

**MINUTES FOR THE REGULAR MEETING
EAST STROUDSBURG BOROUGH COUNCIL
TUESDAY, AUGUST 6, 2024 – 7:15 PM**

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

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

ABSENT: Director of Finance Layla Richard

Ms. Wolbert called the meeting to order at 7:28 PM and lead in the Pledge of Allegiance.

Report on Executive Session: The Solicitor reported that an Executive Session was held on August 6, 2024, starting at 6:18 PM, prior to the start of the Council Meeting. Ms. Wolbert, Ms. Panepinto, Mr. Freeborn, Ms. Huber, Ms. Gagliardo, Mr. Shemansky, Mayor Brozusky, Mr. Marshall, and Solicitor Prevoznik were all present. There was discussion about legal strategies involving the Right-to-Know request involving the Middle Dam. Additional discussions regarding the Zoning Officer, Interim Borough Manager, and employee issues took place. Collective bargaining agreement issues were discussed. Executive Session ended at approximately 7:16 PM and no decisions were made during Executive Session.

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

ESU Sheska Soccer Stadium Drainage Plan Review and any action: Russ Scott, Borough Engineer from RKR Hess explained the plans they had received from East Stroudsburg University (ESU) regarding the artificial turf that is in the plans for the soccer stadium. Mr. Scott explained that there had been recently articles in regard to artificial turf and it being a source of effecting drinking water with PFAS in the turf. He asked for a Public Hearing to hear from the public on this matter before moving forward on the project.

A motion was made by Mr. Freeborn and seconded by Ms. Panepinto to hold a Public Hearing on Tuesday, September 17, 2024 at 7:15 PM to discuss artificial turf and its possible effects and to move the regularly scheduled Borough Council Meeting to 6 PM. The motion passed unanimously.

A motion was made by Ms. Huber and seconded by Mr. Freeborn to advertise to have the Regular Council Meeting at 6 PM on Tuesday, September 17, 2024 and to advertise for the Public Hearing on Artificial Turf for 7:15 PM. The motion passed unanimously.

Public Hearing for Proposed Event Center Number 1407: A motion was made by Ms. Gagliardo and seconded by Ms. Huber to recess the Regular Council Meeting and convene the Public Hearing at 7:39 PM. The motion passed unanimously.

Sam D'Alessandro, Borough Zoning Officer presented the Proposed Event Center Ordinance Number 1407 that repurposes the Armory. A motion was made by Ms. Panepinto and seconded by Mr. Freeborn to enter exhibits B-1 – a copy of the Public Notice, B-2 – Proof of Publication, B-3 – Affidavit

of Publication in Pocono Record, B-4 – Proof of submission to Monroe County Law Library, B-5 – Proof of posting on East Stroudsburg Borough Website, B-6 – Affidavit of submission to Monroe County Law Library and posting to the East Stroudsburg Borough website, B-7 – comments from Monroe County Planning Commission review, B-8 – comments from Borough Planning Commission review, B-9 – a copy of Ordinance Number 1407, and B-10 – sign-in sheet into evidence. The motion passed unanimously.

A motion was made by Mr. Freeborn and seconded by Ms. Huber to close the Public Hearing and reconvene the Regular Council Meeting at 7:53 PM. The motion passed unanimously.

A motion was made by Mr. Freeborn and seconded by Ms. Panepinto to approve Ordinance Number 1407 as advertised for the Event Center. The motion passed unanimously.

Public Hearing for Proposed Parking Ordinance Number 1406: A motion was made by Mr. Freeborn and seconded by Ms. Huber to recess the Regular Council Meeting and convene the Public Hearing at 7:54 PM. The motion passed unanimously.

Sam D'Alessandro, Borough Zoning Officer presented the Proposed Parking Ordinance Number 1406 that eliminates some parking spaces on Washington Street, adds two commercial food pick-up spaces on Crystal Street, and a fine for the no standing and stopping areas on Crystal Street.. A motion was made by Ms. Huber and seconded by Ms. Panepinto to enter exhibits B-1 – a copy of the Public Notice, B-2 – Proof of Publication, B-3 – Affidavit of Publication in Pocono Record, B-4 – Proof of submission to Monroe County Law Library, B-5 – Proof of posting on East Stroudsburg Borough Website, B-6 – a copy of Ordinance Number 1406, and B-7 – sign-in sheet into evidence. The motion passed unanimously.

Laura Kessler of Analomink Street inquired about the fine for people standing.

A motion was made by Mr. Freeborn and seconded by Ms. Huber to close the Public Hearing and reconvene the Regular Council Meeting at 8:06 PM. The motion passed unanimously.

A motion was made by Ms. Panepinto and seconded by Mr. Shemansky to approve Ordinance Number 1407 as advertised for Parking. The motion passed unanimously.

Public Hearing for Blue Ridge Cable Franchise Fee Renewal: A motion was made by Mr. Shemansky and seconded by Mr. Freeborn to recess the Regular Council Meeting and convene the Public Hearing at 8:08 PM. The motion passed unanimously.

Phil Fraga from Cohen Law Group gave a brief overview of what the cable franchise fee was for the residents of the Borough of East Stroudsburg. Mr. Fraga explained there are currently four other municipalities in Monroe County that they are working with for their renewals. Solicitor Prevoznik thanked Mr. Fraga for his presentation.

A motion was made by Mr. Freeborn and seconded by Ms. Huber to enter exhibit B-1 – sign-in sheet into evidence. The motion passed unanimously.

Laura Kessler of Analomink Street inquired if the fee was for video cable or only for cable service itself.

A motion was made by Mr. Freeborn and seconded by Ms. Panepinto to close the Public Hearing and reconvene the Regular Council Meeting at 8:26 PM. The motion passed unanimously.

Public Comments – Agenda Items: there were no comments.

Suburban Ambulance: Bryan Dunlop of Suburban Ambulance gave a presentation on the effects that the pandemic had on Suburban Ambulance Services to the Borough of East Stroudsburg and surrounding Boroughs and Townships.

Stroud Region Open Space and Recreation Commission (SROSC): Ms. Wolbert mentioned the reports had not yet come out for this month, because they had not had their meeting.

Engineer's Action Items:

Brown St. Waterline Replacement Project:

A motion was made by Ms. Panepinto and seconded by Ms. Huber to approve Payment Application No. 5 – Final in the amount of \$21,033.00, representing the final release of retainage withheld, as recommended by the Borough Engineer. The motion passed unanimously.

Brewskies As-Built Drawing and Release of Final Escrow:

A motion was made by Mr. Freeborn and seconded by Ms. Huber to accept the as-built drawing and release the remaining balance of financial security for the Dansbury Properties, LLC – 55/61 N Courtland Street (Brewskies) Land Development Project, as recommended by the Borough Engineer. The motion passed unanimously.

REPORTS:

Public Works:

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

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

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

Operations Committee: Ms. Wolbert gave a brief overview of what the committee has been working upon which included: forecast, budget schedule, audit, transfer policy that was created by the auditor, and interfund transfers. Ms. Wolbert announced the Finance Manager will provide a budget schedule and five year actuals for work session but will give materials to Council at the August 20th Council Meeting to review before work session. Ms. Wolbert added that Mr. Marshall will provide a report for record management.

Zoning and Planning Committee (ZAP): No meeting.

Community Relations Committee: Ms. Panepinto gave a brief update on the committee. Ms. Panepinto announced the hometown heroes banners just were delivered, but need to reviewed, and then hope to have them all up by Veteran's Day. Ms. Panepinto asked that Borough Communications be put on the next Work Session Agenda for the August 26, 2024 Meeting.

Correspondence: None

Mayor Victor Brozusky: The Mayor inquired if the storm drains were clear, due to the impending storms that were coming this week.

Carrie Panepinto: Nothing to report.

Paul Shemansky: Nothing to report.

Edmund Freeborn: Mr. Freeborn stated he is very please with the Public Works Director and the Finance Manager.

Jane Gagliardo: Ms. Gagliardo announced the Sambo Creek Survey is up the East Stroudsburg Website and that the last day to take it is September 13th and the results are to be announced on September 17th, 2024.

Erika Huber: Ms. Huber thanked Ms. Gagliardo for her work on Sambo Creek.

