

**MINUTES FOR THE REGULAR MEETING
EAST STROUDSBURG BOROUGH COUNCIL
TUESDAY, OCTOBER 1, 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 arrived at 7:17 PM; Jane Gagliardo; Paul Shemansky; Mayor Victor Brozusky; Solicitor John Prevoznik; Borough Manager Kelly Lewis; Director of Public Works Lee Philips, Director of Finance Layla Richard-Rau, and Assistant to Borough Manager Danielle Decker.

ABSENT: No one.

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

Report on Executive Session: The Solicitor reported there was no Executive Session.

September 17, 2024 Council Regular Meeting Minutes: A motion was made by Ms. Gagliardo and seconded by Ms. Panepinto to approve the September 17, 2024 Council Regular Meeting Minutes. The motion passed unanimously.

September 23, 2024 Council Work Session Meeting Minutes: A motion was made by Ms. Gagliardo and seconded by Mr. Freeborn to approve the September 23, 2024 Council Work Session Meeting Minutes. The motion passed unanimously.

Public Comments – Agenda Items: Rob Jenkins, representing the Veteran's Association wanted to let everyone know that this year at the end of the Veteran's Day Parade in Dansbury Park there will be a rock wall and other events happening during the closing ceremonies.

Treasurer's Report:

Cash and Accounts Receivable Report: Mr. Lewis gave a re-cap of the Cash and Accounts Receivable Report. A motion was made by Mr. Freeborn and seconded by Ms. Gagliardo to accept the Cash and Accounts Receivable Report as prepared by the Director of Finance. The motion passed unanimously.

Budget to Actual Report: A motion was made by Mr. Freeborn and seconded by Ms. Gagliardo to accept the Budget to Actual Report as prepared by the Director of Finance and for it to be attached to the minutes. The motion passed unanimously.

Budget Modification Report: Mr. Lewis gave a re-cap of the Budget Modification Report. A motion was made by Mr. Freeborn and seconded by Ms. Panepinto to approve the Budget Modification Report as prepared by the Director of Finance. The motion passed unanimously.

Cash Account Transfer Report: A motion was made by Mr. Freeborn and seconded by Ms. Panepinto to approve transferring \$300,000.00 from the PLGIT General Fund account xxx7047 to the ESSA General Fund account xxx2326 to cover expenses. The motion passed unanimously.

2023 Audit Presentation: A motion was made by Mr. Freeborn and seconded by Ms. Huber to table the 2023 Audit Presentation until next meeting. The motion passed unanimously.

Stroud Region Open Space and Recreation Commission (SROSC) Reports: distributed via email

Engineer's Action Items: No report

REPORTS:

Public Works:

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

COMMITTEES:

Operations Committee: No meeting. There was a discussion about cutting this committee down to one meeting a month. A motion was made by Mr. Freeborn and seconded by Ms. Panepinto to cancel the first meeting of the month for the Operations Committee and only having the second meeting of the month. The motion passed unanimously.

Zoning and Planning Committee (ZAP): Ms. Wolbert announced there was no meeting, but the next meeting would be next week.

Community Relations Committee: No meeting, but Ms. Panepinto gave an update on the fundraiser for the late Mr. Reese with the East Stroudsburg Little League and SROSC. A motion was made by Mr. Freeborn and seconded by Ms. Huber for the East Stroudsburg Borough to spearhead and work with the East Stroudsburg Little League and the Stroud Region Open Space and Recreation Commission (SROSC) to do the Bill Reese fundraiser. The motion passed unanimously.

Correspondence: None

Mayor Victor Brozusky: Mayor Brozusky inquired about when leaf pick-up begins, and Mr. Philips explained it began the day after Columbus Day.

Carrie Panepinto: Ms. Panepinto inquired if there was anyway to do leaf pick-up sooner and Mr. Philips stated he would look into it.

Edmund Freeborn: Nothing to report.

Paul Shemansky: Nothing to report.

Jane Gagliardo: Ms. Gagliardo asked if there was a way to start the Council meetings at 6 PM instead of 7:15 PM and if this were something that Council would even entertain. After a brief discussion, Ms. Wolbert explained it would not work for everyone.

Erika Huber: Nothing to report.

Sonia Wolbert: Nothing to report.

Solicitor's Report: Nothing to report.

Manager's Report:

A motion was made by Ms. Panepinto and seconded by Mr. Freeborn to approve the Monroe County's Veterans Association Annual Veteran's Day Parade on Sunday, November 3, 2024, with a rain date of Sunday, November 10, 2023, beginning at 1 PM, contingent upon all fees and insurance documents being received, to include a rock wall with proper insurance, and coordination of police. The motion passed unanimously.

A motion was made by Mr. Freeborn and seconded by Ms. Gagliardo to approve obtaining a Borough of East Stroudsburg's credit card in Layla Richard-Rau's name. Newly obtained credit card is to be held at the Borough's Municipal Building and signed out when needed. The motion passed unanimously.

A motion was made by Mr. Freeborn and seconded by Ms. Gagliardo to approve the Borough Manager, Kelly Lewis to be an authorized user of the Positive Pay system. The motion passed unanimously.

A motion was made by Mr. Freeborn and seconded by Ms. Huber to approve amending Resolution 1-2024 that Authorizes the Signatories and Users to Perform Banking Functions on Behalf of the Borough of East Stroudsburg to add (include) Kelly Lewis, the Borough Manager to be authorized as a user of the Borough's online banking and be authorized as a signatory to all ESSA Borough accounts and checks. The motion passed unanimously.

A motion was made by Ms. Panepinto and seconded by Ms. Gagliardo to approve the President of Council, Sonia Wolbert to sign the General Application Certification page for the CDBG Program. The motion passed unanimously.

A motion was made by Mr. Freeborn and seconded by Ms. Gagliardo to approve the Cooperation Agreement between East Stroudsburg Borough and Monroe County Commissioners (MCC) for the FFY 2024 CDBG Program Administration. The motion passed unanimously.

A motion was made by Ms. Gagliardo and seconded by Ms. Huber to accept the Borough of East Stroudsburg Condition Assessment Report submitted by Utility Service Co., Inc. dated June 10, 2024 of the standpipe water tank located at 10 Woods Road, East Stroudsburg, PA 18301. The motion passed unanimously.

A motion was made by Mr. Freeborn and seconded by Ms. Huber to direct the Borough Manager and Borough Solicitor to develop and present the Borough's position for the tax exemption request in front of the Monroe County Tax Assessment Board for the Armory Building, 05-3.1.7.25, The Armory Arts and Historical Preservation Society. The motion passed unanimously.

Public Comments – New Business & Non-Agenda Items: David Koster of Brodhead Ave inquired if Merten Street would ever go back to being a two-way street from a one-way street.

Bruce Smith of N. Green Street brought up about garbage cans being full and overflowing again in the Borough and cans being put out at 10 AM. Mr. Smith believes that one person alone in the Borough cannot handle all of it. Mr. Smith added that residents are using the wrong trash bags for extra items, and they are not buying the green ones and that a mattress was put out that was not wrapped, and it looked like it had fluids on it.

Ratification of Bills Payable: A motion was made by Ms. Huber and seconded by Mr. Freeborn to approve the Warrant List #241001, as presented. The motion passed unanimously.

Adjournment:

A motion was made by Ms. Panepinto and seconded by Ms. Huber to adjourn the meeting at 7:46PM. The motion passed unanimously.

DPW
Active and Future Projects
As of 9.27.24

A. Paving Schedule

1. **East Broad Street:** Curb, ADA ramps and Paving – **Paved 7/12/24 - \$161,416.35 - Painted 9/16/24**
2. **Elm Street:** Paved – **COMPLETED 7/20/24 - \$86,987.40**
3. **Perry Street:** ADA Ramps and Paving – **COMPLETED 7/31/24 - \$120,721.33**
4. **Pearl Street:** ADA Ramps and Paving – **COMPLETED 7/31/24 - Combined with Perry Street**

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

1. **Elm Street:** Clean and camera storm water and sanitary sewer lines – **COMPLETED 6/21/24 - \$0**
2. **Perry Street:** Two storm water inlets and clean out culvert – **COMPLETED 6/7/24 - \$1,383**

C. Crystal Street to One Way: COMPLETED 6/28/24 - \$1,000

D. Levee Inspection: July 18th DEP COMPLETED 7/18/24 - \$0

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 \$25,220**

G. PennDOT: King Street Bridge Replacement - ON HOLD \$44,096.06 Engineer Cost/ \$33,072.05 Back

H. PennDOT: Rt. 209 Paving Project: Paving to be completed by August 2025 - **ADA RAMPS \$0**

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 and Repairs - **ACTIVELY WORKING ON \$?**

I. PennDOT: I-80 Project \$Engineer Costs after minus a Percentage \$27,033.61

1. Water – **COMPLETED by PennDOT**
2. Sanitary Sewer – **COMPLETED by PennDOT**
3. Storm Sewer – **COMPLETED by PennDOT**

J. PennDOT: King Street Railing \$0

K. Lead and Copper Inventory - ACTIVELY WORKING ON 80% COMPLETED \$?

L. Water Meter Replacement - ACTIVELY WORKING ON \$1,299,592.03 to Date/ \$2,343,784.09 Total

1. Total Meter: 3,152
2. Scheduled: 66
3. Completed: 2,375

M. Veterans Memorial

1. Round Washed Stone 1” to 3” **\$400**

N. Patching Potholes: \$100,000 by end of year

O. Sign for Annex – COMPLETED 8/30/24 \$88 plus \$88 to replace the stolen one.

ZONING ACTIVITIES	
SEPTEMBER 9 thru SEPTEMBER 21, 2024	
PHONE CALLS	15
MEETINGS	12
SITE VISITS	6
PERMIT APPLICATION REVIEWS	6
PERMITS	2
CO's	1
PERMITS- SWIMMING POOLS	-
PERMITS - SIGNS	-
NOV's SWIMMING POOLS	-
NOV's SIGNS	-
NOV's	-
PLAN REVIEWS	2
CERTIFICATE OF NON-CONFORMANCE REVIEW	1
CERTIFICATE OF NON-CONFORMANCE ISSUED	1
ORDINANCE REVIEWS	-
PARKING ISSUES	1
VARIANCE PROCESSING	-
RENTAL LICENSE REVIEWS	30
CONDITIONAL USE REVIEWS	1
COURT CITATION HEARINGS	-

Consolidated Statement of Activity - Budget vs Actual
September 30, 2024

<u>Account # & Title</u>	<u>Y-T-D</u> <u>9/30/2024</u>	<u>Y-T-D</u> <u>9/30/2023</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	2,575,727.56	2,141,623.13	434,104.43	(0.20)	2,845,727.87	(270,000.31)	0.09
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	3,674.46	1,661.24	2,013.22	(1.21)	294.70	3,379.76	(11.47)
301-4000 Property Tax - Delinquent	93,223.57	84,600.48	8,623.09	(0.10)	124,371.44	(31,147.87)	0.25
TOTAL TAXES	2,672,625.59	2,228,493.83	444,131.76	(0.20)	2,970,884.33	(298,258.74)	0.10
ACT 511 TAXES							
310-1000 Real Estate Transfer Tax	121,531.00	111,120.93	10,410.07	(0.09)	160,000.00	(38,469.00)	0.24
310-2000 Earned Income Tax	803,174.04	805,143.81	(1,969.77)	0.00	1,200,000.00	(396,825.96)	0.33
310-5000 Municipal Service Tax	234,717.89	236,948.56	(2,230.67)	0.01	350,000.00	(115,282.11)	0.33
TOTAL ACT 511 TAXES	1,159,422.93	1,153,213.30	6,209.63	(0.01)	1,710,000.00	(550,577.07)	0.32
BUSINESS LICENSES/PERMITS							
321-2000 Health/Restaurant Licenses	6,246.00	9,534.00	(3,288.00)	0.34	10,000.00	(3,754.00)	0.38
321-6100 Rental License	150,721.00	156,146.50	(5,425.50)	0.03	165,000.00	(14,279.00)	0.09
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	61,766.10	52,220.39	9,545.71	(0.18)	105,000.00	(43,233.90)	0.41
TOTAL LICENSES/PERMITS	218,733.10	217,900.89	832.21	0.00	282,500.00	(63,766.90)	0.23
NON-BUSINESS PERMITS							
322-8100 Event Permit Fee	1,450.00	425.00	1,025.00	(2.41)	1,500.00	(50.00)	0.03
322-8200 Street Opening Permits	14,633.00	5,210.00	9,423.00	(1.81)	9,000.00	5,633.00	(0.63)
322-9400 Misc Permits	748.50	1,435.00	(686.50)	0.48	2,000.00	(1,251.50)	0.63
TOTAL NON-BUSINESS PERMITS	16,831.50	7,070.00	9,761.50	(1.38)	12,500.00	4,331.50	(0.35)
FINES							
331-1100 Vehicle Code Violations	153,785.70	112,039.66	41,746.04	(0.37)	180,000.00	(26,214.30)	0.15
331-1200 Violation of Zoning Ord & Statutes	27,804.64	12,629.50	15,175.14	(1.20)	25,000.00	2,804.64	(0.11)
331-1210 Vehicle Boot Fines	0.00	50.00	(50.00)	1.00	0.00	0.00	0.00
TOTAL FINES	181,590.34	124,719.16	56,871.18	(0.46)	205,000.00	(23,409.66)	0.11
INTEREST							
TOTAL INTEREST	158,932.02	184,297.24	(25,365.22)	0.14	150,765.00	8,167.02	(0.05)
RENTS							
342-5310 Royalties - Cell Tower	22,536.48	48,868.58	(26,332.10)	0.54	40,000.00	(17,463.52)	0.44
TOTAL RENTS	22,536.48	48,868.58	(26,332.10)	0.54	40,000.00	(17,463.52)	0.44
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)	158,356.41	160,729.84	(2,373.43)	0.01	135,500.00	22,856.41	(0.17)
355-0700 Foreign Fire Ins Premium Tax	49,399.37	49,778.76	(379.39)	0.01	46,750.00	2,649.37	(0.06)
TOTAL STATE SHARED REVENUE	459,652.46	466,528.68	(6,876.22)	0.01	432,165.00	27,487.46	(0.06)
PMT IN LIEU OF TAXES							
359-0010 Housing Authority PILOT	8,168.40	6,927.07	1,241.33	(0.18)	5,500.00	2,668.40	(0.49)
TOTAL PILOT	8,168.40	6,927.07	1,241.33	(0.18)	5,500.00	2,668.40	(0.49)
GENERAL GOVERNMENT							
361-1110 Closing Report Fee	6,948.00	6,075.55	872.45	(0.14)	8,000.00	(1,052.00)	0.13
361-3300 Permits - Zoning - Gen Government	38,396.20	93,495.16	(55,098.96)	0.59	50,000.00	(11,603.80)	0.23
361-3310 Building Permits	85,717.83	0.00	85,717.83	0.00	75,000.00	10,717.83	(0.14)
361-3320 Resale Inspections	14,692.20	0.00	14,692.20	0.00	5,000.00	9,692.20	(1.94)
361-3400 Zoning Plan Review	60,819.32	33,216.37	27,602.95	(0.83)	25,000.00	35,819.32	(1.43)
361-5000 Codes Office Supplies	0.00	0.70	(0.70)	1.00	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT	206,573.55	132,787.78	73,785.77	(0.56)	163,000.00	43,573.55	(0.27)
HIGHWAYS & STREETS							
363-2100 Meter Revenue	64,171.71	77,535.11	(13,363.40)	0.17	125,000.00	(60,828.29)	0.49
363-2200 Parking Permits	15,637.06	15,248.62	388.44	(0.03)	20,000.00	(4,362.94)	0.22

