *Flow: 0.63 MG.*

GB – Vac., High level alarm PS – bleed air and back flush pump #1
Press Aer. #2
Hawk sample day

DATE: 6/21 **FRIDAY** *Flow: 0.82 MG.*

GB – Vac.

DATE: 6/22 **SATURDAY** *Flow: 0.72 MG.*

SD – JN.

DATE: 6/23 **SUNDAY** *Flow: 0.74 MG.*

SD – JN.

SEWER PLANT R. DAILY REPORT

DATE: 6/24 **MONDAY** *Flow: 0.61 MG.*

KB – off, Camera line on Warren St., check line on Smith St.

DATE: 6/25 **TUESDAY** *Flow: 0.68 MG.*

Found a rotted pipe near Ana. Digester #2, isolate leak and clean up sludge.
Hawk sample day

DATE: 6/26 **WEDNESDAY** *Flow: 0.67 MG.*

Press Aer. #1
Power out 9:30 pm – back on 11:50 pm GB
Euro sample day

DATE: 6/27 **THURSDAY** *Flow: 0.71 MG.*

Clear trees from the fence and S.B.R., spray weeds on Crystal St.
Press Aer#1
Hawk sample day

DATE: 6/28 **FRIDAY** *Flow: 0.69 MG.*

Finish clean up around fence and tanks, work on decanter for S.B.R. #2

DATE: 6/29 **SATURDAY** *Flow: 0.68 MG.*

SD – BA.

DATE: 6/30 **SUNDAY** *Flow: 0.70 MG.*

SD – BA. 1:05 high level alarm @ PS, Lincoln Ave. Poned, 1:45 power failure alarm @ plant.
3:20 pm all clear.

MAINTENANCE DEPARTMENT DAILY REPORT

DATE: 6/24/24 MONDAY

Swept streets-Picked trash around Crystal St, parking lots & Vets Memorial-Weed wacked along roads-Mowed
Levee-Jetted sewer line on Warren St-Cleared water transmission line-Poured curb & sidewalk from a hydrant we
Replaced-Cleaned up a tree on Lincoln
4 One Calls

DATE: 6/25/24 TUESDAY

Swept streets-Cleared along water transmission line-Weed wacked along road-Mowed Levee-Concreted sidewalk
& curb behind CVS from a storm box we replaced-Fixed some flags-Picked trash up on Crystal St-Picked up
Shopping carts-Cleaned up broken glass at pool-Poured curbing on two storm boxes we installed along
N. Courtland St

DATE: 6/26/24 WEDNESDAY

Swept streets-Cleared along water transmission line-Weed Wacked-Back washed pool-Mowed Levee-Picked up
Down tree limbs on Spring & Zachy's Pond-Poured concrete curb at the corner of East Broad & Lackawanna
Started cleaning up along the path & brushed hogged Zachy's-Screwed Stroud Region sign back to post in big
Parking lot

DATE: 6/27/24 THURSDAY

Hauled material to make an access road for the water transmission line-Swept Streets-Mowed-Painted parking
Spots on Crystal St & helped with the opening for one-way-Cleaned up storm damage-Put a marker back up on
The island next to Vets Memorial-Fixed flags-Met with LTAP to go over the intersection of E. Broad & Lackawanna
1 One Call

DATE: 6/28/24 FRIDAY

Swept streets-Picked up brush from storm-Mowed-Cleared along water transmission line-Hauled material for
access road along water transmission line-Finished up with signs for Crystal St-Cleaned up Loder parking lot and
Mulched around tree in Annex parking lot

DATE: 6/29/24 SATURDAY

DATE: 6/30/24 SUNDAY

Chris & Bill came in to put cones out along E. Broad St due to wash outs

Public Works Weekly Report 6/24/24 thru 6/30/24

↓ Task Description	JW	JD	JM	CO	BH	GS	ES	RP	EG		Total
Park Maintenance	3							6			9
Parking Lot Maintenance/Clean up	6								1		7
Levee Maintenance/Dog Waste						32					32
Shopping Carts											0
Sign Maintenance	1	6	17								24
Street/Stop Light Repair											0
Mowing/Weeding						8	16		6		30
Vehicle Repair								2			2
Shade Tree											0
PA 1 Call											0
Waste Water Treatment Plant											0
Waste Water Collection System		4	2					2			8
Storm Water Maintenance/Repair	1	8	8					8	16		41
Equipment Repair & Maintenance											0
Snow/Salt											0
Street Patching/Maintenance/Painting	2	11		4	2						19
Water Plant								16			16
Water Distribution System	1	10	12		40			6			69
Leaf/Brush Collection/Tree Trimming			1				24		1		26
Pool	1	2									3
Parade/Flags/Lights/Wreaths/Events	2										2
Parking Meters & Parking											0
Street Sweeping & Maintenance				40							40
Recycling									8		8
Building Maintenance	1										1
Golf Course											0
Meetings, Paper Work & Training	18	1									19
Vacation/comp/personal											0
Holiday											0
Sick / Medical Leave									8		8
Fire Calls											0
Meter Reading											0
Cumulative Hours→	36	42	40	44	42	40	40	40	40	0	364

Sewer Department
Reporting Dates: 6/17 to 6/30/24

Man Hour Report:

hours worked	377
hours accrued comp	0
hours used comp	0
hours vacation	32
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	10.37 MG
Total Sludge to Landfill	26.68 Ton

Chemical Report:

Chlorine Gas - Used for disinfection	610 lbs.
Sodium Bisulfite - Used for neutralizing chlorine	24.7 gal.
Polymer - Used for belt press	30 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

ZONING OFFICER ACTIVITIES MAY 6, THRU 19 , 2024

TELEPHONE CALLS-22

MEETINGS-14

PERMITS-6

NOV'S -4

CITATIONS-

CERTIFICATE OF NON CONFORMANCE REVIEWS-CERTIFICATE OF NON
CONFORMANCE ISSUED-

PERMIT REVIEWS-4

ORDINANCE REVIEWS-2

Site visits -4

Parking issues -16

Zoning Activity Report May 19 thru June 3, 2024

Phone Calls 10

Meetings – 2

On vacation

ZONING ACTIVITY REPORT JUNE 3 THRU JUNE 16, 2024

PHONE CALLS – 18

MEETINGS – 9

NOVS-4

PLAN REVIEWS -3

ORDINACE DRAFT REVIEWS-2

PERMITS -3

SITE VISITS -6

Biweekly Report Parking

Parking Officers: Jordan Mccarther, Dave Oney, Matt DeLorme

6/17/2024 -6/28/2024

Tickets

- 121 tickets issued
- Jordan Mccarther 2 bad tickets
- Dave Oney 0 bad tickets
- Matt Delorme 2 bad tickets

Property's Posted

- Jordan: 13
- Matt: 1
- Dave: 0

Court

- 9 court cases
- 8 guilty
- 1 guilty no fine (handicap ticket)

Broken meters

- 5 coin trays replaced
- 7 meters broken
- 7 meters fixed
- 3 full meter heads replaced
- 15 meter lens replaced

Codes Bi-Weekly Report

1. Codes Violations Report

2. Notice of Violation

- (i) Sent via certified mail (6)
- (ii) Return receipt received (5)
- (iii) Copies (3)
- (iv) Notice of Violation posted to the property (2)
- (v) NOV returned to sender (Not picked up) (1)

3. Citations

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

4. Tickets Issued (11)

- (i) High Grass- (1)
- (ii) Trash can left curbside too late- (0)
- (iii) Trash Cans out too early (0)
- (iv) Solid waste deposited on private property (1)
- (v) Vegetation blocking sidewalk (0)
- (vi) Overflowing Mobile Refuse Cart (8)
- (vii) Solid waste not using a mobile refuse cart or approved trash bag (0)
- (viii) Failure to remove snow/ ice from sidewalk (0)

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

- (i) Have scheduled out 4 rental inspections and completed 1 so far. Letters were sent out to the owners that did not return my phone calls.
- (ii) I am in the process of closing out the remaining failed rental inspections that Stephen was not able to complete before he left. This includes reaching out to the homeowners and scheduling the re-inspections. This takes about 2-3 hours daily to try and make contact, send emails etc.
- (iii) I have taken over the resale inspections for the borough. I have completed 8 resale inspections and have 4 scheduled to be done.
- (iv) I have completed 2 rental property inspections for tenants that have called in with complaints.