Sonia Wolbert: Ms. Wolbert brought up a letter she received from East Stroudsburg University (ESU) asking for the Borough to partner with them for the EPA Community Change Grant to where there is no financial match, and that ESU is only looking for input from the Borough. The grant is given for the reduction of effects of climate and Ms. Huber added that the minimum given is \$10 million and the maximum is \$20 million.

A motion was made from Mr. Freeborn and seconded by Ms. Panepinto to partner with East Stroudsburg University (ESU) for the EPA Community Change Grant. The motion passed unanimously.

Ms. Wolbert added she is working on scheduling a meeting with Chuck Leonard about the IBW Building.

Solicitor's Report: Nothing to report.

Manager's Report:

A motion was made by Mr. Freeborn and seconded by Ms. Gagliardo to approve advertising for a Waste Water Plant Licensed Operator and an additional Water Plant Licensed Operator. The motion passed unanimously.

A motion was made by Ms. Panepinto and seconded by Ms. Gagliardo to approve payment of RKR Hess invoices #131431 in the amount of \$610.50 and #131783 in the amount of \$5,279.61 for a total of \$5,890.11 for the Middle Dam Project. The motion carried 5-0, with one abstention (Yea: Ms. Gagliardo, Ms. Huber, Ms. Panepinto, Mr. Shemansky, Ms. Wolbert; Abstain: Mr. Freeborn, due to conflict of interest as his son is employed by the structural engineer).

A motion was made by Ms. Panepinto and seconded by Ms. Huber to authorize a drawdown of the 2021 General Obligation (G.O.) Note in the amount of \$5,890.11. The motion carried 5-0, with one abstention (Yea: Ms. Gagliardo, Ms. Huber, Ms. Panepinto, Mr. Shemansky, Ms. Wolbert; Abstain: Mr. Freeborn, due to conflict of interest as his son is employed by the structural engineer).

A motion was made by Mr. Freeborn and seconded by Ms. Panepinto to make the Zoning Officer a Full-Time exempt employee at a salary of \$50,000.00 per year. The motion passed unanimously.

A motion was made by Ms. Huber and seconded by Mr. Freeborn to table the discussion of Interim Borough Manager and any action. The motion passed unanimously.

A motion was made by Ms. Huber and seconded by Ms. Panepinto to table the discussion of the Borough Manager Search and any action. The motion passed unanimously.

A motion was made by Mr. Freeborn and seconded by Ms. Panepinto to put the discussion of the Trash/Garbage Contract and any action on the next Borough Council Meeting's agenda for August 20th, 2024. The motion passed unanimously.

A motion was made by Ms. Huber and seconded by Ms. Panepinto to approve sending to the Professionals Committee ordinances involving the C1A setback requirement, C1B Ordinance, and the density ordinance for review. The motion passed unanimously.

A motion was made by Ms. Gagliardo and seconded by Ms. Huber to approve partnering with Brodhead Creek Regional Authority (BCRA) to accept the proposal from Asterra for flyovers and technical assistance for water leak detection, not to exceed \$34,000.00. The motion passed unanimously.

A motion was passed by Ms. Panepinto and seconded by Ms. Huber to approve creating an ordinance for the installation of a stop sign at E. Borad Street and Lackawanna Ave (east side). The motion passed unanimously.

A motion was made by Mr. Freeborn and seconded by Mr. Shemansky to approve the proposal from ARGS Technology (the Borough's Professional IT Service provider) for the purchase and installation of the Borough's Municipal Building cameras, at CoStars prices, not to exceed \$12,065.44. The motion passed unanimously.

A motion was made by Ms. Huber and seconded by Ms. Gagliardo to table closing inactive fund accounts from 2024 Approved Budget and transferring remaining balances into the General Fund. The motion passed unanimously.

Public Comments – New Business & Non-Agenda Items:

Laura Kessler of Analomink Street inquired if the alleyway behind Crystal Street from the bank to the Laundromat was being considered being made one-way or not.

Ratification of Bills Payable: A motion was made by Ms. Huber and seconded by Mr. Freeborn to approve the Warrant List #240806, as presented. The motion passed unanimously.

Adjournment:

A motion was made by Ms. Huber and seconded by Ms. Panepinto to adjourn the meeting at 9:34PM. The motion passed unanimously.

DPW
Active and Future Projects
As of 8.2.24

A. Paving Schedule

1. **East Broad Street:** Curb, ADA ramps and Paving - **COMPLETED**
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 18th 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 60% COMPLETED

K. Water Meter Replacement - ACTIVELY WORKING ON

1. Total Meter: 3,152
2. Scheduled: 943
3. Completed: 785

L. Veterans Memorial

1. Round Washed Stone 1” to 3” \$400

MAINTENANCE DEPARTMENT DAILY REPORT

DATE: 7/15/24 MONDAY

Swept streets-Picked trash on Crystal, Vet Memorial & parking lots-Mowed Levee-Weed wacked along levee
Cleared along water transmission line-Worked on flood gates along levee-Helped Billy change out curb box & stem
1 One Call

DATE: 7/16/24 TUESDAY

Swept Streets-Cleared along water transmission line-Mowed & weed wacked levee-Worked on flood gates along Levee-Took 10-ton trailer for an inspection-Fixed Park mower
2 One Calls

DATE: 7/17/24 WEDNESDAY

Swept Streets-Backed washed pool-Mowed & weed wacked levee-Trimmed branches on Elizabeth St-
3 One Calls

DATE: 7/18/24 THURSDAY

Swept streets-Levee inspection with DEP-Checked town for storm damage-Changed oil in the F-550 dump and Billy's utility-Fixed Kut Kwick mower-Fixed roof on community center-Started to fix fence post at the pool-Pushed Millings up at the landfill
2 One Calls

DATE: 7/19/24 FRIDAY

Swept streets-Cleaned stone up in the intersection of Warren & East Broad-Picked trash on Crystal & Veterans Memorial-Replaced garbage cans-Mowed & weed wacked-Finished replacing fence post at pool-Finished pushing up millings at landfill-Fixed wash out between curb & sidewalk at 205 E. Broad-Fix a water leak on Braeside Ave
2 One Calls

DATE: 7/20/24 SATURDAY

DATE: 7/21/24 SUNDAY

Public Works Weekly Report 7/15/24 thru 7/21/24

↓ Task Description	JW	JD	JM	CO	BH	GS	ES	RP	EG		Total
Park Maintenance	1						3		3		7
Parking Lot Maintenance/Clean up							6		3		9
Levee Maintenance/Dog Waste	3	21	20			21	22	21	24		132
Shopping Carts											0
Sign Maintenance											0
Street/Stop Light Repair				1							1
Mowing/Weeding						8					8
Vehicle Repair						2		5			7
Shade Tree											0
PA 1 Call											0
Waste Water Treatment Plant											0
Waste Water Collection System											0
Storm Water Maintenance/Repair			2			5	5		5		17
Equipment Repair & Maintenance	2					4					6
Snow/Salt											0
Street Patching/Maintenance/Painting	16	3	2					3			24
Water Plant											0
Water Distribution System	8	12	12		16			11	2		61
Leaf/Brush Collection/Tree Trimming	1										1
Pool		12	12								24
Parade/Flags/Lights/Wreaths/Events	2										2
Parking Meters & Parking											0
Street Sweeping & Maintenance				39					5		44
Recycling							4	8			12
Building Maintenance											0
Golf Course											0
Meetings, Paper Work & Training	15										15
Vacation/comp/personal					24						24
Holiday											0
Sick / Medical Leave											0
Fire Calls											0
Meter Reading											0
Cumulative Hours→	48	48	48	40	40	40	40	48	42	0	394

MAINTENANCE DEPARTMENT DAILY REPORT

DATE: 7/22/24 MONDAY

Swept streets-Fix sidewalk on Braeside Ave from the water leak Friday Night-Mowed & weed wacked-Checked
For trash around Crystal & Vets Memorial-Repaired water valve box on Pearl St-Picked trash up on Barnum
1 One Call

DATE: 7/23/24 TUESDAY

Swept streets-Cleared along water transmission line-Black topped utility patch on W. 4 th St-Checked storm
Drains-Put a sign back up-Dropped off new garbage cans
6 One Calls

DATE: 7/24/24 WEDNESDAY

Swept streets-Cleared along water transmission line-Fixed water valve box on Perry Street-Loader went to
Recycling to push up millings from paving project-Dropped off new garbage cans-2 Guys went to an LTAP class
Worked on Signs-Trimmed Trees-Picked up stone from Quarry-Delivered 2 Loads of mulch to Golf Course
1 One Call