Consolidated Statement of Activity - Budget vs Actual
September 30, 2024

<u>Account # & Title</u>	<u>Y-T-D</u> <u>9/30/2024</u>	<u>Y-T-D</u> <u>9/30/2023</u>	<u>Variance</u>	<u>%</u>	<u>Budget</u> <u>12/31/2024</u>	<u>Variance</u>	<u>%</u>
363-2210 Residential Parking Permit	2,715.00	1,970.00	745.00	(0.38)	525.00	2,190.00	(4.17)
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	83,094.77	95,846.33	(12,751.56)	0.13	167,707.00	(84,612.23)	0.50
SANITATION							
364-1200 Pretreatment Revenues	0.00	0.00	0.00	0.00	8,000.00	(8,000.00)	1.00
364-2010 Sewer Rents	873,697.13	1,308,019.90	(434,322.77)	0.33	1,750,000.00	(876,302.87)	0.50
364-2020 Lien Sewer Rents	4,373.00	13,196.02	(8,823.02)	0.67	8,500.00	(4,127.00)	0.49
364-3010 Solid Waste User Fees	909,216.72	903,674.60	5,542.12	(0.01)	930,000.00	(20,783.28)	0.02
364-3020 Solid Waste Fees Penalties	(488.38)	20,186.54	(20,674.92)	1.02	27,500.00	(27,988.38)	1.02
364-3030 Solid Waste Bulk Items and Bags	10,973.48	14,330.60	(3,357.12)	0.23	7,500.00	3,473.48	(0.46)
364-3150 Lien Rents Solid Waste	9,865.70	18,074.55	(8,208.85)	0.45	1,500.00	8,365.70	(5.58)
364-3160 Lien Interest & Cost	8,230.95	8,169.81	61.14	(0.01)	8,500.00	(269.05)	0.03
364-6010 Stroud SA Rentals	22,694.76	24,082.44	(1,387.68)	0.06	32,500.00	(9,805.24)	0.30
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	29,298.78	(20,629.18)	0.70	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	36,820.26	31,313.52	5,506.74	(0.18)	45,000.00	(8,179.74)	0.18
TOTAL SANITATION	1,884,053.22	2,406,660.44	(522,607.22)	0.22	3,045,022.00	(1,160,968.78)	0.38
PMT FROM WATER CO							
378-1110 Water Service-Turn on/off	525.00	1,725.00	(1,200.00)	0.70	250.00	275.00	(1.10)
378-2100 Water Rents	999,524.52	1,534,103.37	(534,578.85)	0.35	2,200,000.00	(1,200,475.48)	0.55
378-2110 Lien Rents	(20.28)	14,324.21	(14,344.49)	1.00	200,000.00	(200,020.28)	1.00
378-2120 Lien Costs & Interest	7,468.12	3,451.89	4,016.23	(1.16)	2,000.00	5,468.12	(2.73)
378-2130 Hydrant Fees	(165.00)	0.00	(165.00)	0.00	0.00	(165.00)	0.00
378-4300 Water Sales Bulk	93,858.27	62,011.33	31,846.94	(0.51)	110,000.00	(16,141.73)	0.15
378-9000 EDU Connection Fees	4,792.50	21,325.89	(16,533.39)	0.78	68,210.00	(63,417.50)	0.93
378-9200 Penalties	44,230.10	34,992.19	9,237.91	(0.26)	35,000.00	9,230.10	(0.26)
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	1,150,213.23	1,672,408.88	(522,195.65)	0.31	2,622,310.00	(1,472,096.77)	0.56
MISCELLANEOUS REVENUES							
380-1000 Stroudsburg Share- TB Employee	0.00	0.00	0.00	0.00	9,000.00	(9,000.00)	1.00
380-1010 Emp Cont Hlth Insr	21,140.21	18,433.34	2,706.87	(0.15)	27,573.01	(6,432.80)	0.23
380-1070 Miscellaneous Income	20,175.48	13,007.63	7,167.85	(0.55)	5,000.00	15,175.48	(3.04)
380-5100 Shopping Cart Fees	3,250.00	1,035.00	2,215.00	(2.14)	4,000.00	(750.00)	0.19
TOTAL MISC. REVENUES	44,565.69	32,475.97	12,089.72	(0.37)	45,573.01	(1,007.32)	0.02
SALE OF ASSETS							
391-0010 Sale of Assets	0.00	26,650.00	(26,650.00)	1.00	0.00	0.00	0.00
391-0020 Damage to Borough Property	85,014.07	464.54	84,549.53	(182.01)	15,000.00	70,014.07	(4.67)
TOTAL SALE OF ASSETS	85,014.07	27,114.54	57,899.53	(2.14)	15,000.00	70,014.07	(4.67)
TRANSFERS							
392-0350 Transfer from Highway Aid Fund Res	0.00	0.00	0.00	0.00	400,000.00	(400,000.00)	1.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	400,000.00	(400,000.00)	1.00
CAPITAL PROCEEDS							
393-1200 Subsidy Payments	48,456.05	1,935,341.86	(1,886,885.81)	0.97	0.00	48,456.05	0.00
TOTAL CAPITAL PROCEEDS	48,456.05	1,935,341.86	(1,886,885.81)	0.97	0.00	48,456.05	0.00
DIVIDENDS							
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)
Total Revenues	8,611,031.93	10,846,087.34	(2,235,055.41)	0.21	14,260,926.34	(5,649,894.41)	0.40
Expenses							
LEGISLATIVE							
400-1100 Council Salary	9,583.16	9,969.84	386.68	0.04	15,000.00	5,416.84	0.36
400-1120 Mayor Salary	3,750.03	5,030.04	1,280.01	0.25	5,000.00	1,249.97	0.25
400-1610 FICA - Legislative	826.64	1,053.10	226.46	0.22	1,240.00	413.36	0.33
400-1630 Medicare - Legislative	193.28	215.28	22.00	0.10	290.00	96.72	0.33
400-3110 Training/Conferences	100.00	0.00	(100.00)	0.00	2,000.00	1,900.00	0.95

Consolidated Statement of Activity - Budget vs Actual
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<u>Account # & Title</u>	<u>Y-T-D</u> <u>9/30/2024</u>	<u>Y-T-D</u> <u>9/30/2023</u>	<u>Variance</u>	<u>%</u>	<u>Budget</u> <u>12/31/2024</u>	<u>Variance</u>	<u>%</u>
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	15,758.11	27,121.72	11,363.61	0.42	28,530.00	12,771.89	0.45
GENERAL GOVERNMENT							
401-1210 Manager Salary	113,404.76	109,266.53	(4,138.23)	(0.04)	127,216.00	13,811.24	0.11
401-1220 DPW Director Salary -Admin	66,536.74	0.00	(66,536.74)	0.00	97,850.00	31,313.26	0.32
401-1400 Admin Staff Salary	82,767.12	132,614.69	49,847.57	0.38	144,418.00	61,650.88	0.43
401-1410 Utility Billing Coordinator	0.00	32,720.00	32,720.00	1.00	0.00	0.00	0.00
401-1610 FICA - Admin	11,084.30	19,207.34	8,123.04	0.42	23,001.00	11,916.70	0.52
401-1630 Medicare - Admin	2,594.73	4,014.07	1,419.34	0.35	5,379.27	2,784.54	0.52
401-1830 Admin - Overtime	321.76	0.00	(321.76)	0.00	1,500.00	1,178.24	0.79
401-2100 Office Supplies - Administration	15,846.25	8,754.47	(7,091.78)	(0.81)	8,000.00	(7,846.25)	(0.98)
401-2130 Office Equipment/Furniture	2,814.61	6,301.19	3,486.58	0.55	1,000.00	(1,814.61)	(1.81)
401-2140 IT Expenses	31,610.01	21,839.96	(9,770.05)	(0.45)	16,500.00	(15,110.01)	(0.92)
401-2150 Computer Equipment/Supplies-Gen Government	17,456.16	15,053.63	(2,402.53)	(0.16)	10,000.00	(7,456.16)	(0.75)
401-2160 Equipment Maintenance	1,075.96	1,081.50	5.54	0.01	2,750.00	1,674.04	0.61
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	5,067.82	6,213.27	1,145.45	0.18	8,650.00	3,582.18	0.41
401-3250 Postage - Payroll Processing Fee	13,901.09	8,713.76	(5,187.33)	(0.60)	18,500.00	4,598.91	0.25
401-3310 Travel- Gen Government	0.00	0.00	0.00	0.00	3,200.00	3,200.00	1.00
401-3400 Advertising/Printing - Gen Government	8,050.27	3,075.90	(4,974.37)	(1.62)	5,500.00	(2,550.27)	(0.46)
401-4200 Association Dues/Subscriptions	12,647.15	23,752.62	11,105.47	0.47	12,500.00	(147.15)	(0.01)
401-4600 Training/Conference - General Government	850.00	4,000.00	3,150.00	0.79	2,500.00	1,650.00	0.66
401-7200 CIP - New Car	0.00	103,119.01	103,119.01	1.00	0.00	0.00	0.00
TOTAL GENERAL GOVT	391,862.73	505,337.94	113,475.21	0.22	498,464.27	106,601.54	0.21
FINANCIAL ADMINISTRATION							
402-1000 Finance Director	30,504.78	0.00	(30,504.78)	0.00	100,000.00	69,495.22	0.69
402-1400 Finance - Staff Salaries	79,598.96	0.00	(79,598.96)	0.00	100,610.00	21,011.04	0.21
402-1610 Fica	6,826.44	0.00	(6,826.44)	0.00	0.00	(6,826.44)	0.00
402-1630 Medicare	1,450.54	0.00	(1,450.54)	0.00	0.00	(1,450.54)	0.00
402-3100 Trustee Chg Bond Payment	10,861.00	2,486.00	(8,375.00)	(3.37)	10,000.00	(861.00)	(0.09)
402-3110 Audit Services	17,500.00	45,100.00	27,600.00	0.61	48,800.00	31,300.00	0.64
402-3120 Accounting Services	6,001.81	3,810.00	(2,191.81)	(0.58)	6,500.00	498.19	0.08
402-3160 Billing Software	17,382.37	15,065.85	(2,316.52)	(0.15)	22,500.00	5,117.63	0.23
402-3170 Accounting Software	7,165.44	6,766.00	(399.44)	(0.06)	11,500.00	4,334.56	0.38
402-3210 Credit Card Fees	27,752.52	27,145.25	(607.27)	(0.02)	28,500.00	747.48	0.03
TOTAL FINANCIAL ADMIN	205,043.86	100,373.10	(104,670.76)	(1.04)	328,410.00	123,366.14	0.38
TAX COLLECTION							
403-1140 Salary of Tax Collector	5,688.00	6,004.00	316.00	0.05	8,500.00	2,812.00	0.33
403-1610 FICA	352.62	352.80	0.18	0.00	527.00	174.38	0.33
403-1630 Medicare	82.44	81.90	(0.54)	(0.01)	123.25	40.81	0.33
403-2100 Materials & Supplies	1,731.98	1,705.76	(26.22)	(0.02)	3,200.00	1,468.02	0.46
403-3150 Commissions Del. RE Taxes	4,661.18	4,803.64	142.46	0.03	3,200.00	(1,461.18)	(0.46)
403-3170 Commission Local Ser. Tax	4,298.55	3,522.86	(775.69)	(0.22)	4,500.00	201.45	0.04
403-3180 Commission Earned Income Tax	12,744.90	12,013.79	(731.11)	(0.06)	15,500.00	2,755.10	0.18
403-3190 Commission Deed Transfer Tax	1,922.54	2,222.43	299.89	0.13	1,500.00	(422.54)	(0.28)
TOTAL TAX COLLECTION	31,482.21	30,707.18	(775.03)	(0.03)	37,050.25	5,568.04	0.15
LEGAL SERVICES							
404-3140 Solicitor Retainer & Fees	117,025.71	95,704.47	(21,321.24)	(0.22)	125,000.00	7,974.29	0.06
404-3160 Legal Services - WTP	396,997.81	106,196.93	(290,800.88)	(2.74)	25,500.00	(371,497.81)	(14.57)
404-3200 Legal Services - WWTP	80,353.31	38,419.90	(41,933.41)	(1.09)	32,500.00	(47,853.31)	(1.47)
TOTAL LEGAL SERVICES	594,376.83	240,321.30	(354,055.53)	(1.47)	183,000.00	(411,376.83)	(2.25)
ENGINEERING							
408-3130 Engineering	236,780.65	162,998.27	(73,782.38)	(0.45)	175,625.00	(61,155.65)	(0.35)
TOTAL ENGINEERING	236,780.65	162,998.27	(73,782.38)	(0.45)	175,625.00	(61,155.65)	(0.35)
MUNICIPAL BUILDINGS (70/15/15)							
409-2360 Materials & Supplies - Mun Bldg	329.66	119.62	(210.04)	(1.76)	1,000.00	670.34	0.67
409-3610 Electricity-Mun. Bldg.	7,258.35	8,316.49	1,058.14	0.13	10,150.00	2,891.65	0.28
409-3620 Electric Annex	1,976.64	2,267.86	291.22	0.13	2,500.00	523.36	0.21
409-3640 Gas (heat) - Annex	3,470.35	1,513.24	(1,957.11)	(1.29)	2,250.00	(1,220.35)	(0.54)
409-3730 Maintenance & Repair Annex	3,532.37	7,451.64	3,919.27	0.53	3,500.00	(32.37)	(0.01)
409-3740 Maintenance & Repairs	12,884.11	9,243.39	(3,640.72)	(0.39)	2,500.00	(10,384.11)	(4.15)
TOTAL MUNICIPAL BUILDING	29,451.48	28,912.24	(539.24)	(0.02)	21,900.00	(7,551.48)	(0.34)