(v) I will create a schedule to have all meters certified if they have not been done in the last 5 years.

(vi) I assist anyone in the building that may need help with any of their work.

(vii) The parking office would like to start the timing process for the meters in the borough. This will take approximately 2-3 day to do so. It will have to be done street by street. This means that there will be free parking on those days for whatever street is being completed due to the meters having to be brought to the office. This process could take up to 8 full hours.

(viii) Citations will be dropped off at the magistrates office on 6/18/24 when I return back to work.

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

<u>Account # & Title</u>	<u>Y-T-D 6/30/2024</u>	<u>Y-T-D 6/30/2023</u>	<u>Variance</u>	<u>%</u>	<u>Budget 12/31/24</u>	<u>Variance</u>	<u>%</u>
Revenues							
<u>TAXES</u>							
301-1000 Property Tax-Current Year	2,377,308.85	2,068,092.81	309,216.04	(0.15)	2,845,727.87	(468,419.02)	0.16
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
TOTAL TAXES	2,430,546.79	2,118,362.44	312,184.35	(0.15)	2,970,884.33	(540,337.54)	0.18
<u>ACT 511 TAXES</u>							
310-1000 Real Estate Transfer Tax	64,667.69	80,625.18	(15,957.49)	0.20	160,000.00	(95,332.31)	0.60
310-2000 Earned Income Tax	536,465.88	561,887.29	(25,421.41)	0.05	1,200,000.00	(663,534.12)	0.55
310-5000 Municipal Service Tax	155,133.90	156,291.71	(1,157.81)	0.01	350,000.00	(194,866.10)	0.56
TOTAL ACT 511 TAXES	756,267.47	798,804.18	(42,536.71)	0.05	1,710,000.00	(953,732.53)	0.56
<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
TOTAL LICENSES/PERMITS	62,111.17	201,217.39	(139,106.22)	0.69	282,500.00	(220,388.83)	0.78
<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	153.00	755.00	(602.00)	0.80	2,000.00	(1,847.00)	0.92
TOTAL NON-BUSINESS PERMITS	11,603.00	5,140.00	6,463.00	(1.26)	12,500.00	(897.00)	0.07
<u>FINES</u>							
331-1100 Vehicle Code Violations	90,619.30	80,891.07	9,728.23	(0.12)	180,000.00	(89,380.70)	0.50
331-1200 Violation of Zoning Ord & Statutes	12,465.71	11,800.00	665.71	(0.06)	25,000.00	(12,534.29)	0.50
331-1210 Vehicle Boot Fines	0.00	50.00	(50.00)	1.00	0.00	0.00	0.00
TOTAL FINES	103,085.01	92,741.07	10,343.94	(0.11)	205,000.00	(101,914.99)	0.50
<u>INTEREST</u>							
TOTAL INTEREST	90,792.42	114,197.81	(23,405.39)	0.20	150,765.00	(59,972.58)	0.40
<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
TOTAL RENTS	14,875.56	18,199.80	(3,324.24)	0.18	40,000.00	(25,124.44)	0.63
<u>STATE GRANT PROGRAM</u>							
354-1200 Performance Grant - Twin Boroughs	0.00	0.00	0.00	0.00	22,000.00	(22,000.00)	1.00
354-1260 American Recovery Funds	0.00	0.00	0.00	0.00	1,880,000.00	(1,880,000.00)	1.00
TOTAL STATE GRANTS	0.00	0.00	0.00	0.00	1,902,000.00	(1,902,000.00)	1.00
<u>STATE SHARED REVENUE</u>							
355-0020 Liquid Fuels	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
TOTAL STATE SHARED REVENUE	251,896.68	256,020.08	(4,123.40)	0.02	432,165.00	(180,268.32)	0.42
<u>PMT IN LIEU OF TAXES</u>							
359-0010 Housing Authority PILOT	8,168.40	5,908.75	2,259.65	(0.38)	5,500.00	2,668.40	(0.49)
TOTAL PILOT	8,168.40	5,908.75	2,259.65	(0.38)	5,500.00	2,668.40	(0.49)
<u>GENERAL GOVERNMENT</u>							
361-1110 Closing Report Fee	3,188.00	4,027.55	(839.55)	0.21	8,000.00	(4,812.00)	0.60
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	6,995.44	0.00	6,995.44	0.00	5,000.00	1,995.44	(0.40)
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
TOTAL GENERAL GOVERNMENT	78,143.60	63,659.17	14,484.43	(0.23)	163,000.00	(84,856.40)	0.52
<u>PUBLIC SAFETY</u>							
<u>HIGHWAYS & STREETS</u>							
363-2100 Meter Revenue	40,092.69	48,094.76	(8,002.07)	0.17	125,000.00	(84,907.31)	0.68
363-2200 Parking Permits	9,467.06	11,137.62	(1,670.56)	0.15	20,000.00	(10,532.94)	0.53

