

**MINUTES FOR THE REGULAR MEETING  
EAST STROUDSBURG BOROUGH COUNCIL  
TUESDAY, AUGUST 20, 2024 – 7:15 PM**

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

**PRESENT IN PERSON:** Sonia Wolbert; Carrie Panepinto; Jane Gagliardo; Paul Shemansky; Edmund Freeborn via WebEx ; Mayor Victor Brozusky; Peter Marshall, Interim Borough Manager; Solicitor John Prevoznik; Russ Scott, Borough Engineer of RKR Hess, Lee Philips, Director of Public Works; Layla Richard, Director of Finance; and Danielle Decker, Assistant to Borough Manager

**ABSENT:** Erika Huber;

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

**Report on Executive Session:** The Solicitor reported that an Executive Session was held on August 20, 2024, starting at 6:45 PM, prior to the start of the Council Meeting. Ms. Wolbert, Ms. Panepinto, , Ms. Gagliardo, Mr. Shemansky, Solicitor Prevoznik, Mr. Marshall were all present and Mayor Brozusky arrived at 6:52 PM. The manager's search, results of the manager's search, and a minor contract negotiated through the negotiations committee. The interim manager and what would happen when a manager was found. There was a brief discussion on the Middle Dam. Executive Session ended at approximately 7:05 PM and no decisions were made during Executive Session.

**Minutes of August 6, 2024, Council Regular Meeting:** A motion was made by Mr. Shemansky and seconded by Ms. Gagliardo to approve the August 6, 2024 Council Regular Meeting Minutes. The motion passed unanimously.

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

**East Stroudsburg Community Alliance (ECA):** Ms. Wolbert announced that ECA was looking to hold the Big Bang Event on Saturday October 26, 2024 from 2 PM to 9 PM.

A motion was made by Ms. Panepinto and seconded by Ms. Gagliardo to approve East Stroudsburg Community Alliance (ECA) holding their Big Bang Event on October 26, 2024 from 2 PM to 9 PM, contingent upon permits and insurance documents being updated. The motion passed unanimously.

**Fire Report:** distributed via email. Chief Black announced they would have a stand at Picklefest this year.

**ENGINEER'S ACTION ITEM'S:** distributed via email

**East Broad Street Paving and ADA Ramp Project:** A motion was made by Ms. Gagliardo and seconded by Ms. Panepinto to approve Change Order No. 2, as submitted by M & J Excavation, Inc. for the East Broad Street Project, representing a reduction to the contract in the amount of \$40,067.15, as recommended by the Engineer. Upon approval of this Change Order, the final Contract amount will be \$164,416.35. The motion passed unanimously.

A motion was made by Ms. Panepinto and seconded by Ms. Gagliardo, to approve Payment Application No. 2, as submitted by M & J Excavation, Inc. for the East Broad Street Paving Project in the amount of \$124,142.33, as recommended by the Engineer. Upon approval, the only amount remaining to be paid under the Contract is the 5% Retainage.

## **REPORTS:**

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

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

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

## **COMMITTEES:**

**Operations Committee:** No meeting.

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

**Community Relations Committee:** Ms. Panepinto announced the new Hometown Hero banners have arrived and have been checked and the plan is to have them all hanging up by Veteran's Day. Ms. Panepinto announced the fundraiser for the renaming of the Dansbury Park Baseball Field to the William T. Reese Baseball Field has started and should take place sometime next spring.

Ms. Panepinto asked for a Jane Gagliardo to fill the empty position on the Council of Governments, and everyone agreed.

**Correspondence:** Ms. Wolbert announced that everyone received their invitation to the Pennsylvania State Association of Boroughs (PSAB) Leadership Conference.

**Mayor Victor Brozusky:** Mayor Brozusky gave a shout out to Lee and his crew for the great job they did with the storms that came through the Borough. Mayor Brozusky asked for the crosswalks by the schools to be checked, since kids would be heading back next week. Mayor Brozusky advised residents with East Stroudsburg University (ESU) students to feel free to give a call to the non-emergency line of the police department if any problems do arise with neighbors.

**Carrie Panepinto:** Nothing to report.

**Jane Gagliardo:** Ms. Gagliardo thanked Danielle for posting the renaming of Sambo Creek Survey on the website and reminded residents that the last day to vote is September 13<sup>th</sup>. Ms. Gagliardo added that a great job was done on Perry Street.

**Paul Shemansky:** Mr. Shemansky inquired about potholes on the streets and when the patching was being done. Mr. Shemansky inquired about what could be done about a coyote running around.

**Ed Freeborn:** Nothing to report.

**Sonia Wolbert:** Nothing to report.

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

### **Manager's Report:**

A motion was made by Ms. Panepinto and seconded by Mr. Shemansky approve to submit a request to PennDOT for partial reimbursement of the Borough's expenses to date related to the approved waterline relocation as part of the PennDOT King Street (SR 2015) Bridge Superstructure

Replacement Project, pursuant to the executed Utility Relocation Reimbursement Agreement – Contract No. 05U460. The motion passed unanimously.

A motion was made by Mr. Shemansky and seconded by Ms. Panepinto to approve the East Stroudsburg Youth Association (ESYA) Football & Cheer Kickoff Parade on Sunday, September 1, 2024 starting at 9 AM, contingent upon all fees and insurance documents being received. The parade route is from Dansbury Park to Day Street to Lenox Avenue, to Elizabeth Street, to entrance of Stadium and ends on South High School's Football Field. The walking parade will be with police and fire department escorts, along with parents, volunteers, and participants. The motion passed unanimously.

A motion was made by Ms. Panepinto and seconded by Ms. Gagliardo to refer to the Operations Committee the East Stroudsburg United Methodist Church's request for ticketing parking violations in the Harlacher Lot be suspended on Mondays between the hours of 1:30 PM to 4 PM for the open food pantry and community meals being served from 2 PM to 4 PM with an average of 300 persons per week attending, due to limited parking in their own parking lot to accommodate such event. The motion passed unanimously.

A motion was made by Ms. Gagliardo and seconded by Ms. Panepinto to table the proposal from ARGS Technology (the Borough's Professional IT Service provider) for the purchase and installation of the Borough's Upper Dam cameras, at CoStars prices, not to exceed \$4,951.50; the proposal from ARGS Technology (the Borough's Professional IT Service provider) for the purchase and installation of the Borough's Lower Dam cameras, at CoStars prices, not to exceed \$5,416.90; the proposal from ARGS Technology (the Borough's Professional IT Service provider) for the purchase and installation of the Borough's Wastewater Plant cameras, at CoStars prices, not to exceed \$9,664.89; and the proposal from ARGS Technology (the Borough's Professional IT Service provider) for the purchase and installation of the Borough's Maintenance Building and Yard cameras, at CoStars prices, not to exceed \$13,786.80. The motion passed unanimously.

A motion was made by Mr. Shemansky and seconded by Ms. Gagliardo to table the discussion of the Trash/Garbage Contract and any action. The motion passed unanimously.

Ms. Wolbert announced there is a manager candidate, Mr. Kelly Lewis. Solicitor Prevoznik added the Operations Committee interviewed him and would like to make him a conditional offer of employment until December 2025. Solicitor Prevoznik added the agreement is very similar to the one that Mr. Bond had when he first started at the Borough and the rate of pay is \$154,000 a year.

A motion was made by Ms. Panepinto and seconded by Ms. Gagliardo to approve making Mr. Lewis a conditional offer of employment of a start date of September 3<sup>rd</sup>, 2024 with the contingencies of criminal history background check, including DHI child clearances, and satisfactory check that he is bondable. The motion passed unanimously.

A motion was made by Ms. Panepinto and seconded by Ms. Gagliardo to approve Peter Marshall staying on for the same terms as he has been doing, but as a consultant through September 6, 2024. The motion passed unanimously.

**Police Report:** Captain Raymond gave a brief report on the 950 calls they received for the month of July. Captain Raymond fielded some questions from the residents in the audience.

**Public Comments – New Business & Non-Agenda Items:** John Kuvork of Oak Street inquired about the potholes on Oak Street and suggested that it not be paved because it is a speed street now for kids drive through stop signs. Mr. Kuvork suggested putting in speed bumps instead and spoke about activity going on around the Boiler Works property that has a daycare near it. Mr. Kuvork also inquired about the screening process for Section 8.

Linda Miller of Oak Street added she was a previous landlord on North Courtland Street and nowadays she notices that there are rental properties on North Courtland Street that do not have their grass cut and asked about rental inspections.

**Ratification of Bills Payable:** A motion was made by Ms. Gagliardo and seconded by Mr. Shemansky to approve the Warrant List #240820, conditional upon approval of President and Vice-President. The motion passed unanimously.

**Adjournment:**

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

**DPW**  
**Active and Future Projects**  
**As of 8.20.24**

**A. Paving Schedule**

1. **East Broad Street:** Curb, ADA ramps and Paving – **Paved - Waiting on Line Painting**
2. **Elm Street:** Milled and ready to Pave - **COMPLETED**
3. **Perry Street:** ADA Ramps - **COMPLETED**
4. **Pearl Street:** ADA Ramps – **COMPLETED**

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

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

**C. Crystal Street to One Way: COMPLETED**

**D. Levee Inspection: July 18<sup>th</sup> DEP COMPLETED**

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

**F. Water Plant:** Removing trees from Transmission Line right of way – **9/10 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 70% COMPLETED**

**K. Water Meter Replacement - ACTIVELY WORKING ON**

1. Total Meter: 3,152
2. Scheduled: 580
3. Completed: 1,334

**L. Veterans Memorial**

1. Round Washed Stone 1” to 3” \$400

**M. Patching Potholes**

**N. King Street Railing (PennDOT)**

**O. Sign for Annex - COMPLETED**

# MAINTENANCE DEPARTMENT DAILY REPORT

**DATE: 8/5/24 MONDAY**

Swept streets-Checked the town for storm damage & cleaned storm inlets off-Finished cleaning up the tree that
Came done along driveway up at Gregory's-Mowed-Hot tar around our utility patches-Painted yellow line on
Crystal St

**DATE: 8/6/24 TUESDAY**

Swept streets-2 Guys helped Billy replace curb stops-Weed Wacked-Dropped the F-550 dump off for new tires
Started fabricating asphalt extension plate for our dump truck-Picked bucket truck up from Aces-Picked tires up
From Service Tire so we can mount them-Cleaned the gutter out at Community Center & placed sandbags in
Front of the one door to try to keep water from coming into the brake room

**DATE: 8/7/24 WEDNESDAY**

Greased street sweeper & took it for tires-Cleaned off storm grates-Backed washed pool-Mounted & installed
Two tires on the bucket truck & one tire on the 2017 Peterbilt-Mowed & weed wacked-Finished the asphalt
extension plate for dump truck-Put a no parking sign back up-Cut two smaller trees down between the sidewalk &
Curb-Mowed with the boom mower along streets <span style="float: right;"><b>8 One Calls</b></span>

**DATE: 8/8/24 THURSDAY**

Swept streets-Boom Mowed-Took some meters out on Washington St-Made some signs
Checked the flood gates on the levee-Checked all the chainsaws for the rainstorm

**DATE: 8/9/24 FRIDAY**

Swept streets-Boom Mowed-Changed oil in recycling pickup-Checked town for storm damage during the storm
Made some signs for Washington St and Annex Building

**DATE: 8/10/24 SATURDAY**

Chris came in to pick up the two flags that came down on the bridge and checked other flags in town

**DATE: 8/11/24 SUNDAY**


## Public Works Weekly Report 8/5/24 thru 8/11/24

↓ Task Description	JW	JD	JM	CO	BH	GS	ES	RP	EG	AS	Total
Park Maintenance	1										1
Parking Lot Maintenance/Clean up	1										1
Levee Maintenance/Dog Waste		2								2	4
Shopping Carts											0
Sign Maintenance		12						5		6	23
Street/Stop Light Repair											0
Mowing/Weeding						21	4		16	13	54
Vehicle Repair		4						11			15
Shade Tree											0
PA 1 Call											0
Waste Water Treatment Plant											0
Waste Water Collection System	1										1
Storm Water Maintenance/Repair	3	8	4.5			13.5	12	4	12.5	12.5	70
Equipment Repair & Maintenance		6			16			5			27
Snow/Salt											0
Street Patching/Maintenance/Painting	3	6	6					8	5	5	33
Water Plant											0
Water Distribution System	1		9				8				18
Leaf/Brush Collection/Tree Trimming	4		13								17
Pool			3							3	6
Parade/Flags/Lights/Wreaths/Events				2							2
Parking Meters & Parking	3	2				7	8	8			28
Street Sweeping & Maintenance				40							40
Recycling											0
Building Maintenance	1	1	2								4
Golf Course											0
Meetings, Paper Work & Training	23										23
Vacation/comp/personal					24		8				32
Holiday											0
Sick / Medical Leave			4						8		12
Fire Calls											0
Meter Reading											0
<b>Cumulative Hours→</b>	<b>41</b>	<b>41</b>	<b>41.5</b>	<b>42</b>	<b>40</b>	<b>41.5</b>	<b>40</b>	<b>41</b>	<b>41.5</b>	<b>41.5</b>	<b>411</b>

# MAINTENANCE DEPARTMENT DAILY REPORT

**DATE: 8/12/24 MONDAY**

Swept streets-Picked trash up around Crystal St-Picked limbs up in Harlacker Lot-Picked Brush-Worked on clearing
Water transmission line-Fixed a water leak on Spring St-Burned parking tees on Washington St & put no parking
Up
<b>3 One Calls</b>

**DATE: 8/13/24 TUESDAY**

Cleared along water transmission line-Picked Brush-Went to McCarthy Tire to have new tires installed on rims for
Skid steer-Put the 10-minute delivery parking up on Crystal St-Pushed brush pile up-Put new skid steer tires back
On skid steer-Dropped taper off at Medico-Put sign back up at firehouse
<b>8 One Calls</b>

**DATE: 8/14/24 WEDNESDAY**

Swept streets-Cleared along water transmission line-Picked Brush-Mowed Levee-Mowed and weed wacked
Fixed garbage can door in front on Rudy's-Boom Mowed-Put a street name sign back up-Filled a pothole in with
Cold patch
<b>10 One Calls</b>

**DATE: 8/15/24 THURSDAY**

Swept streets-Cleared along water transmission line-Back washed pool-Fixed pull chain in bathhouse for light
Picked brush-Mowed & weed wacked-Mowed Levee-Boom mowed alongside roads
<b>8 One Calls</b>

**DATE: 8/16/24 FRIDAY**

Swept streets-Picked trash on Crystal St-Changed garbage cans on Crystal-Cut a limb off tree on S. Green-Mowed
And weed wacked-Mowed Levee-Boom mowed-Cleared along water transmission line-Put up sign at Annex
Trimmed trees
<b>5 One Calls</b>

**DATE: 8/17/24 SATURDAY**


**DATE: 8/18/24 SUNDAY**




ZONING ACTIVITIES JULY 29 THRU AUGUST 11 2024

PHONE CALLS- 25

MEETINGS- 17

SITE VISITS-8

PERMITS- 3

PERMITS SWIMMING POOLS-

PERMITS SIGNS-4

NOV'S SWIMMING POOLS-2

NOV'S SIGNS-

NOV'S-3

PLAN REVIEWS-3

CERTIFICATE OF NON CONFORMANCE REVIEW - 9

CERTIFICATE OF NON CONFORMANCE ISSUED-

ORDINANCE REVIEWS- 2

PARKING ISSUES-7

## **Biweekly Report Parking**

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

**7/29/2024 -8/11/2024**

### **Tickets**

- 116 tickets issued
- Jordan Mccarther:2
- Dave Oney: 4 bad tickets
- Matt Delorme: 2 bad tickets

### **Property's Posted**

- Jordan: 6
- Matt: 0
- Dave: 0

### **Inspections**

- **Jordan Mccather : 6**
- **Matthew DeLorme: 3**
- **Court**
- 8 court cases
- Not Guilty :5
- Guilty: 2
- Guilty no fine: 1

### **Meter maintenance**

- All meters in borough certified
- 10 meters broken 10 meters repaired

### **Other Activities**

Helped find zoning and codes violations for the codes and zoning officer while patrolling the borough.