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<u>Account # & Title</u>	<u>Y-T-D 9/30/2024</u>	<u>Y-T-D 9/30/2023</u>	<u>Variance</u>	<u>%</u>	<u>Budget 12/31/2024</u>	<u>Variance</u>	<u>%</u>
POLICE DEPARTMENT							
410-7600 SARP Regional Costs	2,207,866.50	2,130,387.03	(77,479.47)	(0.04)	2,943,822.00	735,955.50	0.25
TOTAL POLICE	2,207,866.50	2,130,387.03	(77,479.47)	(0.04)	2,943,822.00	735,955.50	0.25
FIRE DEPARTMENT							
411-2100 Auxiliary Donation - Fire Dept	0.00	3,300.00	3,300.00	1.00	15,000.00	15,000.00	1.00
411-2500 Vehicle Maint/Supplies- Fire Dept	20,275.63	5,344.97	(14,930.66)	(2.79)	7,500.00	(12,775.63)	(1.70)
411-2600 Small Tools/ Equipment	1,255.00	0.00	(1,255.00)	0.00	5,500.00	4,245.00	0.77
411-3210 Telephone - Fire Dept	1,268.42	2,465.24	1,196.82	0.49	2,500.00	1,231.58	0.49
411-3270 Radio Maintenance	0.00	0.00	0.00	0.00	10,000.00	10,000.00	1.00
411-3620 Electricity	7,290.19	7,407.07	116.88	0.02	11,500.00	4,209.81	0.37
411-3630 Gas (heat)	263.09	305.23	42.14	0.14	5,000.00	4,736.91	0.95
411-3730 Equipment Testing	3,807.43	5,966.60	2,159.17	0.36	10,000.00	6,192.57	0.62
411-4200 Building Maintenance- Fire Dept	11,872.24	5,737.86	(6,134.38)	(1.07)	10,000.00	(1,872.24)	(0.19)
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	16,562.43	16,562.43	0.00	0.00	23,924.00	7,361.57	0.31
TOTAL FIRE DEPARTMENT	63,625.18	47,089.40	(16,535.78)	(0.35)	104,424.00	40,798.82	0.39
CODE ENFORCEMENT							
413-1220 Code Enforcement Office Salary	37,482.01	23,896.84	(13,585.17)	(0.57)	30,240.00	(7,242.01)	(0.24)
413-1400 Staff Salary	90,920.41	108,849.62	17,929.21	0.16	194,594.00	103,673.59	0.53
413-1610 FICA - Code Enforcement	8,285.11	6,693.15	(1,591.96)	(0.24)	14,032.71	5,747.60	0.41
413-1630 Medicare - Code Enforcement	1,937.63	1,561.58	(376.05)	(0.24)	3,281.84	1,344.21	0.41
413-1830 Overtime	5,228.17	0.00	(5,228.17)	0.00	1,500.00	(3,728.17)	(2.49)
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	81.99	122.04	40.05	0.33	750.00	668.01	0.89
413-3150 Software License	3,632.67	7,514.00	3,881.33	0.52	8,000.00	4,367.33	0.55
413-3400 Advertising Expense	5,295.28	3,140.62	(2,154.66)	(0.69)	4,000.00	(1,295.28)	(0.32)
413-4200 Assoc. Dues/Subscriptions	2,328.26	1,713.66	(614.60)	(0.36)	300.00	(2,028.26)	(6.76)
413-4600 Training/Conference Expense	315.00	25.00	(290.00)	(11.60)	750.00	435.00	0.58
TOTAL CODE ENFORCEMENT	158,515.92	157,840.98	(674.94)	0.00	267,948.55	109,432.63	0.41
PLANNING/ZONING							
414-3130 Engineering	10,970.44	19,282.08	8,311.64	0.43	50,000.00	39,029.56	0.78
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	93,570.90	63,934.95	(29,635.95)	(0.46)	75,000.00	(18,570.90)	(0.25)
TOTAL PLANNING/ZONING	104,941.34	85,500.61	(19,440.73)	(0.23)	130,500.00	25,558.66	0.20
EMERGENCY SERVICES							
415-5300 Control Center Payment	56,090.61	47,940.75	(8,149.86)	(0.17)	74,788.00	18,697.39	0.25
TOTAL EMERGENCY SERVICES	56,090.61	47,940.75	(8,149.86)	(0.17)	74,788.00	18,697.39	0.25
HEALTH DEPARTMENT							
421-1220 Salaries & Wages-Health	7,229.64	7,832.95	603.31	0.08	14,559.00	7,329.36	0.50
421-1610 FICA - Health Dept	448.25	424.49	(23.76)	(0.06)	902.66	454.41	0.50
421-1630 Medicare - Health Dept	104.81	178.19	73.38	0.41	211.11	106.30	0.50
TOTAL HEALTH DEPARTMENT	7,782.70	8,435.63	652.93	0.08	15,672.77	7,890.07	0.50
SANITATION (RECYCLING)							
426-1400 Staff Salaries	72,303.10	78,175.84	5,872.74	0.08	117,415.00	45,111.90	0.38
426-1610 FICA	4,530.23	6,097.49	1,567.26	0.26	7,279.73	2,749.50	0.38
426-1630 Medicare	1,059.48	1,421.88	362.40	0.25	1,702.52	643.04	0.38
426-1830 Overtime	1,068.75	0.00	(1,068.75)	0.00	500.00	(568.75)	(1.14)
426-1910 Uniforms	99.99	0.00	(99.99)	0.00	1,500.00	1,400.01	0.93
426-2270 Supplies	2,176.96	709.09	(1,467.87)	(2.07)	400.00	(1,776.96)	(4.44)
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	81,238.51	86,404.30	5,165.79	0.06	158,797.25	77,558.74	0.49
SOLID WASTE							
427-3130 Landfill Engineering	9,175.52	9,539.77	364.25	0.04	8,500.00	(675.52)	(0.08)
427-4700 Refuse Coll/Disp Contract	696,380.58	650,302.97	(46,077.61)	(0.07)	800,000.00	103,619.42	0.13
427-4710 WM Extra Bags and Tags	5,120.50	7,759.50	2,639.00	0.34	7,500.00	2,379.50	0.32
TOTAL SOLID WASTE	710,676.60	667,602.24	(43,074.36)	(0.06)	816,000.00	105,323.40	0.13
SANITARY SEWER							
429-1400 Sewer Staff Salaries	177,956.48	160,949.78	(17,006.70)	(0.11)	253,172.00	75,215.52	0.30
429-1610 Social Security- Sewer Fund	11,257.54	1,970.69	(9,286.85)	(4.71)	15,774.16	4,516.62	0.29

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<u>Account # & Title</u>	<u>Y-T-D</u> <u>9/30/2024</u>	<u>Y-T-D</u> <u>9/30/2023</u>	<u>Variance</u>	<u>%</u>	<u>Budget</u> <u>12/31/2024</u>	<u>Variance</u>	<u>%</u>
429-1630 Medicare - Sanitary Sewer	2,632.83	1,635.13	(997.70)	(0.61)	3,689.12	1,056.29	0.29
429-1830 Sewer Overtime	3,607.04	2,848.61	(758.43)	(0.27)	1,250.00	(2,357.04)	(1.89)
429-2100 Office Supplies	2,596.45	1,328.06	(1,268.39)	(0.96)	3,000.00	403.55	0.13
429-2110 Chemicals	30,159.64	38,436.10	8,276.46	0.22	55,000.00	24,840.36	0.45
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	6,185.62	5,603.83	(581.79)	(0.10)	9,000.00	2,814.38	0.31
429-2300 Fuel Oil	10,443.23	17,863.21	7,419.98	0.42	27,000.00	16,556.77	0.61
429-2310 Vehicle Operation	61.32	0.00	(61.32)	0.00	1,200.00	1,138.68	0.95
429-2380 Uniforms	67.03	536.92	469.89	0.88	2,000.00	1,932.97	0.97
429-2600 Small Tools/Minor Equipment	4,711.25	1,579.05	(3,132.20)	(1.98)	2,500.00	(2,211.25)	(0.88)
429-3160 Laboratory Fees	41,260.75	46,007.50	4,746.75	0.10	58,500.00	17,239.25	0.29
429-3200 Telephone - Sewer	1,429.01	1,428.62	(0.39)	0.00	1,700.00	270.99	0.16
429-3610 Electric - Sewer	64,032.40	56,746.54	(7,285.86)	(0.13)	78,500.00	14,467.60	0.18
429-3700 Pump Station Maint & Repair	684.75	1,231.15	546.40	0.44	12,500.00	11,815.25	0.95
429-3710 WWTP Maint & Repairs	24,200.94	14,220.93	(9,980.01)	(0.70)	20,000.00	(4,200.94)	(0.21)
429-3720 Collection System Maintenance	14,454.21	3,934.64	(10,519.57)	(2.67)	20,000.00	5,545.79	0.28
429-3730 WWTP Building-Maint & Repair	1,629.82	6,233.16	4,603.34	0.74	10,000.00	8,370.18	0.84
429-3740 Equipment Maintenance Collections	6,028.39	4,975.98	(1,052.41)	(0.21)	5,000.00	(1,028.39)	(0.21)
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	7,399.05	4,508.00	(2,891.05)	(0.64)	5,000.00	(2,399.05)	(0.48)
429-4500 Contracted Line Maintenance	432.00	19,245.81	18,813.81	0.98	85,500.00	85,068.00	0.99
429-4600 Training - Sanitary Sewer	318.10	90.00	(228.10)	(2.53)	2,000.00	1,681.90	0.84
429-4700 Sludge Disposal	59,554.38	58,232.33	(1,322.05)	(0.02)	75,000.00	15,445.62	0.21
429-7400 Equipment Lease/Purchase	0.00	14,590.96	14,590.96	1.00	0.00	0.00	0.00
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	110,849.58	96,497.58	0.87	139,000.00	124,648.00	0.90
429-7430 Vehicle Purchase	22,257.00	65,129.33	42,872.33	0.66	0.00	(22,257.00)	0.00
TOTAL COLLECTION SYSTEM	533,547.23	643,246.35	109,699.12	0.17	1,186,785.28	653,238.05	0.55
STREET DEPARTMENT (35/30/30/05)							
430-1220 Salary - DPW Foreman	50,430.66	51,894.00	1,463.34	0.03	73,398.00	22,967.34	0.31
430-1300 Salaries & Wages - DPW	296,627.07	290,118.73	(6,508.34)	(0.02)	431,136.00	134,508.93	0.31
430-1610 FICA - Street Dept	21,942.01	21,265.53	(676.48)	(0.03)	32,521.12	10,579.11	0.33
430-1630 Medicare - Street Dept	3,719.54	4,361.89	642.35	0.15	7,605.75	3,886.21	0.51
430-1830 Street Department - Overtime	7,351.00	7,803.47	452.47	0.06	20,000.00	12,649.00	0.63
430-2100 Office Supplies - Street Dept	1,567.24	881.74	(685.50)	(0.78)	1,000.00	(567.24)	(0.57)
430-2120 Safety Equipment	2,354.41	0.00	(2,354.41)	0.00	2,000.00	(354.41)	(0.18)
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)	25,069.00	21,208.33	(3,860.67)	(0.18)	38,000.00	12,931.00	0.34
430-2380 Uniforms & Clothing	2,860.93	3,128.81	267.88	0.09	8,000.00	5,139.07	0.64
430-2500 Vehicle Maint/Repair- Street Dept	19,308.80	13,727.24	(5,581.56)	(0.41)	15,500.00	(3,808.80)	(0.25)
430-2600 Minor Equipment	5,505.52	2,879.70	(2,625.82)	(0.91)	4,000.00	(1,505.52)	(0.38)
430-3150 Drug Testing	570.00	549.00	(21.00)	(0.04)	0.00	(570.00)	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	2,706.08	3,222.82	516.74	0.16	4,000.00	1,293.92	0.32
430-3620 Gas Heat -DPW Garage	2,621.22	4,330.56	1,709.34	0.39	6,000.00	3,378.78	0.56
430-3730 Building Maintenance	2,270.92	6,922.20	4,651.28	0.67	10,000.00	7,729.08	0.77
430-3740 Equipment Maint & Repairs - Street Dept	12,396.77	24,450.78	12,054.01	0.49	18,500.00	6,103.23	0.33
430-4600 Training - Street	1,526.00	2,493.59	967.59	0.39	1,000.00	(526.00)	(0.53)
430-7400 Capital Improvements	105,313.00	18,930.61	(86,382.39)	(4.56)	150,000.00	44,687.00	0.30
430-7410 Equipment Lease Loader 50/25/25	0.00	33,737.74	33,737.74	1.00	7,800.00	7,800.00	1.00
430-7420 Equipment Lease (2 Trucks)	0.00	105,824.80	105,824.80	1.00	0.00	0.00	0.00
35/32.5/32.5							
TOTAL STREET DEPARTMENT	566,264.06	620,251.37	53,987.31	0.09	834,310.87	268,046.81	0.32
STREET CLEANING							
431-3740 Machinery Maintenance/Supplies	22,380.02	11,386.79	(10,993.23)	(0.97)	10,000.00	(12,380.02)	(1.24)
TOTAL STREET CLEANING	22,380.02	11,386.79	(10,993.23)	(0.97)	10,000.00	(12,380.02)	(1.24)
SNOW & ICE REMOVAL							
432-2210 Snow & Ice Removal	37,020.90	17,179.29	(19,841.61)	(1.15)	55,000.00	17,979.10	0.33
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	38,450.90	17,179.29	(21,271.61)	(1.24)	57,000.00	18,549.10	0.33
TRAFFIC SIGNS/SIGNALS							

