

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

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

**PRESENT IN PERSON:** Sonia Wolbert; Carrie Panepinto; Jane Gagliardo; Paul Shemansky; Mayor Victor Brozusky; Kelly Lewis, Borough Manager; Russ Scott, Borough Engineer of RKR Hess, Lee Philips, Director of Public Works; and Danielle Decker, Assistant to Borough Manager

**ABSENT:** Erika Huber; Edmund Freeborn; Solicitor John Prevoznik; Director of Finance Layla Richard-Rau;

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

**Report on Executive Session:** There was no Executive Session.

**Minutes of September 30, 2024 Council Special Business Meeting:** A motion was made by Ms. Panepinto and seconded by Ms. Gagliardo to approve the September 30, 2024 Council Special Business Meeting Minutes. The motion passed unanimously.

**Minutes of October 1, 2024, Council Regular Meeting Minutes:** A motion was made by Ms. Gagliardo and seconded by Mr. Shemansky to approve the October 1, 2024 Council Regular Meeting Minutes. The motion passed unanimously.

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

**Treasurer’s Report:**

**Cash and Accounts Receivable Report prepared by the Director of Finance:** A motion was made by Ms. Panepinto and seconded by Ms. Gagliardo to accept the Cash and Accounts Receivable Report prepared by the Director of Finance. The motion passed unanimously.

**Budget to Actual Report prepared by the Director of Finance:** A motion was made by Ms. Panepinto and seconded by Mr. Shemansky to accept the Budget to Actual Report prepared by the Director of Finance. The motion passed unanimously.

**Budget Modification Report prepared by the Director of Finance:** A motion was made by Ms. Panepinto and seconded by Ms. Gagliardo to approve the Budget Modification Report prepared by the Director of Finance. The motion passed unanimously.

**Cash Account Transfer Report prepared by the Director of Finance:** Ms. Wolbert gave a brief explanation of the origin of the 1909 Associates and how the 1909 Associates were the predecessor of the East Stroudsburg Community Alliance (ECA).

A motion was made by Ms. Panepinto and seconded by Mr. Shemansky to approve closing 1909 Associates PLGIT accounts total \$78,459.21 and distribute funds to East Stroudsburg Community Alliance (ECA). The motion passed unanimously.

A motion was made by Ms. Panepinto and seconded by Ms. Gagliardo to approve transferring \$78,459.21 from the PLGIT 1909 accounts (PLGIT – Class account \$4,97 and PLGIT – Prime account \$78,454.24), for a total of \$78,459.21 to the ESSA General Fund account xxx2326 to be able to distribute a check to the East Stroudsburg Community Alliance (ECA) in the amount of \$78,459.21. The motion passed unanimously.

A motion was made by Ms. Panepinto and seconded by Ms. Gagliardo to approve closing the inactive Fund Accounts: PLGIT Accounts - Terra Greens Fund for \$43.93, ESSA Accounts - Golf Course Fund for \$453.09, IBW ISPR Grant Account for \$74.24, Checking 0586 for \$14.81, Insurance Dividend \$619.06, PennDOT ext 308 for \$109.06, Street Fund for \$101.91, Street Lighting Fund for \$101.91, from the 2024 Approved Budget and transferring the total of their remaining balances of \$1,510.86 into the ESSA General Fund Account. The motion passed unanimously.

A motion was made by Mr. Shemansky and seconded by Ms. Gagliardo to approve transferring \$173,000 from General Fund PLGIT Account xxxx7047 to Debt Service Fund ESSA Account xxxx2334 in the amount of \$140,289.05 for municipal debt payment and \$32,710.95 to General Fund ESSA Account xxxx2326 for accounts payable. The motion passed unanimously.

A motion was made by Ms. Panepinto and seconded by Mr. Shemansky to approve transferring \$160,000.00 from Sewer Fund ESSA Account xxxx7772 for accounts payable to General Fund ESSA Account xxxx2326 in the amount of \$160,000.00 for accounts payable. The motion passed unanimously.

A motion was made by Ms. Gagliardo and seconded by Mr. Shemansky to approve transferring \$50,000.00 from Highway Fund PLGIT Account xxxx7063 for accounts payable to Highway Fund ESSA Account xxxx2342 in the amount of \$50,000.00 for accounts payable. The motion passed unanimously.

A motion was made by Ms. Panepinto and seconded by Ms. Gagliardo to approve transferring \$32,500.00 from General Fund ESSA Account xxxx2326 for payroll, \$32,500.00 from Sewer Fund ESSA Account xxxx7772 for payroll, and \$32,500.00 from Water Fund ESSA Account xxxx2350 for payroll to General Fund Payroll Account xxxx2376 in the total amount of \$97,500.00 for payroll. The motion passed unanimously.

A motion was made by Ms. Gagliardo and seconded by Mr. Shemansky to approve transferring \$800,000.00 from Sewer Fund ESSA Account xxxx7772 to Sewer Fund PLGIT Account xxxx7021 in the amount of \$800,000.00 for investment purposes. The motion passed unanimously.

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

**2023 Audit Presentation:** A motion was made by Mr. Shemansky and seconded by Ms. Gagliardo to table the 2023 Audit Presentation until the next meeting, The motion passed unanimously.

**Stroud Region Open Space & Recreation Commission (SROSC):** A motion was made by Ms. Panepinto and seconded by Ms. Gagliardo to approve a DCED Grant for security cameras at Dansbury Park and Zacharias and authorize Council President and/or the Borough Manager to execute and deliver all documents for the same. The motion passed unanimously.

**East Stroudsburg Community Alliance (ECA):** Ms. Wolbert reminded everyone the Fall Fireworks Festival is on Saturday, October 26, 2024 starting at 2:00 PM and ending at approximately 10:00 PM. Ms. Wolbert announced there will be vendors, food trucks, dunk tank for the Mayor, and fireworks.

**Fire Report:** distributed via email.

Chief Black gave a brief update on public events at JT Lambert School and Stroud Field Day. Chief Black added they assisted the Marshalls Creek firefighters on a fire call and wanted to remind everyone to check their smoke detectors.

**Police Report:** Lieutenant Sampere announced the Picklefest went well this year and how they have been working with the road crew regarding the homeless camp issues. Lieutenant Sampere went onto to say that Nauman Associates are donating glowsticks again this year for them to hand out. Ms. Panepinto added the East Stroudsburg South District Football game was set to be played on Halloween this year at home.

**Engineer's Action Item's:** distributed via email

**Perry Street and Pearl Street Paving and ADA Ramp Project:** A motion was made by Ms. Panepinto and seconded by Ms. Ms. Gagliardo to approve Change Order No 1, as submitted by M & J Excavation, Inc. for the Perry Street and Pearl Street Paving Project, representing a reduction to the Contract in the amount of \$17,065.92, as recommended by the Engineer. Upon approval of this Change Order, the final Contract amount will be \$120,469.08. The motion passed unanimously.

A motion was made by Ms. Gagliardo and seconded by Mr. Shemansky to approve Payment Application No 1, as submitted by M & J Excavation, Inc. for the Perry Street and Pearl Street Paving Project in the amount of \$114,445.63 as recommended by the Engineer and conditioned upon approval of the application by the PennDOT Liquid Fuels Coordinator. Upon approval, the only amount remaining to be paid under the Contract is the 5% Retainage. The motion passed unanimously.

**Land Development for NP Lenox, LLC:** A motion was made by Mr. Shemansky and seconded by Ms. Gagliardo to accept the as-built Land Development Plan for NP Lenox, LLC and developer shall record within 30 days full execution and provide one (1) recorded copy to the Borough of East Stroudsburg and thereafter authorize the release of all remaining Financial Security for all required site improvements, as recommend by the Engineer and conditioned upon any comments from the Zoning/ Codes Officer. The motion passed unanimously.

#### **REPORTS:**

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

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

#### **COMMITTEES:**

**Operations Committee:** No meeting.

**Zoning and Planning Committee (ZAP):** Ms. Wolbert gave an update that at the meeting, the committee reviewed and discussed the proposed Stormwater Management Ordinance. The Committee recommended the proposed Stormwater Management Ordinance should move forward, with additional edits and comments by the Borough Solicitor and Engineer for the October 28, 2024 Council Special Business Meeting. The Committee discussed and reviewed the zoning overlay proposals for the Prospect/Ridgeway area off Interstate 80. The Committee recommended that a working group of the Borough Solicitor, Engineer, and Borough Manager move forward to correct, and address raised issues and send a revised draft to the East Stroudsburg Planning Commission for their review and recommendations to Council. The Committee discussed the parking management plan of the Tymar proposal on Washington Street. The Planning Commission provided recommendations,

and the applicant engineers are responding to the Borough traffic engineer in advance of the November 5<sup>th</sup> meeting.

**Community Relations Committee:** No meeting.

**Correspondence:** Ms. Gagliardo inquired about the fundraiser held by Jesse, the hairdresser for the East Stroudsburg Fire Department and whether Council was invited because she was unaware of the fundraiser. Ms. Wolbert replied there was no invitation and that there were social media posts regarding the fundraiser. Mr. Lewis added we were not made aware of the event in the office, but he had since met with Jesse and discussed about us participating next year and working with the group in future events.

**Mayor Victor Brozusky:** Mayor Brozusky inquired what was happening at Dunkin Donuts and whether it was us or PennDOT. Mr. Philips replied it was not us. Mayor Brozusky inquired is a deer was hit on a Borough road who could residents call, and Mr. Philips replied that they can call the Monroe County Municipal Waste Authority.

**Carrie Panepinto:** Nothing to report.

**Jane Gagliardo:** Ms. Gagliardo explained the meeting scheduled for Friday, October 18<sup>th</sup>, for the 250<sup>th</sup> America Celebration that she was not going to be able to attend. Ms. Gagliardo did explain she would probably be able to attend the ESU event for Veterans on November 11<sup>th</sup>. Ms. Gagliardo stated she would reach out to the bee person and invite him to a Community Relations Committee Meeting in the future. Ms. Gagliardo added she would be able to attend the Rotary Club Tree Lighting and on October 23<sup>rd</sup> she would submitting the paperwork for the renaming of Sambo Creek.

**Paul Shemansky:** Nothing to report.

**Sonia Wolbert:** Nothing to report.

**Manager's Report:**

A motion was made by Ms. Gagliardo and seconded by Ms. Panepinto to approve, execute, and record the Line Striping Agreement with Courtland Real Estate Development, LLC as a covenant of the land with the Tax Parcel ID #05-5.2.15.10. The motion passed unanimously.

A motion was made by Mr. Shemansky and seconded by Ms. Gagliardo to approve advertising for a Conditional Use Hearing for Tymar Holdings, LLC (Armory Event Center) on Tuesday, November 5, 2024 at 7:30 PM. The motion passed unanimously.

A motion was made by Ms. Gagliardo and seconded by Ms. Panepinto to approve payment of RKR Hess invoice #133040 in the amount of \$1,901.66 for the Middle Dam Project. The motion passed unanimously.

A motion was made by Ms. Panepinto and seconded by Mr. Shemansky to authorize a drawdown of the 2021 General Obligation (G.O.) Note in the amount of \$1,901.66. The motion passed unanimously.

A motion was made by Ms. Panepinto and seconded by Mr. Shemansky to accept the 2024 The Giant Company and Keep Pennsylvania the Beautiful Healing the Planet Grant in the amount of \$1,200.00 for the Dansbury Park Tree Enhancement on behalf of the Shade Tree Committee and authorize the Borough Council President and/or Borough Manager to execute and deliver all documents for the same. The grant has a \$1,200.00 match, which the Borough can achieve through in-kind contributions. The motion passed unanimously.

A motion was made by Ms. Gagliardo and seconded by Mr. Shemansky to authorize the President of Council, Sonia Wolbert to sign the Agreement with National Utilities Refund, LLC to conduct cost savings audits for utilities and telephone expenses with contingency fee of 35% of any savings realized for a two-year period, but not to include internet or fiber broadband service expenses. The motion passed unanimously.