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

<u>Account # &amp; Title</u>	<u>Y-T-D</u> <u>7/31/2024</u>	<u>Y-T-D</u> <u>7/31/2023</u>	<u>Variance</u>	<u>%</u>	<u>Budget</u> <u>12/31/2024</u>	<u>Variance</u>	<u>%</u>
<b>Revenues</b>							
<b>TAXES</b>							
301-1000 Property Tax-Current Year	2,563,926.67	2,135,688.57	428,238.10	(0.20)	2,845,727.87	(281,801.20)	0.10
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	818.66	0.00	818.66	0.00	294.70	523.96	(1.78)
301-4000 Property Tax - Delinquent	70,934.21	60,684.13	10,250.08	(0.17)	124,371.44	(53,437.23)	0.43
<b>TOTAL TAXES</b>	<b>2,635,679.54</b>	<b>2,196,981.68</b>	<b>438,697.86</b>	<b>(0.20)</b>	<b>2,970,884.33</b>	<b>(335,204.79)</b>	<b>0.11</b>
<b>ACT 511 TAXES</b>							
310-1000 Real Estate Transfer Tax	96,126.66	87,049.68	9,076.98	(0.10)	160,000.00	(63,873.34)	0.40
310-2000 Earned Income Tax	621,289.89	604,226.48	17,063.41	(0.03)	1,200,000.00	(578,710.11)	0.48
310-5000 Municipal Service Tax	172,181.14	167,788.72	4,392.42	(0.03)	350,000.00	(177,818.86)	0.51
<b>TOTAL ACT 511 TAXES</b>	<b>889,597.69</b>	<b>859,064.88</b>	<b>30,532.81</b>	<b>(0.04)</b>	<b>1,710,000.00</b>	<b>(820,402.31)</b>	<b>0.48</b>
<b>BUSINESS LICENSES/PERMITS</b>							
321-2000 Health/Restaurant Licenses	6,071.00	6,935.50	(864.50)	0.12	10,000.00	(3,929.00)	0.39
321-6100 Rental License	154,971.00	143,434.00	11,537.00	(0.08)	165,000.00	(10,029.00)	0.06
321-6110 Short-Term Rental Lic.	0.00	0.00	0.00	0.00	2,500.00	(2,500.00)	1.00
321-8000 Cable TV Franchise Tax	41,572.17	52,220.39	(10,648.22)	0.20	105,000.00	(63,427.83)	0.60
<b>TOTAL LICENSES/PERMITS</b>	<b>202,614.17</b>	<b>202,589.89</b>	<b>24.28</b>	<b>0.00</b>	<b>282,500.00</b>	<b>(79,885.83)</b>	<b>0.28</b>
<b>NON-BUSINESS PERMITS</b>							
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	11,550.00	4,310.00	7,240.00	(1.68)	9,000.00	2,550.00	(0.28)
322-9400 Misc Permits	453.50	1,087.50	(634.00)	0.58	2,000.00	(1,546.50)	0.77
<b>TOTAL NON-BUSINESS PERMITS</b>	<b>12,153.50</b>	<b>5,722.50</b>	<b>6,431.00</b>	<b>(1.12)</b>	<b>12,500.00</b>	<b>(346.50)</b>	<b>0.03</b>
<b>FINES</b>							
331-1100 Vehicle Code Violations	118,546.25	88,421.19	30,125.06	(0.34)	180,000.00	(61,453.75)	0.34
331-1200 Violation of Zoning Ord & Statutes	16,124.58	12,450.00	3,674.58	(0.30)	25,000.00	(8,875.42)	0.36
331-1210 Vehicle Boot Fines	0.00	50.00	(50.00)	1.00	0.00	0.00	0.00
<b>TOTAL FINES</b>	<b>134,670.83</b>	<b>100,921.19</b>	<b>33,749.64</b>	<b>(0.33)</b>	<b>205,000.00</b>	<b>(70,329.17)</b>	<b>0.34</b>
<b>INTEREST</b>							
<b>TOTAL INTEREST</b>	<b>133,888.43</b>	<b>137,014.67</b>	<b>(3,126.24)</b>	<b>0.02</b>	<b>150,765.00</b>	<b>(16,876.57)</b>	<b>0.11</b>
<b>RENTS</b>							
342-5310 Royalties - Cell Tower	17,429.20	18,199.80	(770.60)	0.04	40,000.00	(22,570.80)	0.56
<b>TOTAL RENTS</b>	<b>17,429.20</b>	<b>18,199.80</b>	<b>(770.60)</b>	<b>0.04</b>	<b>40,000.00</b>	<b>(22,570.80)</b>	<b>0.56</b>
<b>STATE GRANT PROGRAM</b>							
354-1200 Performance Grant - Twin Boroughs	0.00	0.00	0.00	0.00	22,000.00	(22,000.00)	1.00
354-1230 PA Small H2O Grant- Brown St	58,066.00	0.00	58,066.00	0.00	0.00	58,066.00	0.00
354-1260 American Recovery Funds	0.00	0.00	0.00	0.00	1,880,000.00	(1,880,000.00)	1.00
<b>TOTAL STATE GRANTS</b>	<b>58,066.00</b>	<b>0.00</b>	<b>58,066.00</b>	<b>0.00</b>	<b>1,902,000.00</b>	<b>(1,843,934.00)</b>	<b>0.97</b>
<b>STATE SHARED REVENUE</b>							
355-0020 Liquid Fuels	244,456.68	246,080.08	(1,623.40)	0.01	240,000.00	4,456.68	(0.02)
355-0030 Turnback Allocation	6,040.00	6,040.00	0.00	0.00	6,040.00	0.00	0.00
355-0100 Public Utility Realty/Bev Tax	1,400.00	3,900.00	(2,500.00)	0.64	3,875.00	(2,475.00)	0.64
355-0500 Foreign Cas Ins Pre (Pension Aide)	0.00	0.00	0.00	0.00	135,500.00	(135,500.00)	1.00
355-0700 Foreign Fire Ins Premium Tax	0.00	0.00	0.00	0.00	46,750.00	(46,750.00)	1.00
<b>TOTAL STATE SHARED REVENUE</b>	<b>251,896.68</b>	<b>256,020.08</b>	<b>(4,123.40)</b>	<b>0.02</b>	<b>432,165.00</b>	<b>(180,268.32)</b>	<b>0.42</b>
<b>PMT IN LIEU OF TAXES</b>							
359-0010 Housing Authority PILOT	8,168.40	5,908.75	2,259.65	(0.38)	5,500.00	2,668.40	(0.49)
<b>TOTAL PILOT</b>	<b>8,168.40</b>	<b>5,908.75</b>	<b>2,259.65</b>	<b>(0.38)</b>	<b>5,500.00</b>	<b>2,668.40</b>	<b>(0.49)</b>
<b>GENERAL GOVERNMENT</b>							
361-1110 Closing Report Fee	4,442.00	4,255.55	186.45	(0.04)	8,000.00	(3,558.00)	0.44
361-3300 Permits - Zoning - Gen Government	22,265.19	66,310.29	(44,045.10)	0.66	50,000.00	(27,734.81)	0.55
361-3310 Building Permits	58,016.86	0.00	58,016.86	0.00	75,000.00	(16,983.14)	0.23
361-3320 Resale Inspections	9,468.80	0.00	9,468.80	0.00	5,000.00	4,468.80	(0.89)
361-3400 Zoning Plan Review	47,384.32	21,544.25	25,840.07	(1.20)	25,000.00	22,384.32	(0.90)
361-5000 Codes Office Supplies	0.00	0.70	(0.70)	1.00	0.00	0.00	0.00
<b>TOTAL GENERAL GOVERNMENT</b>	<b>141,577.17</b>	<b>92,110.79</b>	<b>49,466.38</b>	<b>(0.54)</b>	<b>163,000.00</b>	<b>(21,422.83)</b>	<b>0.13</b>
<b>PUBLIC SAFETY</b>							

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

<u>Account # &amp; Title</u>	<u>Y-T-D</u> <u>7/31/2024</u>	<u>Y-T-D</u> <u>7/31/2023</u>	<u>Variance</u>	<u>%</u>	<u>Budget</u> <u>12/31/2024</u>	<u>Variance</u>	<u>%</u>
<b>HIGHWAYS &amp; STREETS</b>							
363-2100 Meter Revenue	54,577.35	58,437.67	(3,860.32)	0.07	125,000.00	(70,422.65)	0.56
363-2200 Parking Permits	10,457.06	11,098.62	(641.56)	0.06	20,000.00	(9,542.94)	0.48
363-2210 Residential Parking Permit	2,240.00	785.00	1,455.00	(1.85)	525.00	1,715.00	(3.27)
363-2300 Meter Bags	88.00	637.60	(549.60)	0.86	850.00	(762.00)	0.90
363-5100 PennDOT Snow Removal	0.00	0.00	0.00	0.00	20,582.00	(20,582.00)	1.00
363-5200 Borough DPW Services	483.00	455.00	28.00	(0.06)	750.00	(267.00)	0.36
<b>TOTAL HIGHWAYS &amp; STREETS</b>	<b>67,845.41</b>	<b>71,413.89</b>	<b>(3,568.48)</b>	<b>0.05</b>	<b>167,707.00</b>	<b>(99,861.59)</b>	<b>0.60</b>
<b>SANITATION</b>							
364-1200 Pretreatment Revenues	0.00	0.00	0.00	0.00	8,000.00	(8,000.00)	1.00
364-2010 Sewer Rents	877,838.68	890,092.01	(12,253.33)	0.01	1,750,000.00	(872,161.32)	0.50
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	912,431.23	920,175.27	(7,744.04)	0.01	930,000.00	(17,568.77)	0.02
364-3020 Solid Waste Fees Penalties	(237.12)	21,712.60	(21,949.72)	1.01	27,500.00	(27,737.12)	1.01
364-3030 Solid Waste Bulk Items and Bags	7,097.50	10,978.15	(3,880.65)	0.35	7,500.00	(402.50)	0.05
364-3150 Lien Rents Solid Waste	5,544.24	0.00	5,544.24	0.00	1,500.00	4,044.24	(2.70)
364-3160 Lien Interest & Cost	5,136.34	4,531.29	605.05	(0.13)	8,500.00	(3,363.66)	0.40
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	8,669.60	2,478.38	6,191.22	(2.50)	63,522.00	(54,852.40)	0.86
364-9100 Smithfield EDU Fees	0.00	0.00	0.00	0.00	17,500.00	(17,500.00)	1.00
364-9200 Penalties	24,447.89	21,497.83	2,950.06	(0.14)	45,000.00	(20,552.11)	0.46
<b>TOTAL SANITATION</b>	<b>1,861,356.32</b>	<b>1,923,834.17</b>	<b>(62,477.85)</b>	<b>0.03</b>	<b>3,045,022.00</b>	<b>(1,183,665.68)</b>	<b>0.39</b>
<b>GOLF</b>							
<b>PMT FROM WATER CO</b>							
378-1110 Water Service-Turn on/off	150.00	1,425.00	(1,275.00)	0.89	250.00	(100.00)	0.40
378-2100 Water Rents	1,026,141.68	1,031,278.50	(5,136.82)	0.00	2,200,000.00	(1,173,858.32)	0.53
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	6,830.88	1,995.82	4,835.06	(2.42)	2,000.00	4,830.88	(2.42)
378-2130 Hydrant Fees	(165.00)	0.00	(165.00)	0.00	0.00	(165.00)	0.00
378-4300 Water Sales Bulk	69,660.27	26,994.97	42,665.30	(1.58)	110,000.00	(40,339.73)	0.37
378-9000 EDU Connection Fees	4,792.50	2,478.39	2,314.11	(0.93)	68,210.00	(63,417.50)	0.93
378-9200 Penalties	29,635.27	23,229.91	6,405.36	(0.28)	35,000.00	(5,364.73)	0.15
378-9300 Sale of Meters & Supplies	0.00	0.00	0.00	0.00	5,000.00	(5,000.00)	1.00
378-9400 Water Dept. Services	0.00	475.00	(475.00)	1.00	1,850.00	(1,850.00)	1.00
<b>TOTAL PMT FROM WATER CO</b>	<b>1,137,025.32</b>	<b>1,087,877.59</b>	<b>49,147.73</b>	<b>(0.05)</b>	<b>2,622,310.00</b>	<b>(1,485,284.68)</b>	<b>0.57</b>
<b>MISCELLANEOUS REVENUES</b>							
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	16,224.44	14,134.24	2,090.20	(0.15)	27,573.01	(11,348.57)	0.41
380-1070 Miscellaneous Income	16,695.25	9,120.39	7,574.86	(0.83)	5,000.00	11,695.25	(2.34)
380-5100 Shopping Cart Fees	1,410.00	1,035.00	375.00	(0.36)	4,000.00	(2,590.00)	0.65
<b>TOTAL MISC. REVENUES</b>	<b>34,329.69</b>	<b>24,289.63</b>	<b>10,040.06</b>	<b>(0.41)</b>	<b>45,573.01</b>	<b>(11,243.32)</b>	<b>0.25</b>
<b>CONTR. FROM PRIVATE</b>							
<b>SALE OF ASSETS</b>							
391-0010 Sale of Assets	0.00	26,650.00	(26,650.00)	1.00	0.00	0.00	0.00
391-0020 Damage to Borough Property	48,386.00	464.54	47,921.46	(103.16)	15,000.00	33,386.00	(2.23)
<b>TOTAL SALE OF ASSETS</b>	<b>48,386.00</b>	<b>27,114.54</b>	<b>21,271.46</b>	<b>(0.78)</b>	<b>15,000.00</b>	<b>33,386.00</b>	<b>(2.23)</b>
<b>TRANSFERS</b>							
392-0350 Transfer from Highway Aid Fund Res	0.00	0.00	0.00	0.00	400,000.00	(400,000.00)	1.00
<b>TOTAL TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>(400,000.00)</b>	<b>1.00</b>
<b>CAPITAL PROCEEDS</b>							
393-1200 Subsidy Payments	42,565.94	1,846,844.26	(1,804,278.32)	0.98	0.00	42,565.94	0.00
<b>TOTAL CAPITAL PROCEEDS</b>	<b>42,565.94</b>	<b>1,846,844.26</b>	<b>(1,804,278.32)</b>	<b>0.98</b>	<b>0.00</b>	<b>42,565.94</b>	<b>0.00</b>
<b>DIVIDENDS</b>							
395-2000 Dividends Received - General Liability	0.00	32,241.79	(32,241.79)	1.00	18,000.00	(18,000.00)	1.00
395-3000 Dividends Received - Health Insurance	152,502.53	73,191.00	79,311.53	(1.08)	73,000.00	79,502.53	(1.09)
<b>TOTAL DIVIDENDS</b>	<b>152,502.53</b>	<b>105,432.79</b>	<b>47,069.74</b>	<b>(0.45)</b>	<b>91,000.00</b>	<b>61,502.53</b>	<b>(0.68)</b>
<b>Total Revenues</b>	<b>7,829,752.82</b>	<b>8,961,341.10</b>	<b>(1,131,588.28)</b>	<b>0.13</b>	<b>14,260,926.34</b>	<b>(6,431,173.52)</b>	<b>0.45</b>

