

**MINUTES FOR THE REGULAR MEETING
EAST STROUDSBURG BOROUGH COUNCIL
TUESDAY, NOVEMBER 19, 2024 7:15 PM**

Ms. Panepinto 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: Carrie Panepinto; Edmund Freeborn; Jane Gagliardo; Paul Shemansky; Erika Huber arrived 7:17 PM; Mayor Victor Brozusky; Kelly Lewis, Borough Manager; Solicitor John Prevoznik; Russ Scott, Borough Engineer of RKR Hess, Lee Philips, Director of Public Works; Layla Richard-Rau, Director of Finance; and Danielle Decker, Assistant to Borough Manager

ABSENT: Sonia Wolbert;

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

Report on Executive Session: There was no Executive Session.

Minutes of November 5, 2024 Council Regular Meeting: A motion was made by Mr. Shemansky and seconded by Mr. Freeborn to approve the November 5, 2024 Council Regular Meeting Minutes. The motion passed unanimously.

Minutes of November 12, 2024, Council Special Business Meeting Minutes: A motion was made by Ms. Gagliardo and seconded by Mr. Freeborn to approve the November 12, 2024 Council Special Business 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 Mr. Freeborn 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 Mr. Freeborn and seconded by Ms. Gagliardo 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 Mr. Freeborn and seconded by Mr. Shemansky 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: A motion was made by Mr. Freeborn and seconded by Ms. Huber to approve the Cash Account Transfer Report prepared by the Director of Finance. The motion passed unanimously.

Finance Report: A motion was made by Mr. Freeborn and seconded by Mr. Shemansky 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. Freeborn and seconded by Ms. Gagliardo to table the 2023 Audit Presentation with consideration. The motion passed unanimously.

East Stroudsburg Community Alliance (ECA): Ms. Panepinto announced the Annual Tree Lighting is set for December 6, 2024.

Fire Report: Chief Black announced there was a small fire in a bathroom in an apartment on Analomink Street. Chief Black added that the sprinkler system put it out and there were seven occupants in the building and when he asked all of the occupants who had renter's insurance, not one of them replied yes. Chief Black asked for information to be put on the website in regard to renter's insurance to help inform people more on the topic..

Police Report: Lieutenant Sampere introduced the recently promoted Lieutenant Robert Cohowicz to everyone. Lieutenant Sampere announced that Halloween went off great this year with the change of the date and Nauman, Inc. donated 3,500 glow sticks that were all handed out. Ms. Gagliardo thanked the police for their quick response when there was a shooting next door to her house.

Engineer's Action Item's: distributed via email

Lower Dam National Fish and Wildlife Foundation (NFWF) Delaware Watershed Conservation Fund (DWCF) Grant: A motion was made by Mr. Freeborn and seconded by Ms. Gagliardo to authorize RKR Hess to address the additional grant application comments from NFWF and to provide additional information for the online grant award in order for NFWF to send the Borough the Grant Award Agreement for a cost not to exceed \$2,500.00. The motion passed unanimously.

A motion was made by Mr. Freeborn and seconded by Ms. Gagliardo to authorize RKR Hess to assist the Borough get the Grant Award Agreement in place for a cost not to exceed \$2,000.00. The motion passed unanimously.

REPORTS:

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

Zoning Report: A motion was made by Ms. Gagliardo and seconded by Ms. Huber 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): No meeting.

Community Relations Committee: Ms. Gagliardo announced the 250th Kickoff Meeting is scheduled for January 9, 2025, with a snow date of January 16, 2025. Ms. Panepinto gave an update on the Baseball Field and there is over \$10,000 in donations already.

Correspondence: There was no correspondence.

Mayor Victor Brozusky: Mayor Brozusky suggested something be set-up to honor the football team for winning districts. Mayor Brozusky thanked Lee and all of DPW for a great fall.

Carrie Panepinto: Nothing to report.

Jane Gagliardo: Ms. Gagliardo suggested starting Council meetings earlier starting in January. Ms. Gagliardo asked why we were a Borough with Wards and not a Borough at Large. After a brief

discussion, Mr. Freeborn made a motion and Ms. Gagliardo seconded the motion to move Ms. Gagliardo's concern to the Borough Manager to look into how to re-align the Wards. The motion passed unanimously.

Paul Shemansky: Mr. Shemansky inquired what the next step in the budget process was going forward. Solicitor Prevoznik replied that the Public Hearing is set for December 17, 2024 at 7:15 PM. Mr. Shemansky gave a brief update on the Recycling Committee Meeting for Twin Boros Recycling. Mr. Shemansky announced that Stroudsburg might bring another part-time recycling person on and that more buckets were being purchased for recycling for residents. Mr. Shemansky added that Stroudsburg has a grant writer on retainer and that in the future we might want to think about having one also for the Borough.

Solicitor's Report: Solicitor Prevoznik announced that there was an appeal filed on the Right-to-Know decision, and we are waiting for a hearing date to be set. Solicitor Prevoznik added that there is a hearing scheduled for December 3, 2024 for the request to do the coring on the Middle Dam.

Manager's Report: Mr. Lewis thanked Chief Black for their fire team and attracting the younger generation.

A motion was made by Mr. Freeborn and seconded by Ms. Gagliardo to approve Pocono Irish-American Club's request to have no parking on Crystal Street from 6 AM to 5 PM on Sunday, March 23, 2025 for the Annual St. Patrick's Day Parade. The motion passed unanimously.

A motion was made by Ms. Huber and seconded by Ms. Gagliardo to approve Resolution 22-2024 for the LSA Grant Application for funds to breach the Lower Dam of the East Stroudsburg Water System. The motion passed unanimously.

A motion was made by Ms. Huber and seconded by Mr. Shemansky to approve Resolution 19A-2024 for the LSA Grant Application for a new Street Sweeper. The motion passed unanimously.

A motion was made by Mr. Freeborn and seconded by Ms. Huber to approve the Our Lady of Guadalupe Procession for Saint Matthew's Catholic Church on Sunday, December 8, 2024, starting at 12:30 PM, contingent upon all fees and insurance documents being received and coordination of police. The motion passed unanimously.

A motion was made by Ms. Huber and seconded by Mr. Shemansky to approve the Our Lady of the Cloud Procession for Saint Matthew's Catholic Church on Wednesday, January 1, 2025, starting at 10:30 AM, contingent upon all fees and insurance documents being received and coordination of police. The motion passed unanimously.

Mr. Lewis gave some informational updates on Recycling, Free Mulch for Residents, Leaf Collection Schedule, and the 2025 proposed Budget.

Public Comments – New Business & Non-Agenda Items: Vicki Bader of N. Courtland Street inquired about the notices that Sam put on the door for the fence on the property. Ms. Bader explained she had it surveyed and part of it is an old railroad property.

Sue Reali of Maple Ave brought up about parking issues for residents who park on their own grass. Ms. Reali explained how her family keeps getting tickets for parking on the grass, but her neighbors are not getting them for parking on their grass because she can see them on the Ring Doorbell. Mr. Lewis explained he would look into this matter.

Ratification of Bills Payable: A motion was made by Mr. Freeborn and seconded by Mr. Shemansky to approve the Warrant List #241119. The motion passed unanimously.

Adjournment:

A motion was made by Ms. Huber and seconded by Ms. Gagliardo to adjourn the meeting at 8:01 PM. The motion passed unanimously.

DPW
Active and Future Projects
As of 11.15.24

A. Paving Schedule

1. **Oak Street:** Looking at putting in ADA Ramps through CDBG and Paving with Liquid Fuels

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

1. **Oak Street:** Clean and camera storm water and sanitary sewer lines

C. Levee Inspection: July 18th DEP **COMPLETED 7/18/24 - \$0** – No date set for 2025

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

E. Water Plant: Removing trees from Transmission Line right of way - **COMPLETED \$25,220**

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

G. 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. Sanitary and Storm Sewer Inspections and Repairs - **ACTIVELY WORKING ON \$?**

3. ADA ramps – **COMPLETED by PennDOT**

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

1. Water – **COMPLETED by PennDOT**

2. Sanitary Sewer – **COMPLETED by PennDOT**

3. Storm Sewer – **COMPLETED by PennDOT**

I. PennDOT: King Street Railing \$0

J. Lead and Copper Inventory - COMPLETED \$?

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

1. Total Meter: 3,154

2. Scheduled: 256

3. Completed: 2,722

4. Incomplete: 75

5. Need To Be Scheduled: 101

L. Veterans Memorial

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

M. Elk Street Embankment Repair

N. Hydrant Repairs

1. Analomink Street at Crystal Street, North Courtland Street at Blue Ridge Lumber, Milford Road at Sterling Lane, 89 Henry Street

O. Asterra Leak Detection

1. 5 Leaks found – 2 minor leaks on hydrants, 1 leak at King Street Bridge and 2 Customer leaks.

**ZONING ACTIVITIES
OCTOBER 28 thru NOVEMBER 3, 2024**

PHONE CALLS	-
MEETINGS	7
SITE VISITS	3
PERMIT APPLICATION REVIEWS	5
PERMITS	4
CO's	-
PERMITS- SWIMMING POOLS	-
PERMITS - SIGNS	1
NOV's SWIMMING POOLS	-
NOV's SIGNS	-
NOV's	1
PLAN REVIEWS	2
CERTIFICATE OF NON-CONFORMANCE REVIEW	2
CERTIFICATE OF NON-CONFORMANCE ISSUED	-
ORDINANCE REVIEWS	-
PARKING ISSUES	-
VARIANCE PROCESSING	-
RENTAL LICENSE REVIEWS	-
CONDITIONAL USE REVIEWS	1
CIVIL CITATIONS	4

Consolidated Statement of Activity - Budget vs Actual
October 31, 2024

<u>Account # & Title</u>	<u>Y-T-D</u> <u>10/31/2024</u>	<u>Y-T-D</u> <u>10/31/2023</u>	<u>Variance</u>	<u>%</u>	<u>Budget</u> <u>12/31/2024</u>	<u>Variance</u>	<u>%</u>
Revenues							
<u>TAXES</u>							
301-1000 Property Tax-Current Year	2,586,428.01	2,158,819.88	427,608.13	0.20	2,845,727.87	(259,299.86)	(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	9,065.47	1,661.24	7,404.23	4.46	294.70	8,770.77	29.76
301-4000 Property Tax - Delinquent	93,223.57	92,867.36	356.21	0.00	124,371.44	(31,147.87)	(0.25)
TOTAL TAXES	2,688,717.05	2,253,957.46	434,759.59	(0.19)	2,970,884.33	(282,167.28)	(0.09)
<u>ACT 511 TAXES</u>							
310-1000 Real Estate Transfer Tax	164,598.00	120,598.68	43,999.32	0.36	160,000.00	4,598.00	0.03
310-2000 Earned Income Tax	885,704.31	853,355.82	32,348.49	0.04	1,200,000.00	(314,295.69)	(0.26)
310-5000 Municipal Service Tax	253,460.40	246,572.14	6,888.26	0.03	350,000.00	(96,539.60)	(0.28)
TOTAL ACT 511 TAXES	1,303,762.71	1,220,526.64	83,236.07	0.07	1,710,000.00	(406,237.29)	(0.24)
<u>BUSINESS LICENSES/PERMITS</u>							
321-2000 Health/Restaurant Licenses	6,871.00	9,934.00	(3,063.00)	(0.31)	10,000.00	(3,129.00)	(0.31)
321-6100 Rental License	157,793.56	161,156.50	(3,362.94)	(0.02)	165,000.00	(7,206.44)	(0.04)
321-6110 Short-Term Rental Lic.	0.00	0.00	0.00	0.00	2,500.00	(2,500.00)	(1.00)
321-8000 Cable TV Franchise Tax	61,766.10	52,220.39	9,545.71	0.18	105,000.00	(43,233.90)	(0.41)
TOTAL LICENSES/PERMITS	226,430.66	223,310.89	3,119.77	0.01	282,500.00	(56,069.34)	(0.20)
<u>NON-BUSINESS PERMITS</u>							
322-8100 Event Permit Fee	1,550.00	575.00	975.00	1.70	1,500.00	50.00	0.03
322-8200 Street Opening Permits	14,883.00	5,960.00	8,923.00	1.50	9,000.00	5,883.00	0.65
322-9400 Misc Permits	908.50	1,505.00	(596.50)	0.40	2,000.00	(1,091.50)	(0.55)
TOTAL NON-BUSINESS PERMITS	17,341.50	8,040.00	9,301.50	1.16	12,500.00	4,841.50	0.39
<u>FINES</u>							
331-1100 Vehicle Code Violations	179,743.52	130,327.62	49,415.90	0.38	180,000.00	(256.48)	0.00
331-1200 Violation of Zoning Ord & Statutes	30,306.98	12,964.50	17,342.48	1.34	25,000.00	5,306.98	0.21
331-1210 Vehicle Boot Fines	0.00	50.00	(50.00)	(1.00)	0.00	0.00	0.00
TOTAL FINES	210,050.50	143,342.12	66,708.38	0.47	205,000.00	5,050.50	0.02
<u>INTEREST</u>							
TOTAL INTEREST	199,792.60	207,707.33	7,914.73	0.04	150,765.00	49,027.60	0.33
<u>RENTS</u>							
342-5310 Royalties - Cell Tower	25,090.12	48,868.58	(23,778.46)	(0.49)	40,000.00	(14,909.88)	(0.37)
TOTAL RENTS	25,090.12	48,868.58	(23,778.46)	0.49	40,000.00	(14,909.88)	(0.37)
<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)
TOTAL STATE GRANTS	58,066.00	0.00	58,066.00	0.00	1,902,000.00	(1,843,934.00)	(0.97)
<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	7,120.33	(3,420.33)	(0.48)	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
TOTAL STATE SHARED REVENUE	461,952.46	469,749.01	(7,796.55)	0.02	432,165.00	29,787.46	0.07
<u>PMT IN LIEU OF TAXES</u>							
359-0010 Housing Authority PILOT	10,569.48	6,927.07	3,642.41	0.53	5,500.00	5,069.48	0.92
TOTAL PILOT	10,569.48	6,927.07	3,642.41	0.53	5,500.00	5,069.48	0.92
<u>GENERAL GOVERNMENT</u>							
361-1110 Closing Report Fee	7,917.00	6,531.55	1,385.45	0.21	8,000.00	(83.00)	(0.01)
361-3300 Permits - Zoning - Gen Government	40,061.54	98,737.04	(58,675.50)	(0.59)	50,000.00	(9,938.46)	(0.20)
361-3310 Building Permits	107,020.48	0.00	107,020.48	0.00	75,000.00	32,020.48	0.43
361-3320 Resale Inspections	15,742.20	0.00	15,742.20	0.00	5,000.00	10,742.20	2.15
361-3400 Zoning Plan Review	70,685.68	34,081.25	36,604.43	1.07	25,000.00	45,685.68	1.83