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

<u>Account # & Title</u>	<u>Y-T-D 6/30/2024</u>	<u>Y-T-D 6/30/2023</u>	<u>Variance</u>	<u>%</u>	<u>Budget 12/31/24</u>	<u>Variance</u>	<u>%</u>
363-2210 Residential Parking Permit	2,060.00	655.00	1,405.00	(2.15)	525.00	1,535.00	(2.92)
363-2300 Meter Bags	40.00	637.60	(597.60)	0.94	850.00	(810.00)	0.95
363-5100 PennDOT Snow Removal	0.00	0.00	0.00	0.00	20,582.00	(20,582.00)	1.00
363-5200 Borough DPW Services	483.00	455.00	28.00	(0.06)	750.00	(267.00)	0.36
TOTAL HIGHWAYS & STREETS	52,142.75	60,979.98	(8,837.23)	0.14	167,707.00	(115,564.25)	0.69
<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	5,821.95	10,066.35	(4,244.40)	0.42	7,500.00	(1,678.05)	0.22
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
TOTAL SANITATION	1,386,103.32	1,479,237.07	(93,133.75)	0.06	3,045,022.00	(1,658,918.68)	0.54
<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)
378-2130 Hydrant Fees	10,995.00	0.00	10,995.00	0.00	0.00	10,995.00	0.00
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
TOTAL PMT FROM WATER CO	564,762.13	565,113.20	(351.07)	0.00	2,622,310.00	(2,057,547.87)	0.78
<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	1,837.25	9,054.39	(7,217.14)	0.80	5,000.00	(3,162.75)	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
TOTAL MISC. REVENUES	17,340.92	22,524.05	(5,183.13)	0.23	45,573.01	(28,232.09)	0.62
<u>CONTR. FROM PRIVATE</u>							
<u>SALE OF ASSETS</u>							
391-0010 Sale of Assets	0.00	26,650.00	(26,650.00)	1.00	0.00	0.00	0.00
391-0020 Damage to Borough Property	48,386.00	464.54	47,921.46	(103.16)	15,000.00	33,386.00	(2.23)
TOTAL SALE OF ASSETS	48,386.00	27,114.54	21,271.46	(0.78)	15,000.00	33,386.00	(2.23)
<u>TRANSFERS</u>							
392-0350 Transfer from Highway Aid Fund Res	0.00	0.00	0.00	0.00	400,000.00	(400,000.00)	1.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	400,000.00	(400,000.00)	1.00
<u>CAPITAL PROCEEDS</u>							
393-1200 Subsidy Payments	28,033.91	1,846,844.26	(1,818,810.35)	0.98	0.00	28,033.91	0.00
TOTAL CAPITAL PROCEEDS	28,033.91	1,846,844.26	(1,818,810.35)	0.98	0.00	28,033.91	0.00
<u>DIVIDENDS</u>							
395-2000 Dividends Received - General Liability	0.00	0.00	0.00	0.00	18,000.00	(18,000.00)	1.00
395-3000 Dividends Received - Health Insurance	152,502.53	73,191.00	79,311.53	(1.08)	73,000.00	79,502.53	(1.09)
TOTAL DIVIDENDS	152,502.53	73,191.00	79,311.53	(1.08)	91,000.00	61,502.53	(0.68)
Total Revenues	6,056,761.66	7,749,254.79	(1,692,493.13)	0.22	14,260,926.34	(8,204,164.68)	0.58
Expenses							
<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
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

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

<u>Account # & Title</u>	<u>Y-T-D 6/30/2024</u>	<u>Y-T-D 6/30/2023</u>	<u>Variance</u>	<u>%</u>	<u>Budget 12/31/24</u>	<u>Variance</u>	<u>%</u>
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
TOTAL LEGISLATIVE	12,169.84	20,040.82	7,870.98	0.39	28,530.00	16,360.16	0.57
<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	22,621.50	14,473.46	(8,148.04)	(0.56)	16,500.00	(6,121.50)	(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	402.20	1,081.50	679.30	0.63	2,750.00	2,347.80	0.85
401-2300 Vehicle Expense	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1.00
401-3110 Data Storage software	5,834.00	5,610.00	(224.00)	(0.04)	8,500.00	2,666.00	0.31
401-3210 Telephone - Gen Government	3,508.56	4,034.93	526.37	0.13	8,650.00	5,141.44	0.59
401-3250 Postage - Payroll Processing Fee	10,164.40	6,219.20	(3,945.20)	(0.63)	18,500.00	8,335.60	0.45
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
TOTAL GENERAL GOVT	251,338.62	253,616.07	2,277.45	0.01	498,464.27	247,125.65	0.50
<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	7,768.75	3,810.00	(3,958.75)	(1.04)	6,500.00	(1,268.75)	(0.20)
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	5,004.00	3,592.00	(1,412.00)	(0.39)	11,500.00	6,496.00	0.56
402-3210 Credit Card Fees	21,095.12	14,914.45	(6,180.67)	(0.41)	28,500.00	7,404.88	0.26
TOTAL FINANCIAL ADMIN	119,040.77	39,505.04	(79,535.73)	(2.01)	328,410.00	209,369.23	0.64
<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	3,065.33	2,323.42	(741.91)	(0.32)	4,500.00	1,434.67	0.32
403-3180 Commission Earned Income Tax	7,214.21	8,346.91	1,132.70	0.14	15,500.00	8,285.79	0.53
403-3190 Commission Deed Transfer Tax	1,293.36	1,612.51	319.15	0.20	1,500.00	206.64	0.14
TOTAL TAX COLLECTION	20,023.19	19,672.58	(350.61)	(0.02)	37,050.25	17,027.06	0.46
<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)
TOTAL LEGAL SERVICES	311,480.79	131,046.53	(180,434.26)	(1.38)	183,000.00	(128,480.79)	(0.70)
<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)
TOTAL ENGINEERING	212,031.02	93,299.36	(118,731.66)	(1.27)	175,625.00	(36,406.02)	(0.21)
<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
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)

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

<u>Account # & Title</u>	<u>Y-T-D 6/30/2024</u>	<u>Y-T-D 6/30/2023</u>	<u>Variance</u>	<u>%</u>	<u>Budget 12/31/24</u>	<u>Variance</u>	<u>%</u>
TOTAL MUNICIPAL BUILDING	18,777.81	20,297.43	1,519.62	0.07	21,900.00	3,122.19	0.14
<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
TOTAL POLICE	1,471,911.00	1,420,258.02	(51,652.98)	(0.04)	2,943,822.00	1,471,911.00	0.50
<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	5,478.17	3,595.60	(1,882.57)	(0.52)	7,500.00	2,021.83	0.27
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
TOTAL FIRE DEPARTMENT	35,448.97	30,934.33	(4,514.64)	(0.15)	104,424.00	68,975.03	0.66
<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	101.42	0.00	(101.42)	0.00	1,500.00	1,398.58	0.93
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
TOTAL CODE ENFORCEMENT	100,480.19	91,940.80	(8,539.39)	(0.09)	267,948.55	167,468.36	0.63
<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
TOTAL PLANNING/ZONING	63,928.10	31,432.39	(32,495.71)	(1.03)	130,500.00	66,571.90	0.51
<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
TOTAL EMERGENCY SERVICES	37,393.74	31,960.50	(5,433.24)	(0.17)	74,788.00	37,394.26	0.50
<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
TOTAL HEALTH DEPARTMENT	4,827.76	5,252.66	424.90	0.08	15,672.77	10,845.01	0.69
<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
TOTAL SANITATION	49,945.69	52,658.09	2,712.40	0.05	158,797.25	108,851.56	0.69
<u>SOLID WASTE</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
TOTAL SOLID WASTE	474,651.44	439,886.67	(34,764.77)	(0.08)	816,000.00	341,348.56	0.42
<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

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<u>Account # & Title</u>	<u>Y-T-D 6/30/2024</u>	<u>Y-T-D 6/30/2023</u>	<u>Variance</u>	<u>%</u>	<u>Budget 12/31/24</u>	<u>Variance</u>	<u>%</u>
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	8,957.99	13,115.48	4,157.49	0.32	27,000.00	18,042.01	0.67
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
TOTAL COLLECTION SYSTEM	368,081.52	309,128.98	(58,952.54)	(0.19)	1,186,785.28	818,703.76	0.69
STREET DEPARTMENT (35/30/30/05)							
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)	13,335.35	13,826.15	490.80	0.04	38,000.00	24,664.65	0.65
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							
TOTAL STREET DEPARTMENT	395,198.29	403,663.14	8,464.85	0.02	834,310.87	439,112.58	0.53
STREET CLEANING							
431-3740 Machinery Maintenance/Supplies	20,467.86	3,302.01	(17,165.85)	(5.20)	10,000.00	(10,467.86)	(1.05)
TOTAL STREET CLEANING	20,467.86	3,302.01	(17,165.85)	(5.20)	10,000.00	(10,467.86)	(1.05)
SNOW & ICE REMOVAL							
432-2210 Snow & Ice Removal	33,472.48	17,179.29	(16,293.19)	(0.95)	55,000.00	21,527.52	0.39
432-4500 Contracted Snow Removal	1,430.00	0.00	(1,430.00)	0.00	2,000.00	570.00	0.29
TOTAL SNOW/ICE REMOVAL	34,902.48	17,179.29	(17,723.19)	(1.03)	57,000.00	22,097.52	0.39
TRAFFIC SIGNS/SIGNALS							
433-3610 Electricity-Signals	1,911.84	8,511.23	6,599.39	0.78	15,000.00	13,088.16	0.87