Consolidated Statement of Activity - Budget vs Actual
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<u>Account # & Title</u>	<u>Y-T-D</u> <u>9/30/2024</u>	<u>Y-T-D</u> <u>9/30/2023</u>	<u>Variance</u>	<u>%</u>	<u>Budget</u> <u>12/31/2024</u>	<u>Variance</u>	<u>%</u>
433-3610 Electricity-Signals	3,021.39	9,982.08	6,960.69	0.70	15,000.00	11,978.61	0.80
433-3720 Misc Supplies- Traffic Signals	37,510.50	5,078.64	(32,431.86)	(6.39)	5,500.00	(32,010.50)	(5.82)
TOTAL TRAFFIC SIGNALS	40,531.89	15,060.72	(25,471.17)	(1.69)	20,500.00	(20,031.89)	(0.98)
<u>STREET LIGHTING</u>							
434-3610 Electric-St. Lighting	82,691.71	72,928.44	(9,763.27)	(0.13)	95,000.00	12,308.29	0.13
434-3720 Street Light Repair	408.63	729.27	320.64	0.44	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	83,212.47	73,933.84	(9,278.63)	(0.13)	96,500.00	13,287.53	0.14
<u>STORM SEWERS & DRAINS</u>							
436-2450 Materials & Supplies	3,479.73	0.00	(3,479.73)	0.00	6,000.00	2,520.27	0.42
436-3710 Storm Water Project MS4	0.00	0.00	0.00	0.00	175,000.00	175,000.00	1.00
TOTAL STORM SEWER	3,479.73	0.00	(3,479.73)	0.00	181,000.00	177,520.27	0.98
<u>STREET MAINTENANCE</u>							
438-2450 Materials & Supplies St Maintenance	1,343.85	14,595.11	13,251.26	0.91	0.00	(1,343.85)	0.00
438-3720 Street Paving	19,812.56	13,223.38	(6,589.18)	(0.50)	500,000.00	480,187.44	0.96
TOTAL STREET MAINTENANCE	21,156.41	27,818.49	6,662.08	0.24	500,000.00	478,843.59	0.96
<u>PARKING FACILITIES</u>							
445-0315 Software (UP Safety)	0.00	10,544.00	10,544.00	1.00	10,500.00	10,500.00	1.00
445-1300 Parking Enforcement Officer	51,258.47	26,912.00	(24,346.47)	(0.90)	84,240.00	32,981.53	0.39
445-1610 FICA - Parking	3,229.82	4,291.50	1,061.68	0.25	5,269.38	2,039.56	0.39
445-1630 Medicare - Parking	743.28	1,001.09	257.81	0.26	1,232.36	489.08	0.40
445-1830 Overtime	835.08	0.00	(835.08)	0.00	750.00	(85.08)	(0.11)
445-1910 Uniforms/Drug Test	504.19	729.29	225.10	0.31	1,500.00	995.81	0.66
445-2410 Vehicle Registration/Maintenance	1,462.46	1,019.75	(442.71)	(0.43)	1,500.00	37.54	0.03
445-2490 Meter Purchase- Parking Facilities	557.85	0.00	(557.85)	0.00	3,500.00	2,942.15	0.84
445-3150 Software (Up Safety)	14,515.90	0.00	(14,515.90)	0.00	0.00	(14,515.90)	0.00
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	907.02	(1,711.34)	(1.89)	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	77,085.42	47,747.38	(29,338.04)	(0.61)	114,241.74	37,156.32	0.33
<u>FLOOD CONTROL</u>							
446-3130 Engineering Services	0.00	0.00	0.00	0.00	10,500.00	10,500.00	1.00
446-3710 Levee Maintenance	0.00	1,152.46	1,152.46	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	1,699.15	(237.22)	(0.14)	11,250.00	9,313.63	0.83
<u>WATER</u>							
448-1300 Water Staff Salaries	253,968.32	179,573.04	(74,395.28)	(0.41)	396,848.00	142,879.68	0.36
448-1610 FICA - Water	1,659.35	10,473.96	8,814.61	0.84	24,945.58	23,286.23	0.93
448-1630 Medicare - Water	388.07	2,327.91	1,939.84	0.83	5,834.05	5,445.98	0.93
448-1830 Water Overtime	2,583.17	4,986.90	2,403.73	0.48	5,500.00	2,916.83	0.53
448-2100 Office Supplies	1,319.33	887.36	(431.97)	(0.49)	1,500.00	180.67	0.12
448-2110 Chemicals - Water	68,844.84	53,782.84	(15,062.00)	(0.28)	130,000.00	61,155.16	0.47
448-2150 Computer Equipment & Supplies	1,294.99	1,544.15	249.16	0.16	2,500.00	1,205.01	0.48
448-2200 Materials & Supplies	17,034.69	8,198.73	(8,835.96)	(1.08)	14,000.00	(3,034.69)	(0.22)
448-2300 Fuel Oil	15,320.76	10,028.80	(5,291.96)	(0.53)	15,000.00	(320.76)	(0.02)
448-2310 Vehicle Operation	1,687.40	323.04	(1,364.36)	(4.22)	2,500.00	812.60	0.33
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)	868,037.42	170,677.50	(697,359.92)	(4.09)	1,000,000.00	131,962.58	0.13
448-2600 Small Tools/Minor Equipment - Water	14,588.64	3,433.29	(11,155.35)	(3.25)	10,000.00	(4,588.64)	(0.46)
448-3110 Meter Replacement Contractor	0.00	0.00	0.00	0.00	650,000.00	650,000.00	1.00
448-3160 Laboratory Fees - Water	25,641.10	25,494.80	(146.30)	(0.01)	45,000.00	19,358.90	0.43
448-3200 Telephone - Water	1,478.07	2,373.94	895.87	0.38	3,500.00	2,021.93	0.58
448-3610 Electric- WTP, Wells,Dist.	31,696.65	4,493.71	(27,202.94)	(6.05)	60,000.00	28,303.35	0.47
448-3620 Electric - Water Wells	0.00	28,199.94	28,199.94	1.00	0.00	0.00	0.00
448-3630 Electric - Water Distribution	0.00	1,309.99	1,309.99	1.00	0.00	0.00	0.00
448-3700 Well Maint & Repair	5,909.88	13,473.88	7,564.00	0.56	20,000.00	14,090.12	0.70
448-3720 Distribution System- Maint. & Repairs	83,245.41	73,580.01	(9,665.40)	(0.13)	100,000.00	16,754.59	0.17
448-3730 Building Maintenance	9,046.11	6,346.48	(2,699.63)	(0.43)	15,000.00	5,953.89	0.40
448-3740 WTP Maintenance & Repair	30,679.34	14,192.64	(16,486.70)	(1.16)	15,000.00	(15,679.34)	(1.05)

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<u>Account # & Title</u>	<u>Y-T-D</u> <u>9/30/2024</u>	<u>Y-T-D</u> <u>9/30/2023</u>	<u>Variance</u>	<u>%</u>	<u>Budget</u> <u>12/31/2024</u>	<u>Variance</u>	<u>%</u>
448-3750 Dist Contracted Services	40,676.66	38,092.66	(2,584.00)	(0.07)	34,850.00	(5,826.66)	(0.17)
448-4200 Dues/Subscriptions - Water	8,131.02	3,028.00	(5,103.02)	(1.69)	2,500.00	(5,631.02)	(2.25)
448-4500 Contracted Line Maint - Water	898.42	4,408.88	3,510.46	0.80	15,000.00	14,101.58	0.94
448-4600 Training/conferences - Water	625.00	968.88	343.88	0.35	2,000.00	1,375.00	0.69
448-4700 Sludge Removal	17,236.80	20,802.97	3,566.17	0.17	65,000.00	47,763.20	0.73
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	125,371.74	683,791.18	558,419.44	0.82	165,000.00	39,628.26	0.24
448-7410 Capital purchase (UTV)	0.00	128,285.73	128,285.73	1.00	0.00	0.00	0.00
TOTAL WATER FACILITIES	1,649,107.05	1,515,953.65	(133,153.40)	(0.09)	2,175,477.63	526,370.58	0.24
RECREATION							
452-2200 Operating Expenses	(30.00)	31.80	61.80	1.94	0.00	30.00	0.00
452-2602 Building Maintenance/Repair (Pool) 67/33	2,519.59	247.56	(2,272.03)	(9.18)	1,250.00	(1,269.59)	(1.02)
452-2610 Pool Maintenance/Repair	891.53	539.89	(351.64)	(0.65)	2,500.00	1,608.47	0.64
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	151.42	0.00	(151.42)	0.00	500.00	348.58	0.70
452-3612 Electricity (Pool)	6,361.31	6,959.58	598.27	0.09	10,000.00	3,638.69	0.36
452-3622 Gas (Pool)	264.61	807.59	542.98	0.67	1,000.00	735.39	0.74
452-3742 Maintenance & Repairs (Pool)	436.49	146.22	(290.27)	(1.99)	550.00	113.51	0.21
452-4540 Stewartship Contribution	137,880.27	144,606.44	6,726.17	0.05	167,990.00	30,109.73	0.18
TOTAL RECREATION	148,483.81	153,511.79	5,027.98	0.03	184,290.00	35,806.19	0.19
DONATIONS							
453-5440 M CCD 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
PARKS							
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	1,414.48	1,042.91	(371.57)	(0.36)	1,850.00	435.52	0.24
454-3610 Electricity	1,351.14	794.87	(556.27)	(0.70)	1,500.00	148.86	0.10
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	2,756.23	2,748.49	(7.74)	0.00	5,000.00	2,243.77	0.45
454-3730 Building Maintenance & Repairs	18,911.99	4,605.51	(14,306.48)	(3.11)	20,000.00	1,088.01	0.05
454-4700 Portable Toilets Rental Service	870.00	870.00	0.00	0.00	2,000.00	1,130.00	0.57
454-7400 CAP Purchase/Machinery	8,870.00	5,377.00	(3,493.00)	(0.65)	0.00	(8,870.00)	0.00
TOTAL PARKS	35,942.21	19,904.39	(16,037.82)	(0.81)	50,950.00	15,007.79	0.29
SHADE TREES							
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	12,800.00	5,500.00	0.43	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	13,905.84	6,087.84	0.44	8,500.00	682.00	0.08
ECONOMIC DEVELOPMENT							
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	5,000.63	4,216.63	0.84	5,000.00	4,216.00	0.84
TOTAL ECONOMIC DEVELOPMENT	1,165.00	5,000.63	3,835.63	0.77	6,500.00	5,335.00	0.82
DOWNTOWN DISTRICT							
465-3740 Maintenance/Repair (Decorations)	0.00	3,368.11	3,368.11	1.00	0.00	0.00	0.00
465-5400 Contribution - ECA	7,500.00	7,500.00	0.00	0.00	10,000.00	2,500.00	0.25
TOTAL DOWNTOWN DISTRICT	7,500.00	10,868.11	3,368.11	0.31	10,000.00	2,500.00	0.25
DEBT SERVICE							
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	462,370.00	454,410.00	(7,960.00)	(0.02)	462,370.00	0.00	0.00
471-1110 Penn Vest Waterline	31,599.98	34,693.76	3,093.78	0.09	47,603.00	16,003.02	0.34
471-1120 Penn Vest Dam	26,161.72	28,592.39	2,430.67	0.09	39,442.00	13,280.28	0.34
471-1130 ESSA GO 2021	32,970.00	0.00	(32,970.00)	0.00	32,970.00	0.00	0.00
TOTAL DEBT SERVICE	553,101.70	517,696.15	(35,405.55)	(0.07)	711,385.00	158,283.30	0.22
DEBT INTEREST							
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	116,467.57	126,069.49	9,601.92	0.08	116,000.00	(467.57)	0.00
472-1110 Penn Vest Water Line	5,172.26	6,675.01	1,502.75	0.23	7,557.00	2,384.74	0.32
472-1120 Penn Vest Dam	7,444.28	9,214.36	1,770.08	0.19	10,968.00	3,523.72	0.32
472-1130 Interest - 2021 Loan	70,402.74	0.00	(70,402.74)	0.00	77,000.00	6,597.26	0.09
TOTAL DEBT INTEREST	210,786.96	155,084.76	(55,702.20)	(0.36)	233,525.00	22,738.04	0.10
INTER-GOVERNMENTAL EXPENSES							
481-5200 Firemans Relief Fund	49,399.37	0.00	(49,399.37)	0.00	46,750.00	(2,649.37)	(0.06)