Mr. Lewis explained the Borough is updating their website to make it more user friendly for individuals with various impairments.

**Public Comments – New Business & Non-Agenda Items:** Tracy Granger of Maple Ave asked about an update for the fundraiser for Bill Reese and the baseball field. Bruce Smith of North Green Street asked how he could be put on the agenda to discuss the contractor that milled and chipped the curb in front of his house. Ms. Wolbert explained Mr. Philips would get with the contractor and look into it.

**Ratification of Bills Payable:** A motion was made by Mr. Shemansky and seconded by Ms. Gagliardo to approve the Warrant List #241015. The motion passed unanimously.

**Adjournment:**

A motion was made by Ms. Panepinto and seconded by Ms. Gagliardo to adjourn the meeting at 7:57PM. The motion passed unanimously.

**Department of Public Works (DPW)**  
**Active and Future Projects Report**  
**As of 10.11.24**

**A. ACTIVE and/or FUTURE PROJECTS:**

- a. **Paving Schedule**
  - 1. **East Broad Street:** Curb, ADA ramps and Paving – Paved 7/12/24 - \$161,416.35 - Painted 9/16/24
  - ✓ **Elm Street:** Paved: COMPLETED 7/20/24 - \$86,987.40
  - ✓ **Perry Street:** ADA Ramps and Paving: COMPLETED 7/31/24 - \$120,721.33
  - ✓ **Pearl Street:** ADA Ramps and Paving: COMPLETED 7/31/24 - Combined with Perry Street
- b. **214 Washington Street:** Demo bldg. and repair culvert pipe: WAITING ON AGREEMENT
- c. **PennDOT: King Street Bridge Replacement: ON HOLD** \$44,096.06 Engineer Cost/ \$33,072.05 Back
- d. **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 \$?
- e. **PennDOT: King Street Railing** \$0
- f. **Water Plant:** Removing trees from Transmission Line right-of-way: 9/10 WAY COMPLETED \$25,220
- g. **Lead and Copper Inventory:** ACTIVELY WORKING ON 98% COMPLETED \$?
- h. **Water Meter Replacement Project:** ACTIVELY WORKING ON \$1,299,592.03 to Date / \$2,343,784.09 Total
  - 1. Total Meter: 3,152
  - 2. Scheduled: 6
  - 3. Completed: 2,495
- i. **Veterans Memorial:** Round Washed Stone 1” to 3” \$400
- j. **Patching Potholes:** \$100,000 by end of year

**B. COMPLETED PROJECTS:**

- a. **Utility work to be done on roads to be paved:**
  - ✓ **Elm Street:** Clean and camera storm water and sanitary sewer lines: COMPLETED 6/21/24 - \$0
  - ✓ **Perry Street:** Two storm water inlets and clean out culvert: COMPLETED 6/7/24 - \$1,383
- b. **Crystal Street to One Way:** COMPLETED 6/28/24 - \$1,000
- c. **Levee Inspection:** July 18<sup>th</sup> DEP: COMPLETED 7/18/24 - \$0
- d. **PennDOT: I-80 Project:** \$Engineer Costs after minus a Percentage \$27,033.61
  - ✓ **Water:** COMPLETED by PennDOT
  - ✓ **Sanitary Sewer:** COMPLETED by PennDOT
  - ✓ **Storm Sewer:** COMPLETED by PennDOT
- e. **Sign for Annex:** COMPLETED 8/30/24 \$88 plus \$88 to replace the stolen one.

<b>ZONING ACTIVITIES</b>	
<b>SEPTEMBER 23 thru OCTOBER 6, 2024</b>	
PHONE CALLS	12
MEETINGS	3
SITE VISITS	3
PERMIT APPLICATION REVIEWS	4
PERMITS	3
CO's	1
PERMITS- SWIMMING POOLS	-
PERMITS - SIGNS	-
NOV's SWIMMING POOLS	-
NOV's SIGNS	-
NOV's	-
PLAN REVIEWS	3
CERTIFICATE OF NON-CONFORMANCE REVIEW	1
CERTIFICATE OF NON-CONFORMANCE ISSUED	1
ORDINANCE REVIEWS	2
PARKING ISSUES	-
VARIANCE PROCESSING	-
RENTAL LICENSE REVIEWS	-
CONDITIONAL USE REVIEWS	1
COURT CITATION HEARINGS	-

**\*Zoning Officer was away from Sat. 9/28/2024- Tues.10/8/2024**

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

<u>Account # &amp; 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>
<b>Revenues</b>							
<u>TAXES</u>							
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
<b>TOTAL TAXES</b>	<b>2,672,625.59</b>	<b>2,228,493.83</b>	<b>444,131.76</b>	<b>(0.20)</b>	<b>2,970,884.33</b>	<b>(298,258.74)</b>	<b>0.10</b>
<u>ACT 511 TAXES</u>							
310-1000 Real Estate Transfer Tax	127,256.00	111,120.93	16,135.07	(0.15)	160,000.00	(32,744.00)	0.20
310-2000 Earned Income Tax	833,825.85	805,143.81	28,682.04	(0.04)	1,200,000.00	(366,174.15)	0.31
310-5000 Municipal Service Tax	234,981.36	236,948.56	(1,967.20)	0.01	350,000.00	(115,018.64)	0.33
<b>TOTAL ACT 511 TAXES</b>	<b>1,196,063.21</b>	<b>1,153,213.30</b>	<b>42,849.91</b>	<b>(0.04)</b>	<b>1,710,000.00</b>	<b>(513,936.79)</b>	<b>0.30</b>
<u>BUSINESS LICENSES/PERMITS</u>							
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	155,446.00	156,146.50	(700.50)	0.00	165,000.00	(9,554.00)	0.06
321-6110 Short-Term Rental Lic.	0.00	0.00	0.00	0.00	2,500.00	(2,500.00)	1.00
321-8000 Cable TV Franchise Tax	61,766.10	52,220.39	9,545.71	(0.18)	105,000.00	(43,233.90)	0.41
<b>TOTAL LICENSES/PERMITS</b>	<b>223,458.10</b>	<b>217,900.89</b>	<b>5,557.21</b>	<b>(0.03)</b>	<b>282,500.00</b>	<b>(59,041.90)</b>	<b>0.21</b>
<u>NON-BUSINESS PERMITS</u>							
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
<b>TOTAL NON-BUSINESS PERMITS</b>	<b>16,831.50</b>	<b>7,070.00</b>	<b>9,761.50</b>	<b>(1.38)</b>	<b>12,500.00</b>	<b>4,331.50</b>	<b>(0.35)</b>
<u>FINES</u>							
331-1100 Vehicle Code Violations	159,721.45	112,039.66	47,681.79	(0.43)	180,000.00	(20,278.55)	0.11
331-1200 Violation of Zoning Ord & Statutes	27,819.64	12,629.50	15,190.14	(1.20)	25,000.00	2,819.64	(0.11)
331-1210 Vehicle Boot Fines	0.00	50.00	(50.00)	1.00	0.00	0.00	0.00
<b>TOTAL FINES</b>	<b>187,541.09</b>	<b>124,719.16</b>	<b>62,821.93</b>	<b>(0.50)</b>	<b>205,000.00</b>	<b>(17,458.91)</b>	<b>0.09</b>
<u>INTEREST</u>							
<b>TOTAL INTEREST</b>	<b>178,974.75</b>	<b>184,297.24</b>	<b>(5,322.49)</b>	<b>0.03</b>	<b>150,765.00</b>	<b>28,209.75</b>	<b>(0.19)</b>
<u>RENTS</u>							
342-5310 Royalties - Cell Tower	22,536.48	48,868.58	(26,332.10)	0.54	40,000.00	(17,463.52)	0.44
<b>TOTAL RENTS</b>	<b>22,536.48</b>	<b>48,868.58</b>	<b>(26,332.10)</b>	<b>0.54</b>	<b>40,000.00</b>	<b>(17,463.52)</b>	<b>0.44</b>
<u>STATE GRANT PROGRAM</u>							
354-1200 Performance Grant - Twin Boroughs	0.00	0.00	0.00	0.00	22,000.00	(22,000.00)	1.00
354-1230 PA Small H2O Grant- Brown St	58,066.00	0.00	58,066.00	0.00	0.00	58,066.00	0.00
354-1260 American Recovery Funds	0.00	0.00	0.00	0.00	1,880,000.00	(1,880,000.00)	1.00
<b>TOTAL STATE GRANTS</b>	<b>58,066.00</b>	<b>0.00</b>	<b>58,066.00</b>	<b>0.00</b>	<b>1,902,000.00</b>	<b>(1,843,934.00)</b>	<b>0.97</b>
<u>STATE SHARED REVENUE</u>							
355-0020 Liquid Fuels	244,456.68	246,080.08	(1,623.40)	0.01	240,000.00	4,456.68	(0.02)
355-0030 Turnback Allocation	6,040.00	6,040.00	0.00	0.00	6,040.00	0.00	0.00
355-0100 Public Utility Realty/Bev Tax	3,700.00	3,900.00	(200.00)	0.05	3,875.00	(175.00)	0.05
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)
<b>TOTAL STATE SHARED REVENUE</b>	<b>461,952.46</b>	<b>466,528.68</b>	<b>(4,576.22)</b>	<b>0.01</b>	<b>432,165.00</b>	<b>29,787.46</b>	<b>(0.07)</b>
<u>PMT IN LIEU OF TAXES</u>							
359-0010 Housing Authority PILOT	8,168.40	6,927.07	1,241.33	(0.18)	5,500.00	2,668.40	(0.49)
<b>TOTAL PILOT</b>	<b>8,168.40</b>	<b>6,927.07</b>	<b>1,241.33</b>	<b>(0.18)</b>	<b>5,500.00</b>	<b>2,668.40</b>	<b>(0.49)</b>
<u>GENERAL GOVERNMENT</u>							
361-1110 Closing Report Fee	7,119.00	6,075.55	1,043.45	(0.17)	8,000.00	(881.00)	0.11
361-3300 Permits - Zoning - Gen Government	39,296.20	93,495.16	(54,198.96)	0.58	50,000.00	(10,703.80)	0.21
361-3310 Building Permits	86,491.50	0.00	86,491.50	0.00	75,000.00	11,491.50	(0.15)
361-3320 Resale Inspections	14,892.20	0.00	14,892.20	0.00	5,000.00	9,892.20	(1.98)
361-3400 Zoning Plan Review	61,099.31	33,216.37	27,882.94	(0.84)	25,000.00	36,099.31	(1.44)
361-5000 Codes Office Supplies	0.00	0.70	(0.70)	1.00	0.00	0.00	0.00
<b>TOTAL GENERAL GOVERNMENT</b>	<b>208,898.21</b>	<b>132,787.78</b>	<b>76,110.43</b>	<b>(0.57)</b>	<b>163,000.00</b>	<b>45,898.21</b>	<b>(0.28)</b>
<u>PUBLIC SAFETY</u>							