DATE: 7/25/24 THURSDAY

Swept Streets-Black topped Spangenburg-Cleared along water transmission line-Put millings along edge of road
on Spangenburg-Cleaned drag box
12 One Calls

DATE: 7/26/24 FRIDAY

Swept streets-Cleared along water transmission line-Trimmed tree on Teeter St-Mowed & weed wacked-2 Guys
Went to Control Center for photo ID's-Checked garbage cans & trash on Crystal & parking lots-Greased the
Equipment-Checked brakes on the 1-ton

DATE: 7/27/24 SATURDAY

DATE: 7/28/24 SUNDAY

MAINTENANCE DEPARTMENT DAILY REPORT

DATE: 7/29/24 MONDAY

Swept streets-Cleared along water transmission line-Checked for trash on Crystal, parking lots & Vets Memorial
Installed a sheet of plywood in drag box & sprayed a liner on the step-Mowed & weed wacked-Cleaned up around
The shop-Cleaned up the chainsaws
3 One Calls

DATE: 7/30/24 TUESDAY

Swept streets-Hung ESU Flags-Black topped Spangenburg & Marguerite-Replaced a manhole lid on King St
4 One Calls

DATE: 7/31/24 WEDNESDAY

Swept streets-Back washed pool-Milled around storm drain & the corner of Crystal & Washington to get ready
For black top-2 guys went down to sewer plant to help Guy-Trimmed tree branches-Fixed a one-way sign on
Lincoln
5 One Calls

DATE: 8/1/24 THURSDAY

Swept streets-2 guys helped Billy change out two curb stops-Black topped Crystal St-Filled in a pothole on N.
Courtland-Cleaned up equipment used for black topping & fueled up trucks & equipment
3 One Calls

DATE: 8/2/24 FRIDAY

Swept streets-Mowed Flat parts of levee & Vets Memorial-Picked trash & checked garbage can on Crystal St
Parking lots & Vets Memorial-Hot sealed around our utility patches-Greased & inspected the Peterbilts
Helped Billy take a fire hydrant off
3 One Calls

DATE: 8/3/24 SATURDAY

DATE: 8/4/24 SUNDAY

2 guys came in to cut a tree up that fell up at Gregory's

ZONING ACTIVITIES JULY 11 THRU JULY 28, 2024

PHONE CALLS -24

MEETINGS-14

SITE VISITS -11

PERMITS-6

Certificate of Occupancy-5

NOV'S SWIMMING POOLS-1

NOV'S FENCE-1

NOV'S RENTAL –

NOV'S RESALE-1

ORDINANCE WORK -1

CERTIFICATE OF NON CONFORMANCE REVIEW-2

CERTIFICATE OF NON CONFORMANCE ISSUED-

CIVIL CITATIONS- NON TRAFFIC CITATION- 8

RESALE INSPECTION ZONING REVIEWS-9

PARKING ISSUES-8

Conditional use application reviews-1

Biweekly Report Parking

Parking Officers: Jordan Mccarther, Dave Oney, Matt DeLorme

7/15/2024 -7/28/2024

Tickets

- **118 tickets issued**
- **Jordan Mccarther: 2**
- **Dave Oney: 2 bad tickets**
- **Matt Delorme: 3 bad tickets**

Property's Posted

- **Jordan: 10**
- **Matt: 5**
- **Dave: 0**

Inspections

- **Jordan Mccarther: 5**

Court

- **19 court cases**
- **(All cases were good tickets the not guilty and guilty no fines were based on the judge's decisions)**
- **Not Guilty :12**
- **Guilty: 5**
- **Guilty no fine: 2**

Meter maintenance

- **All meters in borough certified except borough parking lots**
- **4 meters broken 4 meters repaired**

Other Activities

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

Help zoning officer move cabinets from main building to the annex

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

<u>Account # & 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>
Revenues							
TAXES							
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	56,306.20	60,684.13	(4,377.93)	0.07	124,371.44	(68,065.24)	0.55
TOTAL TAXES	2,621,051.53	2,196,981.68	424,069.85	(0.19)	2,970,884.33	(349,832.80)	0.12
ACT 511 TAXES							
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	567,316.77	604,226.48	(36,909.71)	0.06	1,200,000.00	(632,683.23)	0.53
310-5000 Municipal Service Tax	169,166.93	167,788.72	1,378.21	(0.01)	350,000.00	(180,833.07)	0.52
TOTAL ACT 511 TAXES	832,610.36	859,064.88	(26,454.52)	0.03	1,710,000.00	(877,389.64)	0.51
BUSINESS LICENSES/PERMITS							
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	154,917.00	143,434.00	11,483.00	(0.08)	165,000.00	(10,083.00)	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
TOTAL LICENSES/PERMITS	202,560.17	202,589.89	(29.72)	0.00	282,500.00	(79,939.83)	0.28
NON-BUSINESS PERMITS							
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	398.50	1,087.50	(689.00)	0.63	2,000.00	(1,601.50)	0.80
TOTAL NON-BUSINESS PERMITS	12,098.50	5,722.50	6,376.00	(1.11)	12,500.00	(401.50)	0.03
FINES							
331-1100 Vehicle Code Violations	113,216.25	88,421.19	24,795.06	(0.28)	180,000.00	(66,783.75)	0.37
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
TOTAL FINES	129,340.83	100,921.19	28,419.64	(0.28)	205,000.00	(75,659.17)	0.37
INTEREST							
TOTAL INTEREST	112,750.93	137,014.67	(24,263.74)	0.18	150,765.00	(38,014.07)	0.25
RENTS							
342-5310 Royalties - Cell Tower	14,875.56	18,199.80	(3,324.24)	0.18	40,000.00	(25,124.44)	0.63
TOTAL RENTS	14,875.56	18,199.80	(3,324.24)	0.18	40,000.00	(25,124.44)	0.63
STATE GRANT PROGRAM							
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
TOTAL STATE GRANTS	58,066.00	0.00	58,066.00	0.00	1,902,000.00	(1,843,934.00)	0.97
STATE SHARED REVENUE							
355-0020 Liquid Fuels	244,456.68	246,080.08	(1,623.40)	0.01	240,000.00	4,456.68	(0.02)
355-0030 Turnback Allocation	6,040.00	6,040.00	0.00	0.00	6,040.00	0.00	0.00
355-0100 Public Utility Realty/Bev Tax	1,400.00	3,900.00	(2,500.00)	0.64	3,875.00	(2,475.00)	0.64
355-0500 Foreign Cas Ins Pre (Pension Aide)	0.00	0.00	0.00	0.00	135,500.00	(135,500.00)	1.00
355-0700 Foreign Fire Ins Premium Tax	0.00	0.00	0.00	0.00	46,750.00	(46,750.00)	1.00
TOTAL STATE SHARED REVENUE	251,896.68	256,020.08	(4,123.40)	0.02	432,165.00	(180,268.32)	0.42
PMT IN LIEU OF TAXES							
359-0010 Housing Authority PILOT	8,168.40	5,908.75	2,259.65	(0.38)	5,500.00	2,668.40	(0.49)
TOTAL PILOT	8,168.40	5,908.75	2,259.65	(0.38)	5,500.00	2,668.40	(0.49)
GENERAL GOVERNMENT							
361-1110 Closing Report Fee	4,328.00	4,255.55	72.45	(0.02)	8,000.00	(3,672.00)	0.46
361-3300 Permits - Zoning - Gen Government	17,415.19	66,310.29	(48,895.10)	0.74	50,000.00	(32,584.81)	0.65
361-3310 Building Permits	46,180.98	0.00	46,180.98	0.00	75,000.00	(28,819.02)	0.38
361-3320 Resale Inspections	9,093.80	0.00	9,093.80	0.00	5,000.00	4,093.80	(0.82)
361-3400 Zoning Plan Review	38,019.31	21,544.25	16,475.06	(0.76)	25,000.00	13,019.31	(0.52)
361-5000 Codes Office Supplies	0.00	0.70	(0.70)	1.00	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT	115,037.28	92,110.79	22,926.49	(0.25)	163,000.00	(47,962.72)	0.29