Consolidated Statement of Activity - Budget vs Actual
October 31, 2024

<u>Account # & Title</u>	<u>Y-T-D</u>		<u>Variance</u>	<u>%</u>	<u>Budget</u>		<u>%</u>
	<u>10/31/2024</u>	<u>10/31/2023</u>			<u>12/31/2024</u>	<u>Variance</u>	
361-5000 Codes Office Supplies	0.00	0.70	(0.70)	(1.00)	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT	241,426.90	139,350.54	102,076.36	0.73	163,000.00	78,426.90	0.48
<u>HIGHWAYS & STREETS</u>							
363-2100 Meter Revenue	79,400.23	87,805.15	(8,404.92)	(0.10)	125,000.00	(45,599.77)	(0.36)
363-2200 Parking Permits	16,102.06	15,663.62	438.44	0.03	20,000.00	(3,897.94)	(0.19)
363-2210 Residential Parking Permit	2,835.00	1,975.00	860.00	0.44	525.00	2,310.00	4.40
363-2300 Meter Bags	223.00	1,807.60	(1,584.60)	(0.88)	850.00	(627.00)	(0.74)
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	533.00	455.00	78.00	0.17	750.00	(217.00)	(0.29)
TOTAL HIGHWAYS & STREETS	99,093.29	107,706.37	(8,613.08)	0.08	167,707.00	(68,613.71)	(0.41)
<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	1,438,016.99	1,307,195.72	130,821.27	0.10	1,750,000.00	(311,983.01)	(0.18)
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	915,472.83	903,659.14	11,813.69	0.01	930,000.00	(14,527.17)	(0.02)
364-3020 Solid Waste Fees Penalties	20,905.89	20,011.20	894.69	0.04	27,500.00	(6,594.11)	(0.24)
364-3030 Solid Waste Bulk Items and Bags	12,057.23	15,024.15	(2,966.92)	(0.20)	7,500.00	4,557.23	0.61
364-3150 Lien Rents Solid Waste	9,865.70	18,074.55	(8,208.85)	-	1,500.00	8,365.70	5.58
364-3160 Lien Interest & Cost	9,504.95	8,966.01	538.94	0.06	8,500.00	1,004.95	0.12
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	107,028.54	72,627.36	34,401.18	(0.47)	145,000.00	(37,971.46)	(0.26)
364-9000 EDU Connection Fees	28,432.00	29,298.78	(866.78)	(0.03)	63,522.00	(35,090.00)	(0.55)
364-9100 Smithfield EDU Fees	0.00	0.00	0.00	0.00	17,500.00	(17,500.00)	(1.00)
364-9200 Penalties	36,795.54	44,833.78	(8,038.24)	(0.18)	45,000.00	(8,204.46)	(0.18)
TOTAL SANITATION	2,605,485.31	2,456,969.15	148,516.16	(0.06)	3,045,022.00	(439,536.69)	(0.14)
<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	1,646,359.91	1,533,144.95	113,214.96	0.07	2,200,000.00	(553,640.09)	(0.25)
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	8,197.77	3,823.01	4,374.76	1.14	2,000.00	6,197.77	3.10
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	22,405.50	21,325.89	1,079.61	0.05	68,210.00	(45,804.50)	(0.67)
378-9200 Penalties	44,200.35	51,563.40	(7,363.05)	(0.14)	35,000.00	9,200.35	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	1,702.79	(1,702.79)	(1.00)	1,850.00	(1,850.00)	(1.00)
TOTAL PMT FROM WATER CO	1,815,868.34	1,689,620.58	126,247.76	0.07	2,622,310.00	(806,441.66)	(0.31)
<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	25,708.93	20,190.90	5,518.03	0.27	27,573.01	(1,864.08)	(0.07)
380-1070 Miscellaneous Income	20,209.93	18,250.71	1,959.22	0.11	5,000.00	15,209.93	3.04
380-5100 Shopping Cart Fees	3,250.00	1,035.00	2,215.00	2.14	4,000.00	(750.00)	(0.19)
TOTAL MISC. REVENUES	49,168.86	39,476.61	9,692.25	(0.25)	45,573.01	3,595.85	0.08
<u>CONTR. FROM PRIVATE</u>							
387-0140 Shade Tree Contributions	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00
TOTAL CONTRB PRIVATE	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00
<u>SALE OF ASSETS</u>							
391-0010 Sale of Assets	0.00	52,550.00	(52,550.00)	(1.00)	0.00	0.00	0.00
391-0020 Damage to Borough Property	85,014.07	464.54	84,549.53	182.01	15,000.00	70,014.07	4.67
TOTAL SALE OF ASSETS	85,014.07	53,014.54	31,999.53	0.60	15,000.00	70,014.07	(4.67)
<u>TRANSFERS</u>							
392-0350 Transfer from Highway Aid Fund Res	0.00	0.00	0.00	0.00	400,000.00	(400,000.00)	1.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	400,000.00	(400,000.00)	1.00
<u>CAPITAL PROCEEDS</u>							
393-1200 Subsidy Payments	255,181.02	1,944,559.25	(1,689,378.23)	(0.87)	0.00	255,181.02	0.00
TOTAL CAPITAL PROCEEDS	255,181.02	1,944,559.25	(1,689,378.23)	(0.87)	0.00	255,181.02	0.00
<u>DIVIDENDS</u>							

Consolidated Statement of Activity - Budget vs Actual
October 31, 2024

<u>Account # & Title</u>	<u>Y-T-D</u> <u>10/31/2024</u>	<u>Y-T-D</u> <u>10/31/2023</u>	<u>Variance</u>	<u>%</u>	<u>Budget</u> <u>12/31/2024</u>	<u>Variance</u>	<u>%</u>
395-2000 Dividends Received - General Liability	0.00	32,241.79	(32,241.79)	(1.00)	18,000.00	(18,000.00)	(1.00)
395-3000 Dividends Received - Health Insurance	152,502.53	73,191.00	79,311.53	1.08	73,000.00	79,502.53	1.09
TOTAL DIVIDENDS	152,502.53	105,432.79	47,069.74	0.45	91,000.00	61,502.53	0.68
Total Revenues	10,506,713.40	11,118,558.93	(611,845.53)	0.06	14,260,926.34	(3,754,212.94)	(0.26)
Expenses							
<u>LEGISLATIVE</u>							
400-1100 Council Salary	12,083.12	11,219.81	(863.31)	(0.08)	15,000.00	2,916.88	0.19
400-1120 Mayor Salary	4,583.37	5,446.71	863.34	0.16	5,000.00	416.63	0.08
400-1610 FICA - Legislative	1,033.30	1,175.61	142.31	0.12	1,240.00	206.70	0.17
400-1630 Medicare - Legislative	241.60	238.38	(3.22)	(0.01)	290.00	48.40	0.17
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	11,189.46	9,548.46	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
TOTAL LEGISLATIVE	19,682.39	29,269.97	9,587.58	0.33	28,530.00	8,847.61	0.31
<u>GENERAL GOVERNMENT</u>							
401-1210 Manager Salary	131,174.00	132,142.59	968.59	0.01	127,216.00	(3,958.00)	(0.03)
401-1220 DPW Director Salary -Admin	77,827.18	7,307.00	(70,520.18)	(9.65)	97,850.00	20,022.82	0.20
401-1400 Admin Staff Salary	100,567.17	144,428.11	43,860.94	0.30	144,418.00	43,850.83	0.30
401-1410 Utility Billing Coordinator	0.00	36,560.00	36,560.00	1.00	0.00	0.00	0.00
401-1610 FICA - Admin	14,021.82	21,483.23	7,461.41	0.35	23,001.00	8,979.18	0.39
401-1630 Medicare - Admin	3,274.20	4,443.41	1,169.21	0.26	5,379.27	2,105.07	0.39
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	17,587.97	10,758.54	(6,829.43)	(0.63)	8,000.00	(9,587.97)	(1.20)
401-2130 Office Equipment/Furniture	3,061.57	6,301.19	3,239.62	0.51	1,000.00	(2,061.57)	(2.06)
401-2140 IT Expenses	31,610.01	24,485.46	(7,124.55)	(0.29)	16,500.00	(15,110.01)	(0.92)
401-2150 Computer Equipment/Supplies-Gen Government	21,155.43	15,643.06	(5,512.37)	(0.35)	10,000.00	(11,155.43)	(1.12)
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	135.48	253.93	118.45	0.47	1,500.00	1,364.52	0.91
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	6,088.77	6,465.36	376.59	0.06	8,650.00	2,561.23	0.30
401-3250 Postage - Payroll Processing Fee	18,581.04	10,245.42	(8,335.62)	(0.81)	18,500.00	(81.04)	0.00
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	10,248.35	3,075.90	(7,172.45)	(2.33)	5,500.00	(4,748.35)	(0.86)
401-4200 Association Dues/Subscriptions	14,320.69	24,708.62	10,387.93	0.42	12,500.00	(1,820.69)	(0.15)
401-4600 Training/Conference - General Government	850.00	4,000.00	3,150.00	0.79	2,500.00	1,650.00	0.66
401-7200 CIP - New Car	0.00	103,119.01	103,119.01	1.00	0.00	0.00	0.00
TOTAL GENERAL GOVT	457,735.40	562,112.33	104,376.93	0.19	498,464.27	40,728.87	0.08
<u>FINANCIAL ADMINISTRATION</u>							
402-1000 Finance Director	42,043.23	0.00	(42,043.23)	0.00	100,000.00	57,956.77	0.58
402-1400 Finance - Staff Salaries	92,559.47	0.00	(92,559.47)	0.00	100,610.00	8,050.53	0.08
402-1610 Fica	8,348.99	0.00	(8,348.99)	0.00	0.00	(8,348.99)	0.00
402-1630 Medicare	1,660.13	0.00	(1,660.13)	0.00	0.00	(1,660.13)	0.00
402-1830 Finance Staff Salaries - Overtime	58.51	0.00	(58.51)	0.00	0.00	(58.51)	0.00
402-3100 Trustee Chg Bond Payment	10,861.00	4,236.00	(6,625.00)	(1.56)	10,000.00	(861.00)	(0.09)
402-3110 Audit Services	17,500.00	45,130.00	27,630.00	0.61	48,800.00	31,300.00	0.64
402-3120 Accounting Services	6,125.20	3,810.00	(2,315.20)	(0.61)	6,500.00	374.80	0.06
402-3160 Billing Software	34,786.42	16,871.30	(17,915.12)	(1.06)	22,500.00	(12,286.42)	(0.55)
402-3170 Accounting Software	9,044.94	6,766.00	(2,278.94)	(0.34)	11,500.00	2,455.06	0.21
402-3210 Credit Card Fees	30,358.94	27,802.73	(2,556.21)	(0.09)	28,500.00	(1,858.94)	(0.07)
TOTAL FINANCIAL ADMIN	253,346.83	104,616.03	(148,730.80)	(1.42)	328,410.00	75,063.17	0.23
<u>TAX COLLECTION</u>							
403-1140 Salary of Tax Collector	6,636.00	6,636.00	0.00	0.00	8,500.00	1,864.00	0.22
403-1610 FICA	411.39	392.00	(19.39)	(0.05)	527.00	115.61	0.22
403-1630 Medicare	96.18	91.00	(5.18)	(0.06)	123.25	27.07	0.22
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	5,216.98	555.80	0.11	3,200.00	(1,461.18)	(0.46)
403-3170 Commission Local Ser. Tax	4,581.91	3,668.96	(912.95)	(0.25)	4,500.00	(81.91)	(0.02)