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

<u>Account # &amp; 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>
<u>HIGHWAYS &amp; STREETS</u>							
363-2100 Meter Revenue	73,480.78	77,535.11	(4,054.33)	0.05	125,000.00	(51,519.22)	0.41
363-2200 Parking Permits	15,637.06	15,248.62	388.44	(0.03)	20,000.00	(4,362.94)	0.22
363-2210 Residential Parking Permit	2,725.00	1,970.00	755.00	(0.38)	525.00	2,200.00	(4.19)
363-2300 Meter Bags	88.00	637.60	(549.60)	0.86	850.00	(762.00)	0.90
363-5100 PennDOT Snow Removal	0.00	0.00	0.00	0.00	20,582.00	(20,582.00)	1.00
363-5200 Borough DPW Services	483.00	455.00	28.00	(0.06)	750.00	(267.00)	0.36
<b>TOTAL HIGHWAYS &amp; STREETS</b>	<b>92,413.84</b>	<b>95,846.33</b>	<b>(3,432.49)</b>	<b>0.04</b>	<b>167,707.00</b>	<b>(75,293.16)</b>	<b>0.45</b>
<u>SANITATION</u>							
364-1200 Pretreatment Revenues	0.00	0.00	0.00	0.00	8,000.00	(8,000.00)	1.00
364-2010 Sewer Rents	873,641.00	1,308,019.90	(434,378.90)	0.33	1,750,000.00	(876,359.00)	0.50
364-2020 Lien Sewer Rents	4,710.88	13,196.02	(8,485.14)	0.64	8,500.00	(3,789.12)	0.45
364-3010 Solid Waste User Fees	909,695.82	903,674.60	6,021.22	(0.01)	930,000.00	(20,304.18)	0.02
364-3020 Solid Waste Fees Penalties	(517.44)	20,186.54	(20,703.98)	1.03	27,500.00	(28,017.44)	1.02
364-3030 Solid Waste Bulk Items and Bags	11,041.38	14,330.60	(3,289.22)	0.23	7,500.00	3,541.38	(0.47)
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	8,660.86	8,169.81	491.05	(0.06)	8,500.00	160.86	(0.02)
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	36,802.34	31,313.52	5,488.82	(0.18)	45,000.00	(8,197.66)	0.18
<b>TOTAL SANITATION</b>	<b>1,885,264.90</b>	<b>2,406,660.44</b>	<b>(521,395.54)</b>	<b>0.22</b>	<b>3,045,022.00</b>	<b>(1,159,757.10)</b>	<b>0.38</b>
<u>GOLF</u>							
<u>PMT FROM WATER CO</u>							
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	999,227.23	1,534,103.37	(534,876.14)	0.35	2,200,000.00	(1,200,772.77)	0.55
378-2110 Lien Rents	486.54	14,324.21	(13,837.67)	0.97	200,000.00	(199,513.46)	1.00
378-2120 Lien Costs & Interest	7,893.98	3,451.89	4,442.09	(1.29)	2,000.00	5,893.98	(2.95)
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	44,208.42	34,992.19	9,216.23	(0.26)	35,000.00	9,208.42	(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
<b>TOTAL PMT FROM WATER CO</b>	<b>1,150,826.94</b>	<b>1,672,408.88</b>	<b>(521,581.94)</b>	<b>0.31</b>	<b>2,622,310.00</b>	<b>(1,471,483.06)</b>	<b>0.56</b>
<u>MISCELLANEOUS REVENUES</u>							
380-1000 Stroudsburg Share- TB Employee	0.00	0.00	0.00	0.00	9,000.00	(9,000.00)	1.00
380-1010 Emp Cont Hlth Insr	22,429.97	18,433.34	3,996.63	(0.22)	27,573.01	(5,143.04)	0.19
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
<b>TOTAL MISC. REVENUES</b>	<b>45,855.45</b>	<b>32,475.97</b>	<b>13,379.48</b>	<b>(0.41)</b>	<b>45,573.01</b>	<b>282.44</b>	<b>(0.01)</b>
<u>CONTB. FROM PRIVATE</u>							
<u>SALE OF ASSETS</u>							
391-0010 Sale of Assets	0.00	26,650.00	(26,650.00)	1.00	0.00	0.00	0.00
391-0020 Damage to Borough Property	85,014.07	464.54	84,549.53	(182.01)	15,000.00	70,014.07	(4.67)
<b>TOTAL SALE OF ASSETS</b>	<b>85,014.07</b>	<b>27,114.54</b>	<b>57,899.53</b>	<b>(2.14)</b>	<b>15,000.00</b>	<b>70,014.07</b>	<b>(4.67)</b>
<u>TRANSFERS</u>							
392-0350 Transfer from Highway Aid Fund Res	0.00	0.00	0.00	0.00	400,000.00	(400,000.00)	1.00
<b>TOTAL TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>(400,000.00)</b>	<b>1.00</b>
<u>CAPITAL PROCEEDS</u>							
393-1200 Subsidy Payments	52,338.87	1,935,341.86	(1,883,002.99)	0.97	0.00	52,338.87	0.00
<b>TOTAL CAPITAL PROCEEDS</b>	<b>52,338.87</b>	<b>1,935,341.86</b>	<b>(1,883,002.99)</b>	<b>0.97</b>	<b>0.00</b>	<b>52,338.87</b>	<b>0.00</b>
<u>DIVIDENDS</u>							
395-2000 Dividends Received - General Liability	0.00	32,241.79	(32,241.79)	1.00	18,000.00	(18,000.00)	1.00
395-3000 Dividends Received - Health Insurance	152,502.53	73,191.00	79,311.53	(1.08)	73,000.00	79,502.53	(1.09)
<b>TOTAL DIVIDENDS</b>	<b>152,502.53</b>	<b>105,432.79</b>	<b>47,069.74</b>	<b>(0.45)</b>	<b>91,000.00</b>	<b>61,502.53</b>	<b>(0.68)</b>
<b>Total Revenues</b>	<b>8,699,332.39</b>	<b>10,846,087.34</b>	<b>(2,146,754.95)</b>	<b>0.20</b>	<b>14,260,926.34</b>	<b>(5,561,593.95)</b>	<b>0.39</b>

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

<u>Account # &amp; 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>
<b>Expenses</b>							
<u>LEGISLATIVE</u>							
400-1100 Council Salary	10,833.14	9,969.84	(863.30)	(0.09)	15,000.00	4,166.86	0.28
400-1120 Mayor Salary	4,166.70	5,030.04	863.34	0.17	5,000.00	833.30	0.17
400-1610 FICA - Legislative	929.97	1,053.10	123.13	0.12	1,240.00	310.03	0.25
400-1630 Medicare - Legislative	217.44	215.28	(2.16)	(0.01)	290.00	72.56	0.25
400-3110 Training/Conferences	100.00	0.00	(100.00)	0.00	2,000.00	1,900.00	0.95
400-3210 Dues/Subscriptions	1,641.00	10,853.46	9,212.46	0.85	4,500.00	2,859.00	0.64
400-3310 Misc/Travel	0.00	0.00	0.00	0.00	500.00	500.00	1.00
<b>TOTAL LEGISLATIVE</b>	<b>17,888.25</b>	<b>27,121.72</b>	<b>9,233.47</b>	<b>0.34</b>	<b>28,530.00</b>	<b>10,641.75</b>	<b>0.37</b>
<u>GENERAL GOVERNMENT</u>							
401-1210 Manager Salary	119,327.84	109,266.53	(10,061.31)	(0.09)	127,216.00	7,888.16	0.06
401-1220 DPW Director Salary -Admin	70,300.22	0.00	(70,300.22)	0.00	97,850.00	27,549.78	0.28
401-1400 Admin Staff Salary	88,696.88	132,614.69	43,917.81	0.33	144,418.00	55,721.12	0.39
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	12,049.24	19,207.34	7,158.10	0.37	23,001.00	10,951.76	0.48
401-1630 Medicare - Admin	2,821.17	4,014.07	1,192.90	0.30	5,379.27	2,558.10	0.48
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	17,202.80	8,754.47	(8,448.33)	(0.97)	8,000.00	(9,202.80)	(1.15)
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	14,251.15	8,713.76	(5,537.39)	(0.64)	18,500.00	4,248.85	0.23
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	9,219.54	3,075.90	(6,143.64)	(2.00)	5,500.00	(3,719.54)	(0.68)
401-4200 Association Dues/Subscriptions	14,001.22	23,752.62	9,751.40	0.41	12,500.00	(1,501.22)	(0.12)
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
<b>TOTAL GENERAL GOVT</b>	<b>412,900.38</b>	<b>505,337.94</b>	<b>92,437.56</b>	<b>0.18</b>	<b>498,464.27</b>	<b>85,563.89</b>	<b>0.17</b>
<u>FINANCIAL ADMINISTRATION</u>							
402-1000 Finance Director	34,350.93	0.00	(34,350.93)	0.00	100,000.00	65,649.07	0.66
402-1400 Finance - Staff Salaries	83,989.47	0.00	(83,989.47)	0.00	100,610.00	16,620.53	0.17
402-1610 Fica	7,337.11	0.00	(7,337.11)	0.00	0.00	(7,337.11)	0.00
402-1630 Medicare	1,551.57	0.00	(1,551.57)	0.00	0.00	(1,551.57)	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
<b>TOTAL FINANCIAL ADMIN</b>	<b>213,892.22</b>	<b>100,373.10</b>	<b>(113,519.12)</b>	<b>(1.13)</b>	<b>328,410.00</b>	<b>114,517.78</b>	<b>0.35</b>
<u>TAX COLLECTION</u>							
403-1140 Salary of Tax Collector	6,004.00	6,004.00	0.00	0.00	8,500.00	2,496.00	0.29
403-1610 FICA	372.21	352.80	(19.41)	(0.06)	527.00	154.79	0.29
403-1630 Medicare	87.02	81.90	(5.12)	(0.06)	123.25	36.23	0.29
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	4,300.99	3,522.86	(778.13)	(0.22)	4,500.00	199.01	0.04
403-3180 Commission Earned Income Tax	13,210.58	12,013.79	(1,196.79)	(0.10)	15,500.00	2,289.42	0.15
403-3190 Commission Deed Transfer Tax	2,037.04	2,222.43	185.39	0.08	1,500.00	(537.04)	(0.36)
<b>TOTAL TAX COLLECTION</b>	<b>32,405.00</b>	<b>30,707.18</b>	<b>(1,697.82)</b>	<b>(0.06)</b>	<b>37,050.25</b>	<b>4,645.25</b>	<b>0.13</b>
<u>LEGAL SERVICES</u>							
404-3140 Solicitor Retainer & Fees	123,487.47	95,704.47	(27,783.00)	(0.29)	125,000.00	1,512.53	0.01
404-3160 Legal Services - WTP	399,944.48	106,196.93	(293,747.55)	(2.77)	25,500.00	(374,444.48)	(14.68)
404-3200 Legal Services - WWTP	90,330.14	38,419.90	(51,910.24)	(1.35)	32,500.00	(57,830.14)	(1.78)
<b>TOTAL LEGAL SERVICES</b>	<b>613,762.09</b>	<b>240,321.30</b>	<b>(373,440.79)</b>	<b>(1.55)</b>	<b>183,000.00</b>	<b>(430,762.09)</b>	<b>(2.35)</b>