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

<u>Account # &amp; Title</u>	<u>Y-T-D</u> <u>7/31/2024</u>	<u>Y-T-D</u> <u>7/31/2023</u>	<u>Variance</u>	<u>%</u>	<u>Budget</u> <u>12/31/2024</u>	<u>Variance</u>	<u>%</u>
<b>Expenses</b>							
<u>LEGISLATIVE</u>							
400-1100 Council Salary	8,333.19	7,886.57	(446.62)	(0.06)	15,000.00	6,666.81	0.44
400-1120 Mayor Salary	3,333.36	3,780.03	446.67	0.12	5,000.00	1,666.64	0.33
400-1610 FICA - Legislative	723.31	770.14	46.83	0.06	1,240.00	516.69	0.42
400-1630 Medicare - Legislative	169.12	159.86	(9.26)	(0.06)	290.00	120.88	0.42
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	10,853.46	9,548.46	0.88	4,500.00	3,195.00	0.71
400-3310 Misc/Travel	0.00	0.00	0.00	0.00	500.00	500.00	1.00
<b>TOTAL LEGISLATIVE</b>	<b>13,963.98</b>	<b>23,450.06</b>	<b>9,486.08</b>	<b>0.40</b>	<b>28,530.00</b>	<b>14,566.02</b>	<b>0.51</b>
<u>GENERAL GOVERNMENT</u>							
401-1210 Manager Salary	99,127.81	70,164.41	(28,963.40)	(0.41)	127,216.00	28,088.19	0.22
401-1220 DPW Director Salary -Admin	51,482.79	0.00	(51,482.79)	0.00	97,850.00	46,367.21	0.47
401-1400 Admin Staff Salary	59,302.50	97,215.40	37,912.90	0.39	144,418.00	85,115.50	0.59
401-1410 Utility Billing Coordinator	0.00	25,040.00	25,040.00	1.00	0.00	0.00	0.00
401-1610 FICA - Admin	8,455.95	13,983.80	5,527.85	0.40	23,001.00	14,545.05	0.63
401-1630 Medicare - Admin	1,988.61	2,980.19	991.58	0.33	5,379.27	3,390.66	0.63
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	14,495.39	6,117.12	(8,378.27)	(1.37)	8,000.00	(6,495.39)	(0.81)
401-2130 Office Equipment/Furniture	2,489.05	1,709.26	(779.79)	(0.46)	1,000.00	(1,489.05)	(1.49)
401-2140 IT Expenses	26,251.01	17,308.96	(8,942.05)	(0.52)	16,500.00	(9,751.01)	(0.59)
401-2150 Computer Equipment/Supplies-Gen Government	4,538.16	12,267.05	7,728.89	0.63	10,000.00	5,461.84	0.55
401-2160 Equipment Maintenance	714.71	1,081.50	366.79	0.34	2,750.00	2,035.29	0.74
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	3,846.91	4,787.09	940.18	0.20	8,650.00	4,803.09	0.56
401-3250 Postage - Payroll Processing Fee	12,899.90	7,139.36	(5,760.54)	(0.81)	18,500.00	5,600.10	0.30
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	8,048.28	1,159.00	(6,889.28)	(5.94)	5,500.00	(2,548.28)	(0.46)
401-4200 Association Dues/Subscriptions	11,860.58	23,442.62	11,582.04	0.49	12,500.00	639.42	0.05
401-4600 Training/Conference - General Government	200.00	4,000.00	3,800.00	0.95	2,500.00	2,300.00	0.92
<b>TOTAL GENERAL GOVT</b>	<b>311,535.65</b>	<b>294,005.76</b>	<b>(17,529.89)</b>	<b>(0.06)</b>	<b>498,464.27</b>	<b>186,928.62</b>	<b>0.38</b>
<u>FINANCIAL ADMINISTRATION</u>							
402-1000 Finance Director	15,120.18	0.00	(15,120.18)	0.00	100,000.00	84,879.82	0.85
402-1400 Finance - Staff Salaries	62,367.71	0.00	(62,367.71)	0.00	100,610.00	38,242.29	0.38
402-1610 Fica	4,804.26	0.00	(4,804.26)	0.00	0.00	(4,804.26)	0.00
402-1630 Medicare	1,051.21	0.00	(1,051.21)	0.00	0.00	(1,051.21)	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	10,000.00	25,070.00	15,070.00	0.60	48,800.00	38,800.00	0.80
402-3120 Accounting Services	5,970.56	3,810.00	(2,160.56)	(0.57)	6,500.00	529.44	0.08
402-3160 Billing Software	14,463.39	9,932.59	(4,530.80)	(0.46)	22,500.00	8,036.61	0.36
402-3170 Accounting Software	7,165.44	5,179.00	(1,986.44)	(0.38)	11,500.00	4,334.56	0.38
402-3210 Credit Card Fees	23,787.05	15,299.15	(8,487.90)	(0.55)	28,500.00	4,712.95	0.17
<b>TOTAL FINANCIAL ADMIN</b>	<b>152,465.80</b>	<b>61,776.74</b>	<b>(90,689.06)</b>	<b>(1.47)</b>	<b>328,410.00</b>	<b>175,944.20</b>	<b>0.54</b>
<u>TAX COLLECTION</u>							
403-1140 Salary of Tax Collector	4,424.00	4,424.00	0.00	0.00	8,500.00	4,076.00	0.48
403-1610 FICA	274.26	274.40	0.14	0.00	527.00	252.74	0.48
403-1630 Medicare	64.12	63.70	(0.42)	(0.01)	123.25	59.13	0.48
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	3,546.75	3,607.80	61.05	0.02	3,200.00	(346.75)	(0.11)
403-3170 Commission Local Ser. Tax	3,329.23	2,501.41	(827.82)	(0.33)	4,500.00	1,170.77	0.26
403-3180 Commission Earned Income Tax	8,388.20	8,976.69	588.49	0.07	15,500.00	7,111.80	0.46
403-3190 Commission Deed Transfer Tax	1,922.54	1,741.00	(181.54)	(0.10)	1,500.00	(422.54)	(0.28)
<b>TOTAL TAX COLLECTION</b>	<b>23,681.08</b>	<b>21,840.28</b>	<b>(1,840.80)</b>	<b>(0.08)</b>	<b>37,050.25</b>	<b>13,369.17</b>	<b>0.36</b>
<u>LEGAL SERVICES</u>							
404-3140 Solicitor Retainer & Fees	91,302.90	82,318.65	(8,984.25)	(0.11)	125,000.00	33,697.10	0.27
404-3160 Legal Services - WTP	193,570.38	78,838.17	(114,732.21)	(1.46)	25,500.00	(168,070.38)	(6.59)
404-3200 Legal Services - WWTP	58,903.96	29,558.34	(29,345.62)	(0.99)	32,500.00	(26,403.96)	(0.81)
<b>TOTAL LEGAL SERVICES</b>	<b>343,777.24</b>	<b>190,715.16</b>	<b>(153,062.08)</b>	<b>(0.80)</b>	<b>183,000.00</b>	<b>(160,777.24)</b>	<b>(0.88)</b>
<u>ENGINEERING</u>							

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**July 31, 2024**

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408-3130 Engineering	207,413.79	115,056.56	(92,357.23)	(0.80)	175,625.00	(31,788.79)	(0.18)
<b>TOTAL ENGINEERING</b>	<b>207,413.79</b>	<b>115,056.56</b>	<b>(92,357.23)</b>	<b>(0.80)</b>	<b>175,625.00</b>	<b>(31,788.79)</b>	<b>(0.18)</b>
<u>MUNICIPAL BUILDINGS (70/15/15)</u>							
409-2360 Materials & Supplies - Mun Bldg	216.98	119.62	(97.36)	(0.81)	1,000.00	783.02	0.78
409-3610 Electricity-Mun. Bldg.	5,790.88	7,091.50	1,300.62	0.18	10,150.00	4,359.12	0.43
409-3620 Electric Annex	1,406.07	1,708.63	302.56	0.18	2,500.00	1,093.93	0.44
409-3640 Gas (heat) - Annex	3,054.03	1,497.11	(1,556.92)	(1.04)	2,250.00	(804.03)	(0.36)
409-3730 Maintenance & Repair Annex	1,882.37	5,202.64	3,320.27	0.64	3,500.00	1,617.63	0.46
409-3740 Maintenance & Repairs	8,768.03	6,622.70	(2,145.33)	(0.32)	2,500.00	(6,268.03)	(2.51)
<b>TOTAL MUNICIPAL BUILDING</b>	<b>21,118.36</b>	<b>22,242.20</b>	<b>1,123.84</b>	<b>0.05</b>	<b>21,900.00</b>	<b>781.64</b>	<b>0.04</b>
<u>POLICE DEPARTMENT</u>							
410-7600 SARP Regional Costs	1,717,229.50	1,656,967.69	(60,261.81)	(0.04)	2,943,822.00	1,226,592.50	0.42
<b>TOTAL POLICE</b>	<b>1,717,229.50</b>	<b>1,656,967.69</b>	<b>(60,261.81)</b>	<b>(0.04)</b>	<b>2,943,822.00</b>	<b>1,226,592.50</b>	<b>0.42</b>
<u>FIRE DEPARTMENT</u>							
411-2100 Auxiliary Donation - Fire Dept	0.00	3,300.00	3,300.00	1.00	15,000.00	15,000.00	1.00
411-2500 Vehicle Maint/Supplies- Fire Dept	14,292.54	4,756.50	(9,536.04)	(2.00)	7,500.00	(6,792.54)	(0.91)
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	1,145.09	1,883.88	738.79	0.39	2,500.00	1,354.91	0.54
411-3270 Radio Maintenance	0.00	0.00	0.00	0.00	10,000.00	10,000.00	1.00
411-3620 Electricity	5,086.47	5,331.06	244.59	0.05	11,500.00	6,413.53	0.56
411-3630 Gas (heat)	173.97	213.46	39.49	0.18	5,000.00	4,826.03	0.97
411-3730 Equipment Testing	3,732.43	5,036.00	1,303.57	0.26	10,000.00	6,267.57	0.63
411-4200 Building Maintenance- Fire Dept	8,852.94	2,225.12	(6,627.82)	(2.98)	10,000.00	1,147.06	0.11
411-4600 Contracted Services	1,030.75	0.00	(1,030.75)	0.00	2,500.00	1,469.25	0.59
411-5300 Contribution	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1.00
411-7400 Pumper Lease	12,881.89	12,881.89	0.00	0.00	23,924.00	11,042.11	0.46
<b>TOTAL FIRE DEPARTMENT</b>	<b>48,136.08</b>	<b>35,627.91</b>	<b>(12,508.17)</b>	<b>(0.35)</b>	<b>104,424.00</b>	<b>56,287.92</b>	<b>0.54</b>
<u>CODE ENFORCEMENT</u>							
413-1220 Code Enforcement Office Salary	28,652.77	16,643.78	(12,008.99)	(0.72)	30,240.00	1,587.23	0.05
413-1400 Staff Salary	74,909.61	76,886.11	1,976.50	0.03	194,594.00	119,684.39	0.62
413-1610 FICA - Code Enforcement	6,636.80	4,962.12	(1,674.68)	(0.34)	14,032.71	7,395.91	0.53
413-1630 Medicare - Code Enforcement	1,552.14	1,157.72	(394.42)	(0.34)	3,281.84	1,729.70	0.53
413-1830 Overtime	3,482.60	0.00	(3,482.60)	0.00	1,500.00	(1,982.60)	(1.32)
413-2100 Materials & Supplies - Codes	2,744.13	2,106.15	(637.98)	(0.30)	4,000.00	1,255.87	0.31
413-2150 Computer Equipment/Supplies-Code Enforcement	0.00	2,218.32	2,218.32	1.00	2,000.00	2,000.00	1.00
413-2160 Uniforms	0.00	0.00	0.00	0.00	3,000.00	3,000.00	1.00
413-2300 Vehicle Operation - Code Enforcement	265.26	0.00	(265.26)	0.00	1,500.00	1,234.74	0.82
413-2500 Vehicle Maintenance	28.38	122.04	93.66	0.77	750.00	721.62	0.96
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	5,205.20	2,559.67	(2,645.53)	(1.03)	4,000.00	(1,205.20)	(0.30)
413-4200 Assoc. Dues/Subscriptions	349.02	1,381.89	1,032.87	0.75	300.00	(49.02)	(0.16)
413-4600 Training/Conference Expense	315.00	0.00	(315.00)	0.00	750.00	435.00	0.58
<b>TOTAL CODE ENFORCEMENT</b>	<b>125,923.58</b>	<b>112,441.80</b>	<b>(13,481.78)</b>	<b>(0.12)</b>	<b>267,948.55</b>	<b>142,024.97</b>	<b>0.53</b>
<u>PLANNING/ZONING</u>							
414-3130 Engineering	4,310.44	0.00	(4,310.44)	0.00	50,000.00	45,689.56	0.91
414-3140 Legal Services - Planning/Zoning	400.00	2,283.58	1,883.58	0.82	5,500.00	5,100.00	0.93
414-4500 Contracted Permitting	79,033.54	38,444.38	(40,589.16)	(1.06)	75,000.00	(4,033.54)	(0.05)
<b>TOTAL PLANNING/ZONING</b>	<b>83,743.98</b>	<b>40,727.96</b>	<b>(43,016.02)</b>	<b>(1.06)</b>	<b>130,500.00</b>	<b>46,756.02</b>	<b>0.36</b>
<u>EMERGENCY SERVICES</u>							
415-5300 Control Center Payment	43,626.03	37,287.25	(6,338.78)	(0.17)	74,788.00	31,161.97	0.42
<b>TOTAL EMERGENCY SERVICES</b>	<b>43,626.03</b>	<b>37,287.25</b>	<b>(6,338.78)</b>	<b>(0.17)</b>	<b>74,788.00</b>	<b>31,161.97</b>	<b>0.42</b>
<u>COVID 19 EXPENSES</u>							
<u>HEALTH DEPARTMENT</u>							
421-1220 Salaries & Wages-Health	5,301.48	5,837.84	536.36	0.09	14,559.00	9,257.52	0.64
421-1610 FICA - Health Dept	328.70	311.97	(16.73)	(0.05)	902.66	573.96	0.64
421-1630 Medicare - Health Dept	76.86	132.85	55.99	0.42	211.11	134.25	0.64
<b>TOTAL HEALTH DEPARTMENT</b>	<b>5,707.04</b>	<b>6,282.66</b>	<b>575.62</b>	<b>0.09</b>	<b>15,672.77</b>	<b>9,965.73</b>	<b>0.64</b>
<u>SANITATION (RECYCLING)</u>							
426-1400 Staff Salaries	51,303.93	55,154.88	3,850.95	0.07	117,415.00	66,111.07	0.56
426-1610 FICA	3,228.28	4,520.52	1,292.24	0.29	7,279.73	4,051.45	0.56
426-1630 Medicare	754.99	1,054.15	299.16	0.28	1,702.52	947.53	0.56