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<u>Account # & 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>
433-3720 Misc Supplies- Traffic Signals	26,567.60	445.50	(26,122.10)	(58.64)	5,500.00	(21,067.60)	(3.83)
TOTAL TRAFFIC SIGNALS	28,479.44	8,956.73	(19,522.71)	(2.18)	20,500.00	(7,979.44)	(0.39)
<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
TOTAL STREET LIGHTING	54,648.24	43,853.04	(10,795.20)	(0.25)	96,500.00	41,851.76	0.43
<u>STORM SEWERS & 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
TOTAL STORM SEWER	2,893.82	0.00	(2,893.82)	0.00	181,000.00	178,106.18	0.98
<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
TOTAL STREET MAINTENANCE	2,062.78	10,221.96	8,159.18	0.80	500,000.00	497,937.22	1.00
<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	674.84	854.21	179.37	0.21	1,500.00	825.16	0.55
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
TOTAL PARKING FACILITIES	39,799.60	27,602.84	(12,196.76)	(0.44)	114,241.74	74,442.14	0.65
<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
TOTAL FLOOD CONTROL	652.16	1,004.76	352.60	0.35	11,250.00	10,597.84	0.94
<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	11,728.17	9,363.70	(2,364.47)	(0.25)	15,000.00	3,271.83	0.22
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
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	21,699.44	57,797.11	36,097.67	0.62	100,000.00	78,300.56	0.78
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

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

<u>Account # & Title</u>	<u>Y-T-D 6/30/2024</u>	<u>Y-T-D 6/30/2023</u>	<u>Variance</u>	<u>%</u>	<u>Budget 12/31/24</u>	<u>Variance</u>	<u>%</u>
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
TOTAL WATER FACILITIES	975,080.11	1,079,386.51	104,306.40	0.10	2,175,477.63	1,200,397.52	0.55
<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 Stewartship Contribution	101,085.23	30,981.18	(70,104.05)	(2.26)	167,990.00	66,904.77	0.40
TOTAL RECREATION	104,013.76	34,072.01	(69,941.75)	(2.05)	184,290.00	80,276.24	0.44
<u>DONATIONS</u>							
453-5440 MCCD Stream Gage	0.00	0.00	0.00	0.00	500.00	500.00	1.00
TOTAL DONATIONS	0.00	0.00	0.00	0.00	500.00	500.00	1.00
<u>PARKS</u>							
454-2600 Recreation Equipment	0.00	0.00	0.00	0.00	500.00	500.00	1.00
454-2700 Parks M & R Supplies	145.82	0.00	(145.82)	0.00	100.00	(45.82)	(0.46)
454-3200 Telephone Expense	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	2,341.24	573.77	(1,767.47)	(3.08)	5,000.00	2,658.76	0.53
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
TOTAL PARKS	24,566.87	12,463.72	(12,103.15)	(0.97)	50,950.00	26,383.13	0.52
<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
TOTAL SHADE TREES	7,818.00	4,190.00	(3,628.00)	(0.87)	8,500.00	682.00	0.08
<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
TOTAL ECONOMIC DEVELOPMENT	784.00	2,279.30	1,495.30	0.66	6,500.00	5,716.00	0.88
<u>DOWNTOWN DISTRICT</u>							
465-3740 Maintenance/Repair (Decorations)	0.00	2,700.00	2,700.00	1.00	0.00	0.00	0.00
465-5400 Contribution - ECA	5,000.00	5,000.00	0.00	0.00	10,000.00	5,000.00	0.50
TOTAL DOWNTOWN DISTRICT	5,000.00	7,700.00	2,700.00	0.35	10,000.00	5,000.00	0.50
<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	19,687.14	23,055.53	3,368.39	0.15	47,603.00	27,915.86	0.59
471-1120 Penn Vest Dam	16,289.30	18,989.54	2,700.24	0.14	39,442.00	23,152.70	0.59
471-1130 ESSA GO 2021	0.00	0.00	0.00	0.00	32,970.00	32,970.00	1.00
TOTAL DEBT SERVICE	35,976.44	42,045.07	6,068.63	0.14	711,385.00	675,408.56	0.95
<u>DEBT INTEREST</u>							
472-1000 Interest - GF Loans	11,300.11	13,125.90	1,825.79	0.14	22,000.00	10,699.89	0.49
472-1100 Interest- 2016 Loan	58,156.47	62,191.87	4,035.40	0.06	116,000.00	57,843.53	0.50
472-1110 Penn Vest Water Line	3,295.51	4,523.65	1,228.14	0.27	7,557.00	4,261.49	0.56
472-1120 Penn Vest Dam	4,714.45	6,214.96	1,500.51	0.24	10,968.00	6,253.55	0.57
472-1130 Interest - 2021 Loan	34,153.97	0.00	(34,153.97)	0.00	77,000.00	42,846.03	0.56
TOTAL DEBT INTEREST	111,620.51	86,056.38	(25,564.13)	(0.30)	233,525.00	121,904.49	0.52
<u>INTER-GOVNMTAL EXPENSES</u>							
481-5200 Firemans Relief Fund	0.00	0.00	0.00	0.00	46,750.00	46,750.00	1.00
TOTAL INTER-GOVNMTAL EXPENSES	0.00	0.00	0.00	0.00	46,750.00	46,750.00	1.00
<u>INSURANCE</u>							
486-3510 Property-Liability Insurance	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

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

<u>Account # & Title</u>	<u>Y-T-D</u>	<u>Y-T-D</u>	<u>Variance</u>	<u>%</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
	<u>6/30/2024</u>	<u>6/30/2023</u>			<u>12/31/24</u>		
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)
TOTAL INSURANCE	214,934.00	214,627.00	(307.00)	0.00	254,000.00	39,066.00	0.15
<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
TOTAL EMPLOYEE BENEFITS	448,596.98	359,172.45	(89,424.53)	(0.25)	1,061,218.00	612,621.02	0.58
<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
TOTAL EMPLOYER FICA EXPENSES	18,724.65	12,624.59	(6,100.06)	(0.48)	670,000.00	651,275.35	0.97
<u>TRANSFERS</u>							
Total Expenses	6,077,750.44	5,361,331.07	(716,419.37)	(0.13)	14,209,615.61	8,131,865.17	0.57
Excess Revenue Over(Under) Expenditures	(20,988.78)	2,387,923.72	(2,408,912.50)	1.01	51,310.73	(72,299.51)	1.41