Consolidated Statement of Activity - Budget vs Actual
October 31, 2024

<u>Account # & Title</u>	<u>Y-T-D</u>	<u>Y-T-D</u>	<u>Variance</u>	<u>%</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
	<u>10/31/2024</u>	<u>10/31/2023</u>			<u>12/31/2024</u>		
403-3180 Commission Earned Income Tax	13,981.89	12,640.83	(1,341.06)	(0.11)	15,500.00	1,518.11	0.10
403-3190 Commission Deed Transfer Tax	2,783.88	2,411.99	(371.89)	(0.15)	1,500.00	(1,283.88)	(0.86)
TOTAL TAX COLLECTION	34,884.41	32,763.52	(2,120.89)	(0.06)	37,050.25	2,165.84	0.06
<u>LEGAL SERVICES</u>							
404-3140 Solicitor Retainer & Fees	137,064.53	101,052.97	(36,011.56)	(0.36)	125,000.00	(12,064.53)	(0.10)
404-3160 Legal Services - WTP	468,081.72	111,817.68	(356,264.04)	(3.19)	25,500.00	(442,581.72)	(17.36)
404-3200 Legal Services - WWTP	92,968.29	45,804.35	(47,163.94)	(1.03)	32,500.00	(60,468.29)	(1.86)
TOTAL LEGAL SERVICES	698,114.54	258,675.00	(439,439.54)	(1.70)	183,000.00	(515,114.54)	(2.81)
<u>ENGINEERING</u>							
408-3130 Engineering	277,736.69	179,925.12	(97,811.57)	(0.54)	175,625.00	(102,111.69)	(0.58)
TOTAL ENGINEERING	277,736.69	179,925.12	(97,811.57)	(0.54)	175,625.00	(102,111.69)	(0.58)
<u>MUNICIPAL BUILDINGS (70/15/15)</u>							
409-2360 Materials & Supplies - Mun Bldg	438.36	119.62	(318.74)	(2.66)	1,000.00	561.64	0.56
409-3610 Electricity-Mun. Bldg.	8,295.62	8,862.05	566.43	0.06	10,150.00	1,854.38	0.18
409-3620 Electric Annex	2,360.79	2,502.52	141.73	0.06	2,500.00	139.21	0.06
409-3640 Gas (heat) - Annex	3,638.70	1,578.84	(2,059.86)	(1.30)	2,250.00	(1,388.70)	(0.62)
409-3730 Maintenance & Repair Annex	4,183.90	8,325.93	4,142.03	0.50	3,500.00	(683.90)	(0.20)
409-3740 Maintenance & Repairs	13,960.21	10,070.81	(3,889.40)	(0.39)	2,500.00	(11,460.21)	(4.58)
TOTAL MUNICIPAL BUILDING	32,877.58	31,459.77	(1,417.81)	(0.05)	21,900.00	(10,977.58)	(0.50)
<u>POLICE DEPARTMENT</u>							
410-7600 SARP Regional Costs	2,698,503.50	2,367,096.70	(331,406.80)	(0.14)	2,943,822.00	245,318.50	0.08
TOTAL POLICE	2,698,503.50	2,367,096.70	(331,406.80)	(0.14)	2,943,822.00	245,318.50	0.08
<u>FIRE DEPARTMENT</u>							
411-2100 Auxiliary Donation - Fire Dept	4,000.00	3,300.00	(700.00)	(0.21)	15,000.00	11,000.00	0.73
411-2500 Vehicle Maint/Supplies- Fire Dept	21,789.26	5,778.79	(16,010.47)	(2.77)	17,500.00	(4,289.26)	(0.25)
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	1,330.06	2,496.29	1,166.23	0.47	2,500.00	1,169.94	0.47
411-3620 Electricity	8,954.97	8,365.08	(589.89)	(0.07)	11,500.00	2,545.03	0.22
411-3630 Gas (heat)	322.05	305.23	(16.82)	(0.06)	5,000.00	4,677.95	0.94
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	12,135.92	6,861.05	(5,274.87)	(0.77)	10,000.00	(2,135.92)	(0.21)
411-4600 Contracted Services	1,560.75	0.00	(1,560.75)	0.00	2,500.00	939.25	0.38
411-5300 Contribution	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1.00
411-7400 Pumper Lease	20,242.97	18,402.70	(1,840.27)	(0.10)	23,924.00	3,681.03	0.15
TOTAL FIRE DEPARTMENT	77,952.81	51,475.74	(26,477.07)	(0.51)	104,424.00	26,471.19	0.25
<u>CODE ENFORCEMENT</u>							
413-1220 Code Enforcement Office Salary	43,251.25	26,876.12	(16,375.13)	(0.61)	30,240.00	(13,011.25)	(0.43)
413-1400 Staff Salary	102,407.58	118,954.47	16,546.89	0.14	194,594.00	92,186.42	0.47
413-1610 FICA - Code Enforcement	9,388.70	7,414.53	(1,974.17)	(0.27)	14,032.71	4,644.01	0.33
413-1630 Medicare - Code Enforcement	2,195.73	1,729.88	(465.85)	(0.27)	3,281.84	1,086.11	0.33
413-1830 Overtime	5,771.56	0.00	(5,771.56)	0.00	1,500.00	(4,271.56)	(2.85)
413-2100 Materials & Supplies - Codes	3,639.49	2,106.15	(1,533.34)	(0.73)	4,000.00	360.51	0.09
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	36.79	0.00	(36.79)	0.00	3,000.00	2,963.21	0.99
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	136.65	122.04	(14.61)	(0.12)	750.00	613.35	0.82
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	5,624.07	3,433.55	(2,190.52)	(0.64)	4,000.00	(1,624.07)	(0.41)
413-4200 Assoc. Dues/Subscriptions	2,530.53	1,905.66	(624.87)	(0.33)	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
TOTAL CODE ENFORCEMENT	179,195.28	172,299.72	(6,895.56)	(0.04)	267,948.55	88,753.27	0.33
<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	670.45	2,283.58	1,613.13	0.71	5,500.00	4,829.55	0.88
414-4500 Contracted Permitting	152,511.41	76,700.78	(75,810.63)	(0.99)	75,000.00	(77,511.41)	(1.03)
TOTAL PLANNING/ZONING	164,152.30	98,266.44	(65,885.86)	(0.67)	130,500.00	(33,652.30)	(0.26)

Consolidated Statement of Activity - Budget vs Actual
October 31, 2024

<u>Account # & Title</u>	<u>Y-T-D</u> <u>10/31/2024</u>	<u>Y-T-D</u> <u>10/31/2023</u>	<u>Variance</u>	<u>%</u>	<u>Budget</u> <u>12/31/2024</u>	<u>Variance</u>	<u>%</u>
<u>EMERGENCY SERVICES</u>							
415-5300 Control Center Payment	68,555.19	53,267.50	(15,287.69)	(0.29)	74,788.00	6,232.81	0.08
TOTAL EMERGENCY SERVICES	68,555.19	53,267.50	(15,287.69)	(0.29)	74,788.00	6,232.81	0.08
<u>HEALTH DEPARTMENT</u>							
421-1220 Salaries & Wages-Health	8,682.46	8,997.88	315.42	0.04	14,559.00	5,876.54	0.40
421-1610 FICA - Health Dept	538.32	472.56	(65.76)	(0.14)	902.66	364.34	0.40
421-1630 Medicare - Health Dept	125.88	197.09	71.21	0.36	211.11	85.23	0.40
TOTAL HEALTH DEPARTMENT	9,346.66	9,667.53	320.87	0.03	15,672.77	6,326.11	0.40
<u>SANITATION (RECYCLING)</u>							
426-1400 Staff Salaries	88,127.29	87,535.05	(592.24)	(0.01)	117,415.00	29,287.71	0.25
426-1610 FICA	5,511.32	6,754.67	1,243.35	0.18	7,279.73	1,768.41	0.24
426-1630 Medicare	1,288.92	1,575.13	286.21	0.18	1,702.52	413.60	0.24
426-1830 Overtime	1,103.25	0.00	(1,103.25)	0.00	500.00	(603.25)	(1.21)
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	807.09	(1,465.87)	(1.82)	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
TOTAL SANITATION	98,403.73	96,671.94	(1,731.79)	(0.02)	158,797.25	60,393.52	0.38
<u>SOLID WASTE</u>							
427-3130 Landfill Engineering	9,175.52	9,851.02	675.50	0.07	8,500.00	(675.52)	(0.08)
427-4700 Refuse Coll/Disp Contract	772,462.96	723,457.75	(49,005.21)	(0.07)	800,000.00	27,537.04	0.03
427-4710 WM Extra Bags and Tags	5,120.50	9,929.50	4,809.00	0.48	7,500.00	2,379.50	0.32
TOTAL SOLID WASTE	786,758.98	743,238.27	(43,520.71)	(0.06)	816,000.00	29,241.02	0.04
<u>SANITARY SEWER</u>							
429-1400 Sewer Staff Salaries	211,302.48	177,304.78	(33,997.70)	(0.19)	253,172.00	41,869.52	0.17
429-1610 Social Security- Sewer Fund	13,339.50	1,710.43	(11,629.07)	(6.80)	15,774.16	2,434.66	0.15
429-1630 Medicare - Sanitary Sewer	3,119.74	1,817.79	(1,301.95)	(0.72)	3,689.12	569.38	0.15
429-1830 Sewer Overtime	3,841.04	3,865.51	24.47	0.01	3,750.00	(91.04)	(0.02)
429-2100 Office Supplies	2,716.45	1,328.06	(1,388.39)	(1.05)	3,000.00	283.55	0.09
429-2110 Chemicals	33,518.02	43,707.52	10,189.50	0.23	55,000.00	21,481.98	0.39
429-2150 Computer Equip & Supplies	64.25	1,394.44	1,330.19	0.95	1,000.00	935.75	0.94
429-2200 Materials & Supplies- WWTP	8,462.73	6,354.78	(2,107.95)	(0.33)	9,000.00	537.27	0.06
429-2300 Fuel Oil	12,716.34	18,763.45	6,047.11	0.32	27,000.00	14,283.66	0.53
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	4,933.74	1,579.05	(3,354.69)	(2.12)	5,000.00	66.26	0.01
429-3160 Laboratory Fees	46,419.25	48,667.25	2,248.00	0.05	58,500.00	12,080.75	0.21
429-3200 Telephone - Sewer	2,634.98	1,428.62	(1,206.36)	(0.84)	1,700.00	(934.98)	(0.55)
429-3610 Electric - Sewer	77,767.40	63,583.23	(14,184.17)	(0.22)	78,500.00	732.60	0.01
429-3700 Pump Station Maint & Repair	1,583.89	3,106.15	1,522.26	0.49	12,500.00	10,916.11	0.87
429-3710 WWTP Maint & Repairs	24,794.72	15,553.08	(9,241.64)	(0.59)	20,000.00	(4,794.72)	(0.24)
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	5,131.23	6,233.16	1,101.93	0.18	10,000.00	4,868.77	0.49
429-3740 Equipment Maintenance Collections	6,028.39	6,528.87	500.48	0.08	11,100.00	5,071.61	0.46
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	4,606.00	(2,937.05)	(0.64)	8,000.00	456.95	0.06
429-4500 Contracted Line Maintenance	432.00	19,310.81	18,878.81	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	65,665.77	66,481.66	815.89	0.01	75,000.00	9,334.23	0.12
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	36,722.60	0.00	(36,722.60)	0.00	297,000.00	260,277.40	0.88
429-7420 Capital Improvement Collection System	14,352.00	110,849.58	96,497.58	0.87	102,643.00	88,291.00	0.86
429-7430 Vehicle Purchase	22,257.00	65,129.33	42,872.33	0.66	22,257.00	0.00	0.00
TOTAL COLLECTION SYSTEM	622,003.23	690,132.07	68,128.84	0.10	1,186,785.28	564,782.05	0.48
<u>STREET DEPARTMENT (35/30/30/05)</u>							
430-1220 Salary - DPW Foreman	59,310.66	62,001.00	2,690.34	0.04	73,398.00	14,087.34	0.19
430-1300 Salaries & Wages - DPW	354,197.07	306,093.33	(48,103.74)	(0.16)	431,136.00	76,938.93	0.18
430-1610 FICA - Street Dept	26,107.92	23,811.94	(2,295.98)	(0.10)	32,521.12	6,413.20	0.20
430-1630 Medicare - Street Dept	4,414.58	4,829.01	414.43	0.09	7,605.75	3,191.17	0.42