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

<u>Account # & 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>PUBLIC SAFETY</u>							
<u>HIGHWAYS & STREETS</u>							
363-2100 Meter Revenue	47,282.72	58,437.67	(11,154.95)	0.19	125,000.00	(77,717.28)	0.62
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
TOTAL HIGHWAYS & STREETS	60,550.78	71,413.89	(10,863.11)	0.15	167,707.00	(107,156.22)	0.64
<u>SANITATION</u>							
364-1200 Pretreatment Revenues	0.00	0.00	0.00	0.00	8,000.00	(8,000.00)	1.00
364-2010 Sewer Rents	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	912,281.23	920,175.27	(7,894.04)	0.01	930,000.00	(17,718.77)	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	24,448.29	21,497.83	2,950.46	(0.14)	45,000.00	(20,551.71)	0.46
TOTAL SANITATION	1,861,206.72	1,923,834.17	(62,627.45)	0.03	3,045,022.00	(1,183,815.28)	0.39
<u>GOLF</u>							
<u>PMT FROM WATER CO</u>							
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
TOTAL PMT FROM WATER CO	1,137,025.32	1,087,877.59	49,147.73	(0.05)	2,622,310.00	(1,485,284.68)	0.57
<u>MISCELLANEOUS REVENUES</u>							
380-1000 Stroudsburg Share- TB Employee	0.00	0.00	0.00	0.00	9,000.00	(9,000.00)	1.00
380-1010 Emp Cont Hlth Insr	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
TOTAL MISC. REVENUES	34,329.69	24,289.63	10,040.06	(0.41)	45,573.01	(11,243.32)	0.25
<u>CONTR. FROM PRIVATE</u>							
<u>SALE OF ASSETS</u>							
391-0010 Sale of Assets	0.00	26,650.00	(26,650.00)	1.00	0.00	0.00	0.00
391-0020 Damage to Borough Property	48,386.00	464.54	47,921.46	(103.16)	15,000.00	33,386.00	(2.23)
TOTAL SALE OF ASSETS	48,386.00	27,114.54	21,271.46	(0.78)	15,000.00	33,386.00	(2.23)
<u>TRANSFERS</u>							
392-0350 Transfer from Highway Aid Fund Res	0.00	0.00	0.00	0.00	400,000.00	(400,000.00)	1.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	400,000.00	(400,000.00)	1.00
<u>CAPITAL PROCEEDS</u>							
393-1200 Subsidy Payments	34,666.54	1,846,844.26	(1,812,177.72)	0.98	0.00	34,666.54	0.00
TOTAL CAPITAL PROCEEDS	34,666.54	1,846,844.26	(1,812,177.72)	0.98	0.00	34,666.54	0.00
<u>DIVIDENDS</u>							
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)
TOTAL DIVIDENDS	152,502.53	105,432.79	47,069.74	(0.45)	91,000.00	61,502.53	(0.68)

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

<u>Account # & 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>
Total Revenues	7,687,123.82	8,961,341.10	(1,274,217.28)	0.14	14,260,926.34	(6,573,802.52)	0.46
Expenses							
<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
TOTAL LEGISLATIVE	13,963.98	23,450.06	9,486.08	0.40	28,530.00	14,566.02	0.51
<u>GENERAL GOVERNMENT</u>							
401-1210 Manager Salary	88,669.66	70,164.41	(18,505.25)	(0.26)	127,216.00	38,546.34	0.30
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	11,895.58	6,117.12	(5,778.46)	(0.94)	8,000.00	(3,895.58)	(0.49)
401-2130 Office Equipment/Furniture	2,340.75	1,709.26	(631.49)	(0.37)	1,000.00	(1,340.75)	(1.34)
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	12,498.10	7,139.36	(5,358.74)	(0.75)	18,500.00	6,001.90	0.32
401-3310 Travel- Gen Government	0.00	0.00	0.00	0.00	3,200.00	3,200.00	1.00
401-3400 Advertising/Printing - Gen Government	7,357.84	1,159.00	(6,198.84)	(5.35)	5,500.00	(1,857.84)	(0.34)
401-4200 Association Dues/Subscriptions	11,760.58	23,442.62	11,682.04	0.50	12,500.00	739.42	0.06
401-4600 Training/Conference - General Government	200.00	4,000.00	3,800.00	0.95	2,500.00	2,300.00	0.92
TOTAL GENERAL GOVT	297,137.15	294,005.76	(3,131.39)	(0.01)	498,464.27	201,327.12	0.40
<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	0.00	25,070.00	25,070.00	1.00	48,800.00	48,800.00	1.00
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	23,022.32	15,299.15	(7,723.17)	(0.50)	28,500.00	5,477.68	0.19
TOTAL FINANCIAL ADMIN	141,701.07	61,776.74	(79,924.33)	(1.29)	328,410.00	186,708.93	0.57
<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	2,815.35	3,607.80	792.45	0.22	3,200.00	384.65	0.12
403-3170 Commission Local Ser. Tax	3,098.15	2,501.41	(596.74)	(0.24)	4,500.00	1,401.85	0.31
403-3180 Commission Earned Income Tax	7,733.15	8,976.69	1,243.54	0.14	15,500.00	7,766.85	0.50
403-3190 Commission Deed Transfer Tax	1,922.54	1,741.00	(181.54)	(0.10)	1,500.00	(422.54)	(0.28)
TOTAL TAX COLLECTION	22,063.55	21,840.28	(223.27)	(0.01)	37,050.25	14,986.70	0.40
<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	54,203.04	29,558.34	(24,644.70)	(0.83)	32,500.00	(21,703.04)	(0.67)
TOTAL LEGAL SERVICES	339,076.32	190,715.16	(148,361.16)	(0.78)	183,000.00	(156,076.32)	(0.85)

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

<u>Account # & 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>ENGINEERING</u>							
408-3130 Engineering	230,238.39	115,056.56	(115,181.83)	(1.00)	175,625.00	(54,613.39)	(0.31)
TOTAL ENGINEERING	230,238.39	115,056.56	(115,181.83)	(1.00)	175,625.00	(54,613.39)	(0.31)
<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)
TOTAL MUNICIPAL BUILDING	21,118.36	22,242.20	1,123.84	0.05	21,900.00	781.64	0.04
<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
TOTAL POLICE	1,717,229.50	1,656,967.69	(60,261.81)	(0.04)	2,943,822.00	1,226,592.50	0.42
<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	13,961.49	4,756.50	(9,204.99)	(1.94)	7,500.00	(6,461.49)	(0.86)
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
TOTAL FIRE DEPARTMENT	47,805.03	35,627.91	(12,177.12)	(0.34)	104,424.00	56,618.97	0.54
<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	0.00	122.04	122.04	1.00	750.00	750.00	1.00
413-3150 Software License	1,782.67	4,404.00	2,621.33	0.60	8,000.00	6,217.33	0.78
413-3400 Advertising Expense	3,973.19	2,559.67	(1,413.52)	(0.55)	4,000.00	26.81	0.01
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	165.00	0.00	(165.00)	0.00	750.00	585.00	0.78
TOTAL CODE ENFORCEMENT	124,513.19	112,441.80	(12,071.39)	(0.11)	267,948.55	143,435.36	0.54
<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)
TOTAL PLANNING/ZONING	83,743.98	40,727.96	(43,016.02)	(1.06)	130,500.00	46,756.02	0.36
<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
TOTAL EMERGENCY SERVICES	43,626.03	37,287.25	(6,338.78)	(0.17)	74,788.00	31,161.97	0.42
<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
TOTAL HEALTH DEPARTMENT	5,707.04	6,282.66	575.62	0.09	15,672.77	9,965.73	0.64
<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

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

<u>Account # & 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>
426-1630 Medicare	754.99	1,054.15	299.16	0.28	1,702.52	947.53	0.56
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
TOTAL SANITATION	58,474.15	61,153.52	2,679.37	0.04	158,797.25	100,323.10	0.63
SOLID WASTE							
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
TOTAL SOLID WASTE	553,297.82	512,081.15	(41,216.67)	(0.08)	816,000.00	262,702.18	0.32
SANITARY SEWER							
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	9,173.92	15,536.85	6,362.93	0.41	27,000.00	17,826.08	0.66
429-2310 Vehicle Operation	0.00	0.00	0.00	0.00	1,200.00	1,200.00	1.00
429-2380 Uniforms	67.03	396.99	329.96	0.83	2,000.00	1,932.97	0.97
429-2600 Small Tools/Minor Equipment	1,711.43	1,579.05	(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	50,212.92	44,271.45	(5,941.47)	(0.13)	78,500.00	28,287.08	0.36
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
TOTAL COLLECTION SYSTEM	427,222.38	367,885.12	(59,337.26)	(0.16)	1,186,785.28	759,562.90	0.64
STREET DEPARTMENT (35/30/30/05)							
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)	17,666.25	16,572.91	(1,093.34)	(0.07)	38,000.00	20,333.75	0.54
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