Lines Over Budget June 30, 2024

<u>Account # & Title</u>	<u>Y-T-D</u>		<u>Variance</u>	<u>%</u>	<u>Budget</u>		<u>%</u>
	<u>6/30/2024</u>	<u>6/30/2023</u>			<u>12/31/24</u>	<u>Variance</u>	
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	22,621.50	14,473.46	(8,148.04)	(0.56)	16,500.00	(6,121.50)	(0.37)
402-3120 Accounting Services	7,768.75	3,810.00	(3,958.75)	(1.04)	6,500.00	(1,268.75)	(0.20)
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	5,004.00	3,592.00	(1,412.00)	(0.39)	11,500.00	6,496.00	0.56
402-3210 Credit Card Fees	21,095.12	14,914.45	(6,180.67)	(0.41)	28,500.00	7,404.88	0.26
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)
408-3130 Engineering	212,031.02	93,299.36	(118,731.66)	(1.27)	175,625.00	(36,406.02)	(0.21)
413-4200 Assoc. Dues/Subscriptions	349.02	125.00	(224.02)	(1.79)	300.00	(49.02)	(0.16)
426-1830 Overtime	765.00	0.00	(765.00)	0.00	500.00	(265.00)	(0.53)
426-2270 Supplies	2,051.96	93.97	(1,957.99)	(20.84)	400.00	(1,651.96)	(4.13)
429-1830 Sewer Overtime	3,110.54	1,191.50	(1,919.04)	(1.61)	1,250.00	(1,860.54)	(1.49)
429-3740 Equipment Maintenance Collections	5,221.84	4,362.90	(858.94)	(0.20)	5,000.00	(221.84)	(0.04)
429-4200 Dues/Subscriptions-Sewer	7,249.05	4,148.00	(3,101.05)	(0.75)	5,000.00	(2,249.05)	(0.45)
430-2100 Office Supplies - Street Dept	1,301.45	368.51	(932.94)	(2.53)	1,000.00	(301.45)	(0.30)
430-2160 Office Equip /Furniture - Street Dept	319.48	0.00	(319.48)	0.00	250.00	(69.48)	(0.28)
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
<u>STREET CLEANING</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)
433-3720 Misc Supplies- Traffic Signals	26,567.60	445.50	(26,122.10)	(58.64)	5,500.00	(21,067.60)	(3.83)
445-3710 Parking Lot Maintenance-Parking Facilities	2,251.81	65.93	(2,185.88)	(33.15)	250.00	(2,001.81)	(8.01)
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)
454-2700 Parks M & R Supplies	145.82	0.00	(145.82)	0.00	100.00	(45.82)	(0.46)
486-4010 Public Officials Liability	16,375.00	16,375.00	0.00	0.00	16,000.00	(375.00)	(0.02)

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

<u>Account # & Title</u>	<u>Y-T-D</u>	<u>Budget</u> 12/31/2024	<u>Variance</u>
Revenues			
TAXES			
301-1000 Real Estate Tax- Current Year	2,107,678.85	2,137,372.21	(29,693.36)
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>	<u>2,155,822.79</u>	<u>2,223,858.21</u>	<u>(68,035.42)</u>
ACT 511 TAXES			
310-1000 Real Estate Transfer Tax	64,667.69	160,000.00	(95,332.31)
310-2000 Earned Income Tax	536,465.88	1,200,000.00	(663,534.12)
310-5000 Municipal Service Tax	155,133.90	350,000.00	(194,866.10)
<u>TOTAL ACT 511 TAXES</u>	<u>756,267.47</u>	<u>1,710,000.00</u>	<u>(953,732.53)</u>
<u>BUSINESS LICENSES/PERMITS</u>			
321-2000 Health/Restaurant Licenses	5,111.00	10,000.00	(4,889.00)
321-6100 Rental License	7,366.00	165,000.00	(157,634.00)
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>	<u>54,049.17</u>	<u>282,500.00</u>	<u>(228,450.83)</u>
<u>NON-BUSINESS PERMITS</u>			
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	153.00	2,000.00	(1,847.00)
<u>TOTAL NON-BUSINESS PERMITS</u>	<u>11,603.00</u>	<u>12,500.00</u>	<u>(897.00)</u>
<u>FINES</u>			
331-1100 Vehicle Code Violations	89,879.30	180,000.00	(90,120.70)
331-1200 Violation of Zoning Ord & Statutes	12,465.71	25,000.00	(12,534.29)
331-1210 Vehicle Boot Fines	0.00	0.00	0.00
<u>TOTAL FINES</u>	<u>102,345.01</u>	<u>205,000.00</u>	<u>(102,654.99)</u>
<u>INTEREST</u>			
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.	733.55	0.00	733.55
341-0211 Interest PLGIT Plus	3,437.15	0.00	3,437.15
TOTAL INTEREST	13,720.57	50,000.00	(36,279.43)

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

<u>Account # & Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
RENTS			
342-4700 Borough Property Rental	0.00	0.00	0.00
342-5310 Royalties - Cell Tower	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	3,188.00	8,000.00	(4,812.00)
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	6,995.44	5,000.00	1,995.44
361-3400 Zoning Plan Review	18,609.93	25,000.00	(6,390.07)
<u>TOTAL GENERAL GOVERNMENT</u>	<u>78,143.60</u>	<u>163,000.00</u>	<u>(84,856.40)</u>
 <u>HIGHWAYS & STREETS</u>			
363-2100 Meter Revenue	40,092.69	125,000.00	(84,907.31)
363-2200 Parking Permits	9,467.06	20,000.00	(10,532.94)
363-2210 Residential Parking Permit	2,060.00	525.00	1,535.00
363-2300 Meter Bags	40.00	850.00	(810.00)
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
Preliminary June 30, 2024 - General

<u>Account # & Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
<u>TOTAL HIGHWAYS & STREETS</u>	52,142.75	167,707.00	(115,564.25)
<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	1,837.25	5,000.00	(3,162.75)
380-5100 Shopping Cart Fees	1,410.00	4,000.00	(2,590.00)
<u>TOTAL MISC. REVENUES</u>	<u>7,898.12</u>	<u>27,099.09</u>	<u>(19,200.97)</u>
<u>CONTR. FROM PRIVATE</u>			
SALE OF ASSETS			
391-0020 Damage to Borough Property	48,386.00	15,000.00	33,386.00
TOTAL SALE OF ASSETS	48,386.00	15,000.00	33,386.00
TRANSFERS			
<u>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>
Total Revenues	3,457,324.97	5,361,859.30	(1,904,534.33)
Expenses			
<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
Preliminary June 30, 2024 - General

<u>Account # & 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	8,680.58	4,000.00	(4,680.58)
401-2130 Office Equipment/Furniture	1,729.87	500.00	(1,229.87)
401-2140 IT Expenses	16,814.00	8,250.00	(8,564.00)
401-2150 Computer Equipment/Supplies-Gen Government	2,908.85	5,000.00	2,091.15
401-2160 Equipment Maintenance	344.84	1,375.00	1,030.16
401-2300 Vehicle Expense		750.00	750.00
401-3110 Data Storage software	1,750.00	4,250.00	2,500.00
401-3210 Telephone - Gen Government	2,645.56	4,325.00	1,679.44
401-3250 Postage - Payroll Processing Fee	6,108.83	9,250.00	3,141.17
401-3310 Travel- Gen Government		1,600.00	1,600.00
401-3400 Advertising/Printing - Gen Government	4,291.87	2,750.00	(1,541.87)
401-4200 Association Dues/Subscriptions	6,206.08	6,250.00	43.92
401-4600 Training/Conference - General Government	200.00	1,250.00	1,050.00
401-7200 CIP - New Car			0.00
TOTAL GENERAL GOVT	138,423.72	249,232.13	110,808.41
 <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	302.83		
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	5,658.25	2,210.00	(3,448.25)
402-3160 Billing Software	1,556.30	7,650.00	6,093.70
402-3170 Accounting Software	2,802.24	3,910.00	1,107.76
402-3210 Credit Card Fees	12,892.30	9,690.00	(3,202.30)
TOTAL FINANCIAL ADMIN	48,422.10	111,659.40	63,237.30
 <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
Preliminary June 30, 2024 - General