Consolidated Statement of Activity - Budget vs Actual
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<u>Account # & Title</u>	<u>Y-T-D</u>		<u>Variance</u>	<u>%</u>	<u>Budget</u>		<u>%</u>
	<u>9/30/2024</u>	<u>9/30/2023</u>			<u>12/31/2024</u>	<u>Variance</u>	
TOTAL INTER-GOVERNMENTAL EXPENSES	49,399.37	0.00	(49,399.37)	0.00	46,750.00	(2,649.37)	(0.06)
INSURANCE							
486-3510 Property-Liability Insurance	150,458.00	150,322.00	(136.00)	0.00	155,000.00	4,542.00	0.03
486-3530 Workers Comp Insurance	54,337.00	55,882.00	1,545.00	0.03	48,500.00	(5,837.00)	(0.12)
486-3531 Workers Comp - Fire Department	31,279.00	27,418.00	(3,861.00)	(0.14)	24,500.00	(6,779.00)	(0.28)
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	252,449.00	249,997.00	(2,452.00)	(0.01)	254,000.00	1,551.00	0.01
EMPLOYEE BENEFITS/INS							
487-1580 Life/Disability Insurance	17,929.85	14,605.37	(3,324.48)	(0.23)	27,642.00	9,712.15	0.35
487-1590 Major Medical (BC/BS)	576,720.00	465,717.33	(111,002.67)	(0.24)	762,000.00	185,280.00	0.24
487-1591 Health Ins Buyout/HRA	9,305.15	14,500.00	5,194.85	0.36	16,500.00	7,194.85	0.44
487-5310 N/U Pension MMO	245,979.43	41,081.44	(204,897.99)	(4.99)	255,076.00	9,096.57	0.04
TOTAL EMPLOYEE BENEFITS	849,934.43	535,904.14	(314,030.29)	(0.59)	1,061,218.00	211,283.57	0.20
EMPLOYER FICA EXPENSES							
488-1620 Unemployment Compensation	22,297.58	14,195.71	(8,101.87)	(0.57)	20,000.00	(2,297.58)	(0.11)
TOTAL EMPLOYER FICA EXPENSES	22,297.58	14,195.71	(8,101.87)	(0.57)	670,000.00	647,702.42	0.97
Total Expenses	10,071,522.84	8,977,318.24	(1,094,204.60)	(0.12)	14,209,615.61	4,138,092.77	0.29
Excess Revenue Over(Under) Expenditures	(1,460,490.91)	1,868,769.10	(3,329,260.01)	1.78	51,310.73	(1,511,801.64)	29.46

Lines Over Budget September 30, 2024

<u>Account # & Title</u>	<u>Y-T-D 9/30/2024</u>	<u>Y-T-D 9/30/2023</u>	<u>Current/Prior Year Variance</u>	<u>%</u>	<u>Budget 12/31/2024</u>	<u>Current Year/Annual Budget Variance</u>	<u>%</u>
401-2100 Office Supplies - Administration	15,846.25	8,754.47	(7,091.78)	(0.81)	8,000.00	(7,846.25)	(0.98)
401-2130 Office Equipment/Furniture	2,814.61	6,301.19	3,486.58	0.55	1,000.00	(1,814.61)	(1.81)
401-2140 IT Expenses	31,610.01	21,839.96	(9,770.05)	(0.45)	16,500.00	(15,110.01)	(0.92)
401-2150 Computer Equipment/Supplies-Gen Government	17,456.16	15,053.63	(2,402.53)	(0.16)	10,000.00	(7,456.16)	(0.75)
401-3400 Advertising/Printing - Gen Government	8,050.27	3,075.90	(4,974.37)	(1.62)	5,500.00	(2,550.27)	(0.46)
401-4200 Association Dues/Subscriptions	12,647.15	23,752.62	11,105.47	0.47	12,500.00	(147.15)	(0.01)
403-3150 Commissions Del. RE Taxes	4,661.18	4,803.64	142.46	0.03	3,200.00	(1,461.18)	(0.46)
403-3190 Commission Deed Transfer Tax	1,922.54	2,222.43	299.89	0.13	1,500.00	(422.54)	(0.28)
404-3160 Legal Services - WTP	396,997.81	106,196.93	(290,800.88)	(2.74)	25,500.00	(371,497.81)	(14.57)
404-3200 Legal Services - WWTP	80,353.31	38,419.90	(41,933.41)	(1.09)	32,500.00	(47,853.31)	(1.47)
408-3130 Engineering	236,780.65	162,998.27	(73,782.38)	(0.45)	175,625.00	(61,155.65)	(0.35)
409-3640 Gas (heat) - Annex	3,470.35	1,513.24	(1,957.11)	(1.29)	2,250.00	(1,220.35)	(0.54)
409-3730 Maintenance & Repair Annex	3,532.37	7,451.64	3,919.27	0.53	3,500.00	(32.37)	(0.01)
409-3740 Maintenance & Repairs	12,884.11	9,243.39	(3,640.72)	(0.39)	2,500.00	(10,384.11)	(4.15)
411-2500 Vehicle Maint/Supplies- Fire Dept	20,275.63	5,344.97	(14,930.66)	(2.79)	7,500.00	(12,775.63)	(1.70)
411-4200 Building Maintenance- Fire Dept	11,872.24	5,737.86	(6,134.38)	(1.07)	10,000.00	(1,872.24)	(0.19)
413-1220 Code Enforcement Office Salary	37,482.01	23,896.84	(13,585.17)	(0.57)	30,240.00	(7,242.01)	(0.24)
413-1830 Overtime	5,228.17	0.00	(5,228.17)	0.00	1,500.00	(3,728.17)	(2.49)
413-3400 Advertising Expense	5,295.28	3,140.62	(2,154.66)	(0.69)	4,000.00	(1,295.28)	(0.32)
413-4200 Assoc. Dues/Subscriptions	2,328.26	1,713.66	(614.60)	(0.36)	300.00	(2,028.26)	(6.76)
414-4500 Contracted Permitting	93,570.90	63,934.95	(29,635.95)	(0.46)	75,000.00	(18,570.90)	(0.25)
426-1830 Overtime	1,068.75	0.00	(1,068.75)	0.00	500.00	(568.75)	(1.14)
426-2270 Supplies	2,176.96	709.09	(1,467.87)	(2.07)	400.00	(1,776.96)	(4.44)
SOLID WASTE							
427-3130 Landfill Engineering	9,175.52	9,539.77	364.25	0.04	8,500.00	(675.52)	(0.08)
429-1830 Sewer Overtime	3,607.04	2,848.61	(758.43)	(0.27)	1,250.00	(2,357.04)	(1.89)
429-2600 Small Tools/Minor Equipment	4,711.25	1,579.05	(3,132.20)	(1.98)	2,500.00	(2,211.25)	(0.88)
429-3710 WWTP Maint & Repairs	24,200.94	14,220.93	(9,980.01)	(0.70)	20,000.00	(4,200.94)	(0.21)
429-3740 Equipment Maintenance Collections	6,028.39	4,975.98	(1,052.41)	(0.21)	5,000.00	(1,028.39)	(0.21)
429-4200 Dues/Subscriptions-Sewer	7,399.05	4,508.00	(2,891.05)	(0.64)	5,000.00	(2,399.05)	(0.48)
430-2100 Office Supplies - Street Dept	1,567.24	881.74	(685.50)	(0.78)	1,000.00	(567.24)	(0.57)
430-2120 Safety Equipment	2,354.41	0.00	(2,354.41)	0.00	2,000.00	(354.41)	(0.18)
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	19,308.80	13,727.24	(5,581.56)	(0.41)	15,500.00	(3,808.80)	(0.25)
430-2600 Minor Equipment	5,505.52	2,879.70	(2,625.82)	(0.91)	4,000.00	(1,505.52)	(0.38)
430-4600 Training - Street	1,526.00	2,493.59	967.59	0.39	1,000.00	(526.00)	(0.53)
431-3740 Machinery Maintenance/Supplies	22,380.02	11,386.79	(10,993.23)	(0.97)	10,000.00	(12,380.02)	(1.24)
433-3720 Misc Supplies- Traffic Signals	37,510.50	5,078.64	(32,431.86)	(6.39)	5,500.00	(32,010.50)	(5.82)
445-1830 Overtime	835.08	0.00	(835.08)	0.00	750.00	(85.08)	(0.11)
445-3400 Advertising/Printing-Parking Facilities	2,618.36	907.02	(1,711.34)	(1.89)	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	17,034.69	8,198.73	(8,835.96)	(1.08)	14,000.00	(3,034.69)	(0.22)
448-2300 Fuel Oil	15,320.76	10,028.80	(5,291.96)	(0.53)	15,000.00	(320.76)	(0.02)
448-2600 Small Tools/Minor Equipment - Water	14,588.64	3,433.29	(11,155.35)	(3.25)	10,000.00	(4,588.64)	(0.46)
448-3740 WTP Maintenance & Repair	30,679.34	14,192.64	(16,486.70)	(1.16)	15,000.00	(15,679.34)	(1.05)
448-3750 Dist Contracted Services	40,676.66	38,092.66	(2,584.00)	(0.07)	34,850.00	(5,826.66)	(0.17)
448-4200 Dues/Subscriptions - Water	8,131.02	3,028.00	(5,103.02)	(1.69)	2,500.00	(5,631.02)	(2.25)
452-2602 Building Maintenance/Repair (Pool) 67/33	2,519.59	247.56	(2,272.03)	(9.18)	1,250.00	(1,269.59)	(1.02)
454-2700 Parks M & R Supplies	145.82	0.00	(145.82)	0.00	100.00	(45.82)	(0.46)
481-5200 Firemans Relief Fund	49,399.37	0.00	(49,399.37)	0.00	46,750.00	(2,649.37)	(0.06)
486-3530 Workers Comp Insurance	54,337.00	55,882.00	1,545.00	0.03	48,500.00	(5,837.00)	(0.12)
486-3531 Workers Comp - Fire Department	31,279.00	27,418.00	(3,861.00)	(0.14)	24,500.00	(6,779.00)	(0.28)
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 September 30, 2024 - General

<u>Account # & Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
Revenues		12/31/2024	
<u>TAXES</u>			
301-1000 Real Estate Tax- Current Year	1,936,742.56	2,137,372.21	(200,629.65)
301-2000 Real Estate Tax- Prior Year	0.00	336.00	(336.00)
301-3000 Real Estate Tax - Interim	3,674.46	202.00	3,472.46
301-4000 Real Estate Tax - Delinquent	70,018.57	85,948.00	(15,929.43)
TOTAL TAXES	2,010,435.59	2,223,858.21	(213,422.62)
<u>ACT 511 TAXES</u>			
310-1000 Real Estate Transfer Tax	121,531.00	160,000.00	(38,469.00)
310-2000 Earned Income Tax	803,174.04	1,200,000.00	(396,825.96)
310-5000 Municipal Service Tax	234,717.89	350,000.00	(115,282.11)
TOTAL ACT 511 TAXES	1,159,422.93	1,710,000.00	(550,577.07)
<u>BUSINESS LICENSES/PERMITS</u>			
321-2000 Health/Restaurant Licenses	6,246.00	10,000.00	(3,754.00)
321-6100 Rental License	148,572.40	165,000.00	(16,427.60)
321-6110 Short-Term Rental Lic.	0.00	2,500.00	(2,500.00)
321-8000 Cable TV Franchise Tax	61,766.10	105,000.00	(43,233.90)
TOTAL LICENSES/PERMITS	216,584.50	282,500.00	(65,915.50)
<u>NON-BUSINESS PERMITS</u>			
322-8100 Event Permit Fee	1,450.00	1,500.00	(50.00)
322-8200 Street Opening Permits	14,633.00	9,000.00	5,633.00
322-9400 Misc Permits	748.50	2,000.00	(1,251.50)
TOTAL NON-BUSINESS PERMITS	16,831.50	12,500.00	4,331.50
<u>FINES</u>			
331-1100 Vehicle Code Violations	153,785.70	180,000.00	(26,214.30)
331-1200 Violation of Zoning Ord & Statutes	27,804.64	25,000.00	2,804.64
331-1210 Vehicle Boot Fines	0.00	0.00	0.00
TOTAL FINES	181,590.34	205,000.00	(23,409.66)
<u>INTEREST</u>			
341-0000 Interest Income	0.00	50,000.00	(50,000.00)
341-0110 Interest-Savings & C.D.	12,939.74	0.00	12,939.74
341-0210 Interest -P.L.G.I.T.	1,460.20	0.00	1,460.20
341-0211 Interest PLGIT Plus	11,368.74	0.00	11,368.74