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

<u>Account # &amp; 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>
<u>ENGINEERING</u>							
408-3130 Engineering	251,010.60	162,998.27	(88,012.33)	(0.54)	175,625.00	(75,385.60)	(0.43)
<b>TOTAL ENGINEERING</b>	<b>251,010.60</b>	<b>162,998.27</b>	<b>(88,012.33)</b>	<b>(0.54)</b>	<b>175,625.00</b>	<b>(75,385.60)</b>	<b>(0.43)</b>
<u>MUNICIPAL BUILDINGS (70/15/15)</u>							
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)
<b>TOTAL MUNICIPAL BUILDING</b>	<b>29,451.48</b>	<b>28,912.24</b>	<b>(539.24)</b>	<b>(0.02)</b>	<b>21,900.00</b>	<b>(7,551.48)</b>	<b>(0.34)</b>
<u>POLICE DEPARTMENT</u>							
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
<b>TOTAL POLICE</b>	<b>2,207,866.50</b>	<b>2,130,387.03</b>	<b>(77,479.47)</b>	<b>(0.04)</b>	<b>2,943,822.00</b>	<b>735,955.50</b>	<b>0.25</b>
<u>FIRE DEPARTMENT</u>							
411-2100 Auxiliary Donation - Fire Dept	0.00	3,300.00	3,300.00	1.00	15,000.00	15,000.00	1.00
411-2500 Vehicle Maint/Supplies- Fire Dept	20,275.63	5,344.97	(14,930.66)	(2.79)	17,500.00	(2,775.63)	(0.16)
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
411-3620 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	6,361.83	5,966.60	(395.23)	(0.07)	10,000.00	3,638.17	0.36
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
<b>TOTAL FIRE DEPARTMENT</b>	<b>66,179.58</b>	<b>47,089.40</b>	<b>(19,090.18)</b>	<b>(0.41)</b>	<b>104,424.00</b>	<b>38,244.42</b>	<b>0.37</b>
<u>CODE ENFORCEMENT</u>							
413-1220 Code Enforcement Office Salary	39,405.09	23,896.84	(15,508.25)	(0.65)	30,240.00	(9,165.09)	(0.30)
413-1400 Staff Salary	95,135.18	108,849.62	13,714.44	0.13	194,594.00	99,458.82	0.51
413-1610 FICA - Code Enforcement	8,676.89	6,693.15	(1,983.74)	(0.30)	14,032.71	5,355.82	0.38
413-1630 Medicare - Code Enforcement	2,029.26	1,561.58	(467.68)	(0.30)	3,281.84	1,252.58	0.38
413-1830 Overtime	5,409.30	0.00	(5,409.30)	0.00	1,500.00	(3,909.30)	(2.61)
413-2100 Materials & Supplies - Codes	2,824.39	2,106.15	(718.24)	(0.34)	4,000.00	1,175.61	0.29
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	5,456.07	3,140.62	(2,315.45)	(0.74)	4,000.00	(1,456.07)	(0.36)
413-4200 Assoc. Dues/Subscriptions	2,530.53	1,713.66	(816.87)	(0.48)	300.00	(2,230.53)	(7.44)
413-4600 Training/Conference Expense	315.00	25.00	(290.00)	(11.60)	750.00	435.00	0.58
<b>TOTAL CODE ENFORCEMENT</b>	<b>165,761.63</b>	<b>157,840.98</b>	<b>(7,920.65)</b>	<b>(0.05)</b>	<b>267,948.55</b>	<b>102,186.92</b>	<b>0.38</b>
<u>PLANNING/ZONING</u>							
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)
<b>TOTAL PLANNING/ZONING</b>	<b>104,941.34</b>	<b>85,500.61</b>	<b>(19,440.73)</b>	<b>(0.23)</b>	<b>130,500.00</b>	<b>25,558.66</b>	<b>0.20</b>
<u>EMERGENCY SERVICES</u>							
415-5300 Control Center Payment	56,090.61	47,940.75	(8,149.86)	(0.17)	74,788.00	18,697.39	0.25
<b>TOTAL EMERGENCY SERVICES</b>	<b>56,090.61</b>	<b>47,940.75</b>	<b>(8,149.86)</b>	<b>(0.17)</b>	<b>74,788.00</b>	<b>18,697.39</b>	<b>0.25</b>
<u>COVID 19 EXPENSES</u>							
<u>HEALTH DEPARTMENT</u>							
421-1220 Salaries & Wages-Health	7,738.46	7,832.95	94.49	0.01	14,559.00	6,820.54	0.47
421-1610 FICA - Health Dept	479.80	424.49	(55.31)	(0.13)	902.66	422.86	0.47
421-1630 Medicare - Health Dept	112.19	178.19	66.00	0.37	211.11	98.92	0.47
<b>TOTAL HEALTH DEPARTMENT</b>	<b>8,330.45</b>	<b>8,435.63</b>	<b>105.18</b>	<b>0.01</b>	<b>15,672.77</b>	<b>7,342.32</b>	<b>0.47</b>
<u>SANITATION (RECYCLING)</u>							
426-1400 Staff Salaries	77,577.83	78,175.84	598.01	0.01	117,415.00	39,837.17	0.34
426-1610 FICA	4,857.26	6,097.49	1,240.23	0.20	7,279.73	2,422.47	0.33

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

<u>Account # &amp; 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>	
426-1630 Medicare	1,135.96	1,421.88	285.92	0.20	1,702.52	566.56	0.33
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	2,272.96	709.09	(1,563.87)	(2.21)	400.00	(1,872.96)	(4.68)
426-2500 Recycling Grant to Twin Boros	0.00	0.00	0.00	0.00	30,000.00	30,000.00	1.00
<b>TOTAL SANITATION</b>	<b>87,012.75</b>	<b>86,404.30</b>	<b>(608.45)</b>	<b>(0.01)</b>	<b>158,797.25</b>	<b>71,784.50</b>	<b>0.45</b>
<u>SOLID WASTE</u>							
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	695,832.23	650,302.97	(45,529.26)	(0.07)	800,000.00	104,167.77	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
<b>TOTAL SOLID WASTE</b>	<b>710,128.25</b>	<b>667,602.24</b>	<b>(42,526.01)</b>	<b>(0.06)</b>	<b>816,000.00</b>	<b>105,871.75</b>	<b>0.13</b>
<u>SANITARY SEWER</u>							
429-1400 Sewer Staff Salaries	189,194.48	160,949.78	(28,244.70)	(0.18)	253,172.00	63,977.52	0.25
429-1610 Social Security- Sewer Fund	11,960.43	1,970.69	(9,989.74)	(5.07)	15,774.16	3,813.73	0.24
429-1630 Medicare - Sanitary Sewer	2,797.22	1,635.13	(1,162.09)	(0.71)	3,689.12	891.90	0.24
429-1830 Sewer Overtime	3,706.04	2,848.61	(857.43)	(0.30)	1,250.00	(2,456.04)	(1.96)
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	4,211.68	6,233.16	2,021.48	0.32	10,000.00	5,788.32	0.58
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	7,543.05	4,508.00	(3,035.05)	(0.67)	5,000.00	(2,543.05)	(0.51)
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	63,404.05	58,232.33	(5,171.72)	(0.09)	75,000.00	11,595.95	0.15
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
<b>TOTAL COLLECTION SYSTEM</b>	<b>552,327.04</b>	<b>643,246.35</b>	<b>90,919.31</b>	<b>0.14</b>	<b>1,186,785.28</b>	<b>634,458.24</b>	<b>0.53</b>
<u>STREET DEPARTMENT (35/30/30/05)</u>							
430-1220 Salary - DPW Foreman	53,390.66	51,894.00	(1,496.66)	(0.03)	73,398.00	20,007.34	0.27
430-1300 Salaries & Wages - DPW	315,627.07	290,118.73	(25,508.34)	(0.09)	431,136.00	115,508.93	0.27
430-1610 FICA - Street Dept	23,301.85	21,265.53	(2,036.32)	(0.10)	32,521.12	9,219.27	0.28
430-1630 Medicare - Street Dept	3,947.04	4,361.89	414.85	0.10	7,605.75	3,658.71	0.48
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	1,715.54	881.74	(833.80)	(0.95)	1,000.00	(715.54)	(0.72)
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	1,909.65	1,275.00	(634.65)	(0.50)	1,500.00	(409.65)	(0.27)
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

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

<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Y-T-D</u>	<u>Variance</u>	<u>%</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
	<u>9/30/2024</u>	<u>9/30/2023</u>			<u>12/31/2024</u>		
430-3740 Equipment Maint & Repairs - Street Dept	14,750.41	24,450.78	9,700.37	0.40	18,500.00	3,749.59	0.20
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) 35/32.5/32.5	0.00	105,824.80	105,824.80	1.00	0.00	0.00	0.00
<b>TOTAL STREET DEPARTMENT</b>	<b>592,852.99</b>	<b>620,251.37</b>	<b>27,398.38</b>	<b>0.04</b>	<b>834,310.87</b>	<b>241,457.88</b>	<b>0.29</b>
<u>STREET CLEANING</u>							
431-3740 Machinery Maintenance/Supplies	22,380.02	11,386.79	(10,993.23)	(0.97)	10,000.00	(12,380.02)	(1.24)
<b>TOTAL STREET CLEANING</b>	<b>22,380.02</b>	<b>11,386.79</b>	<b>(10,993.23)</b>	<b>(0.97)</b>	<b>10,000.00</b>	<b>(12,380.02)</b>	<b>(1.24)</b>
<u>SNOW &amp; ICE REMOVAL</u>							
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
<b>TOTAL SNOW/ICE REMOVAL</b>	<b>38,450.90</b>	<b>17,179.29</b>	<b>(21,271.61)</b>	<b>(1.24)</b>	<b>57,000.00</b>	<b>18,549.10</b>	<b>0.33</b>
<u>TRAFFIC SIGNS/SIGNALS</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	40,291.70	5,078.64	(35,213.06)	(6.93)	5,500.00	(34,791.70)	(6.33)
<b>TOTAL TRAFFIC SIGNALS</b>	<b>43,313.09</b>	<b>15,060.72</b>	<b>(28,252.37)</b>	<b>(1.88)</b>	<b>20,500.00</b>	<b>(22,813.09)</b>	<b>(1.11)</b>
<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
<b>TOTAL STREET LIGHTING</b>	<b>83,212.47</b>	<b>73,933.84</b>	<b>(9,278.63)</b>	<b>(0.13)</b>	<b>96,500.00</b>	<b>13,287.53</b>	<b>0.14</b>
<u>STORM SEWERS &amp; DRAINS</u>							
436-2450 Materials & Supplies	3,479.73	0.00	(3,479.73)	0.00	6,000.00	2,520.27	0.42
436-3710 Storm Water Project MS4	0.00	0.00	0.00	0.00	175,000.00	175,000.00	1.00
<b>TOTAL STORM SEWER</b>	<b>3,479.73</b>	<b>0.00</b>	<b>(3,479.73)</b>	<b>0.00</b>	<b>181,000.00</b>	<b>177,520.27</b>	<b>0.98</b>
<u>STREET MAINTENANCE</u>							
438-2450 Materials & Supplies St Maintenance	1,343.85	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
<b>TOTAL STREET MAINTENANCE</b>	<b>21,156.41</b>	<b>27,818.49</b>	<b>6,662.08</b>	<b>0.24</b>	<b>500,000.00</b>	<b>478,843.59</b>	<b>0.96</b>
<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	55,483.47	26,912.00	(28,571.47)	(1.06)	84,240.00	28,756.53	0.34
445-1610 FICA - Parking	3,491.77	4,291.50	799.73	0.19	5,269.38	1,777.61	0.34
445-1630 Medicare - Parking	804.54	1,001.09	196.55	0.20	1,232.36	427.82	0.35
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
445-3130 Parking Permits Ect..	479.50	0.00	(479.50)	0.00	0.00	(479.50)	0.00
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	1,707.35	1,500.66	(206.69)	(0.14)	2,000.00	292.65	0.15
<b>TOTAL PARKING FACILITIES</b>	<b>82,487.91</b>	<b>47,747.38</b>	<b>(34,740.53)</b>	<b>(0.73)</b>	<b>114,241.74</b>	<b>31,753.83</b>	<b>0.28</b>
<u>FLOOD CONTROL</u>							
446-3130 Engineering Services	0.00	0.00	0.00	0.00	10,500.00	10,500.00	1.00
446-3710 Levee Maintenance	0.00	1,152.46	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)
<b>TOTAL FLOOD CONTROL</b>	<b>1,936.37</b>	<b>1,699.15</b>	<b>(237.22)</b>	<b>(0.14)</b>	<b>11,250.00</b>	<b>9,313.63</b>	<b>0.83</b>
<u>WATER</u>							
448-1300 Water Staff Salaries	268,400.32	179,573.04	(88,827.28)	(0.49)	396,848.00	128,447.68	0.32
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	2,718.17	4,986.90	2,268.73	0.45	5,500.00	2,781.83	0.51
448-2100 Office Supplies	1,319.33	887.36	(431.97)	(0.49)	1,500.00	180.67	0.12