<u>Account # & 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	3,065.33	4,500.00	1,434.67
403-3180 Commission Earned Income Tax	7,214.21	15,500.00	8,285.79
403-3190 Commission Deed Transfer Tax	1,293.36	1,500.00	206.64
TOTAL TAX COLLECTION	20,023.19	37,050.25	17,027.06

LEGAL SERVICES

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

ENGINEERING

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

MUNICIPAL BUILDINGS (70/15/15)

409-2360 Materials & Supplies - Mun Bldg	43.25	450.00	406.75
409-3610 Electricity-Mun. Bldg.	3,585.18	4,567.50	982.32
409-3620 Electric Annex	889.45	1,125.00	235.55
409-3640 Gas (heat) - Annex	1,685.90	1,012.50	(673.40)
409-3730 Maintenance & Repair Annex	1,517.87	1,575.00	57.13
409-3740 Maintenance & Repairs	5,029.60	1,125.00	(3,904.60)
TOTAL MUNICIPAL BUILDING	12,751.25	9,855.00	(2,896.25)

POLICE DEPARTMENT

410-7600 SARP Regional Costs	1,471,911.00	2,943,822.00	1,471,911.00
TOTAL POLICE	1,471,911.00	2,943,822.00	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	5,478.17	7,500.00	2,021.83
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
Preliminary June 30, 2024 - General

<u>Account # & Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
411-5300 Contribution		1,000.00	1,000.00
TOTAL FIRE DEPARTMENT	24,407.35	80,500.00	56,092.65
 <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	101.42	2,250.00	2,148.58
413-3150 Software License	1,782.67	8,000.00	6,217.33
413-3400 Advertising Expense		4,000.00	4,000.00
413-4200 Assoc. Dues/Subscriptions	349.02	300.00	(49.02)
413-4600 Training/Conference Expense	165.00	750.00	585.00
413-7400 CAP Purchase			0.00
TOTAL CODE ENFORCEMENT	100,480.19	267,948.55	167,468.36
 <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
TOTAL PLANNING/ZONING	63,928.10	130,500.00	66,571.90
 <u>EMERGENCY SERVICES</u>			
415-5300 Control Center Payment	37,393.74	74,788.00	37,394.26
TOTAL EMERGENCY SERVICES	37,393.74	74,788.00	37,394.26
 <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
TOTAL HEALTH DEPARTMENT	4,827.76	15,672.77	10,845.01

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

<u>Account # & Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
<u>STREET DEPARTMENT (35/30/30/05)</u>			
430-1220 Salary - DPW Foreman	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)	8,820.57	12,920.00	4,099.43
430-2380 Uniforms & Clothing	622.67	2,720.00	2,097.33
430-2500 Vehicle Maint/Repair- Street Dept	4,637.62	5,270.00	632.38
430-2600 Minor Equipment	3,914.85	1,360.00	(2,554.85)
430-3150 Drug Testing	266.10		(266.10)
430-3210 Telephone - Street	325.86	425.00	99.14
430-3310 Travel		289.00	289.00
430-3610 Electricity -DPW Garage	974.60	1,360.00	385.40
430-3620 Gas Heat -DPW Garage	1,258.17	2,040.00	781.83
430-3730 Building Maintenance	1,951.10	3,400.00	1,448.90
430-3740 Equipment Maint & Repairs - Street Dept	5,162.96	6,290.00	1,127.04
430-4600 Training - Street		340.00	340.00
430-7400 Capital Improvements	105,313.00	150,000.00	44,687.00
430-7410 Equipment Lease Loader 50/25/25		2,652.00	2,652.00
TOTAL STREET DEPARTMENT	218,915.83	382,665.69	163,749.86
<u>STREET CLEANING</u>			
431-3740 Machinery Maintenance/Supplies	20,467.86	10,000.00	712.84
TOTAL STREET CLEANING	20,467.86	10,000.00	712.84
<u>SNOW & ICE REMOVAL</u>			
432-2210 Snow & Ice Removal	4,031.69	2,750.00	(18,072.31)
TOTAL SNOW/ICE REMOVAL	4,031.69	2,750.00	(18,072.31)
<u>TRAFFIC SIGNS/SIGNALS</u>			
433-3720 Misc Supplies- Traffic Signals	6,110.60	2,750.00	2,626.66
TOTAL TRAFFIC SIGNALS	6,110.60	2,750.00	2,626.66

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

<u>Account # & 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
TOTAL STREET LIGHTING	16,641.04	33,613.00	218.89
<u>STORM SEWERS & DRAINS</u>			
436-2450 Materials & Supplies	344.82		425.00
436-3710 Storm Water Project MS4	0.00	175,000.00	97,500.00
TOTAL STORM SEWER	344.82	175,000.00	97,925.00
<u>STREET MAINTENANCE</u>			
438-2450 Materials & Supplies St Maintenance	427.18	0.00	425.00
438-3720 Street Paving		0.00	425.00
TOTAL STREET MAINTENANCE	427.18	0.00	425.00
<u>PARKING FACILITIES</u>			
445-0315 Software (UP Safety)	2,789.40	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	674.84	1,500.00	825.16
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
TOTAL PARKING FACILITIES	39,799.60	114,241.74	74,442.14
<u>FLOOD CONTROL</u>			

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

<u>Account # & 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
TOTAL FLOOD CONTROL	652.16	11,250.00	10,597.84
 <u>RECREATION</u>			
452-7400 CAP Parks		6,500.00	6,500.00
TOTAL RECREATION	0.00	6,500.00	6,500.00
 <u>DONATIONS</u>			
453-5440 MCCD Stream Gage	0.00	500.00	500.00
TOTAL DONATIONS	0.00	500.00	500.00
 <u>SHADE TREES</u>			
455-2460 Materials & Supplies	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
TOTAL SHADE TREES	7,818.00	8,500.00	682.00
 <u>ECONOMIC DEVELOPMENT</u>			
463-3020 IBW Remediation		1,500.00	1,500.00
463-3100 Comprehensive Plan Implementation	784.00	5,000.00	4,216.00
TOTAL ECONOMIC DEVELOPMENT	784.00	6,500.00	5,716.00
 <u>DOWNTOWN DISTRICT</u>			
465-3740 Maintenance/Repair (Decorations)		0.00	0.00
465-5400 Contribution - ECA	5,000.00	10,000.00	5,000.00
TOTAL DOWNTOWN DISTRICT	5,000.00	10,000.00	5,000.00
 <u>INTER-GOVNMTAL EXPENSES</u>			
481-5200 Firemans Relief Fund		46,570.00	41,500.00
TOTAL INTER-GOVNMTAL EXPENSES	0.00	46,570.00	41,500.00
 <u>INSURANCE</u>			
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
Preliminary June 30, 2024 - General

<u>Account # & 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)
TOTAL INSURANCE	70,533.29	83,820.00	13,286.71
<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	3,972.50	5,445.00	1,472.50
487-5310 N/U Pension MMO	9,459.59	76,552.80	67,093.21
TOTAL EMPLOYEE BENEFITS	100,318.19	342,579.66	242,261.47
<u>EMPLOYER FICA EXPENSES</u>			
488-1620 Unemployment Compensation	6,179.15	6,600.00	420.85
TOTAL EMPLOYER FICA EXPENSES	6,179.15	6,600.00	420.85
Total Expenses	2,617,414.35	5,343,398.19	3,026,012.90
Excess Revenue Over(Under) Expenditures	839,910.62	17,228.00	(281,766.57)