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

<u>Account # & Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
TOTAL INTEREST	25,768.68	50,000.00	(24,231.32)
<u>RENTS</u>			
342-4700 Borough Property Rental	0.00	0.00	0.00
342-5310 Royalties - Cell Tower	22,536.48	40,000.00	(17,463.52)
TOTAL RENTS	22,536.48	40,000.00	(17,463.52)
<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)
TOTAL STATE GRANTS	0.00	272,000.00	(272,000.00)
<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)	53,836.41	46,070.00	7,766.41
355-0700 Foreign Fire Ins Premium Tax	49,399.37	46,750.00	2,649.37
TOTAL STATE SHARED REVENUE	104,635.78	96,695.00	7,940.78
<u>PMT IN LIEU OF TAXES</u>			
359-0010 Housing Authority PILOT	8,168.40	5,500.00	2,668.40
TOTAL PILOT	8,168.40	5,500.00	2,668.40
<u>GENERAL GOVERNMENT</u>			
361-1110 Closing Report Fee	6,948.00	8,000.00	(1,052.00)
361-3300 Permits - Zoning - Gen Government	38,396.20	50,000.00	(11,603.80)
361-3310 Building Permits	85,717.83	75,000.00	10,717.83
361-3320 Resale Inspections	14,692.20	5,000.00	9,692.20
361-3400 Zoning Plan Review	60,819.32	25,000.00	35,819.32
TOTAL GENERAL GOVERNMENT	206,573.55	163,000.00	43,573.55
<u>HIGHWAYS & STREETS</u>			
363-2100 Meter Revenue	64,171.71	125,000.00	(60,828.29)
363-2200 Parking Permits	15,637.06	20,000.00	(4,362.94)
363-2210 Residential Parking Permit	2,715.00	525.00	2,190.00
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 September 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	83,094.77	167,707.00	(84,612.23)
 MISCELLANEOUS REVENUES			
380-1000 Stroudsburg Share- TB Employee	0.00	9,000.00	(9,000.00)
380-1010 Emp Cont Hlth Insr	7,019.75	9,099.09	(2,079.34)
380-1070 Miscellaneous Income	15,521.97	5,000.00	10,521.97
380-5100 Shopping Cart Fees	3,250.00	4,000.00	(750.00)
TOTAL MISC. REVENUES	25,791.72	27,099.09	(1,307.37)
 CONTB. FROM PRIVATE			
SALE OF ASSETS			
391-0020 Damage to Borough Property	85,014.07	15,000.00	70,014.07
TOTAL SALE OF ASSETS	85,014.07	15,000.00	70,014.07
TRANSFERS			
DIVIDENDS			
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	 4,298,950.84	 5,361,859.30	 (1,062,908.46)
 Expenses			
LEGISLATIVE			
400-1100 Council Salary	9,583.16	15,000.00	5,416.84
400-1120 Mayor Salary	3,750.03	5,000.00	1,249.97
400-1610 FICA - Legislative	826.64	1,240.00	413.36
400-1630 Medicare - Legislative	193.28	290.00	96.72
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	15,758.11	28,530.00	12,771.89
 GENERAL GOVERNMENT			
401-1210 Manager Salary	51,663.72	63,608.00	11,944.28

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

<u>Account # & Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
401-1220 Director-Public Works	33,268.44	48,925.00	15,656.56
401-1400 Admin Staff Salary	41,383.52	72,209.00	30,825.48
401-1610 FICA - Admin	5,538.42	11,500.50	5,962.08
401-1630 Medicare - Admin	1,297.39	2,689.63	1,392.24
401-1830 Admin - Overtime	160.88	750.00	589.12
401-2100 Office Supplies - Administration	2,817.14	4,000.00	1,182.86
401-2130 Office Equipment/Furniture	1,407.29	500.00	(907.29)
401-2140 IT Expenses	15,819.99	8,250.00	(7,569.99)
401-2150 Computer Equipment/Supplies-Gen Government	8,728.08	5,000.00	(3,728.08)
401-2160 Equipment Maintenance	681.52	1,375.00	693.48
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	2,390.12	4,325.00	1,934.88
401-3250 Postage - Payroll Processing Fee	5,939.22	9,250.00	3,310.78
401-3310 Travel- Gen Government	0.00	1,600.00	1,600.00
401-3400 Advertising/Printing - Gen Government	3,106.87	2,750.00	(356.87)
401-4200 Association Dues/Subscriptions	6,088.45	6,250.00	161.55
401-4600 Training/Conference - General Government	252.50	1,250.00	997.50
401-7200 CIP - New Car			0.00
TOTAL GENERAL GOVT	182,293.55	249,232.13	66,938.58
<u>FINANCIAL ADMINISTRATION</u>			
402-1000 Finance Director	10,371.62	34,000.00	23,628.38
402-1400 Finance - Staff Salaries	27,063.66	34,207.40	7,143.74
402-1400 Fica	2,320.98		
402-1400 Medicare	542.83		
402-3100 Trustee Chg Bond Payment	3,549.50	3,400.00	(149.50)
402-3110 Auditing Services - General Fund	5,900.00	16,592.00	10,692.00
402-3120 Accounting Services	2,020.61	2,210.00	189.39
402-3160 Billing Software	1,556.30	7,650.00	6,093.70
402-3170 Accounting Software	1,814.24	3,910.00	2,095.76
402-3210 Credit Card Fees	9,435.98	9,690.00	254.02
TOTAL FINANCIAL ADMIN	64,575.72	111,659.40	47,083.68
<u>TAX COLLECTION</u>			
403-1140 Tax Collector Salary	5,688.00	8,500.00	2,812.00
403-1610 FICA - Tax Collector	352.62	527.00	174.38
403-1630 Medicare - Tax Collector	82.44	123.25	40.81

Consolidated by Fund Stmt of Activity - Budget vs Actual
Preliminary September 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	4,661.18	3,200.00	(1,461.18)
403-3170 Commission Local Ser. Tax	4,298.55	4,500.00	201.45
403-3180 Commission Earned Income Tax	12,744.90	15,500.00	2,755.10
403-3190 Commission Deed Transfer Tax	1,922.54	1,500.00	(422.54)
TOTAL TAX COLLECTION	31,482.21	37,050.25	5,568.04
<u>LEGAL SERVICES</u>			
404-3140 Solicitor Retainer & Fees	117,025.71	125,000.00	7,974.29
TOTAL LEGAL SERVICES	117,025.71	125,000.00	7,974.29
<u>ENGINEERING</u>			
408-3130 Engineering Services - Gen Prof Services	107,852.79	25,000.00	(82,852.79)
TOTAL ENGINEERING	107,852.79	25,000.00	(82,852.79)
<u>MUNICIPAL BUILDINGS (70/15/15)</u>			
409-2360 Materials & Supplies - Mun Bldg	148.36	450.00	301.64
409-3610 Electricity-Mun. Bldg.	3,266.25	4,567.50	1,301.25
409-3620 Electric Annex	889.48	1,125.00	235.52
409-3640 Gas (heat) - Annex	1,561.65	1,012.50	(549.15)
409-3730 Maintenance & Repair Annex	1,592.55	1,575.00	(17.55)
409-3740 Maintenance & Repairs	5,786.27	1,125.00	(4,661.27)
TOTAL MUNICIPAL BUILDING	13,244.56	9,855.00	(3,389.56)
<u>POLICE DEPARTMENT</u>			
410-7600 SARP Regional Costs	2,207,866.50	2,943,822.00	735,955.50
TOTAL POLICE	2,207,866.50	2,943,822.00	735,955.50
<u>FIRE DEPARTMENT</u>			
411-2100 Auxiliary Donation - Fire Dept		15,000.00	15,000.00
411-2500 Vehicle Maint/Supplies- Fire Dept	20,275.63	7,500.00	(12,775.63)
411-2600 Small Tools/ Equipment	1,255.00	5,500.00	4,245.00
411-3210 Telephone - Fire Dept	1,268.42	2,500.00	1,231.58
411-3270 Radio Maintenance		10,000.00	10,000.00
411-3620 Electricity	7,290.19	11,500.00	4,209.81
411-3630 Gas (heat)	263.09	5,000.00	4,736.91
411-3730 Equipment Testing	3,807.43	10,000.00	6,192.57
411-4200 Building Maintenance- Fire Dept	11,872.24	10,000.00	(1,872.24)

Consolidated by Fund Stmt of Activity - Budget vs Actual
Preliminary September 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	47,062.75	80,500.00	33,437.25
 CODE ENFORCEMENT			
413-1220 Code Enforcement Office Salary	37,482.01	30,240.00	(7,242.01)
413-1400 Staff Salary	90,920.41	194,594.00	103,673.59
413-1610 FICA - Code Enforcement	8,285.11	14,032.71	5,747.60
413-1630 Medicare - Code Enforcement	1,937.63	3,281.84	1,344.21
413-1830 Overtime	5,228.17	1,500.00	(3,728.17)
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
413-2300 Vehicle Operation	265.26	1,500.00	1,234.74
413-2500 Vehicle Maintenance	81.99	750.00	668.01
413-3150 Software License	3,632.67	8,000.00	4,367.33
413-3400 Advertising Expense	5,295.28	4,000.00	(1,295.28)
413-4200 Assoc. Dues/Subscriptions	2,328.26	300.00	(2,028.26)
413-4600 Training/Conference Expense	315.00	750.00	435.00
413-7400 CAP Purchase			0.00
TOTAL CODE ENFORCEMENT	158,515.92	267,948.55	109,432.63
 PLANNING/ZONING			
414-3130 Legal Services -Engineering	10,970.44	50,000.00	39,029.56
414-3140 Legal Services - Planning/Zoning	400.00	5,500.00	5,100.00
414-4500 Contracted Permitting	93,570.90	75,000.00	(18,570.90)
TOTAL PLANNING/ZONING	104,941.34	130,500.00	25,558.66
 EMERGENCY SERVICES			
415-5300 Control Center Payment	56,090.61	74,788.00	18,697.39
TOTAL EMERGENCY SERVICES	56,090.61	74,788.00	18,697.39
 HEALTH DEPARTMENT			
421-1220 Salaries & Wages-Health	7,229.64	14,559.00	7,329.36
421-1610 FICA - Health Dept	448.25	902.66	454.41
421-1630 Medicare - Health Dept	104.81	211.11	106.30
421-2100 Supplies		0.00	0.00
421-2150 Computer Equipment/Supplies (70/30)		0.00	0.00
TOTAL HEALTH DEPARTMENT	7,782.70	15,672.77	7,890.07

Consolidated by Fund Stmt of Activity - Budget vs Actual
Preliminary September 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	17,146.44	24,955.32	7,808.88
430-1300 Salaries & Wages - DPW	100,853.19	146,586.24	45,733.05
430-1610 FICA - Street Dept	7,457.59	11,057.18	3,599.59
430-1630 Medicare - Street Dept	1,747.22	2,585.95	838.73
430-1830 Street Department - Overtime	2,499.36	6,800.00	4,300.64
430-2100 Office Supplies - Street Dept	882.89	340.00	(542.89)
430-2130 Safety Equipment - Street Dept	2,354.41	680.00	(1,674.41)
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)	11,267.68	12,920.00	1,652.32
430-2380 Uniforms & Clothing	1,145.14	2,720.00	1,574.86
430-2500 Vehicle Maint/Repair- Street Dept	6,392.54	5,270.00	(1,122.54)
430-2600 Minor Equipment	1,872.20	1,360.00	(512.20)
430-3150 Drug Testing	193.80		(193.80)
430-3210 Telephone - Street	148.27	425.00	276.73
430-3310 Travel		289.00	289.00
430-3610 Electricity -DPW Garage	920.06	1,360.00	439.94
430-3620 Gas Heat -DPW Garage	891.22	2,040.00	1,148.78
430-3730 Building Maintenance	772.11	3,400.00	2,627.89
430-3740 Equipment Maint & Repairs - Street Dept	4,214.89	6,290.00	2,075.11
430-4600 Training - Street	518.84	340.00	(178.84)
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	268,069.47	382,665.69	114,596.22
<u>STREET CLEANING</u>			
431-3740 Machinery Maintenance/Supplies	22,380.02	10,000.00	712.84
TOTAL STREET CLEANING	22,380.02	10,000.00	712.84
<u>SNOW & ICE REMOVAL</u>			
432-2210 Snow & Ice Removal	4,166.69	2,750.00	(18,072.31)
TOTAL SNOW/ICE REMOVAL	4,166.69	2,750.00	(18,072.31)
<u>TRAFFIC SIGNS/SIGNALS</u>			
433-3720 Misc Supplies- Traffic Signals	11,374.50	2,750.00	2,626.66
TOTAL TRAFFIC SIGNALS	11,374.50	2,750.00	2,626.66

**Consolidated by Fund Stmt of Activity - Budget vs Actual
Preliminary September 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	25,796.68	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	26,317.44	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	447.17	0.00	425.00
438-3720 Street Paving		0.00	425.00
TOTAL STREET MAINTENANCE	447.17	0.00	425.00
<u>PARKING FACILITIES</u>			
445-1300 Parking Enforcement Officer	51,258.47	84,240.00	32,981.53
445-1610 FICA - Parking	3,229.82	5,269.38	2,039.56
445-1630 Medicare - Parking	743.28	1,232.36	489.08
445-1830 Overtime	835.08	750.00	(85.08)
445-1910 Uniforms/Drug Test	504.19	1,500.00	995.81
445-2410 Vehicle Registration/Maintenance	1,462.46	1,500.00	37.54
445-2490 Meter Purchase- Parking Facilities	557.85	3,500.00	2,942.15
445-3150 Software (UP Safety)	14,515.90	10,500.00	(4,015.90)
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	77,085.42	114,241.74	37,156.32
<u>FLOOD CONTROL</u>			

Consolidated by Fund Stmt of Activity - Budget vs Actual
Preliminary September 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	7,500.00	10,000.00	2,500.00
TOTAL DOWNTOWN DISTRICT	7,500.00	10,000.00	2,500.00
<u>INTER-GOVNMTAL EXPENSES</u>			
481-5200 Firemans Relief Fund	49,399.37	46,570.00	41,500.00
TOTAL INTER-GOVNMTAL EXPENSES	49,399.37	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	18,113.64	16,005.00	(2,108.64)
486-3531 Workers Comp - Fire Department	10,471.00	8,085.00	(2,386.00)