Consolidated Statement of Activity - Budget vs Actual
October 31, 2024

<u>Account # & Title</u>	<u>Y-T-D</u>		<u>Variance</u>	<u>%</u>	<u>Budget</u>		<u>%</u>
	<u>10/31/2024</u>	<u>10/31/2023</u>			<u>12/31/2024</u>	<u>Variance</u>	
430-1830 Street Department - Overtime	7,834.00	7,911.24	77.24	0.01	20,000.00	12,166.00	0.61
430-2100 Office Supplies - Street Dept	2,219.04	1,045.42	(1,173.62)	(1.12)	2,500.00	280.96	0.11
430-2120 Safety Equipment	2,601.89	0.00	(2,601.89)	0.00	4,350.00	1,748.11	0.40
430-2150 Computer Equipment/Supplies - Street Dept	1,909.65	1,371.00	(538.65)	(0.39)	1,500.00	(409.65)	(0.27)
430-2160 Office Equip /Furniture - Street Dept	319.48	2,024.51	1,705.03	0.84	250.00	(69.48)	(0.28)
430-2300 Vehicle Operation (fuel, oil, fluids)	32,501.75	24,514.96	(7,986.79)	(0.33)	38,000.00	5,498.25	0.14
430-2380 Uniforms & Clothing	3,098.81	3,228.80	129.99	0.04	8,000.00	4,901.19	0.61
430-2500 Vehicle Maint/Repair- Street Dept	19,308.80	13,800.32	(5,508.48)	(0.40)	21,500.00	2,191.20	0.10
430-2600 Minor Equipment	5,820.27	3,469.44	(2,350.83)	(0.68)	7,000.00	1,179.73	0.17
430-3150 Drug Testing	695.00	549.00	(146.00)	(0.27)	0.00	(695.00)	0.00
430-3210 Telephone - Street	543.26	437.05	(106.21)	(0.24)	1,250.00	706.74	0.57
430-3610 Electricity -DPW Garage	2,910.83	3,484.00	573.17	0.16	4,000.00	1,089.17	0.27
430-3620 Gas Heat -DPW Garage	2,711.72	4,330.56	1,618.84	0.37	6,000.00	3,288.28	0.55
430-3730 Building Maintenance	4,187.16	6,970.08	2,782.92	0.40	4,000.00	(187.16)	(0.05)
430-3740 Equipment Maint & Repairs - Street Dept	20,633.85	25,718.72	5,084.87	0.20	33,500.00	12,866.15	0.38
430-4600 Training - Street	2,061.00	2,493.59	432.59	0.17	4,400.00	2,339.00	0.53
430-7400 Capital Improvements	105,313.00	18,930.61	(86,382.39)	(4.56)	148,500.00	43,187.00	0.29
430-7410 Equipment Lease Loader 50/25/25	0.00	33,737.74	33,737.74	1.00	0.00	0.00	0.00
430-7420 Equipment Lease (2 Trucks) 35/32.5/32.5	0.00	105,824.80	105,824.80	1.00	0.00	0.00	0.00
TOTAL STREET DEPARTMENT	658,699.74	656,577.12	(2,122.62)	0.00	849,410.87	190,711.13	0.22
<u>STREET CLEANING</u>							
431-3740 Machinery Maintenance/Supplies	22,380.02	11,386.79	(10,993.23)	(0.97)	48,000.00	25,619.98	0.53
TOTAL STREET CLEANING	22,380.02	11,386.79	(10,993.23)	(0.97)	48,000.00	25,619.98	0.53
<u>SNOW & ICE REMOVAL</u>							
432-2210 Snow & Ice Removal	37,392.73	31,754.29	(5,638.44)	(0.18)	55,000.00	17,607.27	0.32
432-4500 Contracted Snow Removal	1,430.00	0.00	(1,430.00)	0.00	2,000.00	570.00	0.29
TOTAL SNOW/ICE REMOVAL	38,822.73	31,754.29	(7,068.44)	(0.22)	57,000.00	18,177.27	0.32
<u>TRAFFIC SIGNS/SIGNALS</u>							
433-3610 Electricity-Signals	3,601.02	10,373.47	6,772.45	0.65	15,000.00	11,398.98	0.76
433-3720 Misc Supplies- Traffic Signals	40,551.70	6,062.14	(34,489.56)	(5.69)	44,000.00	3,448.30	0.08
TOTAL TRAFFIC SIGNALS	44,152.72	16,435.61	(27,717.11)	(1.69)	59,000.00	14,847.28	0.25
<u>STREET LIGHTING</u>							
434-3610 Electric-St. Lighting	101,692.08	82,879.81	(18,812.27)	(0.23)	95,000.00	(6,692.08)	(0.07)
434-3720 Street Light Repair	408.63	729.27	320.64	0.44	750.00	341.37	0.46
434-3730 Operations/Maintenance	112.13	276.13	164.00	0.59	750.00	637.87	0.85
TOTAL STREET LIGHTING	102,212.84	83,885.21	(18,327.63)	(0.22)	96,500.00	(5,712.84)	(0.06)
<u>STORM SEWERS & DRAINS</u>							
436-2450 Materials & Supplies	3,479.73	0.00	(3,479.73)	0.00	6,000.00	2,520.27	0.42
436-3710 Storm Water Project MS4	0.00	0.00	0.00	0.00	175,000.00	175,000.00	1.00
TOTAL STORM SEWER	3,479.73	0.00	(3,479.73)	0.00	181,000.00	177,520.27	0.98
<u>STREET MAINTENANCE</u>							
438-2450 Materials & Supplies St Maintenance	1,413.84	15,010.25	13,596.41	0.91	1,500.00	86.16	0.06
438-3720 Street Paving	22,223.97	20,995.40	(1,228.57)	(0.06)	406,900.00	384,676.03	0.95
TOTAL STREET MAINTENANCE	23,637.81	36,005.65	12,367.84	0.34	408,400.00	384,762.19	0.94
<u>PARKING FACILITIES</u>							
445-0315 Software (UP Safety)	0.00	10,614.00	10,614.00	1.00	0.00	0.00	0.00
445-1300 Parking Enforcement Officer	63,243.47	30,511.00	(32,732.47)	(1.07)	84,240.00	20,996.53	0.25
445-1610 FICA - Parking	3,972.89	4,754.03	781.14	0.16	5,269.38	1,296.49	0.25
445-1630 Medicare - Parking	917.07	1,108.99	191.92	0.17	1,232.36	315.29	0.26
445-1830 Overtime	835.08	0.00	(835.08)	0.00	750.00	(85.08)	(0.11)
445-1910 Uniforms/Drug Test	504.19	854.29	350.10	0.41	1,500.00	995.81	0.66
445-2410 Vehicle Registration/Maintenance	1,963.28	1,159.27	(804.01)	(0.69)	1,500.00	(463.28)	(0.31)
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	48.00	(431.50)	(8.99)	0.00	(479.50)	0.00

Consolidated Statement of Activity - Budget vs Actual
October 31, 2024

<u>Account # & Title</u>	<u>Y-T-D</u>	<u>Y-T-D</u>	<u>Variance</u>	<u>%</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
	<u>10/31/2024</u>	<u>10/31/2023</u>			<u>12/31/2024</u>		
445-3150 Software (Up Safety)	14,620.90	0.00	(14,620.90)	0.00	10,500.00	(4,120.90)	(0.39)
445-3250 Postage	27.44	500.00	472.56	0.95	500.00	472.56	0.95
445-3260 Radio	300.00	211.96	(88.04)	(0.42)	750.00	450.00	0.60
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	2,533.68	130.11	(2,403.57)	(18.47)	250.00	(2,283.68)	(9.13)
445-3720 Meter Repair/Main Supplies	1,723.33	1,500.66	(222.67)	(0.15)	2,000.00	276.67	0.14
TOTAL PARKING FACILITIES	94,297.04	52,299.33	(41,997.71)	(0.80)	114,241.74	19,944.70	0.17
<u>FLOOD CONTROL</u>							
446-3130 Engineering Services	0.00	0.00	0.00	0.00	8,000.00	8,000.00	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)	3,250.00	1,313.63	0.40
TOTAL FLOOD CONTROL	1,936.37	1,699.15	(237.22)	(0.14)	11,250.00	9,313.63	0.83
<u>WATER</u>							
448-1300 Water Staff Salaries	296,798.32	205,190.64	(91,607.68)	(0.45)	396,848.00	100,049.68	0.25
448-1610 FICA - Water	18,648.62	11,602.83	(7,045.79)	(0.61)	24,945.58	6,296.96	0.25
448-1630 Medicare - Water	4,361.37	2,578.81	(1,782.56)	(0.69)	5,834.05	1,472.68	0.25
448-1830 Water Overtime	3,985.67	5,426.34	1,440.67	0.27	5,500.00	1,514.33	0.28
448-2100 Office Supplies	1,319.33	887.36	(431.97)	(0.49)	1,500.00	180.67	0.12
448-2110 Chemicals - Water	78,665.77	75,696.26	(2,969.51)	(0.04)	130,000.00	51,334.23	0.39
448-2150 Computer Equipment & Supplies	1,426.62	1,544.15	117.53	0.08	2,500.00	1,073.38	0.43
448-2200 Materials & Supplies	17,396.76	8,198.73	(9,198.03)	(1.12)	17,400.00	3.24	0.00
448-2300 Fuel Oil	16,155.59	10,293.18	(5,862.41)	(0.57)	15,900.00	(255.59)	(0.02)
448-2310 Vehicle Operation	2,791.64	323.04	(2,468.60)	(7.64)	2,800.00	8.36	0.00
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)	733,624.10	194,142.81	(539,481.29)	(2.78)	1,000,000.00	266,375.90	0.27
448-2600 Small Tools/Minor Equipment - Water	14,588.64	5,091.66	(9,496.98)	(1.87)	14,600.00	11.36	0.00
448-3110 Meter Replacement Contractor	434,013.00	0.00	(434,013.00)	0.00	650,000.00	215,987.00	0.33
448-3160 Laboratory Fees - Water	31,518.90	25,494.80	(6,024.10)	(0.24)	45,000.00	13,481.10	0.30
448-3200 Telephone- Water	1,581.46	2,373.94	792.48	0.33	3,500.00	1,918.54	0.55
448-3610 Electric- WTP, Wells, Dist.	39,315.38	5,400.32	(33,915.06)	(6.28)	60,000.00	20,684.62	0.34
448-3620 Electric - Water Wells	0.00	31,738.58	31,738.58	1.00	0.00	0.00	0.00
448-3630 Electric - Water Distribution	0.00	1,522.76	1,522.76	1.00	0.00	0.00	0.00
448-3700 Well Maint & Repair	6,158.28	13,710.13	7,551.85	0.55	20,000.00	13,841.72	0.69
448-3720 Distribution System- Maint. & Repairs	104,679.14	84,842.98	(19,836.16)	(0.23)	105,000.00	320.86	0.00
448-3730 Building Maintenance	9,427.47	6,586.63	(2,840.84)	(0.43)	15,000.00	5,572.53	0.37
448-3740 WTP Maintenance & Repair	30,705.32	14,622.28	(16,083.04)	(1.10)	30,750.00	44.68	0.00
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	3,172.00	(5,247.02)	(1.65)	2,500.00	(5,919.02)	(2.37)
448-4500 Contracted Line Maint - Water	1,193.92	5,160.30	3,966.38	0.77	15,000.00	13,806.08	0.92
448-4600 Training/conferences - Water	625.00	1,317.57	692.57	0.53	2,000.00	1,375.00	0.69
448-4700 Sludge Removal	17,236.80	29,542.12	12,305.32	0.42	60,000.00	42,763.20	0.71
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	140,048.62	693,008.57	552,959.95	0.80	140,050.00	1.38	0.00
448-7410 Capital purchase (UTV)	0.00	128,285.73	128,285.73	1.00	0.00	0.00	0.00
TOTAL WATER FACILITIES	2,077,105.27	1,626,719.62	(450,385.65)	(0.28)	2,825,477.63	748,372.36	0.26
<u>RECREATION</u>							
452-2200 Operating Expenses	0.00	31.80	31.80	1.00	0.00	0.00	0.00
452-2602 Building Maintenance/Repair (Pool 67/33)	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	570.22	(321.31)	(0.56)	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)	7,309.82	7,836.98	527.16	0.07	10,000.00	2,690.18	0.27
452-3622 Gas (Pool)	323.57	839.52	515.95	0.61	1,000.00	676.43	0.68
452-3742 Maintenance & Repairs (Pool)	436.49	146.22	(290.27)	(1.99)	550.00	113.51	0.21
452-4540 Stewardship Contribution	147,180.06	144,606.44	(2,573.62)	(0.02)	167,990.00	20,809.94	0.12
TOTAL RECREATION	159,386.94	154,451.45	(4,935.49)	(0.03)	184,290.00	24,903.06	0.14
<u>DONATIONS</u>							
453-5440 MCCC Stream Gage	0.00	0.00	0.00	0.00	500.00	500.00	1.00

Consolidated Statement of Activity - Budget vs Actual
October 31, 2024

<u>Account # & Title</u>	<u>Y-T-D</u>		<u>Variance</u>	<u>%</u>	<u>Budget</u>		<u>%</u>
	<u>10/31/2024</u>	<u>10/31/2023</u>			<u>12/31/2024</u>	<u>Variance</u>	
TOTAL DONATIONS	0.00	0.00	0.00	0.00	500.00	500.00	1.00
<u>PARKS</u>							
454-2600 Recreation Equipment	0.00	0.00	0.00	0.00	500.00	500.00	1.00
454-2700 Parks M & R Supplies	145.82	0.00	(145.82)	0.00	100.00	(45.82)	(0.46)
454-3200 Telephone Expense	1,584.96	1,042.91	(542.05)	(0.52)	1,850.00	265.04	0.14
454-3610 Electricity	1,539.41	967.39	(572.02)	(0.59)	1,500.00	(39.41)	(0.03)
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	3,086.25	3,045.99	(40.26)	(0.01)	5,000.00	1,913.75	0.38
454-3730 Building Maintenance & Repairs	18,911.99	5,707.19	(13,204.80)	(2.31)	20,000.00	1,088.01	0.05
454-4700 Portable Toilets Rental Service	1,160.00	1,740.00	580.00	0.33	2,000.00	840.00	0.42
454-7400 CAP Purchase/Machinery	8,870.00	4,507.00	(4,363.00)	(0.97)	0.00	(8,870.00)	0.00
TOTAL PARKS	36,920.98	21,476.09	(15,444.89)	(0.72)	50,950.00	14,029.02	0.28
<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	1,854.00	690.00	(1,164.00)	(1.69)	0.00	(1,854.00)	0.00
TOTAL SHADE TREES	9,672.00	13,905.84	4,233.84	0.30	8,500.00	(1,172.00)	(0.14)
<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	5,490.63	4,706.63	0.86	5,000.00	4,216.00	0.84
TOTAL ECONOMIC DEVELOPMENT	1,165.00	5,490.63	4,325.63	0.79	6,500.00	5,335.00	0.82
<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
TOTAL DOWNTOWN DISTRICT	7,500.00	10,868.11	3,368.11	0.31	10,000.00	2,500.00	0.25
<u>DEBT SERVICE</u>							
471-1000 Principal - GF Loans	129,000.00	122,000.00	(7,000.00)	(0.06)	129,000.00	0.00	0.00
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	38,903.54	38,589.65	(313.89)	(0.01)	47,603.00	8,699.46	0.18
471-1120 Penn Vest Dam	33,465.41	31,809.49	(1,655.92)	(0.05)	39,442.00	5,976.59	0.15
471-1130 ESSA GO 2021	32,970.00	1,000.00	(31,970.00)	(31.97)	32,970.00	0.00	0.00
TOTAL DEBT SERVICE	696,708.95	647,809.14	(48,899.81)	(0.08)	711,385.00	14,676.05	0.02
<u>DEBT INTEREST</u>							
472-1000 Interest - GF Loans	22,650.84	26,389.32	3,738.48	0.14	22,000.00	(650.84)	(0.03)
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	6,665.98	7,375.65	709.67	0.10	7,557.00	891.02	0.12
472-1120 Penn Vest Dam	8,937.87	10,198.01	1,260.14	0.12	10,968.00	2,030.13	0.19
472-1130 Interest - 2021 Loan	70,402.74	0.00	(70,402.74)	0.00	77,000.00	6,597.26	0.09
TOTAL DEBT INTEREST	225,125.00	170,032.47	(55,092.53)	(0.32)	233,525.00	8,400.00	0.04
<u>INTER-GOVNMTAL EXPENSES</u>							
481-5200 Firemans Relief Fund	49,399.37	49,778.76	379.39	0.01	46,750.00	(2,649.37)	(0.06)
TOTAL INTER-GOVNMTAL EXPENSES	49,399.37	49,778.76	379.39	0.01	46,750.00	(2,649.37)	(0.06)
<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	33,818.00	29,641.00	(4,177.00)	(0.14)	24,500.00	(9,318.00)	(0.38)
486-3550 Deductible	0.00	0.00	0.00	0.00	10,000.00	10,000.00	1.00
486-4010 Public Officials Liability	16,375.00	16,375.00	0.00	0.00	16,000.00	(375.00)	(0.02)
TOTAL INSURANCE	254,988.00	252,220.00	(2,768.00)	(0.01)	254,000.00	(988.00)	0.00
<u>EMPLOYEE BENEFITS/INS</u>							
487-1580 Life/Disability Insurance	20,302.39	18,081.11	(2,221.28)	(0.12)	27,642.00	7,339.61	0.27
487-1590 Major Medical (BC/BS)	722,939.80	563,573.69	(159,366.11)	(0.28)	762,000.00	39,060.20	0.05
487-1591 Health Ins Buyout/HRA	9,261.85	15,250.00	5,988.15	0.39	16,500.00	7,238.15	0.44