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

<u>Account # & Title</u>	<u>Y-T-D</u>	<u>Budget</u> 12/31/2024	<u>Variance</u>
Revenues			
INTEREST			
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	37,726.43	0.00	37,726.43
<u>TOTAL INTEREST</u>	<u>39,642.30</u>	<u>50,000.00</u>	<u>(10,357.70)</u>
STATE SHARED REVENUE			
355-0500 Foreign Cas Ins Pre (Pension Aide)	0.00	44,715.00	(44,715.00)
<u>TOTAL STATE SHARED REVENUE</u>	<u>0.00</u>	<u>44,715.00</u>	<u>(44,715.00)</u>
SANITATION			
364-1200 Pretreatment Revenues	-	8,000.00	(8,000.00)
364-2010 Sewer Rents	861,496.69	1,750,000.00	(888,503.31)
364-2020 Lien Sewer Rents	4,373.30	8,500.00	852,996.69
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>912,784.68</u>	<u>2,070,022.00</u>	<u>(1,157,237.32)</u>
MISCELLANEOUS REVENUES			
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>	957,148.38	2,173,974.00	(3,047,769.48)
Expenses			
GENERAL GOVERNMENT			
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
Preliminary June 30, 2024 - Sewer

<u>Account # & 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	799.25	2,000.00	1,200.75
401-2130 Office Equipment/Furniture - Admin	224.05	250.00	25.95
401-2140 IT Expenses	2,903.75	4,125.00	1,221.25
401-2150 Computer Equipment/Supplies - Admin	494.77	2,500.00	2,005.23
401-2160 Equipment Repair/Maintenance - Admin	28.68	687.50	658.82
401-2300 Vehicle Expense - Admin		375.00	375.00
401-3110 Data Storage software	2,042.00	2,125.00	83.00
401-3210 Telephone - Admin	431.50	2,162.50	1,731.00
401-3250 Postage - Payroll Processing Fee	1,651.56	4,625.00	2,973.44
401-3310 Travel - Admin		800.00	800.00
401-3400 Advertising/Printing - Admin	1,081.82	1,375.00	293.18
401-4200 Dues Subscriptions/Memberships - Admin	1,285.36	3,125.00	1,839.64
401-4600 Training/Conferences - General Government		625.00	625.00
			0.00
<u>TOTAL GENERAL GOVT</u>	57,117.88	124,616.07	67,498.19
<u>FINANCIAL ADMINISTRATION</u>			
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	1,100.88	3,795.00	2,694.12
402-3210 Credit Card Fees	4,101.41	9,405.00	5,303.59
<u>TOTAL FINANCIAL ADMIN</u>	34,366.63	108,375.30	74,008.67
<u>TAX COLLECTION</u>			
<u>LEGAL SERVICES</u>			
404-3200 Legal Services - WWTP	53,464.20	32,500.00	(20,964.20)
<u>TOTAL LEGAL SERVICES</u>	53,464.20	32,500.00	(20,964.20)

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

<u>Account # & Title</u>	<u>Y-T-D</u>	<u>Budget</u> 12/31/2024	<u>Variance</u>
ENGINEERING			
408-3130 Engineering	49,372.81	50,625.00	1,252.19
TOTAL ENGINEERING	49,372.81	50,625.00	1,252.19
MUNICIPAL BUILDINGS (70/15/15)			
409-2360 Materials & Supplies - Mun Bldg		275.00	275.00
409-3610 Electricity-Mun. Bldg.	803.89	2,791.25	1,987.36
409-3620 Electricity-Annex	149.42	687.50	538.08
409-3640 Gas - Annex	654.64	618.75	(35.89)
409-3730 Maintenance & Repair Annex	96.25	962.50	866.25
409-3740 Maintenance & Repairs	1,310.58	687.50	(623.08)
TOTAL MUNICIPAL BUILDING	3,014.78	6,022.50	3,007.72
SANITARY SEWER			
429-1400 Sewer Staff Salaries	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	8,957.99	27,000.00	18,042.01
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
Preliminary June 30, 2024 - Sewer

<u>Account # & 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>368,081.52</u>	<u>1,186,785.28</u>	<u>818,703.76</u>
 <u>STREET DEPARTMENT (35/30/30/05)</u>			
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)	2,286.99	12,540.00	10,253.01
430-2380 Uniforms - Street Dept	604.35	2,640.00	2,035.65
430-2500 Vehicle Manintenance/Repair- Street Dept	2,080.43	5,115.00	3,034.57
430-2600 Small Tools/Minor Equip - Street Dept	465.92	1,320.00	854.08
430-3210 Telephone - Street Dept	54.45	412.50	358.05
430-3310 Travel - Street Dept		280.50	280.50
430-3610 Electricity - Street Dept	208.85	1,320.00	1,111.15
430-3620 Gas - Street Dept	633.14	1,980.00	1,346.86
430-3730 Building Maintenance - Street Dept	146.66	3,300.00	3,153.34
430-3740 Equipment Maint & Repair - Street Dept	2,001.23	6,105.00	4,103.77
430-4600 Conferences/Training - Street Dept		330.00	330.00
430-7400 CAP Improvements		0.00	0.00
430-7410 Equipment Lease Loader 50/25/25		2,574.00	2,574.00
<u>TOTAL STREET DEPARTMENT</u>	<u>87,755.75</u>	<u>225,821.69</u>	<u>138,065.94</u>

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

<u>Account # & Title</u>	<u>Y-T-D</u>	<u>Budget</u> 12/31/2024	<u>Variance</u>
<u>INSURANCE</u>			
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)
TOTAL INSURANCE	72,200.35	85,090.00	12,889.65
<u>EMPLOYEE BENEFITS/INS</u>			
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	2,763.75	5,527.50	2,763.75
487-5310 N/U Pension MMO	9,460.59	76,522.80	67,062.21
TOTAL EMPLOYEE BENEFITS	171,042.13	346,580.37	175,538.24
<u>EMPLOYER FICA EXPENSES</u>			
488-1620 Unemployment Comp PSAB	6,272.75	6,700.00	427.25
TOTAL EMPLOYER FICA EXPENSES	6,272.75	6,700.00	427.25
TRANSFERS			
Total Expenses	902,688.80	2,173,116.21	1,270,427.41
Excess Revenue Over(Under) Expenditures	54,459.58	857.79	(141,745.97)

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

<u>Account # & Title</u>	<u>Y-T-D</u>	<u>Budget</u> 12/31/2024	<u>Variance</u>
Revenues			
INTEREST			
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	0.53	0.00	0.53
341-0211 Interest-Water-P Plus	17,339.05	0.00	17,339.05
<u>TOTAL INTEREST</u>	<u>19,469.74</u>	<u>50,000.00</u>	<u>(30,530.26)</u>
STATE GRANT PROGRAM			
354-1230 PA Small Water Grants		0.00	(1,550,000.00)
354-1260 American Recovery Funds	0.00	1,630,000.00	(1,550,000.00)
<u>TOTAL STATE GRANTS</u>	<u>-</u>	<u>1,630,000.00</u>	<u>(1,550,000.00)</u>
STATE SHARED REVENUE			
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>
PMT FROM WATER CO			
378-1110 Water Service-Turn on/off	0.00	250.00	(250.00)
378-2100 Water Rents	1,015,929.58	2,200,000.00	(1,184,070.42)
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	10,995.00	110,000.00	(99,005.00)
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>1,099,466.19</u>	<u>2,732,310.00</u>	<u>(1,632,843.81)</u>
MISCELLANEOUS REVENUES			
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>			
	1,123,657.33	4,466,262.00	(3,350,011.11)
Expenses			