**Consolidated Statement of Activity - Budget vs Actual  
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<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Y-T-D</u>	<u>Variance</u>	<u>%</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
	<u>9/30/2024</u>	<u>9/30/2023</u>			<u>12/31/2024</u>		
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	1,514.70	2,373.94	859.24	0.36	3,500.00	1,985.30	0.57
448-3610 Electric- WTP, Wells,Dist.	35,328.61	4,493.71	(30,834.90)	(6.86)	60,000.00	24,671.39	0.41
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	96,245.41	73,580.01	(22,665.40)	(0.31)	100,000.00	3,754.59	0.04
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)
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	8,419.02	3,028.00	(5,391.02)	(1.78)	2,500.00	(5,919.02)	(2.37)
448-4500 Contracted Line Maint - Water	1,075.30	4,408.88	3,333.58	0.76	15,000.00	13,924.70	0.93
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	127,273.40	683,791.18	556,517.78	0.81	165,000.00	37,726.60	0.23
448-7410 Capital purchase (UTV)	0.00	128,285.73	128,285.73	1.00	0.00	0.00	0.00
<b>TOTAL WATER FACILITIES</b>	<b>1,682,709.18</b>	<b>1,515,953.65</b>	<b>(166,755.53)</b>	<b>(0.11)</b>	<b>2,825,477.63</b>	<b>1,142,768.45</b>	<b>0.40</b>
<u>RECREATION</u>							
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	3,085.46	247.56	(2,837.90)	(11.46)	1,250.00	(1,835.46)	(1.47)
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 Stewardship Contribution	137,880.27	144,606.44	6,726.17	0.05	167,990.00	30,109.73	0.18
<b>TOTAL RECREATION</b>	<b>149,049.68</b>	<b>153,511.79</b>	<b>4,462.11</b>	<b>0.03</b>	<b>184,290.00</b>	<b>35,240.32</b>	<b>0.19</b>
<u>DONATIONS</u>							
453-5440 MCCD Stream Gage	0.00	0.00	0.00	0.00	500.00	500.00	1.00
<b>TOTAL DONATIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>1.00</b>
<u>PARKS</u>							
454-2600 Recreation Equipment	0.00	0.00	0.00	0.00	500.00	500.00	1.00
454-2700 Parks M & R Supplies	145.82	0.00	(145.82)	0.00	100.00	(45.82)	(0.46)
454-3200 Telephone Expense	1,414.48	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
<b>TOTAL PARKS</b>	<b>35,942.21</b>	<b>19,904.39</b>	<b>(16,037.82)</b>	<b>(0.81)</b>	<b>50,950.00</b>	<b>15,007.79</b>	<b>0.29</b>
<u>SHADE TREES</u>							
455-2460 Materials & Supplies	518.00	415.84	(102.16)	(0.25)	1,000.00	482.00	0.48
455-3720 Maintenance	7,300.00	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
<b>TOTAL SHADE TREES</b>	<b>7,818.00</b>	<b>13,905.84</b>	<b>6,087.84</b>	<b>0.44</b>	<b>8,500.00</b>	<b>682.00</b>	<b>0.08</b>
<u>ECONOMIC DEVELOPMENT</u>							
463-3020 IBW Remediation	381.00	0.00	(381.00)	0.00	1,500.00	1,119.00	0.75
463-3100 Comprehensive Plan Implementation	784.00	5,000.63	4,216.63	0.84	5,000.00	4,216.00	0.84
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>1,165.00</b>	<b>5,000.63</b>	<b>3,835.63</b>	<b>0.77</b>	<b>6,500.00</b>	<b>5,335.00</b>	<b>0.82</b>

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

<u>Account # &amp; 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>
<u>DOWNTOWN DISTRICT</u>							
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
<b>TOTAL DOWNTOWN DISTRICT</b>	<b>7,500.00</b>	<b>10,868.11</b>	<b>3,368.11</b>	<b>0.31</b>	<b>10,000.00</b>	<b>2,500.00</b>	<b>0.25</b>
<u>DEBT SERVICE</u>							
471-1000 Principal - GF Loans	0.00	0.00	0.00	0.00	129,000.00	129,000.00	1.00
471-1100 Principal- 2016 Loan	462,370.00	454,410.00	(7,960.00)	(0.02)	462,370.00	0.00	0.00
471-1110 Penn Vest Waterline	35,587.80	34,693.76	(894.04)	(0.03)	47,603.00	12,015.20	0.25
471-1120 Penn Vest Dam	29,469.13	28,592.39	(876.74)	(0.03)	39,442.00	9,972.87	0.25
471-1130 ESSA GO 2021	32,970.00	0.00	(32,970.00)	0.00	32,970.00	0.00	0.00
<b>TOTAL DEBT SERVICE</b>	<b>560,396.93</b>	<b>517,696.15</b>	<b>(42,700.78)</b>	<b>(0.08)</b>	<b>711,385.00</b>	<b>150,988.07</b>	<b>0.21</b>
<u>DEBT INTEREST</u>							
472-1000 Interest - GF Loans	11,300.11	13,125.90	1,825.79	0.14	22,000.00	10,699.89	0.49
472-1100 Interest- 2016 Loan	116,467.57	126,069.49	9,601.92	0.08	116,000.00	(467.57)	0.00
472-1110 Penn Vest Water Line	5,780.97	6,675.01	894.04	0.13	7,557.00	1,776.03	0.24
472-1120 Penn Vest Dam	8,337.62	9,214.36	876.74	0.10	10,968.00	2,630.38	0.24
472-1130 Interest - 2021 Loan	70,402.74	0.00	(70,402.74)	0.00	77,000.00	6,597.26	0.09
<b>TOTAL DEBT INTEREST</b>	<b>212,289.01</b>	<b>155,084.76</b>	<b>(57,204.25)</b>	<b>(0.37)</b>	<b>233,525.00</b>	<b>21,235.99</b>	<b>0.09</b>
<u>INTER-GOVNMTAL EXPENSES</u>							
481-5200 Firemans Relief Fund	49,399.37	0.00	(49,399.37)	0.00	46,750.00	(2,649.37)	(0.06)
<b>TOTAL INTER-GOVNMTAL EXPENSES</b>	<b>49,399.37</b>	<b>0.00</b>	<b>(49,399.37)</b>	<b>0.00</b>	<b>46,750.00</b>	<b>(2,649.37)</b>	<b>(0.06)</b>
<u>INSURANCE</u>							
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)
<b>TOTAL INSURANCE</b>	<b>252,449.00</b>	<b>249,997.00</b>	<b>(2,452.00)</b>	<b>(0.01)</b>	<b>254,000.00</b>	<b>1,551.00</b>	<b>0.01</b>
<u>EMPLOYEE BENEFITS/INS</u>							
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	249,410.57	41,081.44	(208,329.13)	(5.07)	255,076.00	5,665.43	0.02
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>853,365.57</b>	<b>535,904.14</b>	<b>(317,461.43)</b>	<b>(0.59)</b>	<b>1,061,218.00</b>	<b>207,852.43</b>	<b>0.20</b>
<u>EMPLOYER FICA EXPENSES</u>							
488-1620 Unemployment Compensation	22,903.97	14,195.71	(8,708.26)	(0.61)	20,000.00	(2,903.97)	(0.15)
<b>TOTAL EMPLOYER FICA EXPENSES</b>	<b>22,903.97</b>	<b>14,195.71</b>	<b>(8,708.26)</b>	<b>(0.61)</b>	<b>20,000.00</b>	<b>(2,903.97)</b>	<b>(0.15)</b>
<u>TRANSFERS</u>							
<b>Total Expenses</b>	<b>10,254,205.98</b>	<b>8,977,318.24</b>	<b>(1,276,887.74)</b>	<b>(0.14)</b>	<b>14,209,615.61</b>	<b>3,955,409.63</b>	<b>0.28</b>
<b>Excess Revenue Over(Under) Expenditures</b>	<b>(1,554,873.59)</b>	<b>1,868,769.10</b>	<b>(3,423,642.69)</b>	<b>1.83</b>	<b>51,310.73</b>	<b>(1,606,184.32)</b>	<b>31.30</b>

**Lines Over Budget September 30, 2024**

<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Y-T-D</u>	<u>Variance</u>	<u>%</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
	<u>09/30/2024</u>	<u>09/30/2024</u>			<u>12/31/2024</u>		
401-2100 Office Supplies - Administration	17,202.80	8,754.47	(8,448.33)	(0.97)	8,000.00	(9,202.80)	(1.15)
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	9,219.54	3,075.90	(6,143.64)	(2.00)	5,500.00	(3,719.54)	(0.68)
401-4200 Association Dues/Subscriptions	14,001.22	23,752.62	9,751.40	0.41	12,500.00	(1,501.22)	(0.12)
402-3100 Trustee Chg Bond Payment	10,861.00	2,486.00	(8,375.00)	(3.37)	10,000.00	(861.00)	(0.09)
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	2,037.04	2,222.43	185.39	0.08	1,500.00	(537.04)	(0.36)
404-3160 Legal Services - WTP	399,944.48	106,196.93	(293,747.55)	(2.77)	25,500.00	(374,444.48)	(14.68)
404-3200 Legal Services - WWTP	90,330.14	38,419.90	(51,910.24)	(1.35)	32,500.00	(57,830.14)	(1.78)
408-3130 Engineering	251,010.60	162,998.27	(88,012.33)	(0.54)	175,625.00	(75,385.60)	(0.43)
411-2500 Vehicle Maint/Supplies- Fire Dept	20,275.63	5,344.97	(14,930.66)	(2.79)	17,500.00	(2,775.63)	(0.16)
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)
413-1830 Overtime	5,409.30	0.00	(5,409.30)	0.00	1,500.00	(3,909.30)	(2.61)
413-3400 Advertising Expense	5,456.07	3,140.62	(2,315.45)	(0.74)	4,000.00	(1,456.07)	(0.36)
413-4200 Assoc. Dues/Subscriptions	2,530.53	1,713.66	(816.87)	(0.48)	300.00	(2,230.53)	(7.44)
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	2,272.96	709.09	(1,563.87)	(2.21)	400.00	(1,872.96)	(4.68)
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	3,706.04	2,848.61	(857.43)	(0.30)	1,250.00	(2,456.04)	(1.96)
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	7,543.05	4,508.00	(3,035.05)	(0.67)	5,000.00	(2,543.05)	(0.51)
430-2100 Office Supplies - Street Dept	1,715.54	881.74	(833.80)	(0.95)	1,000.00	(715.54)	(0.72)
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	1,909.65	1,275.00	(634.65)	(0.50)	1,500.00	(409.65)	(0.27)
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)
430-3150 Drug Testing	570.00	549.00	(21.00)	(0.04)	0.00	(570.00)	0.00
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
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	40,291.70	5,078.64	(35,213.06)	(6.93)	5,500.00	(34,791.70)	(6.33)
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)
448-3740 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	8,419.02	3,028.00	(5,391.02)	(1.78)	2,500.00	(5,919.02)	(2.37)
452-2602 Building Maintenance/Repair (Pool) 67/33	3,085.46	247.56	(2,837.90)	(11.46)	1,250.00	(1,835.46)	(1.47)
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)
488-1620 Unemployment Compensation	22,903.97	14,195.71	(8,708.26)	(0.61)	20,000.00	(2,903.97)	(0.15)