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

<u>Account # &amp; Title</u>	<u>Y-T-D</u> <u>7/31/2024</u>	<u>Y-T-D</u> <u>7/31/2023</u>	<u>Variance</u>	<u>%</u>	<u>Budget</u> <u>12/31/2024</u>	<u>Variance</u>	<u>%</u>
426-1830 Overtime	1,035.00	0.00	(1,035.00)	0.00	500.00	(535.00)	(1.07)
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	423.97	(1,627.99)	(3.84)	400.00	(1,651.96)	(4.13)
426-2500 Recycling Grant to Twin Boros	0.00	0.00	0.00	0.00	30,000.00	30,000.00	1.00
<b>TOTAL SANITATION</b>	<b>58,474.15</b>	<b>61,153.52</b>	<b>2,679.37</b>	<b>0.04</b>	<b>158,797.25</b>	<b>100,323.10</b>	<b>0.63</b>
<u>SOLID WASTE</u>							
427-3130 Landfill Engineering	7,979.50	2,660.04	(5,319.46)	(2.00)	8,500.00	520.50	0.06
427-4700 Refuse Coll/Disp Contract	541,118.32	502,386.11	(38,732.21)	(0.08)	800,000.00	258,881.68	0.32
427-4710 WM Extra Bags and Tags	4,200.00	7,035.00	2,835.00	0.40	7,500.00	3,300.00	0.44
<b>TOTAL SOLID WASTE</b>	<b>553,297.82</b>	<b>512,081.15</b>	<b>(41,216.67)</b>	<b>(0.08)</b>	<b>816,000.00</b>	<b>262,702.18</b>	<b>0.32</b>
<u>SANITARY SEWER</u>							
429-1400 Sewer Staff Salaries	133,336.48	120,061.78	(13,274.70)	(0.11)	253,172.00	119,835.52	0.47
429-1610 Social Security- Sewer Fund	8,462.32	2,016.94	(6,445.38)	(3.20)	15,774.16	7,311.84	0.46
429-1630 Medicare - Sanitary Sewer	1,979.10	1,196.83	(782.27)	(0.65)	3,689.12	1,710.02	0.46
429-1830 Sewer Overtime	3,142.79	1,496.51	(1,646.28)	(1.10)	1,250.00	(1,892.79)	(1.51)
429-2100 Office Supplies	2,596.45	1,238.87	(1,357.58)	(1.10)	3,000.00	403.55	0.13
429-2110 Chemicals	23,921.66	28,223.04	4,301.38	0.15	55,000.00	31,078.34	0.57
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	5,143.87	4,937.08	(206.79)	(0.04)	9,000.00	3,856.13	0.43
429-2300 Fuel Oil	9,431.86	15,536.85	6,104.99	0.39	27,000.00	17,568.14	0.65
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	1,579.05	(132.38)	(0.08)	2,500.00	788.57	0.32
429-3160 Laboratory Fees	33,162.75	32,597.25	(565.50)	(0.02)	58,500.00	25,337.25	0.43
429-3200 Telephone - Sewer	1,176.02	1,113.12	(62.90)	(0.06)	1,700.00	523.98	0.31
429-3610 Electric - Sewer	56,787.25	44,271.45	(12,515.80)	(0.28)	78,500.00	21,712.75	0.28
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	20,351.22	13,367.95	(6,983.27)	(0.52)	20,000.00	(351.22)	(0.02)
429-3720 Collection System Maintenance	5,226.72	2,706.89	(2,519.83)	(0.93)	20,000.00	14,773.28	0.74
429-3730 WWTP Building-Maint & Repair	1,496.40	6,233.16	4,736.76	0.76	10,000.00	8,503.60	0.85
429-3740 Equipment Maintenance Collections	10,225.89	4,362.90	(5,862.99)	(1.34)	5,000.00	(5,225.89)	(1.05)
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	4,298.00	(2,951.05)	(0.69)	5,000.00	(2,249.05)	(0.45)
429-4500 Contracted Line Maintenance	432.00	19,115.81	18,683.81	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	44,994.61	44,143.48	(851.13)	(0.02)	75,000.00	30,005.39	0.40
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	15,849.58	1,497.58	0.09	139,000.00	124,648.00	0.90
429-7430 Vehicle Purchase	22,257.00	0.00	(22,257.00)	0.00	0.00	(22,257.00)	0.00
<b>TOTAL COLLECTION SYSTEM</b>	<b>434,054.65</b>	<b>367,885.12</b>	<b>(66,169.53)</b>	<b>(0.18)</b>	<b>1,186,785.28</b>	<b>752,730.63</b>	<b>0.63</b>
<u>STREET DEPARTMENT (35/30/30/05)</u>							
430-1220 Salary - DPW Foreman	38,590.66	40,362.00	1,771.34	0.04	73,398.00	34,807.34	0.47
430-1300 Salaries & Wages - DPW	221,307.35	208,242.07	(13,065.28)	(0.06)	431,136.00	209,828.65	0.49
430-1610 FICA - Street Dept	16,471.00	15,466.51	(1,004.49)	(0.06)	32,521.12	16,050.12	0.49
430-1630 Medicare - Street Dept	2,804.71	3,241.00	436.29	0.13	7,605.75	4,801.04	0.63
430-1830 Street Department - Overtime	6,563.88	5,869.30	(694.58)	(0.12)	20,000.00	13,436.12	0.67
430-2100 Office Supplies - Street Dept	1,431.68	424.89	(1,006.79)	(2.37)	1,000.00	(431.68)	(0.43)
430-2120 Safety Equipment	2,207.70	0.00	(2,207.70)	0.00	2,000.00	(207.70)	(0.10)
430-2150 Computer Equipment/Supplies - Street Dept	1,370.00	1,275.00	(95.00)	(0.07)	1,500.00	130.00	0.09
430-2160 Office Equip /Furniture - Street Dept	319.48	807.78	488.30	0.60	250.00	(69.48)	(0.28)
430-2300 Vehicle Operation (fuel, oil, fluids)	22,067.38	16,572.91	(5,494.47)	(0.33)	38,000.00	15,932.62	0.42
430-2380 Uniforms & Clothing	2,415.88	2,119.28	(296.60)	(0.14)	8,000.00	5,584.12	0.70
430-2500 Vehicle Maint/Repair- Street Dept	18,351.71	11,988.92	(6,362.79)	(0.53)	15,500.00	(2,851.71)	(0.18)
430-2600 Minor Equipment	5,440.59	2,184.87	(3,255.72)	(1.49)	4,000.00	(1,440.59)	(0.36)
430-3150 Drug Testing	375.00	549.00	174.00	0.32	0.00	(375.00)	0.00
430-3210 Telephone - Street	434.41	437.05	2.64	0.01	1,250.00	815.59	0.65
430-3310 Travel	0.00	0.00	0.00	0.00	850.00	850.00	1.00
430-3610 Electricity -DPW Garage	1,990.20	1,870.24	(119.96)	(0.06)	4,000.00	2,009.80	0.50
430-3620 Gas Heat -DPW Garage	2,556.70	4,330.56	1,773.86	0.41	6,000.00	3,443.30	0.57
430-3730 Building Maintenance	2,244.42	1,608.99	(635.43)	(0.39)	10,000.00	7,755.58	0.78
430-3740 Equipment Maint & Repairs - Street Dept	10,473.71	21,863.39	11,389.68	0.52	18,500.00	8,026.29	0.43

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

<u>Account # &amp; Title</u>	<u>Y-T-D</u> <u>7/31/2024</u>	<u>Y-T-D</u> <u>7/31/2023</u>	<u>Variance</u>	<u>%</u>	<u>Budget</u> <u>12/31/2024</u>	<u>Variance</u>	<u>%</u>
430-4600 Training - Street	440.00	2,493.59	2,053.59	0.82	1,000.00	560.00	0.56
430-7400 Capital Improvements	105,313.00	8,930.61	(96,382.39)	(10.79)	150,000.00	44,687.00	0.30
430-7410 Equipment Lease Loader 50/25/25	0.00	0.00	0.00	0.00	7,800.00	7,800.00	1.00
430-7420 Equipment Lease (2 Trucks)	0.00	105,824.80	105,824.80	1.00	0.00	0.00	0.00
35/32.5/32.5							
<b>TOTAL STREET DEPARTMENT</b>	<b>463,169.46</b>	<b>456,462.76</b>	<b>(6,706.70)</b>	<b>(0.01)</b>	<b>834,310.87</b>	<b>371,141.41</b>	<b>0.44</b>
<u>STREET CLEANING</u>							
431-3740 Machinery Maintenance/Supplies	20,873.72	4,787.16	(16,086.56)	(3.36)	10,000.00	(10,873.72)	(1.09)
<b>TOTAL STREET CLEANING</b>	<b>20,873.72</b>	<b>4,787.16</b>	<b>(16,086.56)</b>	<b>(3.36)</b>	<b>10,000.00</b>	<b>(10,873.72)</b>	<b>(1.09)</b>
<u>SNOW &amp; ICE REMOVAL</u>							
432-2210 Snow & Ice Removal	33,472.48	17,179.29	(16,293.19)	(0.95)	55,000.00	21,527.52	0.39
432-4500 Contracted Snow Removal	1,430.00	0.00	(1,430.00)	0.00	2,000.00	570.00	0.29
<b>TOTAL SNOW/ICE REMOVAL</b>	<b>34,902.48</b>	<b>17,179.29</b>	<b>(17,723.19)</b>	<b>(1.03)</b>	<b>57,000.00</b>	<b>22,097.52</b>	<b>0.39</b>
<u>TRAFFIC SIGNS/SIGNALS</u>							
433-3610 Electricity-Signals	2,545.68	8,858.71	6,313.03	0.71	15,000.00	12,454.32	0.83
433-3720 Misc Supplies- Traffic Signals	32,189.50	568.84	(31,620.66)	(55.59)	5,500.00	(26,689.50)	(4.85)
<b>TOTAL TRAFFIC SIGNALS</b>	<b>34,735.18</b>	<b>9,427.55</b>	<b>(25,307.63)</b>	<b>(2.68)</b>	<b>20,500.00</b>	<b>(14,235.18)</b>	<b>(0.69)</b>
<u>STREET LIGHTING</u>							
434-3610 Electric-St. Lighting	63,781.34	53,054.91	(10,726.43)	(0.20)	95,000.00	31,218.66	0.33
434-3720 Street Light Repair	408.63	486.41	77.78	0.16	750.00	341.37	0.46
434-3730 Operations/Maintenance	112.13	276.13	164.00	0.59	750.00	637.87	0.85
<b>TOTAL STREET LIGHTING</b>	<b>64,302.10</b>	<b>53,817.45</b>	<b>(10,484.65)</b>	<b>(0.19)</b>	<b>96,500.00</b>	<b>32,197.90</b>	<b>0.33</b>
<u>STORM SEWERS &amp; DRAINS</u>							
436-2450 Materials & Supplies	3,479.73	0.00	(3,479.73)	0.00	6,000.00	2,520.27	0.42
436-3710 Storm Water Project MS4	0.00	0.00	0.00	0.00	175,000.00	175,000.00	1.00
<b>TOTAL STORM SEWER</b>	<b>3,479.73</b>	<b>0.00</b>	<b>(3,479.73)</b>	<b>0.00</b>	<b>181,000.00</b>	<b>177,520.27</b>	<b>0.98</b>
<u>STREET MAINTENANCE</u>							
438-2450 Materials & Supplies St Maintenance	1,323.86	10,622.68	9,298.82	0.88	0.00	(1,323.86)	0.00
438-3720 Street Paving	6,508.08	1,992.14	(4,515.94)	(2.27)	500,000.00	493,491.92	0.99
<b>TOTAL STREET MAINTENANCE</b>	<b>7,831.94</b>	<b>12,614.82</b>	<b>4,782.88</b>	<b>0.38</b>	<b>500,000.00</b>	<b>492,168.06</b>	<b>0.98</b>
<u>PARKING FACILITIES</u>							
445-0315 Software (UP Safety)	14,390.90	10,481.50	(3,909.40)	(0.37)	10,500.00	(3,890.90)	(0.37)
445-1300 Parking Enforcement Officer	36,514.95	21,688.00	(14,826.95)	(0.68)	84,240.00	47,725.05	0.57
445-1610 FICA - Parking	2,265.10	3,181.60	916.50	0.29	5,269.38	3,004.28	0.57
445-1630 Medicare - Parking	529.49	742.19	212.70	0.29	1,232.36	702.87	0.57
445-1830 Overtime	18.60	0.00	(18.60)	0.00	750.00	731.40	0.98
445-1910 Uniforms/Drug Test	504.19	604.29	100.10	0.17	1,500.00	995.81	0.66
445-2410 Vehicle Registration/Maintenance	1,003.64	1,019.75	16.11	0.02	1,500.00	496.36	0.33
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	211.96	211.96	1.00	750.00	750.00	1.00
445-3400 Advertising/Printing-Parking Facilities	2,618.36	0.00	(2,618.36)	0.00	2,250.00	(368.36)	(0.16)
445-3710 Parking Lot Maintenance-Parking Facilities	0.00	130.11	130.11	1.00	250.00	250.00	1.00
445-3720 Meter Repair/Main Supplies	1,332.57	1,500.66	168.09	0.11	2,000.00	667.43	0.33
<b>TOTAL PARKING FACILITIES</b>	<b>59,763.09</b>	<b>40,060.06</b>	<b>(19,703.03)</b>	<b>(0.49)</b>	<b>114,241.74</b>	<b>54,478.65</b>	<b>0.48</b>
<u>FLOOD CONTROL</u>							
446-3130 Engineering Services	0.00	0.00	0.00	0.00	10,500.00	10,500.00	1.00
446-3710 Levee Maintenance	0.00	1,023.88	1,023.88	1.00	0.00	0.00	0.00
446-3730 Equipment Maintenance/Repair	1,936.37	546.69	(1,389.68)	(2.54)	750.00	(1,186.37)	(1.58)
<b>TOTAL FLOOD CONTROL</b>	<b>1,936.37</b>	<b>1,570.57</b>	<b>(365.80)</b>	<b>(0.23)</b>	<b>11,250.00</b>	<b>9,313.63</b>	<b>0.83</b>
<u>WATER</u>							
448-1300 Water Staff Salaries	198,938.32	132,129.04	(66,809.28)	(0.51)	396,848.00	197,909.68	0.50
448-1610 FICA - Water	1,659.35	7,765.16	6,105.81	0.79	24,945.58	23,286.23	0.93
448-1630 Medicare - Water	388.07	1,725.86	1,337.79	0.78	5,834.05	5,445.98	0.93
448-1830 Water Overtime	2,583.17	4,516.21	1,933.04	0.43	5,500.00	2,916.83	0.53
448-2100 Office Supplies	851.96	887.36	35.40	0.04	1,500.00	648.04	0.43
448-2110 Chemicals - Water	56,527.34	35,238.27	(21,289.07)	(0.60)	130,000.00	73,472.66	0.57
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	14,705.65	8,012.50	(6,693.15)	(0.84)	14,000.00	(705.65)	(0.05)
448-2300 Fuel Oil	14,723.04	9,690.36	(5,032.68)	(0.52)	15,000.00	276.96	0.02

**Consolidated Statement of Activity - Budget vs Actual**  
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<u>Account # &amp; Title</u>	<u>Y-T-D</u> <u>7/31/2024</u>	<u>Y-T-D</u> <u>7/31/2023</u>	<u>Variance</u>	<u>%</u>	<u>Budget</u> <u>12/31/2024</u>	<u>Variance</u>	<u>%</u>
448-2310 Vehicle Operation	1,559.03	283.06	(1,275.97)	(4.51)	2,500.00	940.97	0.38
448-2390 Uniforms/Boot Allowance	1,743.87	537.44	(1,206.43)	(2.24)	3,000.00	1,256.13	0.42
448-2400 Meter M&R Supplies (Radio Reads)	787,579.02	53,770.00	(733,809.02)	(13.65)	1,000,000.00	212,420.98	0.21
448-2600 Small Tools/Minor Equipment - Water	13,882.46	3,312.23	(10,570.23)	(3.19)	10,000.00	(3,882.46)	(0.39)
448-3160 Laboratory Fees - Water	20,675.05	21,544.50	869.45	0.04	45,000.00	24,324.95	0.54
448-3200 Telephone- Water	1,340.97	1,858.28	517.31	0.28	3,500.00	2,159.03	0.62
448-3610 Electric - WTP, Wells,Dist.	25,721.56	3,447.86	(22,273.70)	(6.46)	60,000.00	34,278.44	0.57
448-3620 Electric - Water Wells	0.00	22,061.40	22,061.40	1.00	0.00	0.00	0.00
448-3630 Electric - Water Distribution	0.00	1,106.15	1,106.15	1.00	0.00	0.00	0.00
448-3700 Well Maint & Repair	4,047.75	12,690.71	8,642.96	0.68	20,000.00	15,952.25	0.80
448-3720 Distribution System- Maint. & Repairs	43,507.49	68,715.90	25,208.41	0.37	100,000.00	56,492.51	0.56
448-3730 Building Maintenance	8,784.35	6,073.89	(2,710.46)	(0.45)	15,000.00	6,215.65	0.41
448-3740 WTP Maintenance & Repair	24,480.74	14,192.64	(10,288.10)	(0.72)	15,000.00	(9,480.74)	(0.63)
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	2,313.00	(5,168.02)	(2.23)	2,500.00	(4,981.02)	(1.99)
448-4500 Contracted Line Maint - Water	562.50	4,262.15	3,699.65	0.87	15,000.00	14,437.50	0.96
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	20,335.00	335.00	0.02	21,000.00	1,000.00	0.05
448-7400 Capital Improvements	79,615.84	595,293.58	515,677.74	0.87	165,000.00	85,384.16	0.52
448-7410 Capital purchase (UTV)	0.00	51,843.00	51,843.00	1.00	0.00	0.00	0.00
<b>TOTAL WATER FACILITIES</b>	<b>1,373,955.20</b>	<b>1,142,495.33</b>	<b>(231,459.87)</b>	<b>(0.20)</b>	<b>2,175,477.63</b>	<b>801,522.43</b>	<b>0.37</b>
<u>RECREATION</u>							
452-2200 Operating Expenses	0.00	31.80	31.80	1.00	0.00	0.00	0.00
452-2602 Building Maintenance/Repair (Pool)	2,519.59	247.56	(2,272.03)	(9.18)	1,250.00	(1,269.59)	(1.02)
67/33							
452-2610 Pool Maintenance/Repair	146.58	176.94	30.36	0.17	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)	2,863.01	3,460.82	597.81	0.17	10,000.00	7,136.99	0.71
452-3622 Gas (Pool)	205.73	747.38	541.65	0.72	1,000.00	794.27	0.79
452-3742 Maintenance & Repairs (Pool)	436.49	146.22	(290.27)	(1.99)	550.00	113.51	0.21
452-4540 Stewardship Contribution	137,880.27	93,524.78	(44,355.49)	(0.47)	167,990.00	30,109.73	0.18
<b>TOTAL RECREATION</b>	<b>144,208.68</b>	<b>98,508.21</b>	<b>(45,700.47)</b>	<b>(0.46)</b>	<b>184,290.00</b>	<b>40,081.32</b>	<b>0.22</b>
<u>DONATIONS</u>							
453-5440 MCCD Stream Gage	0.00	0.00	0.00	0.00	500.00	500.00	1.00
<b>TOTAL DONATIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>1.00</b>
<u>PARKS</u>							
454-2600 Recreation Equipment	0.00	0.00	0.00	0.00	500.00	500.00	1.00
454-2700 Parks M & R Supplies	145.82	0.00	(145.82)	0.00	100.00	(45.82)	(0.46)
454-3200 Telephone Expense	1,076.92	811.84	(265.08)	(0.33)	1,850.00	773.08	0.42
454-3610 Electricity	763.19	561.81	(201.38)	(0.36)	1,500.00	736.81	0.49
454-3710 Land Maintenance	1,622.55	4,465.61	2,843.06	0.64	20,000.00	18,377.45	0.92
454-3720 Equipment Maintenance	2,601.43	1,508.09	(1,093.34)	(0.72)	5,000.00	2,398.57	0.48
454-3730 Building Maintenance & Repairs	11,723.13	3,673.65	(8,049.48)	(2.19)	20,000.00	8,276.87	0.41
454-4700 Portable Toilets Rental Service	580.00	870.00	290.00	0.33	2,000.00	1,420.00	0.71
454-7400 CAP Purchase/Machinery	8,580.00	4,507.00	(4,073.00)	(0.90)	0.00	(8,580.00)	0.00
<b>TOTAL PARKS</b>	<b>27,093.04</b>	<b>16,398.00</b>	<b>(10,695.04)</b>	<b>(0.65)</b>	<b>50,950.00</b>	<b>23,856.96</b>	<b>0.47</b>
<u>SHADE TREES</u>							
455-2460 Materials & Supplies	518.00	415.84	(102.16)	(0.25)	1,000.00	482.00	0.48
455-3720 Maintenance	7,300.00	3,500.00	(3,800.00)	(1.09)	7,500.00	200.00	0.03
455-7200 Shade Tree - New Planting	0.00	690.00	690.00	1.00	0.00	0.00	0.00
<b>TOTAL SHADE TREES</b>	<b>7,818.00</b>	<b>4,605.84</b>	<b>(3,212.16)</b>	<b>(0.70)</b>	<b>8,500.00</b>	<b>682.00</b>	<b>0.08</b>
<u>ECONOMIC DEVELOPMENT</u>							
463-3020 IBW Remediation	381.00	0.00	(381.00)	0.00	1,500.00	1,119.00	0.75
463-3100 Comprehensive Plan Implementation	784.00	4,118.63	3,334.63	0.81	5,000.00	4,216.00	0.84
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>1,165.00</b>	<b>4,118.63</b>	<b>2,953.63</b>	<b>0.72</b>	<b>6,500.00</b>	<b>5,335.00</b>	<b>0.82</b>
<u>DOWNTOWN DISTRICT</u>							
465-3740 Maintenance/Repair (Decorations)	0.00	2,700.00	2,700.00	1.00	0.00	0.00	0.00
465-5400 Contribution - ECA	5,000.00	5,000.00	0.00	0.00	10,000.00	5,000.00	0.50
<b>TOTAL DOWNTOWN DISTRICT</b>	<b>5,000.00</b>	<b>7,700.00</b>	<b>2,700.00</b>	<b>0.35</b>	<b>10,000.00</b>	<b>5,000.00</b>	<b>0.50</b>