Consolidated Statement of Activity - Budget vs Actual
October 31, 2024

<u>Account # & Title</u>	<u>Y-T-D</u>		<u>Variance</u>	<u>%</u>	<u>Budget</u>		<u>%</u>
	<u>10/31/2024</u>	<u>10/31/2023</u>			<u>12/31/2024</u>	<u>Variance</u>	
487-5310 N/U Pension MMO	256,718.57	238,715.76	(18,002.81)	(0.08)	255,076.00	(1,642.57)	(0.01)
TOTAL EMPLOYEE BENEFITS	1,009,222.61	835,620.56	(173,602.05)	(0.21)	1,061,218.00	51,995.39	0.05
<u>EMPLOYER FICA EXPENSES</u>							
488-1620 Unemployment Compensation	23,330.96	20,015.87	(3,315.09)	(0.17)	20,000.00	(3,330.96)	(0.17)
TOTAL EMPLOYER FICA EXPENSES	23,330.96	20,015.87	(3,315.09)	(0.17)	20,000.00	(3,330.96)	(0.17)
<u>TRANSFERS</u>							
Total Expenses	12,019,393.60	10,179,369.34	(1,840,024.26)	(0.18)	14,209,615.61	2,190,222.01	0.15
Excess Revenue Over(Under) Expenditures	(1,512,680.20)	939,189.59	(2,451,869.79)	2.61	51,310.73	(1,563,990.93)	30.48

Lines Over Budget October 31, 2024

Account # & Title	Y-T-D	Y-T-D	Variance	%	Budget	Variance	%
	10/31/24	10/31/23			12/31/2024		
401-1210 Manager Salary	131,174.00	132,142.59	968.59	0.01	127,216.00	(3,958.00)	(0.03)
401-2100 Office Supplies - Administration	17,587.97	10,758.54	(6,829.43)	(0.63)	8,000.00	(9,587.97)	(1.20)
401-2130 Office Equipment/Furniture	3,061.57	6,301.19	3,239.62	0.51	1,000.00	(2,061.57)	(2.06)
401-2140 IT Expenses	31,610.01	24,485.46	(7,124.55)	(0.29)	16,500.00	(15,110.01)	(0.92)
401-2150 Computer Equipment/Supplies-Gen Government	21,155.43	15,643.06	(5,512.37)	(0.35)	10,000.00	(11,155.43)	(1.12)
401-3400 Advertising/Printing - Gen Government	10,248.35	3,075.90	(7,172.45)	(2.33)	5,500.00	(4,748.35)	(0.86)
401-4200 Association Dues/Subscriptions	14,320.69	24,708.62	10,387.93	0.42	12,500.00	(1,820.69)	(0.15)
402-3100 Trustee Chg Bond Payment	10,861.00	4,236.00	(6,625.00)	(1.56)	10,000.00	(861.00)	(0.09)
402-3160 Billing Software	34,786.42	16,871.30	(17,915.12)	(1.06)	22,500.00	(12,286.42)	(0.55)
402-3210 Credit Card Fees	30,358.94	27,802.73	(2,556.21)	(0.09)	28,500.00	(1,858.94)	(0.07)
403-3150 Commissions Del. RE Taxes	4,661.18	5,216.98	555.80	0.11	3,200.00	(1,461.18)	(0.46)
403-3170 Commission Local Ser. Tax	4,581.91	3,668.96	(912.95)	(0.25)	4,500.00	(81.91)	(0.02)
403-3190 Commission Deed Transfer Tax	2,783.88	2,411.99	(371.89)	(0.15)	1,500.00	(1,283.88)	(0.86)
404-3140 Solicitor Retainer & Fees	137,064.53	101,052.97	(36,011.56)	(0.36)	125,000.00	(12,064.53)	(0.10)
404-3160 Legal Services - WTP	468,081.72	111,817.68	(356,264.04)	(3.19)	25,500.00	(442,581.72)	(17.36)
404-3200 Legal Services - WWTP	92,968.29	45,804.35	(47,163.94)	(1.03)	32,500.00	(60,468.29)	(1.86)
408-3130 Engineering	277,736.69	179,925.12	(97,811.57)	(0.54)	175,625.00	(102,111.69)	(0.58)
409-3640 Gas (heat) - Annex	3,638.70	1,578.84	(2,059.86)	(1.30)	2,250.00	(1,388.70)	(0.62)
409-3730 Maintenance & Repair Annex	4,183.90	8,325.93	4,142.03	0.50	3,500.00	(683.90)	(0.20)
409-3740 Maintenance & Repairs	13,960.21	10,070.81	(3,889.40)	(0.39)	2,500.00	(11,460.21)	(4.58)
411-2500 Vehicle Maint/Supplies- Fire Dept	21,789.26	5,778.79	(16,010.47)	(2.77)	17,500.00	(4,289.26)	(0.25)
411-4200 Building Maintenance- Fire Dept	12,135.92	6,861.05	(5,274.87)	(0.77)	10,000.00	(2,135.92)	(0.21)
413-1220 Code Enforcement Office Salary	43,251.25	26,876.12	(16,375.13)	(0.61)	30,240.00	(13,011.25)	(0.43)
413-1830 Overtime	5,771.56	0.00	(5,771.56)	0.00	1,500.00	(4,271.56)	(2.85)
413-3400 Advertising Expense	5,624.07	3,433.55	(2,190.52)	(0.64)	4,000.00	(1,624.07)	(0.41)
413-4200 Assoc. Dues/Subscriptions	2,530.53	1,905.66	(624.87)	(0.33)	300.00	(2,230.53)	(7.44)
414-4500 Contracted Permitting	152,511.41	76,700.78	(75,810.63)	(0.99)	75,000.00	(77,511.41)	(1.03)
426-1830 Overtime	1,103.25	0.00	(1,103.25)	0.00	500.00	(603.25)	(1.21)
426-2270 Supplies	2,272.96	807.09	(1,465.87)	(1.82)	400.00	(1,872.96)	(4.68)
427-3130 Landfill Engineering	9,175.52	9,851.02	675.50	0.07	8,500.00	(675.52)	(0.08)
429-1830 Sewer Overtime	3,841.04	3,865.51	24.47	0.01	3,750.00	(91.04)	(0.02)
429-3200 Telephone - Sewer	2,634.98	1,428.62	(1,206.36)	(0.84)	1,700.00	(934.98)	(0.55)
430-2150 Computer Equipment/Supplies - Street Dept	1,909.65	1,371.00	(538.65)	(0.39)	1,500.00	(409.65)	(0.27)
430-2160 Office Equip /Furniture - Street Dept	319.48	2,024.51	1,705.03	0.84	250.00	(69.48)	(0.28)
430-3730 Building Maintenance	4,187.16	6,970.08	2,782.92	0.40	4,000.00	(187.16)	(0.05)
434-3610 Electric-St. Lighting	101,692.08	82,879.81	(18,812.27)	(0.23)	95,000.00	(6,692.08)	(0.07)
STORM SEWERS & DRAINS							
445-1830 Overtime	835.08	0.00	(835.08)	0.00	750.00	(85.08)	(0.11)
445-2410 Vehicle Registration/Maintenance	1,963.28	1,159.27	(804.01)	(0.69)	1,500.00	(463.28)	(0.31)
445-3150 Software (Up Safety)	14,620.90	0.00	(14,620.90)	0.00	10,500.00	(4,120.90)	(0.39)
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	2,533.68	130.11	(2,403.57)	(18.47)	250.00	(2,283.68)	(9.13)
448-2300 Fuel Oil	16,155.59	10,293.18	(5,862.41)	(0.57)	15,900.00	(255.59)	(0.02)
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	3,172.00	(5,247.02)	(1.65)	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)
454-3610 Electricity	1,539.41	967.39	(572.02)	(0.59)	1,500.00	(39.41)	(0.03)
472-1000 Interest - GF Loans	22,650.84	26,389.32	3,738.48	0.14	22,000.00	(650.84)	(0.03)
481-5200 Firemans Relief Fund	49,399.37	49,778.76	379.39	0.01	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	33,818.00	29,641.00	(4,177.00)	(0.14)	24,500.00	(9,318.00)	(0.38)
486-4010 Public Officials Liability	16,375.00	16,375.00	0.00	0.00	16,000.00	(375.00)	(0.02)
487-5310 N/U Pension MMO	256,718.57	238,715.76	(18,002.81)	(0.08)	255,076.00	(1,642.57)	(0.01)
488-1620 Unemployment Compensation	23,330.96	20,015.87	(3,315.09)	(0.17)	20,000.00	(3,330.96)	(0.17)

Consolidated by Fund Stmt of Activity - Budget vs Actual
October 31, 2024 - General

<u>Account # & Title</u>	<u>Y-T-D</u>	<u>Budget</u> 12/31/2024	<u>Variance</u>
Revenues			
TAXES			
301-1000 Real Estate Tax- Current Year	1,964,162.01	2,137,372.21	(173,210.20)
301-2000 Real Estate Tax- Prior Year	0.00	336.00	(336.00)
301-3000 Real Estate Tax - Interim	9,065.47	202.00	8,863.47
301-4000 Real Estate Tax - Delinquent	70,018.57	85,948.00	(15,929.43)
<u>TOTAL TAXES</u>	<u>2,043,246.05</u>	<u>2,223,858.21</u>	<u>(180,612.16)</u>
ACT 511 TAXES			
310-1000 Real Estate Transfer Tax	164,598.00	160,000.00	4,598.00
310-2000 Earned Income Tax	885,704.31	1,200,000.00	(314,295.69)
310-5000 Municipal Service Tax	253,460.40	350,000.00	(96,539.60)
<u>TOTAL ACT 511 TAXES</u>	<u>1,303,762.71</u>	<u>1,710,000.00</u>	<u>(406,237.29)</u>
<u>BUSINESS LICENSES/PERMITS</u>			
321-2000 Health/Restaurant Licenses	6,871.00	10,000.00	(3,129.00)
321-6100 Rental License	162,267.40	165,000.00	(2,732.60)
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>230,904.50</u>	<u>282,500.00</u>	<u>(51,595.50)</u>
<u>NON-BUSINESS PERMITS</u>			
322-8100 Event Permit Fee	1,500.00	1,500.00	0.00
322-8200 Street Opening Permits	14,883.00	9,000.00	5,883.00
322-9400 Misc Permits	908.50	2,000.00	(1,091.50)
<u>TOTAL NON-BUSINESS PERMITS</u>	<u>17,291.50</u>	<u>12,500.00</u>	<u>4,791.50</u>
<u>FINES</u>			
331-1100 Vehicle Code Violations	179,743.52	180,000.00	(256.48)
331-1200 Violation of Zoning Ord & Statutes	30,306.98	25,000.00	5,306.98
331-1210 Vehicle Boot Fines	0.00	0.00	0.00
<u>TOTAL FINES</u>	<u>210,050.50</u>	<u>205,000.00</u>	<u>5,050.50</u>
<u>INTEREST</u>			
341-0000 Interest Income	0.00	50,000.00	(50,000.00)
341-0110 Interest-Savings & C.D.	13,600.03	0.00	13,600.03
341-0210 Interest -P.L.G.I.T.	2,796.82	0.00	2,796.82
341-0211 Interest PLGIT Plus	14,315.89	0.00	14,315.89
TOTAL INTEREST	30,712.74	50,000.00	(19,287.26)

Consolidated by Fund Stmt of Activity - Budget vs Actual
October 31, 2024 - General

<u>Account # & Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
RENTS			
342-4700 Borough Property Rental	0.00	0.00	0.00
342-5310 Royalties - Cell Tower	25,090.12	40,000.00	(14,909.88)
<u>TOTAL RENTS</u>	<u>25,090.12</u>	<u>40,000.00</u>	<u>(14,909.88)</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	10,569.48	5,500.00	5,069.48
<u>TOTAL PILOT</u>	<u>10,569.48</u>	<u>5,500.00</u>	<u>5,069.48</u>
 <u>GENERAL GOVERNMENT</u>			
361-1110 Closing Report Fee	7,917.00	8,000.00	(83.00)
361-3300 Permits - Zoning - Gen Government	40,061.54	50,000.00	(9,938.46)
361-3310 Building Permits	107,020.48	75,000.00	32,020.48
361-3320 Resale Inspections	15,742.20	5,000.00	10,742.20
361-3400 Zoning Plan Review	70,685.68	25,000.00	45,685.68
<u>TOTAL GENERAL GOVERNMENT</u>	<u>241,426.90</u>	<u>163,000.00</u>	<u>78,426.90</u>
 <u>HIGHWAYS & STREETS</u>			
363-2100 Meter Revenue	79,400.23	125,000.00	(45,599.77)
363-2200 Parking Permits	16,102.06	20,000.00	(3,897.94)
363-2210 Residential Parking Permit	2,835.00	525.00	2,310.00
363-2300 Meter Bags	223.00	850.00	(627.00)
363-5100 PennDOT Snow Removal	0.00	20,582.00	(20,582.00)
363-5200 Borough DPW Services	533.00	750.00	(217.00)

Consolidated by Fund Stmt of Activity - Budget vs Actual
October 31, 2024 - General