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

<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u> 12/31/2024	<u>Variance</u>
<b>Revenues</b>			
<b>TAXES</b>			
301-1000 Real Estate Tax- Current Year	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)
<u>TOTAL TAXES</u>	<u>2,010,435.59</u>	<u>2,223,858.21</u>	<u>(213,422.62)</u>
<b>ACT 511 TAXES</b>			
310-1000 Real Estate Transfer Tax	127,256.00	160,000.00	(32,744.00)
310-2000 Earned Income Tax	833,825.85	1,200,000.00	(366,174.15)
310-5000 Municipal Service Tax	234,981.36	350,000.00	(115,018.64)
<u>TOTAL ACT 511 TAXES</u>	<u>1,196,063.21</u>	<u>1,710,000.00</u>	<u>(513,936.79)</u>
<b><u>BUSINESS LICENSES/PERMITS</u></b>			
321-2000 Health/Restaurant Licenses	6,246.00	10,000.00	(3,754.00)
321-6100 Rental License	150,487.40	165,000.00	(14,512.60)
321-6110 Short-Term Rental Lic.		2,500.00	
321-8000 Cable TV Franchise Tax	61,766.10	105,000.00	(43,233.90)
<u>TOTAL LICENSES/PERMITS</u>	<u>218,499.50</u>	<u>282,500.00</u>	<u>(64,000.50)</u>
<b><u>NON-BUSINESS PERMITS</u></b>			
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)
<u>TOTAL NON-BUSINESS PERMITS</u>	<u>16,831.50</u>	<u>12,500.00</u>	<u>4,331.50</u>
<b><u>FINES</u></b>			
331-1100 Vehicle Code Violations	159,721.45	180,000.00	(20,278.55)
331-1200 Violation of Zoning Ord & Statutes	27,819.64	25,000.00	2,819.64
331-1210 Vehicle Boot Fines	0.00	0.00	0.00
<u>TOTAL FINES</u>	<u>187,541.09</u>	<u>205,000.00</u>	<u>(17,458.91)</u>
<b><u>INTEREST</u></b>			
341-0000 Interest Income	0.00	50,000.00	(50,000.00)
341-0110 Interest-Savings & C.D.	12,987.44	0.00	12,987.44
341-0210 Interest -P.L.G.I.T.	2,192.73	0.00	2,192.73
341-0211 Interest PLGIT Plus	13,780.64	0.00	13,780.64
<b>TOTAL INTEREST</b>	<b>28,960.81</b>	<b>50,000.00</b>	<b>(21,039.19)</b>

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

<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
<b>RENTS</b>			
342-4700 Borough Property Rental	0.00	0.00	0.00
342-5310 Royalties - Cell Tower	22,536.48	40,000.00	(17,463.52)
<u>TOTAL RENTS</u>	<u>22,536.48</u>	<u>40,000.00</u>	<u>(17,463.52)</u>
 <u>STATE GRANT PROGRAM</u>			
354-1200 Performance Grant - Twin Boroughs		22,000.00	(22,000.00)
354-1260 American Recovery Funds		250,000.00	(250,000.00)
<u>TOTAL STATE GRANTS</u>	<u>0.00</u>	<u>272,000.00</u>	<u>(272,000.00)</u>
 <u>STATE SHARED REVENUE</u>			
355-0100 Public Utility Realty/Bev Tax	3,700.00	3,875.00	(175.00)
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
<u>TOTAL STATE SHARED REVENUE</u>	<u>106,935.78</u>	<u>96,695.00</u>	<u>10,240.78</u>
 <u>PMT IN LIEU OF TAXES</u>			
359-0010 Housing Authority PILOT	8,168.40	5,500.00	2,668.40
<u>TOTAL PILOT</u>	<u>8,168.40</u>	<u>5,500.00</u>	<u>2,668.40</u>
 <u>GENERAL GOVERNMENT</u>			
361-1110 Closing Report Fee	7,119.00	8,000.00	(881.00)
361-3300 Permits - Zoning - Gen Government	39,296.20	50,000.00	(10,703.80)
361-3310 Building Permits	86,491.50	75,000.00	11,491.50
361-3320 Resale Inspections	14,892.20	5,000.00	9,892.20
361-3400 Zoning Plan Review	61,099.31	25,000.00	36,099.31
<u>TOTAL GENERAL GOVERNMENT</u>	<u>208,898.21</u>	<u>163,000.00</u>	<u>45,898.21</u>
 <u>HIGHWAYS &amp; STREETS</u>			
363-2100 Meter Revenue	73,480.78	125,000.00	(51,519.22)
363-2200 Parking Permits	15,637.06	20,000.00	(4,362.94)
363-2210 Residential Parking Permit	2,725.00	525.00	2,200.00
363-2300 Meter Bags	88.00	850.00	(762.00)
363-5100 PennDOT Snow Removal	0.00	20,582.00	(20,582.00)
363-5200 Borough DPW Services	483.00	750.00	(267.00)

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

<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
<u>TOTAL HIGHWAYS &amp; STREETS</u>	92,413.84	167,707.00	(75,293.16)
<u>MISCELLANEOUS REVENUES</u>			
380-1000 Stroudsburg Share- TB Employee	0.00	9,000.00	(9,000.00)
380-1010 Emp Cont Hlth Insr	7,445.37	9,099.09	(1,653.72)
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)
<u>TOTAL MISC. REVENUES</u>	<u>26,217.34</u>	<u>27,099.09</u>	<u>(881.75)</u>
<u>CONTR. FROM PRIVATE</u>			
<b>SALE OF ASSETS</b>			
391-0020 Damage to Borough Property	72,846.58	15,000.00	57,846.58
<b>TOTAL SALE OF ASSETS</b>	<b>72,846.58</b>	<b>15,000.00</b>	<b>57,846.58</b>
<b>TRANSFERS</b>			
<u>DIVIDENDS</u>			
395-2000 Dividends Received - General Liability		18,000.00	(18,000.00)
395-3000 Dividends Received - Health Insurance	152,502.53	73,000.00	79,502.53
<u>TOTAL DIVIDENDS</u>	<u>152,502.53</u>	<u>91,000.00</u>	<u>61,502.53</u>
<b>Total Revenues</b>	<b>4,348,850.86</b>	<b>5,361,859.30</b>	<b>(1,013,008.44)</b>
<b>Expenses</b>			
<u>LEGISLATIVE</u>			
400-1100 Council Salary	10,833.14	15,000.00	4,166.86
400-1120 Mayor Salary	4,166.70	5,000.00	833.30
400-1610 FICA - Legislative	929.97	1,240.00	310.03
400-1630 Medicare - Legislative	217.44	290.00	72.56
400-3110 Training/Conferences	100.00	2,000.00	1,900.00
400-3210 Dues/Subscriptions	1,641.00	4,500.00	2,859.00
400-3310 Misc/Travel		500.00	500.00
<u>TOTAL LEGISLATIVE</u>	<u>17,888.25</u>	<u>28,530.00</u>	<u>10,641.75</u>
<u>GENERAL GOVERNMENT</u>			
401-1210 Manager Salary	54,625.26	63,608.00	8,982.74
401-1220 Director-Public Works	35,150.18	48,925.00	13,774.82

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

<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
401-1400 Admin Staff Salary	44,348.40	72,209.00	27,860.60
401-1610 FICA - Admin	6,022.53	11,500.50	5,477.97
401-1630 Medicare - Admin	1,410.61	2,689.63	1,279.02
401-1830 Admin - Overtime	160.88	750.00	589.12
401-2100 Office Supplies - Administration	4,173.69	4,000.00	(173.69)
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	6,289.28	9,250.00	2,960.72
401-3310 Travel- Gen Government	0.00	1,600.00	1,600.00
401-3400 Advertising/Printing - Gen Government	3,542.55	2,750.00	(792.55)
401-4200 Association Dues/Subscriptions	7,442.54	6,250.00	(1,192.54)
401-4600 Training/Conference - General Government	252.50	1,250.00	997.50
401-7200 CIP - New Car			0.00
<b>TOTAL GENERAL GOVT</b>	<b>194,195.42</b>	<b>249,232.13</b>	55,036.71
<u>FINANCIAL ADMINISTRATION</u>			
402-1000 Finance Director	11,679.31	34,000.00	22,320.69
402-1400 Finance - Staff Salaries	28,556.43	34,207.40	5,650.97
402-1400 Fica	2,494.61		
402-1400 Medicare	583.44		
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
<b>TOTAL FINANCIAL ADMIN</b>	<b>67,590.42</b>	<b>111,659.40</b>	44,068.98
<u>TAX COLLECTION</u>			
403-1140 Tax Collector Salary	6,004.00	8,500.00	2,496.00
403-1610 FICA - Tax Collector	372.21	527.00	154.79
403-1630 Medicare - Tax Collector	87.02	123.25	36.23
403-2100 Materials & Supplies	1,731.98	3,200.00	1,468.02

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

<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
403-3150 Commission Del. Real Estate Tax	4,661.18	3,200.00	(1,461.18)
403-3170 Commission Local Ser. Tax	4,300.99	4,500.00	199.01
403-3180 Commission Earned Income Tax	13,210.58	15,500.00	2,289.42
403-3190 Commission Deed Transfer Tax	2,037.04	1,500.00	(537.04)
<b>TOTAL TAX COLLECTION</b>	<b>32,405.00</b>	<b>37,050.25</b>	4,645.25
 <u>LEGAL SERVICES</u>			
404-3140 Solicitor Retainer & Fees	123,487.47	125,000.00	1,512.53
<b>TOTAL LEGAL SERVICES</b>	<b>123,487.47</b>	<b>125,000.00</b>	1,512.53
 <u>ENGINEERING</u>			
408-3130 Engineering Services - Gen Prof Services	111,845.42	25,000.00	(86,845.42)
<b>TOTAL ENGINEERING</b>	<b>111,845.42</b>	<b>25,000.00</b>	(86,845.42)
 <b>MUNICIPAL BUILDINGS (70/15/15)</b>			
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)
<b>TOTAL MUNICIPAL BUILDING</b>	<b>13,244.56</b>	<b>9,855.00</b>	(3,389.56)
 <u>POLICE DEPARTMENT</u>			
410-7600 SARP Regional Costs	2,207,866.50	2,943,822.00	735,955.50
<b>TOTAL POLICE</b>	<b>2,207,866.50</b>	<b>2,943,822.00</b>	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	6,361.83	10,000.00	3,638.17
411-4200 Building Maintenance- Fire Dept	11,872.24	10,000.00	(1,872.24)
411-4600 Contracted Services	1,030.75	2,500.00	1,469.25

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

<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
411-5300 Contribution		1,000.00	1,000.00
<b>TOTAL FIRE DEPARTMENT</b>	<b>49,617.15</b>	<b>80,500.00</b>	<b>30,882.85</b>
 <u>CODE ENFORCEMENT</u>			
413-1220 Code Enforcement Office Salary	39,405.09	30,240.00	(9,165.09)
413-1400 Staff Salary	95,135.18	194,594.00	99,458.82
413-1610 FICA - Code Enforcement	8,676.89	14,032.71	5,355.82
413-1630 Medicare - Code Enforcement	2,029.26	3,281.84	1,252.58
413-1830 Overtime	5,409.30	1,500.00	(3,909.30)
413-2100 Materials & Supplies - Codes	2,824.39	4,000.00	1,175.61
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	5,456.07	4,000.00	(1,456.07)
413-4200 Assoc. Dues/Subscriptions	2,530.53	300.00	(2,230.53)
413-4600 Training/Conference Expense	315.00	750.00	435.00
413-7400 CAP Purchase			0.00
<b>TOTAL CODE ENFORCEMENT</b>	<b>165,761.63</b>	<b>267,948.55</b>	<b>102,186.92</b>
 <u>PLANNING/ZONING</u>			
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)
<b>TOTAL PLANNING/ZONING</b>	<b>104,941.34</b>	<b>130,500.00</b>	<b>25,558.66</b>
 <u>EMERGENCY SERVICES</u>			
415-5300 Control Center Payment	56,090.61	74,788.00	18,697.39
<b>TOTAL EMERGENCY SERVICES</b>	<b>56,090.61</b>	<b>74,788.00</b>	<b>18,697.39</b>
 <u>HEALTH DEPARTMENT</u>			
421-1220 Salaries & Wages-Health	7,738.46	14,559.00	6,820.54
421-1610 FICA - Health Dept	479.80	902.66	422.86
421-1630 Medicare - Health Dept	112.19	211.11	98.92
421-2100 Supplies		0.00	0.00
421-2150 Computer Equipment/Supplies (70/30)		0.00	0.00
<b>TOTAL HEALTH DEPARTMENT</b>	<b>8,330.45</b>	<b>15,672.77</b>	<b>7,342.32</b>