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

<u>Account # & 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>
430-3740 Equipment Maint & Repairs - Street Dept	10,473.71	21,863.39	11,389.68	0.52	18,500.00	8,026.29	0.43
430-4600 Training - Street	0.00	2,493.59	2,493.59	1.00	1,000.00	1,000.00	1.00
430-7400 Capital Improvements	105,313.00	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) 35/32.5/32.5	0.00	105,824.80	105,824.80	1.00	0.00	0.00	0.00
TOTAL STREET DEPARTMENT	458,328.33	456,462.76	(1,865.57)	0.00	834,310.87	375,982.54	0.45
STREET CLEANING							
431-3740 Machinery Maintenance/Supplies	20,873.72	4,787.16	(16,086.56)	(3.36)	10,000.00	(10,873.72)	(1.09)
TOTAL STREET CLEANING	20,873.72	4,787.16	(16,086.56)	(3.36)	10,000.00	(10,873.72)	(1.09)
SNOW & ICE REMOVAL							
432-2210 Snow & Ice Removal	33,472.48	17,179.29	(16,293.19)	(0.95)	55,000.00	21,527.52	0.39
432-4500 Contracted Snow Removal	1,430.00	0.00	(1,430.00)	0.00	2,000.00	570.00	0.29
TOTAL SNOW/ICE REMOVAL	34,902.48	17,179.29	(17,723.19)	(1.03)	57,000.00	22,097.52	0.39
TRAFFIC SIGNS/SIGNALS							
433-3610 Electricity-Signals	2,333.96	8,858.71	6,524.75	0.74	15,000.00	12,666.04	0.84
433-3720 Misc Supplies- Traffic Signals	32,189.50	568.84	(31,620.66)	(55.59)	5,500.00	(26,689.50)	(4.85)
TOTAL TRAFFIC SIGNALS	34,523.46	9,427.55	(25,095.91)	(2.66)	20,500.00	(14,023.46)	(0.68)
STREET LIGHTING							
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
TOTAL STREET LIGHTING	64,302.10	53,817.45	(10,484.65)	(0.19)	96,500.00	32,197.90	0.33
STORM SEWERS & DRAINS							
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
TOTAL STORM SEWER	3,479.73	0.00	(3,479.73)	0.00	181,000.00	177,520.27	0.98
STREET MAINTENANCE							
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
TOTAL STREET MAINTENANCE	7,831.94	12,614.82	4,782.88	0.38	500,000.00	492,168.06	0.98
PARKING FACILITIES							
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	767.76	1,019.75	251.99	0.25	1,500.00	732.24	0.49
445-2490 Meter Purchase- Parking Facilities	557.85	0.00	(557.85)	0.00	3,500.00	2,942.15	0.84
445-3250 Postage	27.44	500.00	472.56	0.95	500.00	472.56	0.95
445-3260 Radio	0.00	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
TOTAL PARKING FACILITIES	59,527.21	40,060.06	(19,467.15)	(0.49)	114,241.74	54,714.53	0.48
FLOOD CONTROL							
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)
TOTAL FLOOD CONTROL	1,936.37	1,570.57	(365.80)	(0.23)	11,250.00	9,313.63	0.83
WATER							
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

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

<u>Account # & Title</u>	<u>Y-T-D</u>	<u>Y-T-D</u>	<u>Variance</u>	<u>%</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
	<u>7/31/2024</u>	<u>7/31/2023</u>			<u>12/31/2024</u>		
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	14,380.48	9,690.36	(4,690.12)	(0.48)	15,000.00	619.52	0.04
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.	24,594.61	3,447.86	(21,146.75)	(6.13)	60,000.00	35,405.39	0.59
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	4,056.85	12,690.71	8,633.86	0.68	20,000.00	15,943.15	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
TOTAL WATER FACILITIES	1,372,494.79	1,142,495.33	(229,999.46)	(0.20)	2,175,477.63	802,982.84	0.37
<u>RECREATION</u>							
452-2200 Operating Expenses	0.00	31.80	31.80	1.00	0.00	0.00	0.00
452-2602 Building Maintenance/Repair (Pool) 67/33	793.59	247.56	(546.03)	(2.21)	1,250.00	456.41	0.37
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
TOTAL RECREATION	142,482.68	98,508.21	(43,974.47)	(0.45)	184,290.00	41,807.32	0.23
<u>DONATIONS</u>							
453-5440 MCCD Stream Gage	0.00	0.00	0.00	0.00	500.00	500.00	1.00
TOTAL DONATIONS	0.00	0.00	0.00	0.00	500.00	500.00	1.00
<u>PARKS</u>							
454-2600 Recreation Equipment	0.00	0.00	0.00	0.00	500.00	500.00	1.00
454-2700 Parks M & R Supplies	145.82	0.00	(145.82)	0.00	100.00	(45.82)	(0.46)
454-3200 Telephone Expense	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	2,449.37	1,508.09	(941.28)	(0.62)	5,000.00	2,550.63	0.51
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
TOTAL PARKS	26,940.98	16,398.00	(10,542.98)	(0.64)	50,950.00	24,009.02	0.47
<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
TOTAL SHADE TREES	7,818.00	4,605.84	(3,212.16)	(0.70)	8,500.00	682.00	0.08
<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
TOTAL ECONOMIC DEVELOPMENT	1,165.00	4,118.63	2,953.63	0.72	6,500.00	5,335.00	0.82
<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

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

<u>Account # & Title</u>	<u>Y-T-D</u>	<u>Y-T-D</u>	<u>Variance</u>	<u>%</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
	<u>7/31/2024</u>	<u>7/31/2023</u>			<u>12/31/2024</u>		
465-5400 Contribution - ECA	5,000.00	5,000.00	0.00	0.00	10,000.00	5,000.00	0.50
TOTAL DOWNTOWN DISTRICT	5,000.00	7,700.00	2,700.00	0.35	10,000.00	5,000.00	0.50
<u>DEBT SERVICE</u>							
471-1000 Principal - GF Loans	0.00	0.00	0.00	0.00	129,000.00	129,000.00	1.00
471-1100 Principal- 2016 Loan	0.00	0.00	0.00	0.00	462,370.00	462,370.00	1.00
471-1110 Penn Vest Waterline	23,649.67	26,926.72	3,277.05	0.12	47,603.00	23,953.33	0.50
471-1120 Penn Vest Dam	19,571.83	22,182.44	2,610.61	0.12	39,442.00	19,870.17	0.50
471-1130 ESSA GO 2021	0.00	0.00	0.00	0.00	32,970.00	32,970.00	1.00
TOTAL DEBT SERVICE	43,221.50	49,109.16	5,887.66	0.12	711,385.00	668,163.50	0.94
<u>DEBT INTEREST</u>							
472-1000 Interest - GF Loans	11,300.11	13,125.90	1,825.79	0.14	22,000.00	10,699.89	0.49
472-1100 Interest- 2016 Loan	58,156.47	62,191.87	4,035.40	0.06	116,000.00	57,843.53	0.50
472-1110 Penn Vest Water Line	3,929.51	5,248.99	1,319.48	0.25	7,557.00	3,627.49	0.48
472-1120 Penn Vest Dam	5,632.67	7,222.81	1,590.14	0.22	10,968.00	5,335.33	0.49
472-1130 Interest - 2021 Loan	34,153.97	0.00	(34,153.97)	0.00	77,000.00	42,846.03	0.56
TOTAL DEBT INTEREST	113,172.73	87,789.57	(25,383.16)	(0.29)	233,525.00	120,352.27	0.52
<u>INTER-GOVNMTAL EXPENSES</u>							
481-5200 Firemans Relief Fund	0.00	0.00	0.00	0.00	46,750.00	46,750.00	1.00
TOTAL INTER-GOVNMTAL EXPENSES	0.00	0.00	0.00	0.00	46,750.00	46,750.00	1.00
<u>INSURANCE</u>							
486-3510 Property-Liability Insurance	138,456.00	138,386.00	(70.00)	0.00	155,000.00	16,544.00	0.11
486-3530 Workers Comp Insurance	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)
TOTAL INSURANCE	223,439.00	222,438.00	(1,001.00)	0.00	254,000.00	30,561.00	0.12
<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
TOTAL EMPLOYEE BENEFITS	521,706.12	421,574.94	(100,131.18)	(0.24)	1,061,218.00	539,511.88	0.51
<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
TOTAL EMPLOYER FICA EXPENSES	20,092.92	13,255.26	(6,837.66)	(0.52)	670,000.00	649,907.08	0.97
<u>TRANSFERS</u>							
Total Expenses	7,290,157.00	6,223,454.42	(1,066,702.58)	(0.17)	14,209,615.61	6,919,458.61	0.49
Excess Revenue Over(Under) Expenditures	396,966.82	2,737,886.68	(2,340,919.86)	0.86	51,310.73	345,656.09	(6.74)