<u>Account # & Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
<u>TOTAL HIGHWAYS & STREETS</u>	99,093.29	167,707.00	(68,613.71)
<u>MISCELLANEOUS REVENUES</u>			
380-1000 Stroudsburg Share- TB Employee	0.00	9,000.00	(9,000.00)
380-1010 Emp Cont Hlth Insr	8,527.43	9,099.09	(571.66)
380-1070 Miscellaneous Income	15,556.42	5,000.00	10,556.42
380-5100 Shopping Cart Fees	3,250.00	4,000.00	(750.00)
<u>TOTAL MISC. REVENUES</u>	<u>27,333.85</u>	<u>27,099.09</u>	<u>234.76</u>
<u>CONTR. FROM PRIVATE</u>			
387-0140 Shade Tree Contributions	1,200.00	0	1,200.00
<u>TOTAL CONTR. FROM PRIVATE</u>	<u>1,200.00</u>	<u>-</u>	<u>1,200.00</u>
SALE OF ASSETS			
391-0020 Damage to Borough Property	72,846.58	15,000.00	57,846.58
TOTAL SALE OF ASSETS	72,846.58	15,000.00	57,846.58
TRANSFERS			
<u>DIVIDENDS</u>			
395-2000 Dividends Received - General Liability		18,000.00	(18,000.00)
395-3000 Dividends Received - Health Insurance	152,502.53	73,000.00	79,502.53
<u>TOTAL DIVIDENDS</u>	<u>152,502.53</u>	<u>91,000.00</u>	<u>61,502.53</u>
Total Revenues	4,572,966.53	5,361,859.30	(788,892.77)
Expenses			
<u>LEGISLATIVE</u>			
400-1100 Council Salary	12,083.12	15,000.00	2,916.88
400-1120 Mayor Salary	4,583.37	5,000.00	416.63
400-1610 FICA - Legislative	1,033.30	1,240.00	206.70
400-1630 Medicare - Legislative	241.60	290.00	48.40
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>19,682.39</u>	<u>28,530.00</u>	<u>8,847.61</u>

Consolidated by Fund Stmt of Activity - Budget vs Actual
October 31, 2024 - General

<u>Account # & Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
<u>GENERAL GOVERNMENT</u>			
401-1210 Manager Salary	60,548.34	63,608.00	3,059.66
401-1220 Director-Public Works	38,913.66	48,925.00	10,011.34
401-1400 Admin Staff Salary	50,283.55	72,209.00	21,925.45
401-1610 FICA - Admin	6,991.07	11,500.50	4,509.43
401-1630 Medicare - Admin	1,637.12	2,689.63	1,052.51
401-1830 Admin - Overtime	160.88	750.00	589.12
401-2100 Office Supplies - Administration	4,405.60	4,000.00	(405.60)
401-2130 Office Equipment/Furniture	1,530.77	500.00	(1,030.77)
401-2140 IT Expenses	15,819.99	8,250.00	(7,569.99)
401-2150 Computer Equipment/Supplies-Gen Government	9,455.35	5,000.00	(4,455.35)
401-2160 Equipment Maintenance	681.52	1,375.00	693.48
401-2300 Vehicle Expense	135.48	750.00	614.52
401-3110 Data Storage software	1,750.00	4,250.00	2,500.00
401-3210 Telephone - Gen Government	2,885.01	4,325.00	1,439.99
401-3250 Postage - Payroll Processing Fee	8,234.12	9,250.00	1,015.88
401-3310 Travel- Gen Government	0.00	1,600.00	1,600.00
401-3400 Advertising/Printing - Gen Government	3,902.40	2,750.00	(1,152.40)
401-4200 Association Dues/Subscriptions	7,602.01	6,250.00	(1,352.01)
401-4600 Training/Conference - General Government	252.50	1,250.00	997.50
401-7200 CIP - New Car			0.00
TOTAL GENERAL GOVT	215,189.37	249,232.13	34,042.76
<u>FINANCIAL ADMINISTRATION</u>			
402-1000 Finance Director	14,294.69	34,000.00	19,705.31
402-1400 Finance - Staff Salaries	31,470.23	34,207.40	2,737.17
402-1400 Fica	2,838.65	0.00	2,838.65
402-1400 Medicare	626.61	0.00	626.61
402-1400 Finance - Staff Salaries- Overtime	19.89	0.00	19.89
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	2,062.56	2,210.00	147.44
402-3160 Billing Software	1,556.30	7,650.00	6,093.70
402-3170 Accounting Software	2,453.26	3,910.00	1,456.74
402-3210 Credit Card Fees	8,833.76	9,690.00	856.24
TOTAL FINANCIAL ADMIN	73,605.45	111,659.40	38,053.95

Consolidated by Fund Stmt of Activity - Budget vs Actual
October 31, 2024 - General

<u>Account # & Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
<u>TAX COLLECTION</u>			
403-1140 Tax Collector Salary	6,636.00	8,500.00	1,864.00
403-1610 FICA - Tax Collector	411.39	527.00	115.61
403-1630 Medicare - Tax Collector	96.18	123.25	27.07
403-2100 Materials & Supplies	1,731.98	3,200.00	1,468.02
403-3150 Commission Del. Real Estate Tax	4,661.18	3,200.00	(1,461.18)
403-3170 Commission Local Ser. Tax	4,581.91	4,500.00	(81.91)
403-3180 Commission Earned Income Tax	13,981.89	15,500.00	1,518.11
403-3190 Commission Deed Transfer Tax	2,783.88	1,500.00	(1,283.88)
<u>TOTAL TAX COLLECTION</u>	<u>34,884.41</u>	<u>37,050.25</u>	<u>2,165.84</u>
<u>LEGAL SERVICES</u>			
404-3140 Solicitor Retainer & Fees	137,064.53	125,000.00	(12,064.53)
<u>TOTAL LEGAL SERVICES</u>	<u>137,064.53</u>	<u>125,000.00</u>	<u>(12,064.53)</u>
<u>ENGINEERING</u>			
408-3130 Engineering Services - Gen Prof Services	126,019.28	25,000.00	(101,019.28)
<u>TOTAL ENGINEERING</u>	<u>126,019.28</u>	<u>25,000.00</u>	<u>(101,019.28)</u>
MUNICIPAL BUILDINGS (70/15/15)			
409-2360 Materials & Supplies - Mun Bldg	197.28	450.00	252.72
409-3610 Electricity-Mun. Bldg.	3,759.56	4,567.50	807.94
409-3620 Electric Annex	1,071.45	1,125.00	53.55
409-3640 Gas (heat) - Annex	1,645.82	1,012.50	(633.32)
409-3730 Maintenance & Repair Annex	1,890.80	1,575.00	(315.80)
409-3740 Maintenance & Repairs	6,351.81	1,125.00	(5,226.81)
<u>TOTAL MUNICIPAL BUILDING</u>	<u>14,916.72</u>	<u>9,855.00</u>	<u>(5,061.72)</u>
<u>POLICE DEPARTMENT</u>			
410-7600 SARP Regional Costs	2,698,503.50	2,943,822.00	245,318.50
<u>TOTAL POLICE</u>	<u>2,698,503.50</u>	<u>2,943,822.00</u>	<u>245,318.50</u>
<u>FIRE DEPARTMENT</u>			
411-2100 Auxiliary Donation - Fire Dept	4,000.00	15,000.00	11,000.00
411-2500 Vehicle Maint/Supplies- Fire Dept	21,789.26	7,500.00	(14,289.26)
411-2600 Small Tools/ Equipment	1,255.00	5,500.00	4,245.00
411-3210 Telephone - Fire Dept	1,330.06	2,500.00	1,169.94

Consolidated by Fund Stmt of Activity - Budget vs Actual
October 31, 2024 - General

<u>Account # & Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
411-3270 Radio Maintenance	0.00	10,000.00	10,000.00
411-3620 Electricity	8,954.97	11,500.00	2,545.03
411-3630 Gas (heat)	322.05	5,000.00	4,677.95
411-3730 Equipment Testing	6,361.83	10,000.00	3,638.17
411-4200 Building Maintenance- Fire Dept	12,135.92	10,000.00	(2,135.92)
411-4600 Contracted Services	1,560.75	2,500.00	939.25
411-5300 Contribution		1,000.00	1,000.00
TOTAL FIRE DEPARTMENT	57,709.84	80,500.00	22,790.16
 <u>CODE ENFORCEMENT</u>			
413-1220 Code Enforcement Office Salary	43,251.25	30,240.00	(13,011.25)
413-1400 Staff Salary	102,407.58	194,594.00	92,186.42
413-1610 FICA - Code Enforcement	9,388.70	14,032.71	4,644.01
413-1630 Medicare - Code Enforcement	2,195.73	3,281.84	1,086.11
413-1830 Overtime	5,771.56	1,500.00	(4,271.56)
413-2100 Materials & Supplies - Codes	3,639.49	4,000.00	360.51
413-2150 Computer Equipment/Supplies-Code Enforcement		2,000.00	2,000.00
413-2160 Uniforms	36.79	3,000.00	2,963.21
413-2300 Vehicle Operation	265.26	1,500.00	1,234.74
413-2500 Vehicle Maintenance	136.65	750.00	613.35
413-3150 Software License	3,632.67	8,000.00	4,367.33
413-3400 Advertising Expense	5,624.07	4,000.00	(1,624.07)
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
TOTAL CODE ENFORCEMENT	179,195.28	267,948.55	88,753.27
 <u>PLANNING/ZONING</u>			
414-3130 Legal Services -Engineering	10,970.44	50,000.00	39,029.56
414-3140 Legal Services - Planning/Zoning	670.45	5,500.00	4,829.55
414-4500 Contracted Permitting	152,511.41	75,000.00	(77,511.41)
TOTAL PLANNING/ZONING	164,152.30	130,500.00	(33,652.30)
 <u>EMERGENCY SERVICES</u>			
415-5300 Control Center Payment	68,555.19	74,788.00	6,232.81
TOTAL EMERGENCY SERVICES	68,555.19	74,788.00	6,232.81
 <u>HEALTH DEPARTMENT</u>			
421-1220 Salaries & Wages-Health	8,682.46	14,559.00	5,876.54
421-1610 FICA - Health Dept	538.32	902.66	364.34

Consolidated by Fund Stmt of Activity - Budget vs Actual
October 31, 2024 - General

<u>Account # & Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
421-1630 Medicare - Health Dept	125.88	211.11	85.23
421-2100 Supplies	0.00	0.00	0.00
421-2150 Computer Equipment/Supplies (70/30)		0.00	0.00
TOTAL HEALTH DEPARTMENT	9,346.66	15,672.77	6,326.11

STREET DEPARTMENT (35/30/30/05)

430-1220 Salary - DPW Foreman	20,165.64	24,955.32	4,789.68
430-1300 Salaries & Wages - DPW	120,426.99	146,586.24	26,159.25
430-1610 FICA - Street Dept	8,884.60	11,057.18	2,172.58
430-1630 Medicare - Street Dept	2,077.20	2,585.95	508.75
430-1830 Street Department - Overtime	2,663.58	6,800.00	4,136.42
430-2100 Office Supplies - Street Dept	1,222.18	850.00	(372.18)
430-2130 Safety Equipment - Street Dept	2,601.89	1,479.00	(1,122.89)
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)	14,577.09	12,920.00	(1,657.09)
430-2380 Uniforms & Clothing	1,269.26	2,720.00	1,450.74
430-2500 Vehicle Maint/Repair- Street Dept	6,392.54	6,766.00	373.46
430-2600 Minor Equipment	2,019.21	2,360.00	340.79
430-3150 Drug Testing	236.30		(236.30)
430-3210 Telephone - Street	202.68	425.00	222.32
430-3310 Travel	0.00		0.00
430-3610 Electricity -DPW Garage	943.73	1,360.00	416.27
430-3620 Gas Heat -DPW Garage	936.48	2,040.00	1,103.52
430-3730 Building Maintenance	1,622.47	1,380.00	(242.47)
430-3740 Equipment Maint & Repairs - Street Dept	6,184.47	6,290.00	105.53
430-4600 Training - Street	700.74	1,496.00	795.26
430-7400 Capital Improvements	105,313.00	148,500.00	43,187.00
430-7410 Equipment Lease Loader 50/25/25		0.00	0.00
TOTAL STREET DEPARTMENT	300,458.32	381,165.69	80,707.37

STREET CLEANING

431-3740 Machinery Maintenance/Supplies	22,380.02	10,000.00	(12,380.02)
TOTAL STREET CLEANING	22,380.02	10,000.00	(12,380.02)

SNOW & ICE REMOVAL

Consolidated by Fund Stmt of Activity - Budget vs Actual
October 31, 2024 - General

<u>Account # & Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
432-2210 Snow & Ice Removal	4,471.07	2,750.00	(1,721.07)
TOTAL SNOW/ICE REMOVAL	4,471.07	2,750.00	(1,721.07)
<u>TRAFFIC SIGNS/SIGNALS</u>			
433-3720 Misc Supplies- Traffic Signals	11,374.50	2,750.00	(8,624.50)
TOTAL TRAFFIC SIGNALS	11,374.50	2,750.00	(8,624.50)
<u>STREET LIGHTING</u>			
434-3610 Electric	31,840.57	32,300.00	459.43
434-3720 Street Light Repair	408.63	563.00	154.37
434-3730 Operations/Maintenance	112.13	750.00	637.87
TOTAL STREET LIGHTING	32,361.33	33,613.00	1,251.67
<u>STORM SEWERS & DRAINS</u>			
436-2450 Materials & Supplies	930.73		(930.73)
436-3710 Storm Water Project MS4	0.00	175,000.00	175,000.00
TOTAL STORM SEWER	930.73	175,000.00	174,069.27
<u>STREET MAINTENANCE</u>			
438-2450 Materials & Supplies St Maintenance	517.16	1,500.00	982.84
438-3720 Street Paving		0.00	
TOTAL STREET MAINTENANCE	517.16	1,500.00	982.84
<u>PARKING FACILITIES</u>			
445-1300 Parking Enforcement Officer	63,243.47	84,240.00	20,996.53
445-1610 FICA - Parking	3,972.89	5,269.38	1,296.49
445-1630 Medicare - Parking	917.07	1,232.36	315.29
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	1,963.28	1,500.00	(463.28)
445-2490 Meter Purchase- Parking Facilities	557.85	3,500.00	2,942.15
445-3150 Software (UP Safety)	14,620.90	10,500.00	(4,120.90)
445-3130 Parking Permits Ect..	479.50	0.00	(479.50)
445-3250 Postage	27.44	500.00	472.56
445-3260 Radio	300.00	750.00	450.00
445-3400 Advertising/Printing-Parking Facilities	2,618.36	2,250.00	(368.36)