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

<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
<u>STREET DEPARTMENT (35/30/30/05)</u>			
430-1220 Salary - DPW Foreman	18,152.84	24,955.32	6,802.48
430-1300 Salaries & Wages - DPW	107,313.19	146,586.24	39,273.05
430-1610 FICA - Street Dept	7,918.83	11,057.18	3,138.35
430-1630 Medicare - Street Dept	1,855.48	2,585.95	730.47
430-1830 Street Department - Overtime	2,499.36	6,800.00	4,300.64
430-2100 Office Supplies - Street Dept	1,031.19	340.00	(691.19)
430-2130 Safety Equipment - Street Dept	2,354.41	680.00	(1,674.41)
430-2150 Computer Equipment/Supplies - Street Dept	1,909.65	510.00	(1,399.65)
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
<b>TOTAL STREET DEPARTMENT</b>	<b>276,793.32</b>	<b>382,665.69</b>	<b>105,872.37</b>
<u>STREET CLEANING</u>			
431-3740 Machinery Maintenance/Supplies	22,380.02	10,000.00	712.84
<b>TOTAL STREET CLEANING</b>	<b>22,380.02</b>	<b>10,000.00</b>	<b>712.84</b>
<u>SNOW &amp; ICE REMOVAL</u>			
432-2210 Snow & Ice Removal	4,166.69	2,750.00	(18,072.31)
<b>TOTAL SNOW/ICE REMOVAL</b>	<b>4,166.69</b>	<b>2,750.00</b>	<b>(18,072.31)</b>
<u>TRAFFIC SIGNS/SIGNALS</u>			
433-3720 Misc Supplies- Traffic Signals	11,374.50	2,750.00	2,626.66
<b>TOTAL TRAFFIC SIGNALS</b>	<b>11,374.50</b>	<b>2,750.00</b>	<b>2,626.66</b>

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

<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
<u>STREET LIGHTING</u>			
434-3610 Electric	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
<b>TOTAL STREET LIGHTING</b>	<b>26,317.44</b>	<b>33,613.00</b>	<b>218.89</b>
<u>STORM SEWERS &amp; DRAINS</u>			
436-2450 Materials & Supplies	930.73		425.00
436-3710 Storm Water Project MS4	0.00	175,000.00	97,500.00
<b>TOTAL STORM SEWER</b>	<b>930.73</b>	<b>175,000.00</b>	<b>97,925.00</b>
<u>STREET MAINTENANCE</u>			
438-2450 Materials & Supplies St Maintenance	447.17	0.00	425.00
438-3720 Street Paving		0.00	425.00
<b>TOTAL STREET MAINTENANCE</b>	<b>447.17</b>	<b>0.00</b>	<b>425.00</b>
<u>PARKING FACILITIES</u>			
445-1300 Parking Enforcement Officer	55,483.47	84,240.00	28,756.53
445-1610 FICA - Parking	3,491.77	5,269.38	1,777.61
445-1630 Medicare - Parking	804.54	1,232.36	427.82
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..	479.50	0.00	(479.50)
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	1,707.35	2,000.00	292.65
445-7400 Cap Purchase (New Car)			0.00
<b>TOTAL PARKING FACILITIES</b>	<b>82,487.91</b>	<b>114,241.74</b>	<b>31,753.83</b>
<u>FLOOD CONTROL</u>			

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

<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
446-3130 Engineering Services		10,500.00	10,500.00
446-3710 Levee Maintenance		0.00	0.00
446-3730 Equipment Maintenance/Repair	1,936.37	750.00	(1,186.37)
<b>TOTAL FLOOD CONTROL</b>	<b>1,936.37</b>	<b>11,250.00</b>	<b>9,313.63</b>
 <u>RECREATION</u>			
452-7400 CAP Parks		6,500.00	6,500.00
<b>TOTAL RECREATION</b>	<b>0.00</b>	<b>6,500.00</b>	<b>6,500.00</b>
 <u>DONATIONS</u>			
453-5440 MCCD Stream Gage	0.00	500.00	500.00
<b>TOTAL DONATIONS</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
 <u>SHADE TREES</u>			
455-2460 Materials & Supplies	518.00	1,000.00	482.00
455-3720 Maintenance	7,300.00	7,500.00	200.00
455-7200 Shade Tree - New Planting		0.00	0.00
<b>TOTAL SHADE TREES</b>	<b>7,818.00</b>	<b>8,500.00</b>	<b>682.00</b>
 <u>ECONOMIC DEVELOPMENT</u>			
463-3020 IBW Remediation	381.00	1,500.00	1,119.00
463-3100 Comprehensive Plan Implementation	784.00	5,000.00	4,216.00
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>1,165.00</b>	<b>6,500.00</b>	<b>5,335.00</b>
 <u>DOWNTOWN DISTRICT</u>			
465-3740 Maintenance/Repair (Decorations)		0.00	0.00
465-5400 Contribution - ECA	7,500.00	10,000.00	2,500.00
<b>TOTAL DOWNTOWN DISTRICT</b>	<b>7,500.00</b>	<b>10,000.00</b>	<b>2,500.00</b>
 <u>INTER-GOVNMTAL EXPENSES</u>			
481-5200 Firemans Relief Fund	49,399.37	46,570.00	41,500.00
<b>TOTAL INTER-GOVNMTAL EXPENSES</b>	<b>49,399.37</b>	<b>46,570.00</b>	<b>41,500.00</b>
 <u>INSURANCE</u>			
486-3510 Property-Liability Insurance	44,999.97	51,150.00	6,150.03
486-3530 Workers Comp Insurance	18,113.64	16,005.00	(2,108.64)

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

<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
486-3531 Workers Comp - Fire Department	10,471.00	8,085.00	(2,386.00)
486-3550 Deductible	0.00	3,300.00	3,300.00
486-4010 Public Officials Liability	5,455.00	5,280.00	(175.00)
<b>TOTAL INSURANCE</b>	<b>79,039.61</b>	<b>83,820.00</b>	<b>4,780.39</b>
<u>EMPLOYEE BENEFITS/INS</u>			
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	73,715.68	76,552.80	2,837.12
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>189,480.23</b>	<b>342,579.66</b>	<b>153,099.43</b>
<u>EMPLOYER FICA EXPENSES</u>			
488-1620 Unemployment Compensation	7,558.33	6,600.00	(958.33)
<b>TOTAL EMPLOYER FICA EXPENSES</b>	<b>7,558.33</b>	<b>6,600.00</b>	<b>(958.33)</b>
<b>Total Expenses</b>	<b>3,922,058.91</b>	<b>5,343,398.19</b>	<b>3,026,012.90</b>
<b>Excess Revenue Over(Under) Expenditures</b>	<b>426,791.95</b>	<b>17,228.00</b>	<b>(281,766.57)</b>

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

<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u> 12/31/2024	<u>Variance</u>
<b>Revenues</b>			
<b>INTEREST</b>			
341-0000 Interest Income		50,000.00	(50,000.00)
341-0110 Interest-Savings & C D	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	73,892.97	0.00	73,892.97
<u>TOTAL INTEREST</u>	<u>78,378.75</u>	<u>50,000.00</u>	<u>28,378.75</u>
<b>STATE SHARED REVENUE</b>			
355-0500 Foreign Cas Ins Pre (Pension Aide)	52,260.00	44,715.00	7,545.00
<u>TOTAL STATE SHARED REVENUE</u>	<u>52,260.00</u>	<u>44,715.00</u>	<u>7,545.00</u>
<b>SANITATION</b>			
364-1200 Pretreatment Revenues	-	8,000.00	(8,000.00)
364-2010 Sewer Rents	1,385,334.65	1,750,000.00	(364,665.35)
364-2020 Lien Sewer Rents	4,710.88	8,500.00	1,376,834.65
364-3160 Lien Interest & Cost	3,006.69	0.00	4,710.88
364-6010 Stroud SA Rentals	22,694.76	32,500.00	(29,493.31)
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	36,802.34	45,000.00	(45,000.00)
<u>TOTAL SANITATION</u>	<u>1,461,218.92</u>	<u>2,070,022.00</u>	<u>(608,803.08)</u>
<b>MISCELLANEOUS REVENUES</b>			
380-1010 Emp Cont Hlth Insr	7,492.30	9,237.00	(1,744.70)
<u>TOTAL MISC. REVENUES</u>	<u>7,492.30</u>	<u>9,237.00</u>	<u>(1,744.70)</u>
<b><u>Total Revenues</u></b>	<b>1,599,349.97</b>	<b>2,173,974.00</b>	<b>(3,047,769.48)</b>
<b>Expenses</b>			
<b>GENERAL GOVERNMENT</b>			
401-1210 Manager Salary	33,776.29	31,804.00	(1,972.29)
401-1220 DPW Director Salary-Sewer	17,575.02	24,462.50	6,887.48
401-1400 Admin Staff Salary	22,174.24	36,104.50	13,930.26

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

<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
401-1610 FICA - Admin	3,013.32	5,750.25	2,736.93
401-1630 Medicare - Admin	705.28	1,344.82	639.54
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	2,639.89	1,375.00	(1,264.89)
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
			0.00
<u>TOTAL GENERAL GOVT</u>	<u>110,113.64</u>	<u>124,616.07</u>	<u>14,502.43</u>
<b><u>FINANCIAL ADMINISTRATION</u></b>			
402-1000 Finance Director	11,335.81	33,000.00	21,664.19
402-1000 Finance - Staff Salaries	27,716.52	33,201.30	
402-1000 Fica	2,421.25		
402-1000 Medicare	566.25		
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
<b>TOTAL FINANCIAL ADMIN</b>	<b>72,272.63</b>	<b>108,375.30</b>	<b>36,102.67</b>
<b><u>TAX COLLECTION</u></b>			
<b><u>LEGAL SERVICES</u></b>			
404-3200 Legal Services - WWTP	90,330.14	32,500.00	(57,830.14)
<b>TOTAL LEGAL SERVICES</b>	<b>90,330.14</b>	<b>32,500.00</b>	<b>(57,830.14)</b>

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

<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
<b>ENGINEERING</b>			
408-3130 Engineering	61,067.66	50,625.00	(10,442.66)
<b>TOTAL ENGINEERING</b>	<b>61,067.66</b>	<b>50,625.00</b>	<b>(10,442.66)</b>
<b>MUNICIPAL BUILDINGS (70/15/15)</b>			
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)
<b>TOTAL MUNICIPAL BUILDING</b>	<b>8,104.96</b>	<b>6,022.50</b>	<b>(2,082.46)</b>
<b>SANITARY SEWER</b>			
429-1400 Sewer Staff Salaries	189,194.48	253,172.00	63,977.52
429-1610 Social Security- Sewer Fund	11,960.43	15,774.16	3,813.73
429-1630 Medicare - Sanitary Sewer	2,797.22	3,689.12	891.90
429-1830 Sewer Overtime	3,706.04	1,250.00	(2,456.04)
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	4,211.38	10,000.00	5,788.62
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	7,543.05	5,000.00	(2,543.05)
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	63,404.05	75,000.00	11,595.95

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

<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
429-7400 Equipment Lease/Purchase			0.00
429-7410 Capital Improvements equipment (Skid Steer)	24,080.00	297,000.00	272,920.00
429-7420 Capital Improvement Collection System	14,352.00	139,000.00	124,648.00
429-7430 Vehicle Purchase	22,257.00		(22,257.00)
<u>TOTAL COLLECTION SYSTEM</u>	<u>552,326.74</u>	<u>1,186,785.28</u>	<u>634,458.54</u>