Lines Over Budget June 30, 2024

<u>Account # & Title</u>	<u>Y-T-D</u> <u>6/30/2024</u>	<u>Y-T-D</u> <u>6/30/2023</u>	<u>Variance</u>	<u>%</u>	<u>Budget</u> <u>12/31/24</u>	<u>Variance</u>	<u>%</u>
401-2100 Office Supplies - Administration	11,895.58	6,117.12	(5,778.46)	(0.94)	8,000.00	(3,895.58)	(0.49)
401-2130 Office Equipment/Furniture	2,340.75	1,709.26	(631.49)	(0.37)	1,000.00	(1,340.75)	(1.34)
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	7,357.84	1,159.00	(6,198.84)	(5.35)	5,500.00	(1,857.84)	(0.34)
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	54,203.04	29,558.34	(24,644.70)	(0.83)	32,500.00	(21,703.04)	(0.67)
TOTAL LEGAL SERVICES	339,076.32	190,715.16	(148,361.16)	(0.78)	183,000.00	(156,076.32)	(0.85)
<u>ENGINEERING</u>							
408-3130 Engineering	230,238.39	115,056.56	(115,181.83)	(1.00)	175,625.00	(54,613.39)	(0.31)
409-3640 Gas (heat) - Annex	3,054.03	1,497.11	(1,556.92)	(1.04)	2,250.00	(804.03)	(0.36)
411-2500 Vehicle Maint/Supplies- Fire Dept	13,961.49	4,756.50	(9,204.99)	(1.94)	7,500.00	(6,461.49)	(0.86)
413-1830 Overtime	3,482.60	0.00	(3,482.60)	0.00	1,500.00	(1,982.60)	(1.32)
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	165.00	0.00	(165.00)	0.00	750.00	585.00	0.78
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)
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)
<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)
433-3720 Misc Supplies- Traffic Signals	32,189.50	568.84	(31,620.66)	(55.59)	5,500.00	(26,689.50)	(4.85)
<u>STREET LIGHTING</u>							
<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)
445-3400 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)
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
Preliminary July 30, 2024 - General

<u>Account # & Title</u>	<u>Y-T-D</u>	<u>Budget</u> 12/31/2024	<u>Variance</u>
Revenues			
TAXES			
301-1000 Real Estate Tax- Current Year	2,273,128.67	2,137,372.21	135,756.46
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	51,212.20	85,948.00	(34,735.80)
<u>TOTAL TAXES</u>	<u>2,325,159.53</u>	<u>2,223,858.21</u>	<u>101,301.32</u>
ACT 511 TAXES			
310-1000 Real Estate Transfer Tax	96,126.66	160,000.00	(63,873.34)
310-2000 Earned Income Tax	567,316.77	1,200,000.00	(632,683.23)
310-5000 Municipal Service Tax	169,166.93	350,000.00	(180,833.07)
<u>TOTAL ACT 511 TAXES</u>	<u>832,610.36</u>	<u>1,710,000.00</u>	<u>(877,389.64)</u>
<u>BUSINESS LICENSES/PERMITS</u>			
321-2000 Health/Restaurant Licenses	6,071.00	10,000.00	(3,929.00)
321-6100 Rental License	45,521.90	165,000.00	(119,478.10)
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>93,165.07</u>	<u>282,500.00</u>	<u>(189,334.93)</u>
<u>NON-BUSINESS PERMITS</u>			
322-8100 Event Permit Fee	150.00	1,500.00	(1,350.00)
322-8200 Street Opening Permits	11,550.00	9,000.00	2,550.00
322-9400 Misc Permits	398.50	2,000.00	(1,601.50)
<u>TOTAL NON-BUSINESS PERMITS</u>	<u>12,098.50</u>	<u>12,500.00</u>	<u>(401.50)</u>
<u>FINES</u>			
331-1100 Vehicle Code Violations	113,216.25	180,000.00	(66,783.75)
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>129,340.83</u>	<u>205,000.00</u>	<u>(75,659.17)</u>
<u>INTEREST</u>			
341-0000 Interest Income	0.00	50,000.00	(50,000.00)
341-0110 Interest-Savings & C.D.	10,824.49	0.00	10,824.49
341-0210 Interest -P.L.G.I.T.	978.96	0.00	978.96
341-0211 Interest PLGIT Plus	5,813.59	0.00	5,813.59
TOTAL INTEREST	17,617.04	50,000.00	(32,382.96)

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

<u>Account # & Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
RENTS			
342-4700 Borough Property Rental	0.00	0.00	0.00
342-5310 Royalties - Cell Tower	14,875.56	40,000.00	(25,124.44)
<u>TOTAL RENTS</u>	<u>14,875.56</u>	<u>40,000.00</u>	<u>(25,124.44)</u>
 <u>STATE GRANT PROGRAM</u>			
354-1200 Performance Grant - Twin Boroughs		22,000.00	(22,000.00)
354-1260 American Recovery Funds		250,000.00	(250,000.00)
<u>TOTAL STATE GRANTS</u>	<u>0.00</u>	<u>272,000.00</u>	<u>(272,000.00)</u>
 <u>STATE SHARED REVENUE</u>			
355-0100 Public Utility Realty/Bev Tax	1,400.00	3,875.00	(2,475.00)
355-0500 Foreign Cas Ins Pre (Pension Aide)		46,070.00	(46,070.00)
355-0700 Foreign Fire Ins Premium Tax		46,750.00	(46,750.00)
<u>TOTAL STATE SHARED REVENUE</u>	<u>1,400.00</u>	<u>96,695.00</u>	<u>(95,295.00)</u>
 <u>PMT IN LIEU OF TAXES</u>			
359-0010 Housing Authority PILOT	8,168.40	5,500.00	2,668.40
<u>TOTAL PILOT</u>	<u>8,168.40</u>	<u>5,500.00</u>	<u>2,668.40</u>
 <u>GENERAL GOVERNMENT</u>			
361-1110 Closing Report Fee	4,328.00	8,000.00	(3,672.00)
361-3300 Permits - Zoning - Gen Government	17,415.19	50,000.00	(32,584.81)
361-3310 Building Permits	46,180.98	75,000.00	(28,819.02)
361-3320 Resale Inspections	9,093.80	5,000.00	4,093.80
361-3400 Zoning Plan Review	38,019.31	25,000.00	13,019.31
<u>TOTAL GENERAL GOVERNMENT</u>	<u>115,037.28</u>	<u>163,000.00</u>	<u>(47,962.72)</u>
 <u>HIGHWAYS & STREETS</u>			
363-2100 Meter Revenue	47,282.72	125,000.00	(77,717.28)
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
Preliminary July 30, 2024 - General

<u>Account # & Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
363-5200 Borough DPW Services	483.00	750.00	(267.00)
TOTAL HIGHWAYS & STREETS	60,550.78	167,707.00	(107,156.22)
<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)
TOTAL MISC. REVENUES	18,805.76	27,099.09	(8,293.33)
<u>CONTR. FROM PRIVATE</u>			
SALE OF ASSETS			
391-0020 Damage to Borough Property	48,386.00	15,000.00	33,386.00
TOTAL SALE OF ASSETS	48,386.00	15,000.00	33,386.00
TRANSFERS			
<u>DIVIDENDS</u>			
395-2000 Dividends Received - General Liability		18,000.00	(18,000.00)
395-3000 Dividends Received - Health Insurance	152,502.53	73,000.00	79,502.53
TOTAL DIVIDENDS	152,502.53	91,000.00	61,502.53
Total Revenues	3,829,717.64	5,361,859.30	(1,532,141.66)
Expenses			
<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
TOTAL LEGISLATIVE	13,963.98	28,530.00	14,566.02
<u>GENERAL GOVERNMENT</u>			
401-1210 Manager Salary	42,923.40	63,608.00	20,684.60