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

<u>Account # &amp; Title</u>	<u>Y-T-D</u> <u>7/31/2024</u>	<u>Y-T-D</u> <u>7/31/2023</u>	<u>Variance</u>	<u>%</u>	<u>Budget</u> <u>12/31/2024</u>	<u>Variance</u>	<u>%</u>
<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	27,620.61	26,926.72	(693.89)	(0.03)	47,603.00	19,982.39	0.42
471-1120 Penn Vest Dam	22,862.63	22,182.44	(680.19)	(0.03)	39,442.00	16,579.37	0.42
471-1130 ESSA GO 2021	0.00	0.00	0.00	0.00	32,970.00	32,970.00	1.00
<b>TOTAL DEBT SERVICE</b>	<b>50,483.24</b>	<b>49,109.16</b>	<b>(1,374.08)</b>	<b>(0.03)</b>	<b>711,385.00</b>	<b>660,901.76</b>	<b>0.93</b>
<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	4,555.10	5,248.99	693.89	0.13	7,557.00	3,001.90	0.40
472-1120 Penn Vest Dam	6,542.62	7,222.81	680.19	0.09	10,968.00	4,425.38	0.40
472-1130 Interest - 2021 Loan	34,153.97	0.00	(34,153.97)	0.00	77,000.00	42,846.03	0.56
<b>TOTAL DEBT INTEREST</b>	<b>114,708.27</b>	<b>87,789.57</b>	<b>(26,918.70)</b>	<b>(0.31)</b>	<b>233,525.00</b>	<b>118,816.73</b>	<b>0.51</b>
<u>INTER-GOVNMTAL EXPENSES</u>							
481-5200 Firemans Relief Fund	0.00	0.00	0.00	0.00	46,750.00	46,750.00	1.00
<b>TOTAL INTER-GOVNMTAL EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,750.00</b>	<b>46,750.00</b>	<b>1.00</b>
<u>INSURANCE</u>							
486-3510 Property-Liability Insurance	138,456.00	138,386.00	(70.00)	0.00	155,000.00	16,544.00	0.11
486-3530 Workers Comp Insurance	42,401.00	44,705.00	2,304.00	0.05	48,500.00	6,099.00	0.13
486-3531 Workers Comp - Fire Department	26,207.00	22,972.00	(3,235.00)	(0.14)	24,500.00	(1,707.00)	(0.07)
486-3550 Deductible	0.00	0.00	0.00	0.00	10,000.00	10,000.00	1.00
486-4010 Public Officials Liability	16,375.00	16,375.00	0.00	0.00	16,000.00	(375.00)	(0.02)
<b>TOTAL INSURANCE</b>	<b>223,439.00</b>	<b>222,438.00</b>	<b>(1,001.00)</b>	<b>0.00</b>	<b>254,000.00</b>	<b>30,561.00</b>	<b>0.12</b>
<u>EMPLOYEE BENEFITS/INS</u>							
487-1580 Life/Disability Insurance	11,969.97	11,771.21	(198.76)	(0.02)	27,642.00	15,672.03	0.57
487-1590 Major Medical (BC/BS)	460,183.92	366,229.64	(93,954.28)	(0.26)	762,000.00	301,816.08	0.40
487-1591 Health Ins Buyout/HRA	9,500.00	12,500.00	3,000.00	0.24	16,500.00	7,000.00	0.42
487-5310 N/U Pension MMO	40,052.23	31,074.09	(8,978.14)	(0.29)	255,076.00	215,023.77	0.84
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>521,706.12</b>	<b>421,574.94</b>	<b>(100,131.18)</b>	<b>(0.24)</b>	<b>1,061,218.00</b>	<b>539,511.88</b>	<b>0.51</b>
<u>EMPLOYER FICA EXPENSES</u>							
488-1620 Unemployment Compensation	20,092.92	13,255.26	(6,837.66)	(0.52)	20,000.00	(92.92)	0.00
488-3110 Meter Replacement Contractor	0.00	0.00	0.00	0.00	650,000.00	650,000.00	1.00
<b>TOTAL EMPLOYER FICA EXPENSES</b>	<b>20,092.92</b>	<b>13,255.26</b>	<b>(6,837.66)</b>	<b>(0.52)</b>	<b>670,000.00</b>	<b>649,907.08</b>	<b>0.97</b>
<u>TRANSFERS</u>							
<b>Total Expenses</b>	<b>7,324,812.27</b>	<b>6,223,454.42</b>	<b>(1,101,357.85)</b>	<b>(0.18)</b>	<b>14,209,615.61</b>	<b>6,884,803.34</b>	<b>0.48</b>
<b>Excess Revenue Over(Under) Expenditures</b>	<b>504,940.55</b>	<b>2,737,886.68</b>	<b>(2,232,946.13)</b>	<b>0.82</b>	<b>51,310.73</b>	<b>453,629.82</b>	<b>(8.84)</b>

**Lines Over Budget July 31, 2024**

<b>Account # &amp; Title</b>	<b>Y-T-D</b>	<b>Y-T-D</b>	<b>Variance</b>	<b>%</b>	<b>Budget</b>	<b>Variance</b>	<b>%</b>
	<b>7/31/2024</b>	<b>7/31/2023</b>			<b>12/31/2024</b>		
401-2100 Office Supplies - Administration	14,495.39	6,117.12	(8,378.27)	(1.37)	8,000.00	(6,495.39)	(0.81)
401-2130 Office Equipment/Furniture	2,489.05	1,709.26	(779.79)	(0.46)	1,000.00	(1,489.05)	(1.49)
401-2140 IT Expenses	26,251.01	17,308.96	(8,942.05)	(0.52)	16,500.00	(9,751.01)	(0.59)
401-3400 Advertising/Printing - Gen Government	8,048.28	1,159.00	(6,889.28)	(5.94)	5,500.00	(2,548.28)	(0.46)
404-3160 Legal Services - WTP	193,570.38	78,838.17	(114,732.21)	(1.46)	25,500.00	(168,070.38)	(6.59)
404-3200 Legal Services - WWTP	58,903.96	29,558.34	(29,345.62)	(0.99)	32,500.00	(26,403.96)	(0.81)
408-3130 Engineering	207,413.79	115,056.56	(92,357.23)	(0.80)	175,625.00	(31,788.79)	(0.18)
409-3740 Maintenance & Repairs	8,768.03	6,622.70	(2,145.33)	(0.32)	2,500.00	(6,268.03)	(2.51)
411-2500 Vehicle Maint/Supplies- Fire Dept	14,292.54	4,756.50	(9,536.04)	(2.00)	7,500.00	(6,792.54)	(0.91)
413-1830 Overtime	3,482.60	0.00	(3,482.60)	0.00	1,500.00	(1,982.60)	(1.32)
413-3400 Advertising Expense	5,205.20	2,559.67	(2,645.53)	(1.03)	4,000.00	(1,205.20)	(0.30)
413-4200 Assoc. Dues/Subscriptions	349.02	1,381.89	1,032.87	0.75	300.00	(49.02)	(0.16)
414-4500 Contracted Permitting	79,033.54	38,444.38	(40,589.16)	(1.06)	75,000.00	(4,033.54)	(0.05)
426-1830 Overtime	1,035.00	0.00	(1,035.00)	0.00	500.00	(535.00)	(1.07)
426-2270 Supplies	2,051.96	423.97	(1,627.99)	(3.84)	400.00	(1,651.96)	(4.13)
429-1830 Sewer Overtime	3,142.79	1,496.51	(1,646.28)	(1.10)	1,250.00	(1,892.79)	(1.51)
429-3710 WWTP Maint & Repairs	20,351.22	13,367.95	(6,983.27)	(0.52)	20,000.00	(351.22)	(0.02)
429-3740 Equipment Maintenance Collections	10,225.89	4,362.90	(5,862.99)	(1.34)	5,000.00	(5,225.89)	(1.05)
429-4200 Dues/Subscriptions-Sewer	7,249.05	4,298.00	(2,951.05)	(0.69)	5,000.00	(2,249.05)	(0.45)
430-2100 Office Supplies - Street Dept	1,431.68	424.89	(1,006.79)	(2.37)	1,000.00	(431.68)	(0.43)
430-2120 Safety Equipment	2,207.70	0.00	(2,207.70)	0.00	2,000.00	(207.70)	(0.10)
430-2160 Office Equip /Furniture - Street Dept	319.48	807.78	488.30	0.60	250.00	(69.48)	(0.28)
430-2500 Vehicle Maint/Repair- Street Dept	18,351.71	11,988.92	(6,362.79)	(0.53)	15,500.00	(2,851.71)	(0.18)
430-2600 Minor Equipment	5,440.59	2,184.87	(3,255.72)	(1.49)	4,000.00	(1,440.59)	(0.36)
431-3740 Machinery Maintenance/Supplies	20,873.72	4,787.16	(16,086.56)	(3.36)	10,000.00	(10,873.72)	(1.09)
433-3720 Misc Supplies- Traffic Signals	32,189.50	568.84	(31,620.66)	(55.59)	5,500.00	(26,689.50)	(4.85)
445-3400 Advertising/Printing-Parking Facilities	2,618.36	0.00	(2,618.36)	0.00	2,250.00	(368.36)	(0.16)
446-3730 Equipment Maintenance/Repair	1,936.37	546.69	(1,389.68)	(2.54)	750.00	(1,186.37)	(1.58)
448-2200 Materials & Supplies	14,705.65	8,012.50	(6,693.15)	(0.84)	14,000.00	(705.65)	(0.05)
448-2600 Small Tools/Minor Equipment - Water	13,882.46	3,312.23	(10,570.23)	(3.19)	10,000.00	(3,882.46)	(0.39)
448-3740 WTP Maintenance & Repair	24,480.74	14,192.64	(10,288.10)	(0.72)	15,000.00	(9,480.74)	(0.63)
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	2,313.00	(5,168.02)	(2.23)	2,500.00	(4,981.02)	(1.99)
452-2602 Building Maintenance/Repair (Pool)	2,519.59	247.56	(2,272.03)	(9.18)	1,250.00	(1,269.59)	(1.02)
67/33							
454-2700 Parks M & R Supplies	145.82	0.00	(145.82)	0.00	100.00	(45.82)	(0.46)
486-3531 Workers Comp - Fire Department	26,207.00	22,972.00	(3,235.00)	(0.14)	24,500.00	(1,707.00)	(0.07)
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**  
**July 30, 2024 - General**

<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u> 12/31/2024	<u>Variance</u>
<b>Revenues</b>			
<b>TAXES</b>			
301-1000 Real Estate Tax- Current Year	2,260,972.67	2,137,372.21	123,600.46
301-2000 Real Estate Tax- Prior Year	0.00	336.00	(336.00)
301-3000 Real Estate Tax - Interim	818.66	202.00	616.66
301-4000 Real Estate Tax - Delinquent	65,840.21	85,948.00	(20,107.79)
<u>TOTAL TAXES</u>	<u>2,327,631.54</u>	<u>2,223,858.21</u>	<u>103,773.33</u>
<b>ACT 511 TAXES</b>			
310-1000 Real Estate Transfer Tax	96,126.66	160,000.00	(63,873.34)
310-2000 Earned Income Tax	621,289.89	1,200,000.00	(578,710.11)
310-5000 Municipal Service Tax	172,181.14	350,000.00	(177,818.86)
<u>TOTAL ACT 511 TAXES</u>	<u>889,597.69</u>	<u>1,710,000.00</u>	<u>(820,402.31)</u>
<b><u>BUSINESS LICENSES/PERMITS</u></b>			
321-2000 Health/Restaurant Licenses	6,071.00	10,000.00	(3,929.00)
321-6100 Rental License	68,746.97	165,000.00	(96,253.03)
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>116,390.14</u>	<u>282,500.00</u>	<u>(166,109.86)</u>
<b><u>NON-BUSINESS PERMITS</u></b>			
322-8100 Event Permit Fee	150.00	1,500.00	(1,350.00)
322-8200 Street Opening Permits	11,550.00	9,000.00	2,550.00
322-9400 Misc Permits	453.50	2,000.00	(1,546.50)
<u>TOTAL NON-BUSINESS PERMITS</u>	<u>12,153.50</u>	<u>12,500.00</u>	<u>(346.50)</u>
<b><u>FINES</u></b>			
331-1100 Vehicle Code Violations	118,546.25	180,000.00	(61,453.75)
331-1200 Violation of Zoning Ord & Statutes	16,124.58	25,000.00	(8,875.42)
331-1210 Vehicle Boot Fines	0.00	0.00	0.00
<u>TOTAL FINES</u>	<u>134,670.83</u>	<u>205,000.00</u>	<u>(70,329.17)</u>
<b><u>INTEREST</u></b>			
341-0000 Interest Income	0.00	50,000.00	(50,000.00)
341-0110 Interest-Savings & C.D.	11,848.17	0.00	11,848.17
341-0210 Interest -P.L.G.I.T.	1,080.90	0.00	1,080.90
341-0211 Interest PLGIT Plus	8,476.73	0.00	8,476.73
<b>TOTAL INTEREST</b>	<b>21,405.80</b>	<b>50,000.00</b>	<b>(28,594.20)</b>