Consolidated by Fund Stmt of Activity - Budget vs Actual
October 31, 2024 - General

<u>Account # & Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
445-3710 Parking Lot Maintenance-Parking Facilities	2,533.68	250.00	(2,283.68)
445-3720 Meter Repair/Main Supplies	1,723.33	2,000.00	276.67
445-7400 Cap Purchase (New Car)			0.00
TOTAL PARKING FACILITIES	94,297.04	114,241.74	19,944.70
<u>FLOOD CONTROL</u>			
446-3130 Engineering Services		10,500.00	10,500.00
446-3710 Levee Maintenance		0.00	0.00
446-3730 Equipment Maintenance/Repair	1,936.37	750.00	(1,186.37)
TOTAL FLOOD CONTROL	1,936.37	11,250.00	9,313.63
<u>DONATIONS</u>			
453-5440 MCCD Stream Gage	0.00	500.00	500.00
TOTAL DONATIONS	0.00	500.00	500.00
<u>SHADE TREES</u>			
455-2460 Materials & Supplies	518.00	1,000.00	482.00
455-3720 Maintenance	7,300.00	7,500.00	200.00
455-7200 Shade Tree - New Planting	1,854.00	0.00	(1,854.00)
TOTAL SHADE TREES	9,672.00	8,500.00	(1,172.00)
<u>ECONOMIC DEVELOPMENT</u>			
463-3020 IBW Remediation	381.00	1,500.00	1,119.00
463-3100 Comprehensive Plan Implementation	784.00	5,000.00	4,216.00
TOTAL ECONOMIC DEVELOPMENT	1,165.00	6,500.00	5,335.00
<u>DOWNTOWN DISTRICT</u>			
465-3740 Maintenance/Repair (Decorations)		0.00	0.00
465-5400 Contribution - ECA	7,500.00	10,000.00	2,500.00
TOTAL DOWNTOWN DISTRICT	7,500.00	10,000.00	2,500.00
<u>INTER-GOVNMTAL EXPENSES</u>			
481-5200 Firemans Relief Fund	49,399.37	46,750.00	41,500.00
TOTAL INTER-GOVNMTAL EXPENSES	49,399.37	46,750.00	41,500.00
<u>INSURANCE</u>			

Consolidated by Fund Stmt of Activity - Budget vs Actual
October 31, 2024 - General

<u>Account # & Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
486-3510 Property-Liability Insurance	44,999.97	51,150.00	6,150.03
486-3530 Workers Comp Insurance	18,113.64	16,005.00	(2,108.64)
486-3531 Workers Comp - Fire Department	11,318.00	8,085.00	(3,233.00)
486-3550 Deductible	0.00	3,300.00	3,300.00
486-4010 Public Officials Liability	5,455.00	5,280.00	(175.00)
TOTAL INSURANCE	79,886.61	83,820.00	3,933.39
<u>EMPLOYEE BENEFITS/INS</u>			
487-1580 Life/Disability Insurance	5,395.99	9,121.86	3,725.87
487-1590 Major Medical (BC/BS)	134,813.63	251,460.00	116,646.37
487-1591 Health Ins Buyout/HRA	2,896.85	5,445.00	2,548.15
487-5310 N/U Pension MMO	75,761.92	76,522.80	760.88
TOTAL EMPLOYEE BENEFITS	218,868.39	342,549.66	123,681.27
<u>EMPLOYER FICA EXPENSES</u>			
488-1620 Unemployment Compensation	7,699.24	6,600.00	(1,099.24)
TOTAL EMPLOYER FICA EXPENSES	7,699.24	6,600.00	(1,099.24)
Total Expenses	4,641,742.07	5,337,048.19	3,026,012.90
Excess Revenue Over(Under) Expenditures	(68,775.54)	24,811.11	(93,586.65)

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

<u>Account # & Title</u>	<u>Y-T-D</u>	<u>Budget</u> 12/31/2024	<u>Variance</u>
Revenues			
INTEREST			
341-0000 Interest Income	0.00	50,000.00	(50,000.00)
341-0110 Interest-Savings & C D	5,407.15	0.00	5,407.15
341-0210 Interest Sewer PLGIT	97.62	0.00	97.62
341-0211 Int.-Sewer P Plus	83,749.82	0.00	83,749.82
<u>TOTAL INTEREST</u>	<u>89,254.59</u>	<u>50,000.00</u>	<u>39,254.59</u>
STATE SHARED REVENUE			
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>
SANITATION			
364-1200 Pretreatment Revenues	-	8,000.00	(8,000.00)
364-2010 Sewer Rents	1,716,059.21	1,750,000.00	(33,940.79)
364-2020 Lien Sewer Rents	4,710.88	8,500.00	1,707,559.21
364-3160 Lien Interest & Cost	3,274.81	0.00	4,710.88
364-6010 Stroud SA Rentals	22,694.76	32,500.00	(29,225.19)
364-7010 Smithfield SA Rentals	107,028.54	145,000.00	(122,305.24)
364-9000 EDU Connection Fees	28,432.00	63,522.00	43,506.54
364-9100 Smithfield EDU Fees	-	17,500.00	10,932.00
364-9200 Penalties	36,795.54	45,000.00	(45,000.00)
<u>TOTAL SANITATION</u>	<u>1,918,995.74</u>	<u>2,070,022.00</u>	<u>(151,026.26)</u>
MISCELLANEOUS REVENUES			
380-1010 Emp Cont Hlth Insr	8,590.75	9,236.96	(646.21)
<u>TOTAL MISC. REVENUES</u>	<u>8,590.75</u>	<u>9,236.96</u>	<u>(646.21)</u>
Total Revenues	2,069,101.08	2,173,973.96	(3,047,769.48)
Expenses			
GENERAL GOVERNMENT			
401-1210 Manager Salary	36,737.83	31,804.00	(4,933.83)
401-1220 DPW Director Salary-Sewer	19,456.76	24,462.50	5,005.74
401-1400 Admin Staff Salary	25,141.81	36,104.50	10,962.69
401-1610 FICA - Admin	3,515.34	5,750.25	2,234.91
401-1630 Medicare - Admin	818.54	1,344.82	526.28
401-1830 Admin Overtime	80.44	375.00	294.56
401-2100 Office Supplies - Admin	6,636.21	2,000.00	(4,636.21)

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

<u>Account # & Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
401-2130 Office Equipment/Furniture - Admin	765.40	250.00	(515.40)
401-2140 IT Expenses	7,895.01	4,125.00	(3,770.01)
401-2150 Computer Equipment/Supplies - Admin	5,850.04	2,500.00	(3,350.04)
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	1,601.88	2,162.50	560.62
401-3250 Postage - Payroll Processing Fee	4,798.24	4,625.00	(173.24)
401-3310 Travel - Admin		800.00	800.00
401-3400 Advertising/Printing - Admin	3,247.88	1,375.00	(1,872.88)
401-4200 Dues Subscriptions/Memberships - Admin	3,224.34	3,125.00	(99.34)
401-4600 Training/Conferences - General Government	298.75	625.00	326.25
TOTAL GENERAL GOVT	122,307.69	124,616.07	2,308.38
FINANCIAL ADMINISTRATION			
402-1000 Finance Director	13,874.27	33,000.00	19,125.73
402-1000 Finance - Staff Salaries	30,544.62	33,201.30	
402-1610 Fica	2,755.17	0.00	2,755.17
402-1630 Medicare	608.15	0.00	608.15
402-1830 Finance - Staff Salaries Overtime	19.31	0.00	19.31
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	366.60	2,145.00	1,778.40
402-3160 Billing Software	16,404.61	7,425.00	(8,979.61)
402-3170 Accounting Software	4,210.56	3,795.00	(415.56)
402-3210 Credit Card Fees	10,762.59	9,405.00	(1,357.59)
TOTAL FINANCIAL ADMIN	89,001.63	108,375.30	19,373.67
TAX COLLECTION			
LEGAL SERVICES			
404-3200 Legal Services - WWTP	92,968.29	32,500.00	(60,468.29)
TOTAL LEGAL SERVICES	92,968.29	32,500.00	(60,468.29)
ENGINEERING			
408-3130 Engineering	66,281.14	50,625.00	(15,656.14)
TOTAL ENGINEERING	66,281.14	50,625.00	(15,656.14)

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

<u>Account # & Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
MUNICIPAL BUILDINGS (70/15/15)			
409-2360 Materials & Supplies - Mun Bldg	120.54	275.00	154.46
409-3610 Electricity-Mun. Bldg.	2,268.03	2,791.25	523.22
409-3620 Electricity-Annex	644.67	687.50	42.83
409-3640 Gas - Annex	996.44	618.75	(377.69)
409-3730 Maintenance & Repair Annex	1,120.54	962.50	(158.04)
409-3740 Maintenance & Repairs	3,831.71	687.50	(3,144.21)
TOTAL MUNICIPAL BUILDING	8,981.93	6,022.50	(2,959.43)
SANITARY SEWER			
429-1400 Sewer Staff Salaries	211,302.48	253,172.00	41,869.52
429-1610 Social Security- Sewer Fund	13,339.50	15,774.16	2,434.66
429-1630 Medicare - Sanitary Sewer	3,119.74	3,689.12	569.38
429-1830 Sewer Overtime	3,841.04	1,250.00	(2,591.04)
429-2100 Office Supplies	2,716.45	3,000.00	283.55
429-2110 Chemicals	33,518.02	55,000.00	21,481.98
429-2150 Computer Equip & Supplies	64.25	1,000.00	935.75
429-2200 Materials & Supplies- WWTP	8,462.73	9,000.00	537.27
429-2300 Fuel Oil	12,716.34	27,000.00	14,283.66
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	4,933.74	2,500.00	(2,433.74)
429-3160 Laboratory Fees	46,419.25	58,500.00	12,080.75
429-3200 Telephone - Sewer	2,634.98	1,700.00	(934.98)
429-3610 Electric - Sewer	77,767.40	78,500.00	732.60
429-3700 Pump Station Maint & Repair	1,583.89	12,500.00	10,916.11
429-3710 WWTP Maint & Repairs	24,794.72	20,000.00	(4,794.72)
429-3720 Collection System Maintenance	14,454.21	20,000.00	5,545.79
429-3730 WWTP Building & Repair	5,131.23	10,000.00	4,868.77
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	65,665.77	75,000.00	9,334.23
429-7400 Equipment Lease/Purchase	0.00		0.00
429-7410 Capital Improvements equipment (Skid Steer)	36,722.60	297,000.00	260,277.40
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)

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

<u>Account # & Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
TOTAL COLLECTION SYSTEM	622,003.23	1,186,785.28	564,782.05
STREET DEPARTMENT (35/30/30/05)			
430-1220 Street Superintendent Salary	19,572.51	24,221.34	4,648.83
430-1300 Salaries & Wages - DPW - Sewer	116,885.04	142,274.88	25,389.84
430-1610 FICA - Street Dept	8,611.66	10,731.97	2,120.31
430-1630 Medicare - Street Dept	321.25	2,509.90	2,188.65
430-1830 Overtime - Street Dept	2,585.21	6,600.00	4,014.79
430-2100 Office Supplies - Street Dept	527.08	825.00	297.92
430-2120 Safety Equipment - Street Dept	0.00	1,435.50	1,435.50
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)	8,991.93	12,540.00	3,548.07
430-2380 Uniforms - Street Dept	1,168.32	2,640.00	1,471.68
430-2500 Vehicle Manintenance/Repair- Street Dept	6,204.60	6,567.00	362.40
430-2600 Small Tools/Minor Equip - Street Dept	1,900.53	2,320.00	419.47
430-3210 Telephone - Street Dept	229.35	412.50	183.15
430-3310 Travel - Street Dept	170.29		(170.29)
430-3610 Electricity - Street Dept	983.55	1,320.00	336.45
430-3620 Gas - Street Dept	887.62	1,980.00	1,092.38
430-3730 Building Maintenance - Street Dept	1,282.35	1,310.00	27.65
430-3740 Equipment Maint & Repair - Street Dept	5,097.02	6,105.00	1,007.98
430-4600 Conferences/Training - Street Dept	680.13	1,452.00	771.87
430-7400 CAP Improvements		0.00	0.00
430-7410 Equipment Lease Loader 50/25/25		0.00	0.00
TOTAL STREET DEPARTMENT	176,203.87	225,822.59	49,618.72
INSURANCE			
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	11,250.00	8,207.50	(3,042.50)
486-3550 Deductible	0.00	3,350.00	3,350.00
486-4010 Public Officials Liability	5,460.00	5,360.00	(100.00)
TOTAL INSURANCE	93,551.69	85,090.00	(8,461.69)

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

<u>Account # & Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
<u>EMPLOYEE BENEFITS/INS</u>			
487-1580 Life/Disability Insurance	6,777.67	9,260.07	2,482.40
487-1590 Major Medical (BC/BS)	288,233.02	255,270.00	(32,963.02)
487-1591 Health Ins. Buy-out/HRA Cont	3,182.50	5,527.50	2,345.00
487-5310 N/U Pension MMO	75,762.92	76,522.80	759.88
TOTAL EMPLOYEE BENEFITS	373,956.11	346,580.37	(27,375.74)
<u>EMPLOYER FICA EXPENSES</u>			
488-1620 Unemployment Comp PSAB	7,815.86	6,700.00	(1,115.86)
TOTAL EMPLOYER FICA EXPENSES	7,815.86	6,700.00	(1,115.86)
TRANSFERS			
Total Expenses	1,653,071.44	2,173,117.11	520,045.67
Excess Revenue Over(Under) Expenditures	416,029.64	856.85	415,172.79