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

<u>Account # & 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	6,386.59	4,000.00	(2,386.59)
401-2130 Office Equipment/Furniture	1,251.75	500.00	(751.75)
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	6,435.23	9,250.00	2,814.77
401-3310 Travel- Gen Government	0.00	1,600.00	1,600.00
401-3400 Advertising/Printing - Gen Government	2,912.46	2,750.00	(162.46)
401-4200 Association Dues/Subscriptions	7,002.18	6,250.00	(752.18)
401-4600 Training/Conference - General Government	200.00	1,250.00	1,050.00
401-7200 CIP - New Car			0.00
TOTAL GENERAL GOVT	149,626.57	249,232.13	99,605.56
 <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	0.00	16,592.00	16,592.00
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	7,827.58	9,690.00	1,862.42
TOTAL FINANCIAL ADMIN	44,838.22	111,659.40	66,821.18
 <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
Preliminary July 30, 2024 - General

<u>Account # & 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	2,815.35	3,200.00	384.65
403-3170 Commission Local Ser. Tax	3,098.15	4,500.00	1,401.85
403-3180 Commission Earned Income Tax	7,733.15	15,500.00	7,766.85
403-3190 Commission Deed Transfer Tax	1,922.54	1,500.00	(422.54)
<u>TOTAL TAX COLLECTION</u>	<u>22,063.55</u>	<u>37,050.25</u>	<u>14,986.70</u>
 <u>LEGAL SERVICES</u>			
404-3140 Solicitor Retainer & Fees	91,302.90	125,000.00	33,697.10
<u>TOTAL LEGAL SERVICES</u>	<u>91,302.90</u>	<u>125,000.00</u>	<u>33,697.10</u>
 <u>ENGINEERING</u>			
408-3130 Engineering Services - Gen Prof Services	116,695.27	25,000.00	(91,695.27)
<u>TOTAL ENGINEERING</u>	<u>116,695.27</u>	<u>25,000.00</u>	<u>(91,695.27)</u>
 MUNICIPAL BUILDINGS (70/15/15)			
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)
<u>TOTAL MUNICIPAL BUILDING</u>	<u>10,781.66</u>	<u>9,855.00</u>	<u>(926.66)</u>
 <u>POLICE DEPARTMENT</u>			
410-7600 SARP Regional Costs	1,717,229.50	2,943,822.00	1,226,592.50
<u>TOTAL POLICE</u>	<u>1,717,229.50</u>	<u>2,943,822.00</u>	<u>1,226,592.50</u>
 <u>FIRE DEPARTMENT</u>			
411-2100 Auxiliary Donation - Fire Dept		15,000.00	15,000.00
411-2500 Vehicle Maint/Supplies- Fire Dept	13,961.49	7,500.00	(6,461.49)
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
Preliminary July 30, 2024 - General

<u>Account # & 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
TOTAL FIRE DEPARTMENT	34,923.14	80,500.00	45,576.86
 <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	265.26	2,250.00	1,984.74
413-3150 Software License	1,782.67	8,000.00	6,217.33
413-3400 Advertising Expense		4,000.00	4,000.00
413-4200 Assoc. Dues/Subscriptions	3,973.19	300.00	(3,673.19)
413-4600 Training/Conference Expense	349.02	750.00	400.98
413-7400 CAP Purchase	165.00		(165.00)
TOTAL CODE ENFORCEMENT	124,513.19	267,948.55	143,435.36
 <u>PLANNING/ZONING</u>			
414-3130 Legal Services -Engineering	4,310.44	50,000.00	45,689.56
414-3140 Legal Services - Planning/Zoning	400.00	5,500.00	5,100.00
414-4500 Contracted Permitting	79,033.54	75,000.00	(4,033.54)
TOTAL PLANNING/ZONING	83,743.98	130,500.00	46,756.02
 <u>EMERGENCY SERVICES</u>			
415-5300 Control Center Payment	43,626.03	74,788.00	31,161.97
TOTAL EMERGENCY SERVICES	43,626.03	74,788.00	31,161.97
 <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
TOTAL HEALTH DEPARTMENT	5,707.04	15,672.77	9,965.73

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

<u>Account # & Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
<u>STREET DEPARTMENT (35/30/30/05)</u>			
430-1220 Salary - DPW Foreman	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)	8,844.73	12,920.00	4,075.27
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		340.00	340.00
430-7400 Capital Improvements	105,313.00	150,000.00	44,687.00
430-7410 Equipment Lease Loader 50/25/25		2,652.00	2,652.00
TOTAL STREET DEPARTMENT	239,753.35	382,665.69	142,912.34
<u>STREET CLEANING</u>			
431-3740 Machinery Maintenance/Supplies	20,873.72	10,000.00	712.84
TOTAL STREET CLEANING	20,873.72	10,000.00	712.84
<u>SNOW & ICE REMOVAL</u>			
432-2210 Snow & Ice Removal	4,031.69	2,750.00	(18,072.31)
TOTAL SNOW/ICE REMOVAL	4,031.69	2,750.00	(18,072.31)
<u>TRAFFIC SIGNS/SIGNALS</u>			
433-3720 Misc Supplies- Traffic Signals	11,058.50	2,750.00	2,626.66
TOTAL TRAFFIC SIGNALS	11,058.50	2,750.00	2,626.66

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

<u>Account # & Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
<u>STREET LIGHTING</u>			
434-3610 Electric	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
TOTAL STREET LIGHTING	20,057.50	33,613.00	218.89
<u>STORM SEWERS & DRAINS</u>			
436-2450 Materials & Supplies	930.73		425.00
436-3710 Storm Water Project MS4	0.00	175,000.00	97,500.00
TOTAL STORM SEWER	930.73	175,000.00	97,925.00
<u>STREET MAINTENANCE</u>			
438-2450 Materials & Supplies St Maintenance	427.18	0.00	425.00
438-3720 Street Paving		0.00	425.00
TOTAL STREET MAINTENANCE	427.18	0.00	425.00
<u>PARKING FACILITIES</u>			
445-0315 Software (UP Safety)	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	767.76	1,500.00	732.24
445-2490 Meter Purchase- Parking Facilities	557.85	3,500.00	2,942.15
445-3130 Parking Permits Ect..	0.00	0.00	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
TOTAL PARKING FACILITIES	59,527.21	114,241.74	54,714.53
<u>FLOOD CONTROL</u>			

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

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

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

<u>Account # & 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)
TOTAL INSURANCE	73,368.95	83,820.00	10,451.05
<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
TOTAL EMPLOYEE BENEFITS	115,864.32	342,579.66	226,715.34
<u>EMPLOYER FICA EXPENSES</u>			
488-1620 Unemployment Compensation	6,630.68	6,600.00	(30.68)
TOTAL EMPLOYER FICA EXPENSES	6,630.68	6,600.00	(30.68)
Total Expenses	3,027,458.23	5,343,398.19	3,026,012.90
Excess Revenue Over(Under) Expenditures	802,259.41	17,228.00	(281,766.57)

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

<u>Account # & Title</u>	<u>Y-T-D</u>	<u>Budget</u> 12/31/2024	<u>Variance</u>
Revenues			
INTEREST			
341-0000 Interest Income		50,000.00	(50,000.00)
341-0110 Interest-Savings & C D	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	46,628.08	0.00	46,628.08
<u>TOTAL INTEREST</u>	<u>49,345.41</u>	<u>50,000.00</u>	<u>(654.59)</u>
STATE SHARED REVENUE			
355-0500 Foreign Cas Ins Pre (Pension Aide)	0.00	44,715.00	(44,715.00)
<u>TOTAL STATE SHARED REVENUE</u>	<u>0.00</u>	<u>44,715.00</u>	<u>(44,715.00)</u>
SANITATION			
364-1200 Pretreatment Revenues	-	8,000.00	(8,000.00)
364-2010 Sewer Rents	998,126.43	1,750,000.00	(751,873.57)
364-2020 Lien Sewer Rents	4,373.30	8,500.00	989,626.43
364-3160 Lien Interest & Cost	2,017.14	0.00	4,373.30
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	24,448.29	45,000.00	(45,000.00)
<u>TOTAL SANITATION</u>	<u>1,053,689.72</u>	<u>2,070,022.00</u>	<u>(1,016,332.28)</u>
MISCELLANEOUS REVENUES			
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>
<u>Total Revenues</u>	1,108,470.34	2,173,974.00	(3,047,769.48)
Expenses			
GENERAL GOVERNMENT			
401-1210 Manager Salary	24,298.13	31,804.00	7,505.87
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
Preliminary July 31, 2024 - Sewer