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

<u>Account # & Title</u>	<u>Y-T-D</u>	<u>Budget</u> 12/31/2024	<u>Variance</u>
<u>GENERAL GOVERNMENT</u>			
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	709.20	2,000.00	1,290.80
401-2130 Office Equipment/Furniture - Admin	224.05	250.00	25.95
401-2140 IT Expenses	2,903.75	4,125.00	1,221.25
401-2150 Computer Equipment/Supplies - Admin	494.77	2,500.00	2,005.23
401-2160 Equipment Repair/ Maintenance - Admin	28.68	687.50	658.82
401-2300 Vehicle Expense - Admin	0.00	375.00	375.00
401-3110 Data Storage software	2,042.00	2,125.00	83.00
401-3210 Telephone - Admin	431.50	2,162.50	1,731.00
401-3250 Postage - Payroll Processing Fee	2,404.01	4,625.00	2,220.99
401-3310 Travel - Admin	0.00	800.00	800.00
401-3400 Advertising/Printing - Admin	1,678.56	1,375.00	(303.56)
401-4200 Dues Subscriptions/Memberships - Admin	1,285.36	3,125.00	1,839.64
401-4600 Training/Conferences - General	0.00	625.00	625.00
401-7200 CIP - New Car	0.00	0.00	0.00
<u>TOTAL GENERAL GOVT</u>	55,527.02	124,616.07	69,089.05
<u>FINANCIAL ADMINISTRATION</u>			
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	1,805.25	2,145.00	339.75
402-3160 Billing Software	5,103.80	7,425.00	2,321.20
402-3170 Accounting Software	1,100.88	3,795.00	2,694.12
402-3210 Credit Card Fees	4,101.41	9,405.00	5,303.59
<u>TOTAL FINANCIAL ADMIN</u>	36,252.01	108,375.30	72,123.29
<u>LEGAL SERVICES</u>			

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

<u>Account # & 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)
TOTAL LEGAL SERVICES	178,144.01	25,500.00	(152,644.01)
 <u>ENGINEERING</u>			
408-3130 Engineering	57,878.09	100,000.00	42,121.91
TOTAL ENGINEERING	57,878.09	100,000.00	42,121.91
 <u>MUNICIPAL BUILDINGS (70/15/15)</u>			
409-2360 Materials & Supplies - Mun Bldg	0.00	275.00	275.00
409-3610 Electricity-Mun. Bldg.	803.89	2,791.25	1,987.36
409-3620 Electricity-Annex	149.42	687.50	538.08
409-3640 Gas - Annex	654.64	618.75	(35.89)
409-3730 Maintenance & Repair Annex	93.25	962.50	869.25
409-3740 Maintenance & Repairs	1,310.58	687.50	(623.08)
TOTAL MUNICIPAL BUILDING	3,011.78	6,022.50	3,010.72
 <u>STREET DEPARTMENT (35/30/30/05)</u>			
430-1220 Street Superintendent Salary	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)	2,227.79	12,540.00	10,312.21
430-2380 Uniforms - Street Dept	604.35	2,640.00	2,035.65
430-2500 Vehicle Manintenance/Repair- Street Dept	2,080.43	5,115.00	3,034.57
430-2600 Small Tools/Minor Equip - Street Dept	465.92	1,320.00	854.08
430-3150 Drug Testing	54.45		
430-3210 Telephone - Street Dept	0.00	412.50	412.50
430-3310 Travel - Street Dept	0.00	280.50	280.50
430-3610 Electricity - Street Dept	208.85	1,320.00	1,111.15
430-3620 Gas - Street Dept	633.14	1,980.00	1,346.86
430-3730 Building Maintenance- Street Dept	146.66	3,300.00	3,153.34

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

<u>Account # & Title</u>	<u>Y-T-D</u>	<u>Budget</u> 12/31/2024	<u>Variance</u>
430-3740 Equipment Maint & Repair - Street Dept	2,001.23	6,105.00	4,103.77
430-4600 Conferences/Training - Street Dept		330.00	330.00
430-7410 Equipment Lease Loader 50/25/25		2,574.00	2,574.00
TOTAL STREET DEPARTMENT	88,526.66	225,822.59	137,295.93

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	11,728.17	15,000.00	3,271.83
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	21,699.44	100,000.00	78,300.56
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
TOTAL WATER FACILITIES	1,051,141.24	2,175,477.63	1,124,336.39

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
Preliminary June 30, 2024 - Water

<u>Account # & Title</u>	<u>Y-T-D</u>	<u>Budget</u> <u>12/31/2024</u>	<u>Variance</u>
471-1110 Penn Vest Water Line	19,687.14	47,603.00	27,915.86
471-1120 Penn Vest Dam	16,289.30	39,442.00	23,152.70
471-1130 Penn Vest Dam	0.00	32,970.00	32,970.00
TOTAL DEBT SERVICE	35,976.44	281,844.50	245,868.06
 <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	3,295.51	7,557.00	4,261.49
472-1130 interest -2021 Loan	4,714.45	10,968.00	6,253.55
472-1120 Penn Vest Dam - Interest	34,153.97	77,000.00	
TOTAL DEBT INTEREST	100,320.40	211,525.00	111,204.60
 <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)
TOTAL INSURANCE	72,200.36	85,090.00	12,889.64
 <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	2,763.75	5,527.50	2,763.75
487-5310 N/U Pension MMO	9,460.59	76,522.80	67,062.21
TOTAL EMPLOYEE BENEFITS	171,903.17	346,580.37	174,677.20
 <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
TOTAL EMPLOYER FICA EXPENSES	6,272.75	656,700.00	650,427.25
 Total Expenses	 1,857,153.93	 4,347,553.96	 2,490,400.03
 Excess Revenue Over(Under) Expenditures	 (733,496.60)	 (1.00)	 (133,940.59)

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

<u>Account # & Title</u>	<u>Y-T-D</u>	<u>Budget</u> 12/31/2024	<u>Variance</u>
Revenues			
<u>SANITATION</u>			
364-3010 Solid Waste User Fees	772,871.92	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	5,821.95	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)
<u>TOTAL SANITATION</u>	786,266.98	975,000.00	(24,297.99)
Total Revenues	786,266.98	975,000.00	(24,297.99)
<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
<u>TOTAL SANITATION</u>	49,945.69	158,797.25	154,745.45
<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
<u>TOTAL SOLID WASTE</u>	474,651.46	816,000.00	740,968.47
<u>Total Expenses</u>	524,597.15	974,797.25	895,713.92
<u>Excess Revenue Over(Under) Expenditures</u>	261,669.83	202.75	871,415.93

COLLECTIONS

Category

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

Amount/number

	30
\$	36,819.57
	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

6/28/2024
\$ 916,093.41
\$ 864,093.41
\$ 302,386.40
\$ 922,618.09
\$ 772,638.09
\$ 328,256.89
1,200
Not at this time

YTD \$ 1,884,358.96 Inc. Penalty
 Billed less discount & adj- Plus Penalty