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

<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
<b>RENTS</b>			
342-4700 Borough Property Rental	0.00	0.00	0.00
342-5310 Royalties - Cell Tower	17,429.20	40,000.00	(22,570.80)
<u>TOTAL RENTS</u>	<u>17,429.20</u>	<u>40,000.00</u>	<u>(22,570.80)</u>
<u>STATE GRANT PROGRAM</u>			
354-1200 Performance Grant - Twin Boroughs		22,000.00	(22,000.00)
354-1260 American Recovery Funds		250,000.00	(250,000.00)
<u>TOTAL STATE GRANTS</u>	<u>0.00</u>	<u>272,000.00</u>	<u>(272,000.00)</u>
<u>STATE SHARED REVENUE</u>			
355-0100 Public Utility Realty/Bev Tax	1,400.00	3,875.00	(2,475.00)
355-0500 Foreign Cas Ins Pre (Pension Aide)		46,070.00	(46,070.00)
355-0700 Foreign Fire Ins Premium Tax		46,750.00	(46,750.00)
<u>TOTAL STATE SHARED REVENUE</u>	<u>1,400.00</u>	<u>96,695.00</u>	<u>(95,295.00)</u>
<u>PMT IN LIEU OF TAXES</u>			
359-0010 Housing Authority PILOT	8,168.40	5,500.00	2,668.40
<u>TOTAL PILOT</u>	<u>8,168.40</u>	<u>5,500.00</u>	<u>2,668.40</u>
<u>GENERAL GOVERNMENT</u>			
361-1110 Closing Report Fee	4,442.00	8,000.00	(3,558.00)
361-3300 Permits - Zoning - Gen Government	22,265.19	50,000.00	(27,734.81)
361-3310 Building Permits	58,016.86	75,000.00	(16,983.14)
361-3320 Resale Inspections	9,468.80	5,000.00	4,468.80
361-3400 Zoning Plan Review	47,384.32	25,000.00	22,384.32
<u>TOTAL GENERAL GOVERNMENT</u>	<u>141,577.17</u>	<u>163,000.00</u>	<u>(21,422.83)</u>
<u>HIGHWAYS &amp; STREETS</u>			
363-2100 Meter Revenue	54,577.35	125,000.00	(70,422.65)
363-2200 Parking Permits	10,457.06	20,000.00	(9,542.94)
363-2210 Residential Parking Permit	2,240.00	525.00	1,715.00
363-2300 Meter Bags	88.00	850.00	(762.00)
363-5100 PennDOT Snow Removal	0.00	20,582.00	(20,582.00)

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

<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
363-5200 Borough DPW Services	483.00	750.00	(267.00)
<b>TOTAL HIGHWAYS &amp; STREETS</b>	<b>67,845.41</b>	<b>167,707.00</b>	<b>(99,861.59)</b>
 <u>MISCELLANEOUS REVENUES</u>			
380-1000 Stroudsburg Share- TB Employee	0.00	9,000.00	(9,000.00)
380-1010 Emp Cont Hlth Insr	5,354.02	9,099.09	(3,745.07)
380-1070 Miscellaneous Income	12,041.74	5,000.00	7,041.74
380-5100 Shopping Cart Fees	1,410.00	4,000.00	(2,590.00)
<b>TOTAL MISC. REVENUES</b>	<b>18,805.76</b>	<b>27,099.09</b>	<b>(8,293.33)</b>
 <u>CONTB. FROM PRIVATE</u>			
<b>SALE OF ASSETS</b>			
391-0020 Damage to Borough Property	48,386.00	15,000.00	33,386.00
<b>TOTAL SALE OF ASSETS</b>	<b>48,386.00</b>	<b>15,000.00</b>	<b>33,386.00</b>
<b>TRANSFERS</b>			
 <u>DIVIDENDS</u>			
395-2000 Dividends Received - General Liability		18,000.00	(18,000.00)
395-3000 Dividends Received - Health Insurance	152,502.53	73,000.00	79,502.53
<b>TOTAL DIVIDENDS</b>	<b>152,502.53</b>	<b>91,000.00</b>	<b>61,502.53</b>
 <b>Total Revenues</b>	 <b>3,957,963.97</b>	 <b>5,361,859.30</b>	 <b>(1,403,895.33)</b>
 <b>Expenses</b>			
 <u>LEGISLATIVE</u>			
400-1100 Council Salary	8,333.19	15,000.00	6,666.81
400-1120 Mayor Salary	3,333.36	5,000.00	1,666.64
400-1610 FICA - Legislative	723.31	1,240.00	516.69
400-1630 Medicare - Legislative	169.12	290.00	120.88
400-3110 Training/Conferences	100.00	2,000.00	1,900.00
400-3210 Dues/Subscriptions	1,305.00	4,500.00	3,195.00
400-3310 Misc/Travel		500.00	500.00
<b>TOTAL LEGISLATIVE</b>	<b>13,963.98</b>	<b>28,530.00</b>	<b>14,566.02</b>
 <u>GENERAL GOVERNMENT</u>			
401-1210 Manager Salary	46,409.55	63,608.00	17,198.45

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

<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
401-1220 Director-Public Works	25,741.45	48,925.00	23,183.55
401-1400 Admin Staff Salary	29,651.24	72,209.00	42,557.76
401-1610 FICA - Admin	4,242.55	11,500.50	7,257.95
401-1630 Medicare - Admin	994.31	2,689.63	1,695.32
401-1830 Admin - Overtime		750.00	750.00
401-2100 Office Supplies - Administration	8,986.40	4,000.00	(4,986.40)
401-2130 Office Equipment/Furniture	1,400.05	500.00	(900.05)
401-2140 IT Expenses	14,940.25	8,250.00	(6,690.25)
401-2150 Computer Equipment/Supplies-Gen Government	2,588.96	5,000.00	2,411.04
401-2160 Equipment Maintenance	513.59	1,375.00	861.41
401-2300 Vehicle Expense	0.00	750.00	750.00
401-3110 Data Storage software	1,750.00	4,250.00	2,500.00
401-3210 Telephone - Gen Government	2,092.61	4,325.00	2,232.39
401-3250 Postage - Payroll Processing Fee	6,837.03	9,250.00	2,412.97
401-3310 Travel- Gen Government	0.00	1,600.00	1,600.00
401-3400 Advertising/Printing - Gen Government	3,602.90	2,750.00	(852.90)
401-4200 Association Dues/Subscriptions	7,102.18	6,250.00	(852.18)
401-4600 Training/Conference - General Government	200.00	1,250.00	1,050.00
401-7200 CIP - New Car			0.00
<b>TOTAL GENERAL GOVT</b>	<b>157,053.07</b>	<b>249,232.13</b>	<b>92,179.06</b>
<u>FINANCIAL ADMINISTRATION</u>			
402-1000 Finance Director	5,140.86	34,000.00	28,859.14
402-1400 Finance - Staff Salaries	21,205.03	34,207.40	13,002.37
402-1400 Fica	1,633.44		
402-1400 Medicare	382.03		
402-3100 Trustee Chg Bond Payment	3,029.00	3,400.00	371.00
402-3110 Auditing Services - General Fund	3,400.00	16,592.00	13,192.00
402-3120 Accounting Services	2,030.62	2,210.00	179.38
402-3160 Billing Software	1,556.30	7,650.00	6,093.70
402-3170 Accounting Software	2,033.36	3,910.00	1,876.64
402-3210 Credit Card Fees	8,592.31	9,690.00	1,097.69
<b>TOTAL FINANCIAL ADMIN</b>	<b>49,002.95</b>	<b>111,659.40</b>	<b>62,656.45</b>
<u>TAX COLLECTION</u>			
403-1140 Tax Collector Salary	4,424.00	8,500.00	4,076.00
403-1610 FICA - Tax Collector	274.26	527.00	252.74
403-1630 Medicare - Tax Collector	64.12	123.25	59.13

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

<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
403-2100 Materials & Supplies	1,731.98	3,200.00	1,468.02
403-3150 Commission Del. Real Estate Tax	3,546.75	3,200.00	(346.75)
403-3170 Commission Local Ser. Tax	3,329.23	4,500.00	1,170.77
403-3180 Commission Earned Income Tax	8,388.20	15,500.00	7,111.80
403-3190 Commission Deed Transfer Tax	1,922.54	1,500.00	(422.54)
<b>TOTAL TAX COLLECTION</b>	<b>23,681.08</b>	<b>37,050.25</b>	13,369.17
 <u>LEGAL SERVICES</u>			
404-3140 Solicitor Retainer & Fees	91,302.90	125,000.00	33,697.10
<b>TOTAL LEGAL SERVICES</b>	<b>91,302.90</b>	<b>125,000.00</b>	33,697.10
 <u>ENGINEERING</u>			
408-3130 Engineering Services - Gen Prof Services	93,870.67	25,000.00	(68,870.67)
<b>TOTAL ENGINEERING</b>	<b>93,870.67</b>	<b>25,000.00</b>	(68,870.67)
 <b>MUNICIPAL BUILDINGS (70/15/15)</b>			
409-2360 Materials & Supplies - Mun Bldg	193.20	450.00	256.80
409-3610 Electricity-Mun. Bldg.	2,934.74	4,567.50	1,632.76
409-3620 Electric Annex	752.51	1,125.00	372.49
409-3640 Gas (heat) - Annex	1,406.37	1,012.50	(393.87)
409-3730 Maintenance & Repair Annex	946.31	1,575.00	628.69
409-3740 Maintenance & Repairs	4,548.53	1,125.00	(3,423.53)
<b>TOTAL MUNICIPAL BUILDING</b>	<b>10,781.66</b>	<b>9,855.00</b>	(926.66)
 <u>POLICE DEPARTMENT</u>			
410-7600 SARP Regional Costs	1,717,229.50	2,943,822.00	1,226,592.50
<b>TOTAL POLICE</b>	<b>1,717,229.50</b>	<b>2,943,822.00</b>	1,226,592.50
 <u>FIRE DEPARTMENT</u>			
411-2100 Auxiliary Donation - Fire Dept		15,000.00	15,000.00
411-2500 Vehicle Maint/Supplies- Fire Dept	14,292.54	7,500.00	(6,792.54)
411-2600 Small Tools/ Equipment	940.00	5,500.00	4,560.00
411-3210 Telephone - Fire Dept	1,145.09	2,500.00	1,354.91
411-3270 Radio Maintenance		10,000.00	10,000.00
411-3620 Electricity	5,086.47	11,500.00	6,413.53
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

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

<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
411-4600 Contracted Services	1,030.75	2,500.00	1,469.25
411-5300 Contribution		1,000.00	1,000.00
<b>TOTAL FIRE DEPARTMENT</b>	<b>35,254.19</b>	<b>80,500.00</b>	<b>45,245.81</b>
 <u>CODE ENFORCEMENT</u>			
413-1220 Code Enforcement Office Salary	28,652.77	30,240.00	1,587.23
413-1400 Staff Salary	74,909.61	194,594.00	119,684.39
413-1610 FICA - Code Enforcement	6,636.80	14,032.71	7,395.91
413-1630 Medicare - Code Enforcement	1,552.14	3,281.84	1,729.70
413-1830 Overtime	3,482.60	1,500.00	(1,982.60)
413-2100 Materials & Supplies - Codes	2,744.13	4,000.00	1,255.87
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	293.64	2,250.00	1,956.36
413-3150 Software License	1,782.67	8,000.00	6,217.33
413-3400 Advertising Expense	5,205.20	4,000.00	(1,205.20)
413-4200 Assoc. Dues/Subscriptions	349.02	300.00	(49.02)
413-4600 Training/Conference Expense	315.00	750.00	435.00
413-7400 CAP Purchase			0.00
<b>TOTAL CODE ENFORCEMENT</b>	<b>125,923.58</b>	<b>267,948.55</b>	<b>142,024.97</b>
 <u>PLANNING/ZONING</u>			
414-3130 Legal Services -Engineering	4,310.44	50,000.00	45,689.56
414-3140 Legal Services - Planning/Zoning	400.00	5,500.00	5,100.00
414-4500 Contracted Permitting	79,033.54	75,000.00	(4,033.54)
<b>TOTAL PLANNING/ZONING</b>	<b>83,743.98</b>	<b>130,500.00</b>	<b>46,756.02</b>
 <u>EMERGENCY SERVICES</u>			
415-5300 Control Center Payment	43,626.03	74,788.00	31,161.97
<b>TOTAL EMERGENCY SERVICES</b>	<b>43,626.03</b>	<b>74,788.00</b>	<b>31,161.97</b>
 <u>HEALTH DEPARTMENT</u>			
421-1220 Salaries & Wages-Health	5,301.48	14,559.00	9,257.52
421-1610 FICA - Health Dept	328.70	902.66	573.96
421-1630 Medicare - Health Dept	76.86	211.11	134.25
421-2100 Supplies		0.00	0.00
421-2150 Computer Equipment/Supplies (70/30)		0.00	0.00
<b>TOTAL HEALTH DEPARTMENT</b>	<b>5,707.04</b>	<b>15,672.77</b>	<b>9,965.73</b>

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

<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
<u>STREET DEPARTMENT (35/30/30/05)</u>			
430-1220 Salary - DPW Foreman	13,120.84	24,955.32	11,834.48
430-1300 Salaries & Wages - DPW	75,244.49	146,586.24	71,341.75
430-1610 FICA - Street Dept	5,585.36	11,057.18	5,471.82
430-1630 Medicare - Street Dept	1,313.64	2,585.95	1,272.31
430-1830 Street Department - Overtime	2,231.74	6,800.00	4,568.26
430-2100 Office Supplies - Street Dept	922.75	340.00	(582.75)
430-2130 Safety Equipment - Street Dept	2,207.70	680.00	(1,527.70)
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)	13,245.86	12,920.00	(325.86)
430-2380 Uniforms & Clothing	1,207.18	2,720.00	1,512.82
430-2500 Vehicle Maint/Repair- Street Dept	12,544.65	5,270.00	(7,274.65)
430-2600 Minor Equipment	2,241.77	1,360.00	(881.77)
430-3150 Drug Testing	127.50		(127.50)
430-3210 Telephone - Street	219.91	425.00	205.09
430-3310 Travel		289.00	289.00
430-3610 Electricity -DPW Garage	1,071.28	1,360.00	288.72
430-3620 Gas Heat -DPW Garage	890.56	2,040.00	1,149.44
430-3730 Building Maintenance	763.10	3,400.00	2,636.90
430-3740 Equipment Maint & Repairs - Street Dept	4,424.53	6,290.00	1,865.47
430-4600 Training - Street	440.00	340.00	(100.00)
430-7400 Capital Improvements	105,313.00	150,000.00	44,687.00
430-7410 Equipment Lease Loader 50/25/25		2,652.00	2,652.00
<b>TOTAL STREET DEPARTMENT</b>	<b>244,594.48</b>	<b>382,665.69</b>	<b>138,071.21</b>
<u>STREET CLEANING</u>			
431-3740 Machinery Maintenance/Supplies	20,873.72	10,000.00	712.84
<b>TOTAL STREET CLEANING</b>	<b>20,873.72</b>	<b>10,000.00</b>	<b>712.84</b>
<u>SNOW &amp; ICE REMOVAL</u>			
432-2210 Snow & Ice Removal	4,031.69	2,750.00	(18,072.31)
<b>TOTAL SNOW/ICE REMOVAL</b>	<b>4,031.69</b>	<b>2,750.00</b>	<b>(18,072.31)</b>
<u>TRAFFIC SIGNS/SIGNALS</u>			
433-3720 Misc Supplies- Traffic Signals	11,058.50	2,750.00	2,626.66
<b>TOTAL TRAFFIC SIGNALS</b>	<b>11,058.50</b>	<b>2,750.00</b>	<b>2,626.66</b>