<u>Account # & 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>	74,415.72	124,616.07	50,200.35
<u>FINANCIAL ADMINISTRATION</u>			
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		16,104.00	16,104.00
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
TOTAL FINANCIAL ADMIN	47,507.14	108,375.30	60,868.16
<u>TAX COLLECTION</u>			
<u>LEGAL SERVICES</u>			
404-3200 Legal Services - WWTP	54,203.04	32,500.00	(21,703.04)
TOTAL LEGAL SERVICES	54,203.04	32,500.00	(21,703.04)

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

<u>Account # & Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
ENGINEERING			
408-3130 Engineering	51,547.93	50,625.00	(922.93)
TOTAL ENGINEERING	51,547.93	50,625.00	(922.93)
MUNICIPAL BUILDINGS (70/15/15)			
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)
TOTAL MUNICIPAL BUILDING	5,169.70	6,022.50	852.80
SANITARY SEWER			
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	3,142.90	1,250.00	(1,892.90)
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	9,173.92	27,000.00	17,826.08
429-2310 Vehicle Operation	0.00	1,200.00	1,200.00
429-2380 Uniforms	67.03	2,000.00	1,932.97
429-2600 Small Tools/Minor Equipment	1,711.43	2,500.00	788.57
429-3160 Laboratory Fees	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	50,212.92	78,500.00	28,287.08
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
Preliminary July 31, 2024 - Sewer

<u>Account # & 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>427,222.49</u>	<u>1,186,785.28</u>	<u>759,562.79</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
Preliminary July 31, 2024 - Sewer

<u>Account # & Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
<u>INSURANCE</u>			
486-3510 Property-Liability Insurance	46,728.01	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)
TOTAL INSURANCE	75,035.02	85,090.00	10,054.98
<u>EMPLOYEE BENEFITS/INS</u>			
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
TOTAL EMPLOYEE BENEFITS	198,659.84	346,580.37	147,920.53
<u>EMPLOYER FICA EXPENSES</u>			
488-1620 Unemployment Comp PSAB	6,731.12	6,700.00	(31.12)
TOTAL EMPLOYER FICA EXPENSES	6,731.12	6,700.00	(31.12)
<u>TRANSFERS</u>			
Total Expenses	1,049,308.24	2,173,116.21	1,123,807.97
Excess Revenue Over(Under) Expenditures	59,162.10	857.79	(141,745.97)

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

<u>Account # & Title</u>	<u>Y-T-D</u>	<u>Budget</u> 12/31/2024	<u>Variance</u>
Revenues			
INTEREST			
341-0000 Interest Income		50,000.00	(50,000.00)
341-0110 Interest-Savings	2,921.83	0.00	2,921.83
341-0210 Interest-Water-PLGIT	0.63	0.00	0.63
341-0211 Interest-Water-P Plus	21,151.77	0.00	21,151.77
<u>TOTAL INTEREST</u>	<u>24,074.23</u>	<u>50,000.00</u>	<u>(25,925.77)</u>
STATE GRANT PROGRAM			
354-1260 American Recovery Funds	0.00	1,630,000.00	(1,550,000.00)
<u>TOTAL STATE GRANTS</u>	<u>-</u>	<u>1,630,000.00</u>	<u>(1,550,000.00)</u>
STATE SHARED REVENUE			
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>
PMT FROM WATER CO			
378-1110 Water Service-Turn on/off	150.00	250.00	(100.00)
378-2100 Water Rents	1,173,757.91	2,200,000.00	(1,026,242.09)
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>1,284,641.55</u>	<u>2,732,310.00</u>	<u>(1,447,668.45)</u>
MISCELLANEOUS REVENUES			
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>1,376,870.50</u>	<u>4,466,262.00</u>	<u>(3,350,011.11)</u>

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

<u>Account # & Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
Expenses			
GENERAL GOVERNMENT			
401-1210 Manager Salary	21,448.13	31,804.00	10,355.87
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
TOTAL GENERAL GOVT	72,824.86	124,616.07	51,791.21
FINANCIAL ADMINISTRATION			
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	0.00	16,104.00	16,104.00
402-3120 Accounting Services	3,634.69	2,145.00	(1,489.69)
402-3160 Billing Software	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
TOTAL FINANCIAL ADMIN	49,355.71	108,375.30	59,019.59

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

<u>Account # & Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
<u>LEGAL SERVICES</u>			
404-3160 Legal Services - WTP	193,570.38	25,500.00	(168,070.38)
TOTAL LEGAL SERVICES	193,570.38	25,500.00	(168,070.38)
<u>ENGINEERING</u>			
408-3130 Engineering	61,995.19	100,000.00	38,004.81
TOTAL ENGINEERING	61,995.19	100,000.00	38,004.81
<u>MUNICIPAL BUILDINGS (70/15/15)</u>			
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)
TOTAL MUNICIPAL BUILDING	5,166.70	6,022.50	855.80
<u>STREET DEPARTMENT (35/30/30/05)</u>			
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
Preliminary July 31, 2024 - Water

<u>Account # & 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
TOTAL STREET DEPARTMENT	109,758.74	225,822.59	116,063.85

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	14,380.48	15,000.00	619.52
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	24,594.61	60,000.00	35,405.39
448-3700 Well Maint & Repair	4,056.85	20,000.00	15,943.15
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
TOTAL WATER FACILITIES	1,448,555.92	2,175,477.63	726,921.71

DEBT SERVICE

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

<u>Account # & Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
471-1110 Penn Vest Water Line	23,649.67	47,603.00	23,953.33
471-1120 Penn Vest Dam	19,571.83	39,442.00	19,870.17
471-1130 Penn Vest Dam	0.00	32,970.00	32,970.00
TOTAL DEBT SERVICE	43,221.50	281,844.50	238,623.00
 <u>DEBT INTEREST</u>			
472-1100 Interest - 2016 Loan	58,156.47	116,000.00	57,843.53
472-1110 Penn Vest Water Line - Interest	3,929.51	7,557.00	3,627.49
472-1130 interest -2021 Loan	5,632.67	10,968.00	5,335.33
472-1120 Penn Vest Dam - Interest	34,153.97	77,000.00	
TOTAL DEBT INTEREST	101,872.62	211,525.00	109,652.38
 <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)
TOTAL INSURANCE	75,035.03	85,090.00	10,054.97
 <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
TOTAL EMPLOYEE BENEFITS	200,834.39	346,580.37	145,745.98
 <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
TOTAL EMPLOYER FICA EXPENSES	6,731.12	656,700.00	649,968.88
 Total Expenses	 2,368,922.16	 4,347,553.96	 1,978,631.80

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

<u>Account # & Title</u>	<u>Y-T-D</u>	<u>Budget</u> 12/31/2024	<u>Variance</u>
Revenues			
<u>SANITATION</u>			
364-3010 Solid Waste User Fees	810,790.88	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)
<u>TOTAL SANITATION</u>	826,788.94	975,000.00	(24,297.99)
Total Revenues	826,788.94	975,000.00	(24,297.99)
<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
<u>TOTAL SANITATION</u>	58,474.15	158,797.25	154,745.45
<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
<u>TOTAL SOLID WASTE</u>	553,297.82	816,000.00	740,968.47
<u>Total Expenses</u>	611,771.97	974,797.25	895,713.92
<u>Excess Revenue Over(Under) Expenditures</u>	<u>215,016.97</u>	<u>202.75</u>	<u>871,415.93</u>

COLLECTIONS

Category

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

Amount/number

	30
\$	36,819.57
	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
\$	154,180.14
\$	420,454.00
\$	922,618.09
\$	788,974.90
\$	296,413.60
	1,463
Not at this time	

YTD	\$	1,884,358.96	Inc. Penalty
YTD	\$	2,171,884.34	

Billed less discount & adj- Plus Penalty