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

<u>Account # & Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
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	79,039.61	83,820.00	4,780.39
 EMPLOYEE BENEFITS/INS			
487-1580 Life/Disability Insurance	4,767.81	9,121.86	4,354.05
487-1590 Major Medical (BC/BS)	108,056.59	251,460.00	143,403.41
487-1591 Health Ins Buyout/HRA	2,940.15	5,445.00	2,504.85
487-5310 N/U Pension MMO	72,754.96	76,552.80	3,797.84
TOTAL EMPLOYEE BENEFITS	188,519.51	342,579.66	154,060.15
 EMPLOYER FICA EXPENSES			
488-1620 Unemployment Compensation	7,358.22	6,600.00	(758.22)
TOTAL EMPLOYER FICA EXPENSES	7,358.22	6,600.00	(758.22)
 Total Expenses	 3,867,999.99	 5,343,398.19	 3,026,012.90
 Excess Revenue Over(Under) Expenditures	 430,950.85	 17,228.00	 (281,766.57)

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

<u>Account # & Title</u>	<u>Y-T-D</u>	<u>Budget</u> 12/31/2024	<u>Variance</u>
Revenues			
<u>INTEREST</u>			
341-0000 Interest Income		50,000.00	(50,000.00)
341-0110 Interest-Savings & C D	4,388.17	0.00	4,388.17
341-0210 Interest Sewer PLGIT	97.61	0.00	97.61
341-0211 Int.-Sewer P Plus	65,110.62	0.00	65,110.62
TOTAL INTEREST	69,596.40	50,000.00	19,596.40
<u>STATE SHARED REVENUE</u>			
355-0500 Foreign Cas Ins Pre (Pension Aide)	52,260.00	44,715.00	7,545.00
TOTAL STATE SHARED REVENUE	52,260.00	44,715.00	7,545.00
<u>SANITATION</u>			
364-1200 Pretreatment Revenues	-	8,000.00	(8,000.00)
364-2010 Sewer Rents	1,382,899.09	1,750,000.00	(367,100.91)
364-2020 Lien Sewer Rents	4,373.00	8,500.00	1,374,399.09
364-3160 Lien Interest & Cost	2,576.78	0.00	4,373.00
364-6010 Stroud SA Rentals	22,694.76	32,500.00	(29,923.22)
364-7010 Smithfield SA Rentals		145,000.00	(122,305.24)
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	36,820.26	45,000.00	(45,000.00)
TOTAL SANITATION	1,458,033.49	2,070,022.00	(611,988.51)
<u>MISCELLANEOUS REVENUES</u>			
380-1010 Emp Cont Hlth Insr	7,060.23	9,237.00	(2,176.77)
TOTAL MISC. REVENUES	7,060.23	9,237.00	(2,176.77)
Total Revenues	1,586,950.12	2,173,974.00	(3,047,769.48)
Expenses			
<u>GENERAL GOVERNMENT</u>			
401-1210 Manager Salary	32,295.52	31,804.00	(491.52)
401-1220 DPW Director Salary-Sewer	16,634.15	24,462.50	7,828.35
401-1400 Admin Staff Salary	20,691.80	36,104.50	15,412.70

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

<u>Account # & Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
401-1610 FICA - Admin	2,772.95	5,750.25	2,977.30
401-1630 Medicare - Admin	648.67	1,344.82	696.15
401-1830 Admin Overtime	80.44	375.00	294.56
401-2100 Office Supplies - Admin	6,559.58	2,000.00	(4,559.58)
401-2130 Office Equipment/Furniture - Admin	703.66	250.00	(453.66)
401-2140 IT Expenses	7,895.01	4,125.00	(3,770.01)
401-2150 Computer Equipment/Supplies - Admin	4,364.04	2,500.00	(1,864.04)
401-2160 Equipment Repair/Maintenance - Admin	197.22	687.50	490.28
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	1,338.85	2,162.50	823.65
401-3250 Postage - Payroll Processing Fee	3,605.71	4,625.00	1,019.29
401-3310 Travel - Admin		800.00	800.00
401-3400 Advertising/Printing - Admin	2,173.33	1,375.00	(798.33)
401-4200 Dues Subscriptions/Memberships - Admin	3,144.34	3,125.00	(19.34)
401-4600 Training/Conferences - General Government	298.75	625.00	326.25
TOTAL GENERAL GOVT	105,446.02	124,616.07	19,170.05
FINANCIAL ADMINISTRATION			
402-1000 Finance Director	10,066.58	33,000.00	22,933.42
402-1000 Finance - Staff Salaries	26,267.65	33,201.30	
402-1000 Fica	2,252.73		
402-1000 Medicare	526.84		
402-3100 Trustee Chg Bond Payment	3,655.75	3,300.00	(355.75)
402-3110 Auditing Services - Sewer	5,800.00	16,104.00	10,304.00
402-3120 Accounting Services	325.88	2,145.00	1,819.12
402-3160 Billing Software	7,702.58	7,425.00	(277.58)
402-3170 Accounting Software	3,590.32	3,795.00	204.68
402-3210 Credit Card Fees	9,158.27	9,405.00	246.73
TOTAL FINANCIAL ADMIN	69,346.60	108,375.30	39,028.70
TAX COLLECTION			
LEGAL SERVICES			
404-3200 Legal Services - WWTP	80,353.31	32,500.00	(47,853.31)
TOTAL LEGAL SERVICES	80,353.31	32,500.00	(47,853.31)
ENGINEERING			

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

<u>Account # & Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
408-3130 Engineering	57,180.66	50,625.00	(6,555.66)
TOTAL ENGINEERING	57,180.66	50,625.00	(6,555.66)
MUNICIPAL BUILDINGS (70/15/15)			
409-2360 Materials & Supplies - Mun Bldg	90.65	275.00	184.35
409-3610 Electricity-Mun. Bldg.	1,996.05	2,791.25	795.20
409-3620 Electricity-Annex	543.58	687.50	143.92
409-3640 Gas - Annex	954.35	618.75	(335.60)
409-3730 Maintenance & Repair Annex	971.41	962.50	(8.91)
409-3740 Maintenance & Repairs	3,548.92	687.50	(2,861.42)
TOTAL MUNICIPAL BUILDING	8,104.96	6,022.50	(2,082.46)
<u>SANITARY SEWER</u>			
429-1400 Sewer Staff Salaries	177,956.48	253,172.00	75,215.52
429-1610 Social Security- Sewer Fund	11,257.54	15,774.16	4,516.62
429-1630 Medicare - Sanitary Sewer	2,632.83	3,689.12	1,056.29
429-1830 Sewer Overtime	3,607.04	1,250.00	(2,357.04)
429-2100 Office Supplies	2,596.45	3,000.00	403.55
429-2110 Chemicals	30,159.64	55,000.00	24,840.36
429-2150 Computer Equip & Supplies	0.00	1,000.00	1,000.00
429-2200 Materials & Supplies- WWTP	6,185.62	9,000.00	2,814.38
429-2300 Fuel Oil	10,443.23	27,000.00	16,556.77
429-2310 Vehicle Operation	61.32	1,200.00	1,138.68
429-2380 Uniforms	67.03	2,000.00	1,932.97
429-2600 Small Tools/Minor Equipment	4,711.25	2,500.00	(2,211.25)
429-3160 Laboratory Fees	41,260.75	58,500.00	17,239.25
429-3200 Telephone - Sewer	1,429.01	1,700.00	270.99
429-3610 Electric - Sewer	64,032.40	78,500.00	14,467.60
429-3700 Pump Station Maint & Repair	684.75	12,500.00	11,815.25
429-3710 WWTP Maint & Repairs	24,200.94	20,000.00	(4,200.94)
429-3720 Collection System Maintenance	14,454.21	20,000.00	5,545.79
429-3730 WWTP Building & Repair	1,629.82	10,000.00	8,370.18
429-3740 Equipment Maintenance Collections	6,028.39	5,000.00	(1,028.39)
429-4100 Sewer Backup Expenses	1,756.00	2,500.00	744.00
429-4200 Dues/Subscriptions-Sewer	7,399.05	5,000.00	(2,399.05)
429-4500 Contracted Line Maintenance	432.00	85,500.00	85,068.00
429-4600 Training - Sanitary Sewer	318.10	2,000.00	1,681.90
429-4700 Sludge Disposal	59,554.38	75,000.00	15,445.62
429-7400 Equipment Lease/Purchase			0.00

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

<u>Account # & Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
429-7410 Capital Improvements equipment (Skid Steer)	24,080.00	297,000.00	272,920.00
429-7420 Capital Improvement Collection System	14,352.00	139,000.00	124,648.00
429-7430 Vehicle Purchase	22,257.00		(22,257.00)
TOTAL COLLECTION SYSTEM	533,547.23	1,186,785.28	653,238.05
<u>STREET DEPARTMENT (35/30/30/05)</u>			
430-1220 Street Superindendent Salary	16,642.11	24,221.34	7,579.23
430-1300 Salaries & Wages - DPW - Sewer	97,886.94	142,274.88	44,387.94
430-1610 FICA - Street Dept	7,242.21	10,731.97	3,489.76
430-1630 Medicare - Street Dept	276.46	2,509.00	2,232.54
430-1830 Overtime - Street Dept	2,425.82	6,600.00	4,174.18
430-2100 Office Supplies - Street Dept	370.82	330.00	(40.82)
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)	6,930.26	12,540.00	5,609.74
430-2380 Uniforms - Street Dept	1,111.44	2,640.00	1,528.56
430-2500 Vehicle Manitenance/Repair- Street Dept	6,204.60	5,115.00	(1,089.60)
430-2600 Small Tools/Minor Equip - Street Dept	1,816.66	1,320.00	(496.66)
430-3210 Telephone - Street Dept	188.10	412.50	224.40
430-3310 Travel - Street Dept	143.07	280.50	137.43
430-3610 Electricity - Street Dept	893.01	1,320.00	426.99
430-3620 Gas - Street Dept	865.00	1,980.00	1,115.00
430-3730 Building Maintenance - Street Dept	749.41	3,300.00	2,550.59
430-3740 Equipment Maint & Repair - Street Dept	4,090.94	6,105.00	2,014.06
430-4600 Conferences/Training - Street Dept	503.58	330.00	(173.58)
430-7400 CAP Improvements		0.00	0.00
430-7410 Equipment Lease Loader 50/25/25		2,574.00	2,574.00
TOTAL STREET DEPARTMENT	148,445.86	225,821.69	77,375.83

**Consolidated by Fund Stmt of Activity - Budget vs Actual
Preliminary September 30, 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	58,730.01	51,925.00	(6,805.01)
486-3530 Workers Comp Insurance	18,111.68	16,247.50	(1,864.18)
486-3531 Workers Comp - Fire Department	10,404.00	8,207.50	(2,196.50)
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	92,705.69	85,090.00	(7,615.69)
<u>EMPLOYEE BENEFITS/INS</u>			
487-1580 Life/Disability Insurance	5,987.02	9,260.07	3,273.05
487-1590 Major Medical (BC/BS)	231,376.50	255,270.00	23,893.50
487-1591 Health Ins. Buy-out/HRA Cont	3,182.50	5,527.50	2,345.00
487-5310 N/U Pension MMO	72,755.96	76,522.80	3,766.84
TOTAL EMPLOYEE BENEFITS	313,301.98	346,580.37	33,278.39
<u>EMPLOYER FICA EXPENSES</u>			
488-1620 Unemployment Comp PSAB	7,469.68	6,700.00	(769.68)
TOTAL EMPLOYER FICA EXPENSES	7,469.68	6,700.00	(769.68)
TRANSFERS			
Total Expenses	1,415,901.99	2,173,116.21	757,214.22
Excess Revenue Over(Under) Expenditures	171,048.13	857.79	(141,745.97)

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

<u>Account # & Title</u>	<u>Y-T-D</u>	<u>Budget</u> 12/31/2024	<u>Variance</u>
Revenues			
<u>INTEREST</u>			
341-0000 Interest Income		50,000.00	(50,000.00)
341-0110 Interest-Savings	3,770.21	0.00	3,770.21
341-0210 Interest-Water-PLGIT	0.85	0.00	0.85
341-0211 Interest-Water-P Plus	29,068.18	0.00	29,068.18
TOTAL INTEREST	32,839.24	50,000.00	(17,160.76)
<u>STATE GRANT PROGRAM</u>			
354-1260 American Recovery Funds	0.00	1,630,000.00	(1,550,000.00)
TOTAL STATE GRANTS	-	1,630,000.00	(1,550,000.00)
354-1230- PA Small H2o Grant Waterline	58,066.00		
TOTAL STATE SHARED REVENUE	58,066.00		
<u>STATE SHARED REVENUE</u>			
355-0500 Foreign Cas Ins Pre (Pension Aide)	52,260.00	44,715.00	7,545.00
TOTAL STATE SHARED REVENUE	52,260.00	44,715.00	7,545.00
<u>PMT FROM WATER CO</u>			
378-1110 Water Service-Turn on/off	525.00	250.00	275.00
378-2100 Water Rents	1,584,415.70	2,200,000.00	(615,584.30)
378-2110 Lien Rents	(20.28)	200,000.00	(200,020.28)
378-2120 Lien Costs & Interest	7,468.12	2,000.00	5,468.12
378-4300 Hydrant Fees	(165.00)	110,000.00	(110,165.00)
378-4300 Water Sales Bulk	93,858.27	110,000.00	(16,141.73)
378-9000 EDU Connection Fees	4,792.50	68,210.00	(63,417.50)
378-9200 Penalties	44,230.10	35,000.00	9,230.10
378-9300 Sale of Meters & Supplies		5,000.00	(5,000.00)
378-9400 Water Dept. Services		1,850.00	(1,850.00)
TOTAL PMT FROM WATER CO	1,735,104.41	2,732,310.00	(997,205.59)
<u>MISCELLANEOUS REVENUES</u>			
380-1010 Emp Cont Hlth Insr	7,060.23	9,237.00	(2,176.77)
380-1070 Misc Income	4653.51		
TOTAL MISC. REVENUES	11,713.74	9,237.00	2,476.74