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

<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
<u>STREET LIGHTING</u>			
434-3610 Electric	19,536.74	32,300.00	(254.98)
434-3720 Street Light Repair	408.63	563.00	(254.98)
434-3730 Operations/Maintenance	112.13	750.00	473.87
<b>TOTAL STREET LIGHTING</b>	<b>20,057.50</b>	<b>33,613.00</b>	<b>218.89</b>
<u>STORM SEWERS &amp; DRAINS</u>			
436-2450 Materials & Supplies	930.73		425.00
436-3710 Storm Water Project MS4	0.00	175,000.00	97,500.00
<b>TOTAL STORM SEWER</b>	<b>930.73</b>	<b>175,000.00</b>	<b>97,925.00</b>
<u>STREET MAINTENANCE</u>			
438-2450 Materials & Supplies St Maintenance	427.18	0.00	425.00
438-3720 Street Paving		0.00	425.00
<b>TOTAL STREET MAINTENANCE</b>	<b>427.18</b>	<b>0.00</b>	<b>425.00</b>
<u>PARKING FACILITIES</u>			
445-0315 Software (UP Safety)	14,390.90	10,500.00	(3,890.90)
445-1300 Parking Enforcement Officer	36,514.95	84,240.00	47,725.05
445-1610 FICA - Parking	2,265.10	5,269.38	3,004.28
445-1630 Medicare - Parking	529.49	1,232.36	702.87
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	1,003.64	1,500.00	496.36
445-2490 Meter Purchase- Parking Facilities	557.85	3,500.00	2,942.15
445-3130 Parking Permits Ect..	0.00	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	2,618.36	2,250.00	(368.36)
445-3710 Parking Lot Maintenance-Parking Facilities	0.00	250.00	250.00
445-3720 Meter Repair/Main Supplies	1,332.57	2,000.00	667.43
445-7400 Cap Purchase (New Car)			0.00
<b>TOTAL PARKING FACILITIES</b>	<b>59,763.09</b>	<b>114,241.74</b>	<b>54,478.65</b>
<u>FLOOD CONTROL</u>			

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

<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
446-3130 Engineering Services		10,500.00	10,500.00
446-3710 Levee Maintenance		0.00	0.00
446-3730 Equipment Maintenance/Repair	1,936.37	750.00	(1,186.37)
<b>TOTAL FLOOD CONTROL</b>	<b>1,936.37</b>	<b>11,250.00</b>	<b>9,313.63</b>
 <u>RECREATION</u>			
452-7400 CAP Parks		6,500.00	6,500.00
<b>TOTAL RECREATION</b>	<b>0.00</b>	<b>6,500.00</b>	<b>6,500.00</b>
 <u>DONATIONS</u>			
453-5440 MCCD Stream Gage	0.00	500.00	500.00
<b>TOTAL DONATIONS</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
 <u>SHADE TREES</u>			
455-2460 Materials & Supplies	518.00	1,000.00	482.00
455-3720 Maintenance	7,300.00	7,500.00	200.00
455-7200 Shade Tree - New Planting		0.00	0.00
<b>TOTAL SHADE TREES</b>	<b>7,818.00</b>	<b>8,500.00</b>	<b>682.00</b>
 <u>ECONOMIC DEVELOPMENT</u>			
463-3020 IBW Remediation	381.00	1,500.00	1,119.00
463-3100 Comprehensive Plan Implementation	784.00	5,000.00	4,216.00
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>1,165.00</b>	<b>6,500.00</b>	<b>5,335.00</b>
 <u>DOWNTOWN DISTRICT</u>			
465-3740 Maintenance/Repair (Decorations)		0.00	0.00
465-5400 Contribution - ECA	5,000.00	10,000.00	5,000.00
<b>TOTAL DOWNTOWN DISTRICT</b>	<b>5,000.00</b>	<b>10,000.00</b>	<b>5,000.00</b>
 <u>INTER-GOVNMTAL EXPENSES</u>			
481-5200 Firemans Relief Fund		46,570.00	41,500.00
<b>TOTAL INTER-GOVNMTAL EXPENSES</b>	<b>0.00</b>	<b>46,570.00</b>	<b>41,500.00</b>
 <u>INSURANCE</u>			
486-3510 Property-Liability Insurance	44,999.97	51,150.00	6,150.03
486-3530 Workers Comp Insurance	14,134.98	16,005.00	1,870.02

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

<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
486-3531 Workers Comp - Fire Department	8,779.00	8,085.00	(694.00)
486-3550 Deductible	0.00	3,300.00	3,300.00
486-4010 Public Officials Liability	5,455.00	5,280.00	(175.00)
<b>TOTAL INSURANCE</b>	<b>73,368.95</b>	<b>83,820.00</b>	<b>10,451.05</b>
<u>EMPLOYEE BENEFITS/INS</u>			
487-1580 Life/Disability Insurance	3,481.57	9,121.86	5,640.29
487-1590 Major Medical (BC/BS)	98,013.53	251,460.00	153,446.47
487-1591 Health Ins Buyout/HRA	3,135.00	5,445.00	2,310.00
487-5310 N/U Pension MMO	11,234.22	76,552.80	65,318.58
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>115,864.32</b>	<b>342,579.66</b>	<b>226,715.34</b>
<u>EMPLOYER FICA EXPENSES</u>			
488-1620 Unemployment Compensation	6,630.68	6,600.00	(30.68)
<b>TOTAL EMPLOYER FICA EXPENSES</b>	<b>6,630.68</b>	<b>6,600.00</b>	<b>(30.68)</b>
<b>Total Expenses</b>	<b>3,024,660.84</b>	<b>5,343,398.19</b>	<b>3,026,012.90</b>
<b>Excess Revenue Over(Under) Expenditures</b>	<b>933,303.13</b>	<b>17,228.00</b>	<b>(281,766.57)</b>

**Consolidated by Fund Stmt of Activity - Budget vs Actual**  
**July 31, 2024 - Sewer**

<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u> 12/31/2024	<u>Variance</u>
<b>Revenues</b>			
<b>INTEREST</b>			
341-0000 Interest Income		50,000.00	(50,000.00)
341-0110 Interest-Savings & C D	2,619.76	0.00	2,619.76
341-0210 Interest Sewer PLGIT	97.57	0.00	97.57
341-0211 Int.-Sewer P Plus	55,865.04	0.00	55,865.04
<u>TOTAL INTEREST</u>	<u>58,582.37</u>	<u>50,000.00</u>	<u>8,582.37</u>
<b>STATE SHARED REVENUE</b>			
355-0500 Foreign Cas Ins Pre (Pension Aide)	0.00	44,715.00	(44,715.00)
<u>TOTAL STATE SHARED REVENUE</u>	<u>0.00</u>	<u>44,715.00</u>	<u>(44,715.00)</u>
<b>SANITATION</b>			
364-1200 Pretreatment Revenues	-	8,000.00	(8,000.00)
364-2010 Sewer Rents	1,137,532.12	1,750,000.00	(612,467.88)
364-2020 Lien Sewer Rents	4,373.00	8,500.00	1,129,032.12
364-3160 Lien Interest & Cost	2,017.14	0.00	4,373.00
364-6010 Stroud SA Rentals	16,054.96	32,500.00	(30,482.86)
364-7010 Smithfield SA Rentals		145,000.00	(128,945.04)
364-9000 EDU Connection Fees	8,669.60	63,522.00	(63,522.00)
364-9100 Smithfield EDU Fees		17,500.00	(8,830.40)
364-9200 Penalties	24,447.89	45,000.00	(45,000.00)
<u>TOTAL SANITATION</u>	<u>1,193,094.71</u>	<u>2,070,022.00</u>	<u>(876,927.29)</u>
<b>MISCELLANEOUS REVENUES</b>			
380-1010 Emp Cont Hlth Insr	5,435.21	9,237.00	(3,801.79)
<u>TOTAL MISC. REVENUES</u>	<u>5,435.21</u>	<u>9,237.00</u>	<u>(3,801.79)</u>
<b><u>Total Revenues</u></b>	<b>1,257,112.29</b>	<b>2,173,974.00</b>	<b>(3,047,769.48)</b>
<b>Expenses</b>			
<b>GENERAL GOVERNMENT</b>			
401-1210 Manager Salary	27,784.13	31,804.00	4,019.87
401-1220 DPW Director Salary-Sewer	12,870.67	24,462.50	11,591.83
401-1400 Admin Staff Salary	14,825.63	36,104.50	21,278.87

**Consolidated by Fund Stmt of Activity - Budget vs Actual**  
**July 31, 2024 - Sewer**

<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
401-1610 FICA - Admin	2,106.70	5,750.25	3,643.55
401-1630 Medicare - Admin	497.15	1,344.82	847.67
401-1830 Admin Overtime		375.00	375.00
401-2100 Office Supplies - Admin	2,799.52	2,000.00	(799.52)
401-2130 Office Equipment/Furniture - Admin	544.50	250.00	(294.50)
401-2140 IT Expenses	5,655.38	4,125.00	(1,530.38)
401-2150 Computer Equipment/Supplies - Admin	974.60	2,500.00	1,525.40
401-2160 Equipment Repair/Maintenance - Admin	100.56	687.50	586.94
401-2300 Vehicle Expense - Admin		375.00	375.00
401-3110 Data Storage software	2,042.00	2,125.00	83.00
401-3210 Telephone - Admin	877.15	2,162.50	1,285.35
401-3250 Postage - Payroll Processing Fee	2,655.21	4,625.00	1,969.79
401-3310 Travel - Admin		800.00	800.00
401-3400 Advertising/Printing - Admin	1,924.32	1,375.00	(549.32)
401-4200 Dues Subscriptions/Memberships - Admin	2,244.20	3,125.00	880.80
401-4600 Training/Conferences - General Government		625.00	625.00
			0.00
<u>TOTAL GENERAL GOVT</u>	<b>77,901.72</b>	<b>124,616.07</b>	<b>46,714.35</b>
<b><u>FINANCIAL ADMINISTRATION</u></b>			
402-1000 Finance Director	4,989.66	33,000.00	28,010.34
402-1000 Finance - Staff Salaries	20,581.34	33,201.30	
402-1000 Fica	1,585.41		
402-1000 Medicare	370.76		
402-3100 Trustee Chg Bond Payment	2,353.50	3,300.00	946.50
402-3110 Auditing Services - Sewer	3,300.00	16,104.00	12,804.00
402-3120 Accounting Services	305.25	2,145.00	1,839.75
402-3160 Billing Software	6,243.09	7,425.00	1,181.91
402-3170 Accounting Software	3,480.76	3,795.00	314.24
402-3210 Credit Card Fees	7,597.37	9,405.00	1,807.63
<b>TOTAL FINANCIAL ADMIN</b>	<b>50,807.14</b>	<b>108,375.30</b>	<b>57,568.16</b>
<b><u>TAX COLLECTION</u></b>			
<b><u>LEGAL SERVICES</u></b>			
404-3200 Legal Services - WWTP	58,903.96	32,500.00	(26,403.96)
<b>TOTAL LEGAL SERVICES</b>	<b>58,903.96</b>	<b>32,500.00</b>	<b>(26,403.96)</b>

**Consolidated by Fund Stmt of Activity - Budget vs Actual**  
**July 31, 2024 - Sewer**

<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
<b>ENGINEERING</b>			
408-3130 Engineering	51,547.93	50,625.00	(922.93)
<b>TOTAL ENGINEERING</b>	<b>51,547.93</b>	<b>50,625.00</b>	<b>(922.93)</b>
<b>MUNICIPAL BUILDINGS (70/15/15)</b>			
409-2360 Materials & Supplies - Mun Bldg	11.89	275.00	263.11
409-3610 Electricity-Mun. Bldg.	1,428.07	2,791.25	1,363.18
409-3620 Electricity-Annex	326.78	687.50	360.72
409-3640 Gas - Annex	823.68	618.75	(204.93)
409-3730 Maintenance & Repair Annex	469.53	962.50	492.97
409-3740 Maintenance & Repairs	2,109.75	687.50	(1,422.25)
<b>TOTAL MUNICIPAL BUILDING</b>	<b>5,169.70</b>	<b>6,022.50</b>	<b>852.80</b>
<b>SANITARY SEWER</b>			
429-1400 Sewer Staff Salaries	133,336.48	253,172.00	119,835.52
429-1610 Social Security- Sewer Fund	8,462.32	15,774.16	7,311.84
429-1630 Medicare - Sanitary Sewer	1,979.10	3,689.12	1,710.02
429-1830 Sewer Overtime	3,142.79	1,250.00	(1,892.79)
429-2100 Office Supplies	2,596.45	3,000.00	403.55
429-2110 Chemicals	23,921.66	55,000.00	31,078.34
429-2150 Computer Equip & Supplies	0.00	1,000.00	1,000.00
429-2200 Materials & Supplies- WWTP	5,143.87	9,000.00	3,856.13
429-2300 Fuel Oil	9,431.86	27,000.00	17,568.14
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	33,162.75	58,500.00	25,337.25
429-3200 Telephone - Sewer	1,176.02	1,700.00	523.98
429-3610 Electric - Sewer	56,787.25	78,500.00	21,712.75
429-3700 Pump Station Maint & Repair	684.75	12,500.00	11,815.25
429-3710 WWTP Maint & Repairs	20,351.22	20,000.00	(351.22)
429-3720 Collection System Maintenance	5,226.72	20,000.00	14,773.28
429-3730 WWTP Building & Repair	1,496.40	10,000.00	8,503.60
429-3740 Equipment Maintenance Collections	10,225.89	5,000.00	(5,225.89)
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
429-4700 Sludge Disposal	44,994.61	75,000.00	30,005.39

**Consolidated by Fund Stmt of Activity - Budget vs Actual**  
**July 31, 2024 - Sewer**

<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
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>434,054.65</u>	<u>1,186,785.28</u>	<u>752,730.63</u>

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

430-1220 Street Superintendent Salary	12,734.91	24,221.34	11,486.43
430-1300 Salaries & Wages - DPW - Sewer	73,031.43	142,274.88	69,243.45
430-1610 FICA - Street Dept	5,442.82	10,731.97	5,289.15
430-1630 Medicare - Street Dept	216.04	2,509.00	2,292.96
430-1830 Overtime - Street Dept	2,166.07	6,600.00	4,433.93
430-2100 Office Supplies - Street Dept	406.86	330.00	(76.86)
430-2120 Safety Equipment - Street Dept	0.00	660.00	660.00
430-2150 Computer Equipment/Supplies - Street Dept	0.00	495.00	495.00
430-2160 Office Equipment Maint/Repair- Street Dept	105.43	82.50	(22.93)
430-2300 Vehicle Operation (fuel, oil, fluids)	4,440.36	12,540.00	8,099.64
430-2380 Uniforms - Street Dept	604.35	2,640.00	2,035.65
430-2500 Vehicle Manintenance/Repair- Street Dept	2,903.53	5,115.00	2,211.47
430-2600 Small Tools/Minor Equip - Street Dept	1,599.41	1,320.00	(279.41)
430-3210 Telephone - Street Dept	107.25	412.50	305.25
430-3310 Travel - Street Dept		280.50	280.50
430-3610 Electricity - Street Dept	459.46	1,320.00	860.54
430-3620 Gas - Street Dept	833.07	1,980.00	1,146.93
430-3730 Building Maintenance - Street Dept	740.66	3,300.00	2,559.34
430-3740 Equipment Maint & Repair - Street Dept	3,024.59	6,105.00	3,080.41
430-4600 Conferences/Training - Street Dept		330.00	330.00
430-7400 CAP Improvements		0.00	0.00
430-7410 Equipment Lease Loader 50/25/25		2,574.00	2,574.00
<u>TOTAL STREET DEPARTMENT</u>	<u>108,816.24</u>	<u>225,821.69</u>	<u>117,005.45</u>

**Consolidated by Fund Stmt of Activity - Budget vs Actual**  
**July 31, 2024 - Sewer**

<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
<b><u>INSURANCE</u></b>			
486-3510 Property-Liability Insurance	46,728.01	51,925.00	5,196.99
486-3530 Workers Comp Insurance	14,133.01	16,247.50	2,114.49
486-3531 Workers Comp - Fire Department	8,714.00	8,207.50	(506.50)
486-3550 Deductible	0.00	3,350.00	3,350.00
486-4010 Public Officials Liability	5,460.00	5,360.00	(100.00)
<b>TOTAL INSURANCE</b>	<b>75,035.02</b>	<b>85,090.00</b>	<b>10,054.98</b>
<b><u>EMPLOYEE BENEFITS/INS</u></b>			
487-1580 Life/Disability Insurance	3,839.09	9,260.07	5,420.98
487-1590 Major Medical (BC/BS)	180,403.03	255,270.00	74,866.97
487-1591 Health Ins. Buy-out/HRA Cont	3,182.50	5,527.50	2,345.00
487-5310 N/U Pension MMO	11,235.22	76,522.80	65,287.58
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>198,659.84</b>	<b>346,580.37</b>	<b>147,920.53</b>
<b><u>EMPLOYER FICA EXPENSES</u></b>			
488-1620 Unemployment Comp PSAB	6,731.12	6,700.00	(31.12)
<b>TOTAL EMPLOYER FICA EXPENSES</b>	<b>6,731.12</b>	<b>6,700.00</b>	<b>(31.12)</b>
<b><u>TRANSFERS</u></b>			
<b>Total Expenses</b>	<b>1,067,627.32</b>	<b>2,173,116.21</b>	<b>1,105,488.89</b>
<b>Excess Revenue Over(Under) Expenditures</b>	<b>189,484.97</b>	<b>857.79</b>	<b>(141,745.97)</b>