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

430-1220 Street Superintendent Salary	17,618.91	24,221.34	6,602.43
430-1300 Salaries & Wages - DPW - Sewer	104,156.94	142,274.88	38,117.94
430-1610 FICA - Street Dept	7,691.51	10,731.97	3,040.46
430-1630 Medicare - Street Dept	290.62	2,509.00	2,218.38
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 Manintenance/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
<u>TOTAL STREET DEPARTMENT</u>	<u>156,156.12</u>	<u>225,821.69</u>	<u>69,665.57</u>

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

<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
<b><u>INSURANCE</u></b>			
486-3510 Property-Liability Insurance	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)
<b>TOTAL INSURANCE</b>	<b>92,705.69</b>	<b>85,090.00</b>	<b>(7,615.69)</b>
<b><u>EMPLOYEE BENEFITS/INS</u></b>			
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	73,716.68	76,522.80	2,806.12
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>314,262.70</b>	<b>346,580.37</b>	<b>32,317.67</b>
<b><u>EMPLOYER FICA EXPENSES</u></b>			
488-1620 Unemployment Comp PSAB	7,372.82	6,700.00	(672.82)
<b>TOTAL EMPLOYER FICA EXPENSES</b>	<b>7,372.82</b>	<b>6,700.00</b>	<b>(672.82)</b>
<b><u>TRANSFERS</u></b>			
<b>Total Expenses</b>	<b>1,464,713.10</b>	<b>2,173,116.21</b>	<b>708,403.11</b>
<b>Excess Revenue Over(Under) Expenditures</b>	<b>134,636.87</b>	<b>857.79</b>	<b>(141,745.97)</b>

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

<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u> 12/31/2024	<u>Variance</u>
<b>Revenues</b>			
<b>INTEREST</b>			
341-0000 Interest Income		50,000.00	(50,000.00)
341-0110 Interest-Savings	4,618.41	0.00	4,618.41
341-0210 Interest-Water-PLGIT	0.85	0.00	0.85
341-0211 Interest-Water-P Plus	32,829.82	0.00	32,829.82
<u>TOTAL INTEREST</u>	<u>37,449.08</u>	<u>50,000.00</u>	<u>(12,550.92)</u>
<b>STATE GRANT PROGRAM</b>			
354-1260 American Recovery Funds	0.00	1,630,000.00	(1,550,000.00)
<u>TOTAL STATE GRANTS</u>	<u>-</u>	<u>1,630,000.00</u>	<u>(1,550,000.00)</u>
354-1230- PA Small H2o Grant Waterline	58,066.00	0.00	(58,066.00)
<u>TOTAL STATE SHARED REVENUE</u>	<u>58,066.00</u>	<u>-</u>	<u>(58,066.00)</u>
<u>STATE SHARED REVENUE</u>			
355-0500 Foreign Cas Ins Pre (Pension Aide)	52,260.00	44,715.00	7,545.00
<u>TOTAL STATE SHARED REVENUE</u>	<u>52,260.00</u>	<u>44,715.00</u>	<u>7,545.00</u>
<b><u>PMT FROM WATER CO</u></b>			
378-1110 Water Service-Turn on/off	525.00	250.00	275.00
378-2100 Water Rents	1,586,933.36	2,200,000.00	(613,066.64)
378-2110 Lien Rents	486.54	200,000.00	(199,513.46)
378-2120 Lien Costs & Interest	7,893.98	2,000.00	5,893.98
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	44,208.42	35,000.00	9,208.42
378-9300 Sale of Meters & Supplies		5,000.00	(5,000.00)
378-9400 Water Dept. Services		1,850.00	(1,850.00)
<u>TOTAL PMT FROM WATER CO</u>	<u>1,738,533.07</u>	<u>2,732,310.00</u>	<u>(993,776.93)</u>
<b><u>MISCELLANEOUS REVENUES</u></b>			
380-1010 Emp Cont Hlth Insr	7,492.30	9,237.00	(1,744.70)
380-1070 Misc Income	4653.51		
<u>TOTAL MISC. REVENUES</u>	<u>12,145.81</u>	<u>9,237.00</u>	<u>2,908.81</u>
<b>SALE OF ASSETS</b>			

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

<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
391-0020 Damage to Borough Property	12,167.49	0.00	12,167.49
<b>TOTAL SALE OF ASSETS</b>	<b>12,167.49</b>	<b>0.00</b>	<b>12,167.49</b>

Total Revenues

<b>1,910,621.45</b>	<b>4,466,262.00</b>	<b>(3,350,011.11)</b>
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Expenses

**GENERAL GOVERNMENT**

401-1210 Manager Salary	30,926.29	31,804.00	877.71
401-1220 DPW Director Salary - Water	17,575.02	24,462.50	6,887.48
401-1400 Admin Staff Salary - Water	22,174.24	36,104.50	13,930.26
401-1610 FICA - Admin	3,013.39	5,750.25	2,736.86
401-1630 Medicare - Admin	705.28	1,344.82	639.54
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	3,037.10	1,375.00	(1,662.10)
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
<b>TOTAL GENERAL GOVT</b>	<b>108,321.32</b>	<b>124,616.07</b>	<b>16,294.75</b>

**FINANCIAL ADMINISTRATION**

402-1000 Finance Director	11,335.81	33,000.00	21,664.19
402-1400 Finance - Staff salaries	27,746.52	33,201.30	5,454.78
402-1610 Finance - Fica	2421.25		
402-1610 Finance -Medicare	401.88		
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)

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

<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
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
<b>TOTAL FINANCIAL ADMIN</b>	<b>74,059.17</b>	<b>108,375.30</b>	<b>34,316.13</b>
 <b><u>LEGAL SERVICES</u></b>			
404-3160 Legal Services - WTP	399,944.48	25,500.00	(374,444.48)
<b>TOTAL LEGAL SERVICES</b>	<b>399,944.48</b>	<b>25,500.00</b>	<b>(374,444.48)</b>
 <b><u>ENGINEERING</u></b>			
408-3130 Engineering	78,097.52	100,000.00	21,902.48
<b>TOTAL ENGINEERING</b>	<b>78,097.52</b>	<b>100,000.00</b>	<b>21,902.48</b>
 <b><u>MUNICIPAL BUILDINGS (70/15/15)</u></b>			
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)
<b>TOTAL MUNICIPAL BUILDING</b>	<b>8,101.96</b>	<b>6,022.50</b>	<b>(2,079.46)</b>
 <b><u>STREET DEPARTMENT (35/30/30/05)</u></b>			
430-1220 Street Superintendent Salary	17,618.91	24,221.34	6,602.43
430-1300 Salaries & Wages - DPW - Water	104,156.94	142,274.88	38,117.94
430-1610 FICA - Street Dept	7,691.51	10,731.97	3,040.46
430-1630 Medicare - Street Dept	1,800.94	2,509.90	708.96
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 Manintenance/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)

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

<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
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
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
<b>TOTAL STREET DEPARTMENT</b>	<b>157,549.91</b>	<b>225,822.59</b>	<b>68,272.68</b>

**WATER**

448-1300 Water Staff Salaries	268,400.32	396,848.00	128,447.68
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	2,718.17	5,500.00	2,781.83
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	1,514.70	3,500.00	1,985.30
448-3610 Electric- WTP, Wells, Dist	35,328.61	60,000.00	24,671.39
448-3700 Well Maint & Repair	5,909.88	20,000.00	14,090.12
448-3720 Distribution System- Maint. & Repairs	96,245.41	100,000.00	3,754.59
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	8,419.02	2,500.00	(5,919.02)
448-4500 Contracted Line Maint - Water	1,075.30	15,000.00	13,924.70
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	193,561.60	165,000.00	(28,561.60)
448-7410 Capital purchase (UTV)			0.00

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

<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
<b>TOTAL WATER FACILITIES</b>	<b>1,748,997.38</b>	<b>2,825,477.63</b>	<b>1,076,480.25</b>
 <b><u>DEBT SERVICE</u></b>			
471-1100 Principal 2016 Loan	161,830.00	161,829.50	(0.50)
471-1110 Penn Vest Water Line	35,587.80	47,603.00	12,015.20
471-1120 Penn Vest Dam	29,469.13	39,442.00	9,972.87
471-1130 Penn Vest Dam	32,970.00	32,970.00	0.00
<b>TOTAL DEBT SERVICE</b>	<b>259,856.93</b>	<b>281,844.50</b>	<b>21,987.57</b>
 <b><u>DEBT INTEREST</u></b>			
472-1100 Interest - 2016 Loan	116,467.57	116,000.00	(467.57)
472-1110 Penn Vest Water Line - Interest	5,780.97	7,557.00	1,776.03
472-1130 interest -2021 Loan	8,337.62	10,968.00	2,630.38
472-1120 Penn Vest Dam - Interest	70,402.74	77,000.00	6,597.26
<b>TOTAL DEBT INTEREST</b>	<b>200,988.90</b>	<b>211,525.00</b>	<b>10,536.10</b>
 <b><u>INSURANCE</u></b>			
			0.00
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)
<b>TOTAL INSURANCE</b>	<b>80,703.70</b>	<b>85,090.00</b>	<b>4,386.30</b>
 <b><u>EMPLOYEE BENEFITS/INS</u></b>			
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	73,716.68	76,522.80	2,806.12
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>321,361.11</b>	<b>346,580.37</b>	<b>25,219.26</b>
 <b><u>EMPLOYER FICA EXPENSES</u></b>			
488-1620 Unemployment Comp PSAB	7,672.82	6,700.00	(972.82)
<b>TOTAL EMPLOYER FICA EXPENSES</b>	<b>7,672.82</b>	<b>6,700.00</b>	<b>(972.82)</b>
 <b>Total Expenses</b>	 <b>3,445,655.20</b>	 <b>4,347,553.96</b>	 <b>901,898.76</b>

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

<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u> 12/31/2024	<u>Variance</u>
<b>Revenues</b>			
<u>SANITATION</u>			
364-3010 Solid Waste User Fees	844,305.58	930,000.00	19,134.20
364-3020 Solid Waste Fees Penalties	(517.44)	27,500.00	(27,541.69)
364-3030 Solid Waste Bulk Items and Bags	11,041.38	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)
<b><u>TOTAL SANITATION</u></b>	<b>870,349.39</b>	<b>975,000.00</b>	<b>(24,297.99)</b>
<b>Total Revenues</b>	<b>870,349.39</b>	<b>975,000.00</b>	<b>(24,297.99)</b>
<u>SANITATION (RECYCLING)</u>			
426-1400 Staff Salaries	77,577.83	117,415.00	113,651.14
426-1610 FICA	4,857.26	7,279.73	7,046.37
426-1630 Medicare	1,135.96	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	2,272.96	400.00	400.00
426-2500 Recycling Grant to Twin Boros	0.00	30,000.00	30,000.00
<b><u>TOTAL SANITATION</u></b>	<b>87,012.75</b>	<b>158,797.25</b>	<b>154,745.45</b>
<u>SOLID WASTE</u>			
427-3130 Landfill Engineering	9,175.52	8,500.00	8,500.00
427-4700 Refuse Coll/Disp Contract	695,832.23	800,000.00	724,968.47
427-4710 WM Extra Bags and Tags	5,120.50	7,500.00	7,500.00
<b><u>TOTAL SOLID WASTE</u></b>	<b>710,128.25</b>	<b>816,000.00</b>	<b>740,968.47</b>
<b><u>Total Expenses</u></b>	<b>797,141.00</b>	<b>974,797.25</b>	<b>895,713.92</b>
<u>Excess Revenue Over(Under) Expenditures</u>	<b>73,208.39</b>	<b>202.75</b>	<b>871,415.93</b>



**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**

10/10/2024
\$ -
\$ 3,112.16
\$ 384,584.49
\$ 922,618.09
\$ 846,295.95
\$ 252,611.19
2,262
Not at this time

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

Billed less discount & adj- Plus Penalty