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

<u>Account # & Title</u>	<u>Y-T-D</u>	<u>Budget</u> 12/31/2024	<u>Variance</u>
Revenues			
INTEREST			
341-0000 Interest Income		50,000.00	(50,000.00)
341-0110 Interest-Savings	4,999.35	0.00	4,999.35
341-0210 Interest-Water-PLGIT	1.05	0.00	1.05
341-0211 Interest-Water-P Plus	36,538.99	0.00	36,538.99
<u>TOTAL INTEREST</u>	<u>41,539.39</u>	<u>50,000.00</u>	<u>(8,460.61)</u>
STATE GRANT PROGRAM			
354-1260 American Recovery Funds	0.00	1,630,000.00	(1,550,000.00)
<u>TOTAL STATE GRANTS</u>	<u>-</u>	<u>1,630,000.00</u>	<u>(1,550,000.00)</u>
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>
PMT FROM WATER CO			
378-1110 Water Service-Turn on/off	525.00	250.00	275.00
378-2100 Water Rents	1,969,553.45	2,200,000.00	(230,446.55)
378-2110 Lien Rents	486.54	200,000.00	(199,513.46)
378-2120 Lien Costs & Interest	8,197.77	2,000.00	6,197.77
378-4300 Hydrant Fees	(165.00)	0.00	(165.00)
378-4300 Water Sales Bulk	93,858.27	110,000.00	(16,141.73)
378-9000 EDU Connection Fees	22,405.50	68,210.00	(45,804.50)
378-9200 Penalties	44,200.35	35,000.00	9,200.35
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>2,139,061.88</u>	<u>2,622,310.00</u>	<u>(483,248.12)</u>
MISCELLANEOUS REVENUES			
380-1010 Emp Cont Hlth Insr	8,590.75	9,237.00	(646.25)
380-1070 Misc Income	4653.51		
<u>TOTAL MISC. REVENUES</u>	<u>13,244.26</u>	<u>9,237.00</u>	<u>4,007.26</u>
SALE OF ASSETS			
391-0020 Damage to Borough Property	12,167.49	0.00	12,167.49
<u>TOTAL SALE OF ASSETS</u>	<u>12,167.49</u>	<u>0.00</u>	<u>12,167.49</u>
<u>Total Revenues</u>	<u>2,316,339.02</u>	<u>4,356,262.00</u>	<u>(2,039,922.98)</u>

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

<u>Account # & Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
Expenses			
GENERAL GOVERNMENT			
401-1210 Manager Salary	33,887.83	31,804.00	(2,083.83)
401-1220 DPW Director Salary - Water	19,456.76	24,462.50	5,005.74
401-1400 Admin Staff Salary - Water	25,141.81	36,104.50	10,962.69
401-1610 FICA - Admin	3,515.41	5,750.25	2,234.84
401-1630 Medicare - Admin	818.54	1,344.82	526.28
401-1830 Admin Overtime	80.44	375.00	294.56
401-2100 Office Supplies - Admin	6,546.16	2,000.00	(4,546.16)
401-2130 Office Equipment/Furniture - Admin	765.40	250.00	(515.40)
401-2140 IT Expenses	7,895.01	4,125.00	(3,770.01)
401-2150 Computer Equipment/Supplies - Admin	5,850.04	2,500.00	(3,350.04)
401-2160 Equipment Repair/ Maitenance - 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	1,601.88	2,162.50	560.62
401-3250 Postage - Payroll Processing Fee	5,548.68	4,625.00	(923.68)
401-3310 Travel - Admin		800.00	800.00
401-3400 Advertising/Printing - Admin	3,098.07	1,375.00	(1,723.07)
401-4200 Dues Subscriptions/Memberships - Admin	3,224.34	3,125.00	(99.34)
401-4600 Training/Conferences - General Government	298.75	625.00	326.25
401-7200 CIP - New Car	0.00		0.00
TOTAL GENERAL GOVT	119,968.34	124,616.07	4,647.73
FINANCIAL ADMINISTRATION			
402-1000 Finance Director	13,874.27	33,000.00	19,125.73
402-1400 Finance - Staff salaries	30,544.62	33,201.30	2,656.68
402-1610 Finance - Fica	2755.17	0.00	2755.17
402-1610 Finance -Medicare	425.37	0.00	425.37
402-1830 Finance - Staff salaries Overtime	19.31	0.00	19.31
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	3,696.04	2,145.00	(1,551.04)
402-3160 Billing Software	16,825.51	7,425.00	(9,400.51)
402-3170 Accounting Software	2,381.12	3,795.00	1,413.88
402-3210 Credit Card Fees	10,762.59	9,405.00	(1,357.59)
TOTAL FINANCIAL ADMIN	90,739.75	108,375.30	17,635.55

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

<u>Account # & Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
<u>LEGAL SERVICES</u>			
404-3160 Legal Services - WTP	468,081.72	25,500.00	(442,581.72)
TOTAL LEGAL SERVICES	468,081.72	25,500.00	(442,581.72)
<u>ENGINEERING</u>			
408-3130 Engineering	85,436.27	100,000.00	14,563.73
TOTAL ENGINEERING	85,436.27	100,000.00	14,563.73
<u>MUNICIPAL BUILDINGS (70/15/15)</u>			
409-2360 Materials & Supplies - Mun Bldg	120.54	275.00	154.46
409-3610 Electricity-Mun. Bldg.	2,268.03	2,791.25	523.22
409-3620 Electricity-Annex	644.67	687.50	42.83
409-3640 Gas - Annex	996.44	618.75	(377.69)
409-3730 Maintenance & Repair Annex	1,172.60	962.50	(210.10)
409-3740 Maintenance & Repairs	3,776.69	687.50	(3,089.19)
TOTAL MUNICIPAL BUILDING	8,978.97	6,022.50	(2,956.47)
<u>STREET DEPARTMENT (35/30/30/05)</u>			
430-1220 Street Superintendent Salary	19,572.51	24,221.34	4,648.83
430-1300 Salaries & Wages - DPW - Water	116,885.04	142,274.88	25,389.84
430-1610 FICA - Street Dept	8,611.66	10,731.97	2,120.31
430-1630 Medicare - Street Dept	2,016.13	2,509.90	493.77
430-1830 Overtime - Street Department	2,585.21	6,600.00	4,014.79
430-2100 Office Supplies - Street Dept	469.78	330.00	(139.78)
430-2120 Safety Equipment	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)	8,932.73	12,540.00	3,607.27
430-2380 Uniforms - Street Dept	661.23	2,640.00	1,978.77
430-2500 Vehicle Manintenance/Repair- Street Dept	6,711.66	5,115.00	(1,596.66)
430-2600 Small Tools/Minor Equip - Street Dept	1,900.53	1,320.00	(580.53)
430-3150 Drug Testing	229.35	0.00	(229.35)
430-3210 Telephone - Street Dept	170.29	412.50	242.21
430-3310 Travel - Street Dept	0.00	280.50	280.50
430-3610 Electricity - Street Dept	983.55	1,320.00	336.45
430-3620 Gas - Street Dept	887.62	1,980.00	1,092.38
430-3730 Building Maintenance- Street Dept	1,282.34	3,300.00	2,017.66

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

<u>Account # & Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
430-3740 Equipment Maint & Repair - Street Dept	5,097.02	6,105.00	1,007.98
430-4600 Conferences/Training - Street Dept	680.13	330.00	(350.13)
430-7410 Equipment Lease Loader 50/25/25		2,574.00	2,574.00
TOTAL STREET DEPARTMENT	177,782.21	225,822.59	48,040.38

WATER

448-1300 Water Staff Salaries	296,798.32	396,848.00	100,049.68
448-1610 FICA - Water	18,648.62	24,945.58	6,296.96
448-1630 Medicare - Water	4,361.37	5,834.05	1,472.68
448-1830 Water Overtime	3,985.67	5,500.00	1,514.33
448-2100 Office Supplies	1,319.33	1,500.00	180.67
448-2110 Chemicals - Water	78,665.78	130,000.00	51,334.22
448-2150 Computer Equipt & Supplies	1,426.62	2,500.00	1,073.38
448-2200 Materials & Supplies	17,396.76	14,000.00	(3,396.76)
448-2300 Fuel Oil	16,155.59	15,000.00	(1,155.59)
448-2310 Vehicle Operation	2,791.64	2,500.00	(291.64)
448-2390 Uniforms/Boot Allowance	1,743.87	3,000.00	1,256.13
448-2400 Meter M&R Supplies (New Radio Read)	733,624.10	1,000,000.00	266,375.90
448-2600 Small Tools/Minor Equipment - Water	14,588.64	10,000.00	(4,588.64)
488-3110 Meter Replacement Contractor	434,013.00	650,000.00	215,987.00
448-3160 Laboratory Fees - Water	31,518.90	45,000.00	13,481.10
448-3200 Telephone- Water	1,581.46	3,500.00	1,918.54
448-3610 Electric- WTP, Wells, Dist	39,315.38	60,000.00	20,684.62
448-3700 Well Maint & Repair	6,158.28	20,000.00	13,841.72
448-3720 Distribution System- Maint. & Repairs	104,679.14	100,000.00	(4,679.14)
448-3730 Building Maintenance	9,427.47	15,000.00	5,572.53
448-3740 WTP Maint & Repairs	30,705.32	15,000.00	(15,705.32)
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	1,193.92	15,000.00	13,806.08
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	204,061.60	165,000.00	(39,061.60)
448-7410 Capital purchase (UTV)			0.00
TOTAL WATER FACILITIES	2,141,118.26	2,825,477.63	684,359.37

DEBT SERVICE

471-1100 Principal 2016 Loan	161,830.00	161,829.50	(0.50)
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Consolidated by Fund Stmt of Activity - Budget vs Actual
October 31, 2024 - Water

<u>Account # & Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
471-1110 Penn Vest Water Line	38,903.54	47,603.00	8,699.46
471-1120 Penn Vest Dam	33,465.41	39,442.00	5,976.59
471-1130 Penn Vest Dam	32,970.00	32,970.00	0.00
TOTAL DEBT SERVICE	267,168.95	281,844.50	14,675.55
 <u>DEBT INTEREST</u>			
472-1100 Interest - 2016 Loan	116,467.57	116,000.00	(467.57)
472-1110 Penn Vest Water Line - Interest	6,665.98	7,557.00	891.02
472-1130 interest -2021 Loan	8,937.87	10,968.00	2,030.13
472-1120 Penn Vest Dam - Interest	70,402.74	77,000.00	6,597.26
TOTAL DEBT INTEREST	202,474.16	211,525.00	9,050.84
 <u>INSURANCE</u>			
486-3510 Property-Liability Insurance	46,728.02	51,925.00	5,196.98
486-3530 Workers Comp Insurance	18,111.68	16,247.50	(1,864.18)
486-3531 Workers Comp - Fire Department	11,250.00	8,207.50	(3,042.50)
486-3550 Deductible	0.00	3,350.00	3,350.00
486-4010 Public Officials Liability	5,460.00	5,360.00	(100.00)
TOTAL INSURANCE	81,549.70	85,090.00	3,540.30
 <u>EMPLOYEE BENEFITS/INS</u>			
487-1580 Life/Disability Insurance	8,128.73	9,260.07	1,131.34
487-1590 Major Medical (BC/BS)	299,893.15	255,270.00	(44,623.15)
487-1591 Health Ins. Buy-out/HRA Cont	3,182.50	5,527.50	2,345.00
487-5310 N/U Pension MMO	75,762.92	76,522.80	759.88
TOTAL EMPLOYEE BENEFITS	386,967.30	346,580.37	(40,386.93)
 <u>EMPLOYER FICA EXPENSES</u>			
488-1620 Unemployment Comp PSAB	7,815.00	6,700.00	(1,115.00)
TOTAL EMPLOYER FICA EXPENSES	7,815.00	6,700.00	(1,115.00)
 Total Expenses	 4,038,080.63	 4,347,553.96	 309,473.33
 Excess Revenue Over(Under) Expenditures	 (1,721,741.61)	 8,708.04	 (1,713,033.57)

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

<u>Account # & Title</u>	<u>Y-T-D</u>	<u>Budget</u> 12/31/2024	<u>Variance</u>
Revenues			
<u>SANITATION</u>			
364-3010 Solid Waste User Fees	858,005.68	930,000.00	(71,994.32)
364-3020 Solid Waste Fees Penalties	20,911.45	27,500.00	(6,588.55)
364-3030 Solid Waste Bulk Items and Bags	11,683.78	7,500.00	4,183.78
364-3150 Lien Rents Solid Waste	9,865.70	1,500.00	(8,365.70)
364-3160 Lien Interest & Cost	6,079.64	8,500.00	2,420.36
<u>TOTAL SANITATION</u>	906,546.25	975,000.00	(68,453.75)
Total Revenues	906,546.25	975,000.00	(68,453.75)
<u>SANITATION (RECYCLING)</u>			
426-1400 Staff Salaries	88,127.29	117,415.00	(29,287.71)
426-1610 FICA	5,511.32	7,279.73	(1,768.41)
426-1630 Medicare	1,288.92	1,702.52	(413.60)
426-1830 Overtime	1,103.25	500.00	603.25
426-1910 Uniforms	99.99	1,500.00	(1,400.01)
426-2270 Supplies	2,272.96	400.00	1,872.96
426-2500 Recycling Grant to Twin Boros	0.00	30,000.00	(30,000.00)
<u>TOTAL SANITATION</u>	98,403.73	158,797.25	(60,393.52)
<u>SOLID WASTE</u>			
427-3130 Landfill Engineering	9,175.52	8,500.00	675.52
427-4700 Refuse Coll/Disp Contract	772,462.96	800,000.00	(27,537.04)
427-4710 WM Extra Bags and Tags	5,120.50	7,500.00	(2,379.50)
<u>TOTAL SOLID WASTE</u>	786,758.98	816,000.00	(29,241.02)
Total Expenses	885,162.71	974,797.25	(89,634.54)
<u>Excess Revenue Over(Under) Expenditures</u>	21,383.54	202.75	21,180.79

COLLECTIONS

Category

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

Amount/number

	209,371.06	91
\$	3,990.00	

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

12/20/2024
\$ 1,043,490.34
\$ 789,599.47
\$ 363,701.27
\$ 937,417.91
\$ 858,005.68
\$ 251,116.61
2,409
Not at this time

YTD \$ 2,995,554.41 Inc. Penalty
 YTD \$ 3,752,160.49

Billed less discount & adj- Plus Penalty