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

<u>Account # & Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
Total Revenues	1,889,983.39	4,466,262.00	(3,350,011.11)
Expenses			
<u>GENERAL GOVERNMENT</u>			
401-1210 Manager Salary	29,445.52	31,804.00	2,358.48
401-1220 DPW Director Salary - Water	16,634.15	24,462.50	7,828.35
401-1400 Admin Staff Salary - Water	20,691.80	36,104.50	15,412.70
401-1610 FICA - Admin	2,772.93	5,750.25	2,977.32
401-1630 Medicare - Admin	648.67	1,344.82	696.15
401-1830 Admin Overtime	80.44	375.00	294.56
401-2100 Office Supplies - Admin	6,469.53	2,000.00	(4,469.53)
401-2130 Office Equipment/Furniture - Admin	703.66	250.00	(453.66)
401-2140 IT Expenses	7,895.01	4,125.00	(3,770.01)
401-2150 Computer Equipment/Supplies - Admin	4,364.04	2,500.00	(1,864.04)
401-2160 Equipment Repair/ Maintenance - Admin	197.22	687.50	490.28
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	1,338.85	2,162.50	823.65
401-3250 Postage - Payroll Processing Fee	4,356.16	4,625.00	268.84
401-3310 Travel - Admin		800.00	800.00
401-3400 Advertising/Printing - Admin	2,770.07	1,375.00	(1,395.07)
401-4200 Dues Subscriptions/Memberships - Admin	3,144.34	3,125.00	(19.34)
401-4600 Training/Conferences - General	298.75	625.00	326.25
401-7200 CIP - New Car	0.00		0.00
TOTAL GENERAL GOVT	103,853.14	124,616.07	20,762.93
<u>FINANCIAL ADMINISTRATION</u>			
402-1000 Finance Director	10,066.58	33,000.00	22,933.42
402-1400 Finance - Staff salaries	26,267.65	33,201.30	6,933.65
402-1610 Finance - FICA	2252.73		
402-1610 Finance -Medicare	380.87		
402-3100 Trustee Chg Bond Payment	3,655.75	3,300.00	(355.75)
402-3110 Auditing Services - Water	5,800.00	16,104.00	10,304.00
402-3120 Accounting Services	3,655.32	2,145.00	(1,510.32)
402-3160 Billing Software	8,123.49	7,425.00	(698.49)
402-3170 Accounting Software	1,760.88	3,795.00	2,034.12
402-3210 Credit Card Fees	9,158.27	9,405.00	246.73
TOTAL FINANCIAL ADMIN	71,121.54	108,375.30	37,253.76

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

<u>Account # & Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
LEGAL SERVICES			
404-3160 Legal Services - WTP	396,997.81	25,500.00	(371,497.81)
TOTAL LEGAL SERVICES	396,997.81	25,500.00	(371,497.81)
ENGINEERING			
408-3130 Engineering	71,747.20	100,000.00	28,252.80
TOTAL ENGINEERING	71,747.20	100,000.00	28,252.80
MUNICIPAL BUILDINGS (70/15/15)			
409-2360 Materials & Supplies - Mun Bldg	90.65	275.00	184.35
409-3610 Electricity-Mun. Bldg.	1,996.05	2,791.25	795.20
409-3620 Electricity-Annex	543.58	687.50	143.92
409-3640 Gas - Annex	954.34	618.75	(335.59)
409-3730 Maintenance & Repair Annex	968.41	962.50	(5.91)
409-3740 Maintenance & Repairs	3,548.93	687.50	(2,861.43)
TOTAL MUNICIPAL BUILDING	8,101.96	6,022.50	(2,079.46)
STREET DEPARTMENT (35/30/30/05)			
430-1220 Street Superintendent Salary	16,642.11	24,221.34	7,579.23
430-1300 Salaries & Wages - DPW - Water	97,886.94	142,274.88	44,387.94
430-1610 FICA - Street Dept	7,242.21	10,731.97	3,489.76
430-1630 Medicare - Street Dept	1,695.86	2,509.90	814.04
430-1830 Overtime - Street Department	2,425.82	6,600.00	4,174.18
430-2100 Office Supplies - Street Dept	313.53	330.00	16.47
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)	6,871.06	12,540.00	5,668.94
430-2380 Uniforms - Street Dept	604.35	2,640.00	2,035.65
430-2500 Vehicle Manitenance/Repair- Street Dept	6,711.66	5,115.00	(1,596.66)
430-2600 Small Tools/Minor Equip - Street Dept	1,816.66	1,320.00	(496.66)
430-3150 Drug Testing	188.10	0.00	(188.10)
430-3210 Telephone - Street Dept	143.07	412.50	269.43
430-3310 Travel - Street Dept	0.00	280.50	280.50
430-3610 Electricity - Street Dept	893.01	1,320.00	426.99

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

<u>Account # & Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
430-3620 Gas - Street Dept	865.00	1,980.00	1,115.00
430-3730 Building Maintenance- Street Dept	749.40	3,300.00	2,550.60
430-3740 Equipment Maint & Repair - Street Dept	4,090.94	6,105.00	2,014.06
430-4600 Conferences/Training - Street Dept	503.58	330.00	(173.58)
430-7410 Equipment Lease Loader 50/25/25		2,574.00	2,574.00
TOTAL STREET DEPARTMENT	149,748.73	225,822.59	76,073.86

WATER

448-1300 Water Staff Salaries	253,968.32	396,848.00	142,879.68
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	1,319.33	1,500.00	180.67
448-2110 Chemicals - Water	68,844.84	130,000.00	61,155.16
448-2150 Computer Equipt & Supplies	1,294.99	2,500.00	1,205.01
448-2200 Materials & Supplies	17,034.69	14,000.00	(3,034.69)
448-2300 Fuel Oil	15,320.76	15,000.00	(320.76)
448-2310 Vehicle Operation	1,687.40	2,500.00	812.60
448-2390 Uniforms/Boot Allowance	1,743.87	3,000.00	1,256.13
448-2400 Meter M&R Supplies (New Radio Read)	868,037.42	1,000,000.00	131,962.58
448-2600 Small Tools/Minor Equipment - Water	14,588.64	10,000.00	(4,588.64)
448-3110 Meter Replacement Contractor		650,000.00	650,000.00
448-3160 Laboratory Fees - Water	25,641.10	45,000.00	19,358.90
448-3200 Telephone- Water	1,478.07	3,500.00	2,021.93
448-3610 Electric- WTP, Wells, Dist	31,696.65	60,000.00	28,303.35
448-3700 Well Maint & Repair	5,909.88	20,000.00	14,090.12
448-3720 Distribution System- Maint. & Repairs	83,245.41	100,000.00	16,754.59
448-3730 Building Maintenance	9,046.11	15,000.00	5,953.89
448-3740 WTP Maint & Repairs	30,679.34	15,000.00	(15,679.34)
448-3750 Dist Contracted Services	40,676.66	34,850.00	(5,826.66)
448-4200 Dues/Subscriptions - Water	8,131.02	2,500.00	(5,631.02)
448-4500 Contracted Line Maint - Water	898.42	15,000.00	14,101.58
448-4600 Training/conferences - Water	625.00	2,000.00	1,375.00
448-4700 Sludge Removal	17,236.80	65,000.00	47,763.20
448-4910 Permits	20,000.00	21,000.00	1,000.00
448-7400 Capital Improvements	191,659.94	165,000.00	(26,659.94)
448-7410 Capital purchase (UTV)			0.00
TOTAL WATER FACILITIES	1,715,395.25	2,825,477.63	1,110,082.38

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

<u>Account # & Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
<u>DEBT SERVICE</u>			
471-1100 Principal 2016 Loan	161,830.00	161,829.50	(0.50)
471-1110 Penn Vest Water Line	31,599.98	47,603.00	16,003.02
471-1120 Penn Vest Dam	26,161.72	39,442.00	13,280.28
471-1130 Penn Vest Dam	32,970.00	32,970.00	0.00
TOTAL DEBT SERVICE	252,561.70	281,844.50	29,282.80
<u>DEBT INTEREST</u>			
472-1100 Interest - 2016 Loan	116,467.57	116,000.00	(467.57)
472-1110 Penn Vest Water Line - Interest	5,172.26	7,557.00	2,384.74
472-1130 interest -2021 Loan	7,444.28	10,968.00	3,523.72
472-1120 Penn Vest Dam - Interest	70,402.74	77,000.00	6,597.26
TOTAL DEBT INTEREST	199,486.85	211,525.00	12,038.15
<u>INSURANCE</u>			
486-3510 Property-Liability Insurance	46,728.02	51,925.00	5,196.98
486-3530 Workers Comp Insurance	18,111.68	16,247.50	(1,864.18)
486-3531 Workers Comp - Fire Department	10,404.00	8,207.50	(2,196.50)
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	80,703.70	85,090.00	4,386.30
<u>EMPLOYEE BENEFITS/INS</u>			
487-1580 Life/Disability Insurance	7,175.02	9,260.07	2,085.05
487-1590 Major Medical (BC/BS)	237,286.91	255,270.00	17,983.09
487-1591 Health Ins. Buy-out/HRA Cont	3,182.50	5,527.50	2,345.00
487-5310 N/U Pension MMO	72,755.96	76,522.80	3,766.84
TOTAL EMPLOYEE BENEFITS	320,400.39	346,580.37	26,179.98
<u>EMPLOYER FICA EXPENSES</u>			
488-1620 Unemployment Comp PSAB	7,469.68	6,700.00	(769.68)
TOTAL EMPLOYER FICA EXPENSES	7,469.68	6,700.00	(769.68)
Total Expenses	3,377,587.95	4,347,553.96	969,966.01

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

<u>Account # & Title</u>	<u>Y-T-D</u>	<u>Budget</u> 12/31/2024	<u>Variance</u>
Revenues			
<u>SANITATION</u>			
364-3010 Solid Waste User Fees	844,105.58	930,000.00	19,134.20
364-3020 Solid Waste Fees Penalties	488.38	27,500.00	(27,541.69)
364-3030 Solid Waste Bulk Items and Bags	10,973.78	7,500.00	(6,350.55)
364-3150 Lien Rents Solid Waste	9,865.70	1,500.00	(1,500.00)
364-3160 Lien Interest & Cost	5,654.17	8,500.00	(8,039.95)
TOTAL SANITATION	871,087.61	975,000.00	(24,297.99)
Total Revenues	871,087.61	975,000.00	(24,297.99)
<u>SANITATION (RECYCLING)</u>			
426-1400 Staff Salaries	72,303.10	117,415.00	113,651.14
426-1610 FICA	4,530.23	7,279.73	7,046.37
426-1630 Medicare	1,059.48	1,702.52	1,647.94
426-1830 Overtime	1,068.75	500.00	500.00
426-1910 Uniforms	99.99	1,500.00	1,500.00
426-2270 Supplies	2,176.96	400.00	400.00
426-2500 Recycling Grant to Twin Boros	0.00	30,000.00	30,000.00
TOTAL SANITATION	81,238.51	158,797.25	154,745.45
<u>SOLID WASTE</u>			
427-3130 Landfill Engineering	9,175.52	8,500.00	8,500.00
427-4700 Refuse Coll/Disp Contract	696,380.58	800,000.00	724,968.47
427-4710 WM Extra Bags and Tags	5,120.50	7,500.00	7,500.00
TOTAL SOLID WASTE	710,676.60	816,000.00	740,968.47
Total Expenses	791,915.11	974,797.25	895,713.92
Excess Revenue Over(Under) Expenditures	79,172.50	202.75	871,415.93

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

<u>Account # & Title</u>	<u>Y-T-D</u>	<u>Budget</u> 12/31/2024	<u>Variance</u>
Revenues			
<u>SANITATION</u>			
364-3010 Solid Waste User Fees	844,105.58	930,000.00	19,134.20
364-3020 Solid Waste Fees Penalties	488.38	27,500.00	(27,541.69)
364-3030 Solid Waste Bulk Items and Bags	10,973.78	7,500.00	(6,350.55)
364-3150 Lien Rents Solid Waste	9,865.70	1,500.00	(1,500.00)
364-3160 Lien Interest & Cost	5,654.17	8,500.00	(8,039.95)
TOTAL SANITATION	871,087.61	975,000.00	(24,297.99)
Total Revenues	871,087.61	975,000.00	(24,297.99)
<u>SANITATION (RECYCLING)</u>			
426-1400 Staff Salaries	72,303.10	117,415.00	113,651.14
426-1610 FICA	4,530.23	7,279.73	7,046.37
426-1630 Medicare	1,059.48	1,702.52	1,647.94
426-1830 Overtime	1,068.75	500.00	500.00
426-1910 Uniforms	99.99	1,500.00	1,500.00
426-2270 Supplies	2,176.96	400.00	400.00
426-2500 Recycling Grant to Twin Boros	0.00	30,000.00	30,000.00
TOTAL SANITATION	81,238.51	158,797.25	154,745.45
<u>SOLID WASTE</u>			
427-3130 Landfill Engineering	9,175.52	8,500.00	8,500.00
427-4700 Refuse Coll/Disp Contract	696,380.58	800,000.00	724,968.47
427-4710 WM Extra Bags and Tags	5,120.50	7,500.00	7,500.00
TOTAL SOLID WASTE	710,676.60	816,000.00	740,968.47
Total Expenses	791,915.11	974,797.25	895,713.92
Excess Revenue Over(Under) Expenditures	79,172.50	202.75	871,415.93

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
\$	1,082,955.83
\$	406,519.30
\$	922,618.09
\$	844,105.58
\$	254,751.22
	2,262
Not at this time	

YTD	\$	1,884,358.96	Inc. Penalty
YTD	\$	2,967,314.79	

Billed less discount & adj- Plus Penalty