**Consolidated by Fund Stmt of Activity - Budget vs Actual**  
**July 31, 2024 - Water**

<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u> 12/31/2024	<u>Variance</u>
<b>Revenues</b>			
<b>INTEREST</b>			
341-0000 Interest Income		50,000.00	(50,000.00)
341-0110 Interest-Savings	2,921.83	0.00	2,921.83
341-0210 Interest-Water-PLGIT	0.63	0.00	0.63
341-0211 Interest-Water-P Plus	25,108.13	0.00	25,108.13
<u>TOTAL INTEREST</u>	<u>28,030.59</u>	<u>50,000.00</u>	<u>(21,969.41)</u>
<b>STATE GRANT PROGRAM</b>			
354-1260 American Recovery Funds	0.00	1,630,000.00	(1,550,000.00)
<u>TOTAL STATE GRANTS</u>	<u>-</u>	<u>1,630,000.00</u>	<u>(1,550,000.00)</u>
<b>STATE SHARED REVENUE</b>			
354-1230- PA Small H2o Grant Waterline	58,066.00		
355-0500 Foreign Cas Ins Pre (Pension Aide)		44,715.00	(44,715.00)
<u>TOTAL STATE SHARED REVENUE</u>	<u>58,066.00</u>	<u>44,715.00</u>	<u>13,351.00</u>
<b>PMT FROM WATER CO</b>			
378-1110 Water Service-Turn on/off	150.00	250.00	(100.00)
378-2100 Water Rents	1,337,502.87	2,200,000.00	(862,497.13)
378-2110 Lien Rents	(20.28)	200,000.00	(200,020.28)
378-2120 Lien Costs & Interest	6,830.88	2,000.00	4,830.88
378-4300 Hydrant Fees	(165.00)	110,000.00	(110,165.00)
378-4300 Water Sales Bulk	69,660.27	110,000.00	(40,339.73)
378-9000 EDU Connection Fees	4,792.50	68,210.00	(63,417.50)
378-9200 Penalties	29,635.27	35,000.00	(5,364.73)
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>1,448,386.51</u>	<u>2,732,310.00</u>	<u>(1,283,923.49)</u>
<b>MISCELLANEOUS REVENUES</b>			
380-1010 Emp Cont Hlth Insr	5,435.21	9,237.00	(3,801.79)
380-1070 Misc Income	4653.51		
<u>TOTAL MISC. REVENUES</u>	<u>10,088.72</u>	<u>9,237.00</u>	<u>851.72</u>
<u>Total Revenues</u>	<u>1,544,571.82</u>	<u>4,466,262.00</u>	<u>(3,350,011.11)</u>

**Consolidated by Fund Stmt of Activity - Budget vs Actual**  
**July 31, 2024 - Water**

<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
<b>Expenses</b>			
<b>GENERAL GOVERNMENT</b>			
401-1210 Manager Salary	24,934.13	31,804.00	6,869.87
401-1220 DPW Director Salary - Water	12,870.67	24,462.50	11,591.83
401-1400 Admin Staff Salary - Water	14,825.63	36,104.50	21,278.87
401-1610 FICA - Admin	2,106.70	5,750.25	3,643.55
401-1630 Medicare - Admin	497.15	1,344.82	847.67
401-1830 Admin Overtime	0.00	375.00	375.00
401-2100 Office Supplies - Admin	2,709.47	2,000.00	(709.47)
401-2130 Office Equipment/Furniture - Admin	544.50	250.00	(294.50)
401-2140 IT Expenses	5,655.38	4,125.00	(1,530.38)
401-2150 Computer Equipment/Supplies - Admin	974.60	2,500.00	1,525.40
401-2160 Equipment Repair/ Maintenance - Admin	100.56	687.50	586.94
401-2300 Vehicle Expense - Admin	0.00	375.00	375.00
401-3110 Data Storage software	2,042.00	2,125.00	83.00
401-3210 Telephone - Admin	877.15	2,162.50	1,285.35
401-3250 Postage - Payroll Processing Fee	3,407.66	4,625.00	1,217.34
401-3310 Travel - Admin		800.00	800.00
401-3400 Advertising/Printing - Admin	2,521.06	1,375.00	(1,146.06)
401-4200 Dues Subscriptions/Memberships - Admin	2,244.20	3,125.00	880.80
401-4600 Training/Conferences - General	0.00	625.00	625.00
401-7200 CIP - New Car	0.00		0.00
<b>TOTAL GENERAL GOVT</b>	<b>76,310.86</b>	<b>124,616.07</b>	<b>48,305.21</b>
<b>FINANCIAL ADMINISTRATION</b>			
402-1000 Finance Director	4,989.66	33,000.00	28,010.34
402-1400 Finance - Staff salaries	20,581.34	33,201.30	12,619.96
402-1610 Finance - Fica	1585.41		
402-1610 Finance -Medicare	298.42		
402-3100 Trustee Chg Bond Payment	2,353.50	3,300.00	946.50
402-3110 Auditing Services - Water	3,300.00	16,104.00	12,804.00
402-3120 Accounting Services	3,634.69	2,145.00	(1,489.69)
402-3160 Billing Software	6,664.00	7,425.00	761.00
402-3170 Accounting Software	1,651.32	3,795.00	2,143.68
402-3210 Credit Card Fees	7,597.37	9,405.00	1,807.63
<b>TOTAL FINANCIAL ADMIN</b>	<b>52,655.71</b>	<b>108,375.30</b>	<b>55,719.59</b>

**Consolidated by Fund Stmt of Activity - Budget vs Actual**  
**July 31, 2024 - Water**

<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
<b><u>LEGAL SERVICES</u></b>			
404-3160 Legal Services - WTP	193,570.38	25,500.00	(168,070.38)
<b>TOTAL LEGAL SERVICES</b>	<b>193,570.38</b>	<b>25,500.00</b>	<b>(168,070.38)</b>
<b><u>ENGINEERING</u></b>			
408-3130 Engineering	61,995.19	100,000.00	38,004.81
<b>TOTAL ENGINEERING</b>	<b>61,995.19</b>	<b>100,000.00</b>	<b>38,004.81</b>
<b><u>MUNICIPAL BUILDINGS (70/15/15)</u></b>			
409-2360 Materials & Supplies - Mun Bldg	11.89	275.00	263.11
409-3610 Electricity-Mun. Bldg.	1,428.07	2,791.25	1,363.18
409-3620 Electricity-Annex	326.78	687.50	360.72
409-3640 Gas - Annex	823.68	618.75	(204.93)
409-3730 Maintenance & Repair Annex	466.53	962.50	495.97
409-3740 Maintenance & Repairs	2,109.75	687.50	(1,422.25)
<b>TOTAL MUNICIPAL BUILDING</b>	<b>5,166.70</b>	<b>6,022.50</b>	<b>855.80</b>
<b><u>STREET DEPARTMENT (35/30/30/05)</u></b>			
430-1220 Street Superintendent Salary	12,734.91	24,221.34	11,486.43
430-1300 Salaries & Wages - DPW - Water	73,031.43	142,274.88	69,243.45
430-1610 FICA - Street Dept	5,442.82	10,731.97	5,289.15
430-1630 Medicare - Street Dept	1,275.03	2,509.90	1,234.87
430-1830 Overtime - Street Department	2,166.07	6,600.00	4,433.93
430-2100 Office Supplies - Street Dept	225.82	330.00	104.18
430-2120 Safety Equipment		660.00	660.00
430-2150 Computer Equipment/Supplies - Street Dept	0.00	495.00	495.00
430-2160 Office Equipment Maint/Repair- Street Dept	105.43	82.50	(22.93)
430-2300 Vehicle Operation (fuel, oil, fluids)	4,381.16	12,540.00	8,158.84
430-2380 Uniforms - Street Dept	604.35	2,640.00	2,035.65
430-2500 Vehicle Manintenance/Repair- Street Dept	2,903.53	5,115.00	2,211.47
430-2600 Small Tools/Minor Equip - Street Dept	1,599.41	1,320.00	(279.41)
430-3150 Drug Testing	123.75	0.00	(123.75)
430-3210 Telephone - Street Dept	107.25	412.50	305.25
430-3310 Travel - Street Dept	0.00	280.50	280.50
430-3610 Electricity - Street Dept	459.46	1,320.00	860.54
430-3620 Gas - Street Dept	833.07	1,980.00	1,146.93

**Consolidated by Fund Stmt of Activity - Budget vs Actual**  
**July 31, 2024 - Water**

<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
430-3730 Building Maintenance- Street Dept	740.66	3,300.00	2,559.34
430-3740 Equipment Maint & Repair - Street Dept	3,024.59	6,105.00	3,080.41
430-4600 Conferences/Training - Street Dept		330.00	330.00
430-7410 Equipment Lease Loader 50/25/25		2,574.00	2,574.00
<b>TOTAL STREET DEPARTMENT</b>	<b>109,758.74</b>	<b>225,822.59</b>	<b>116,063.85</b>

**WATER**

448-1300 Water Staff Salaries	198,938.32	396,848.00	197,909.68
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	2,583.17	5,500.00	2,916.83
448-2100 Office Supplies	851.96	1,500.00	648.04
448-2110 Chemicals - Water	56,527.34	130,000.00	73,472.66
448-2150 Computer Equipt & Supplies	1,294.99	2,500.00	1,205.01
448-2200 Materials & Supplies	14,705.65	14,000.00	(705.65)
448-2300 Fuel Oil	14,723.04	15,000.00	276.96
448-2310 Vehicle Operation	1,559.03	2,500.00	940.97
448-2390 Uniforms/Boot Allowance	1,743.87	3,000.00	1,256.13
448-2400 Meter M&R Supplies (New Radio Read)	787,579.02	1,000,000.00	212,420.98
448-2600 Small Tools/Minor Equipment - Water	13,882.46	10,000.00	(3,882.46)
448-3160 Laboratory Fees - Water	20,675.05	45,000.00	24,324.95
448-3200 Telephone- Water	1,340.97	3,500.00	2,159.03
448-3610 Electric- WTP, Wells, Dist	25,721.56	60,000.00	34,278.44
448-3700 Well Maint & Repair	4,047.75	20,000.00	15,952.25
448-3720 Distribution System- Maint. & Repairs	43,507.49	100,000.00	56,492.51
448-3730 Building Maintenance	8,784.35	15,000.00	6,215.65
448-3740 WTP Maint & Repairs	24,480.74	15,000.00	(9,480.74)
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	562.50	15,000.00	14,437.50
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	155,676.97	165,000.00	9,323.03
448-7410 Capital purchase (UTV)			0.00
<b>TOTAL WATER FACILITIES</b>	<b>1,450,016.33</b>	<b>2,175,477.63</b>	<b>725,461.30</b>

**DEBT SERVICE**

471-1100 Principal 2016 Loan	0.00	161,829.50	161,829.50
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**Consolidated by Fund Stmt of Activity - Budget vs Actual**  
**July 31, 2024 - Water**

<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
471-1110 Penn Vest Water Line	27,620.61	47,603.00	19,982.39
471-1120 Penn Vest Dam	22,862.63	39,442.00	16,579.37
471-1130 Penn Vest Dam	0.00	32,970.00	32,970.00
<b>TOTAL DEBT SERVICE</b>	<b>50,483.24</b>	<b>281,844.50</b>	<b>231,361.26</b>
 <u>DEBT INTEREST</u>			
472-1100 Interest - 2016 Loan	58,156.47	116,000.00	57,843.53
472-1110 Penn Vest Water Line - Interest	4,555.10	7,557.00	3,001.90
472-1130 interest -2021 Loan	6,542.62	10,968.00	4,425.38
472-1120 Penn Vest Dam - Interest	34,153.97	77,000.00	
<b>TOTAL DEBT INTEREST</b>	<b>103,408.16</b>	<b>211,525.00</b>	<b>108,116.84</b>
 <u>INSURANCE</u>			
			0.00
486-3510 Property-Liability Insurance	46,728.02	51,925.00	5,196.98
486-3530 Workers Comp Insurance	14,133.01	16,247.50	2,114.49
486-3531 Workers Comp - Fire Department	8,714.00	8,207.50	(506.50)
486-3550 Deductible	0.00	3,350.00	3,350.00
486-4010 Public Officials Liability	5,460.00	5,360.00	(100.00)
<b>TOTAL INSURANCE</b>	<b>75,035.03</b>	<b>85,090.00</b>	<b>10,054.97</b>
 <u>EMPLOYEE BENEFITS/INS</u>			
487-1580 Life/Disability Insurance	4,649.31	9,260.07	4,610.76
487-1590 Major Medical (BC/BS)	181,767.36	255,270.00	73,502.64
487-1591 Health Ins. Buy-out/HRA Cont	3,182.50	5,527.50	2,345.00
487-5310 N/U Pension MMO	11,235.22	76,522.80	65,287.58
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>200,834.39</b>	<b>346,580.37</b>	<b>145,745.98</b>
 <u>EMPLOYER FICA EXPENSES</u>			
488-1620 Unemployment Comp PSAB	6,731.12	6,700.00	(31.12)
488-3110 Meter Replacement Contractor		650,000.00	650,000.00
<b>TOTAL EMPLOYER FICA EXPENSES</b>	<b>6,731.12</b>	<b>656,700.00</b>	<b>649,968.88</b>
 <b>Total Expenses</b>	 <b>2,385,965.85</b>	 <b>4,347,553.96</b>	 <b>1,961,588.11</b>

**Consolidated by Fund Stmt of Activity - Budget vs Actual**  
**July 31,2024 - Trash**

<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u> 12/31/2024	<u>Variance</u>
<b>Revenues</b>			
<u>SANITATION</u>			
364-3010 Solid Waste User Fees	811,483.99	930,000.00	19,134.20
364-3020 Solid Waste Fees Penalties	237.12	27,500.00	(27,541.69)
364-3030 Solid Waste Bulk Items and Bags	7,097.50	7,500.00	(6,350.55)
364-3150 Lien Rents Solid Waste	5,544.24	1,500.00	(1,500.00)
364-3160 Lien Interest & Cost	3,119.20	8,500.00	(8,039.95)
<b><u>TOTAL SANITATION</u></b>	<b>827,482.05</b>	<b>975,000.00</b>	<b>(24,297.99)</b>
<b>Total Revenues</b>	<b>827,482.05</b>	<b>975,000.00</b>	<b>(24,297.99)</b>
<u>SANITATION (RECYCLING)</u>			
426-1400 Staff Salaries	51,303.93	117,415.00	113,651.14
426-1610 FICA	3,228.28	7,279.73	7,046.37
426-1630 Medicare	754.99	1,702.52	1,647.94
426-1830 Overtime	1,035.00	500.00	500.00
426-1910 Uniforms	99.99	1,500.00	1,500.00
426-2270 Supplies	2,051.96	400.00	400.00
426-2500 Recycling Grant to Twin Boros	0.00	30,000.00	30,000.00
<b><u>TOTAL SANITATION</u></b>	<b>58,474.15</b>	<b>158,797.25</b>	<b>154,745.45</b>
<u>SOLID WASTE</u>			
427-3130 Landfill Engineering	7,979.50	8,500.00	8,500.00
427-4700 Refuse Coll/Disp Contract	541,118.32	800,000.00	724,968.47
427-4710 WM Extra Bags and Tags	4,200.00	7,500.00	7,500.00
<b><u>TOTAL SOLID WASTE</u></b>	<b>553,297.82</b>	<b>816,000.00</b>	<b>740,968.47</b>
<b><u>Total Expenses</u></b>	<b>611,771.97</b>	<b>974,797.25</b>	<b>895,713.92</b>
<u>Excess Revenue Over(Under) Expenditures</u>	<b>215,710.08</b>	<b>202.75</b>	<b>871,415.93</b>

## COLLECTIONS

### Category

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

### Amount/number

	30
\$	36,819.57
	214,615.85
\$	-
Not at this time	

**UTILITIES**

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

Amount/number
9/28/2024
\$ 916,093.41
\$ 902,857.76
\$ 585,471.26
\$ 922,618.09
\$ 823,595.47
\$ 283,676.79
1,463
Not at this time

YTD \$ 1,884,358.96 Inc. Penalty

YTD \$ 2,787,216.72

Billed less discount & adj- Plus Penalty

10364-3030