

**MINUTES FOR THE REGULAR MEETING  
EAST STROUDSBURG BOROUGH COUNCIL  
TUESDAY, DECEMBER 17, 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:** Sonia Wolbert; Carrie Panepinto; Edmund Freeborn; Jane Gagliardo; Paul Shemansky; Erika Huber; 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:** No one was absent.

Ms. Wolbert 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 December 3, 2024 Council Regular Meeting:** A motion was made by Mr. Freeborn and seconded by Ms. Gagliardo to approve the December 3, 2024 Council Regular Meeting Minutes. The motion passed unanimously.

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

**2023 Audit Presentation:** A motion was made by Ms. Huber and seconded by Mr. Freeborn to table the 2023 Audit Presentation with consideration and the basis being that it has not gone through peer review. The motion passed unanimously.

**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. Huber to accept the Cash and Accounts Receivable Report prepared by the Director of Finance. The motion passed unanimously.

**Budget to Actual Report prepared by the Director of Finance:** A motion was made by Ms. Panepinto and seconded by Mr. Freeborn 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 Ms. Panepinto 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 Ms. Huber and seconded by Ms. Gagliardo 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 Ms. Panepinto to accept the unaudited Finance Report as distributed and attach to the minutes. The motion passed unanimously.

**Public Hearings:**

**East Stroudsburg Borough 2025 Budget:** A motion was made by Ms. Panepinto and seconded by Ms. Huber to recess the Regular Council Meeting and convene the Public Hearing on the East Stroudsburg Borough 2025 Budget at 7:19 PM.

Mr. Lewis entered into evidence exhibits A-1 Sign-in Sheet; A-2 Affidavit of Publication of Public Hearing in Pocono Record on November 20, 2024; A-3 Affidavit from Danielle Decker stating the 2025 Proposed Budget was posted to the East Stroudsburg Borough Website, submitted to the Law Library, and made available in the lobby of the municipal building; A-4 copy of the Public Notice; A-5 the 2025 PowerPoint Budget Presentation. The motion passed unanimously. A motion was made by Mr. Freeborn and seconded by Mr. Shemansky to add A-6 Exhibit the Questions and Answers Sheet on the 2025 Budget that Mr. Lewis made available to the public from all the questions he was receiving from residents. The motion passed unanimously.

Mr. Lewis gave a PowerPoint presentation on the proposed 2025 Budget. Mr. Shemansky inquired about the paving of the streets schedule and how this was going to be obtained and Mr. Lewis explained that it would be addressed with the debt restructuring. Ms. Gagliardo inquired if the percentage of the increase was going to be enough or were we going to be in the same spot next year at this time? Mr. Freeborn added to encourage recycling which will reduce trash costs, which turns into income for the Borough. Ms. Huber inquired about the consequences if the taxes were not increased. Mayor Brozusky added it might not be that huge of a difference of money for many people for it works out to approximately an increase of fifteen dollars a month.

Bruce Smith of North Green Street inquired about trash going up and no one going out to stop it. Mr. Lewis explained that tonnage went up, while recycling went down. Mr. Smith explained a house is allowed one large item weekly and he has seen houses that have three to four items, and the Borough only has one guy going around trying to enforce the ordinance.

Matt Briscoe of Secor Ave commented on increases on certain line items in the budget, like funds to the water department and the solicitor. Solicitor Prevoznik explained the Middle Dam is part of litigation, but we are not part of it, and yet the Right-to-Know that was submitted to us is costing us, as a Borough. Mayor Brozusky encouraged residents to contact their state representatives tomorrow morning to change the laws.

Margart Muth of Prospect Street inquired if we could charge for a Right-to-Know request. Solicitor Prevoznik explained that the majority of people requesting want electronic copies and we can only charge for paper copies.

Laura Mason-Caiazzo of Analomink Street inquired about the deficit being one of the reasons for the increase and about the debt service fund.

Danielle Sierra of North Courtland Street voiced her concerns since she left the corporate world and the city and now works in the non-profit world. Ms. Sierra explained how people are living in fear that they will not be able to afford their house.

Phillip Vega of North Green Street inquired about what the \$179 per household millage rate means. Mr. Lewis explained based upon a property being worth \$100,000, their tax increase would be approximately \$179 more than last year. Mr. Vega inquired about the Middle Dam regarding pouring the concrete. Mr. Scott explained the testing was performed and it did not pass several times.

Mahdi Bovchekouk of Spangenburg Ave questioned about this being the first time the tax increase is from a deficit and whether there would be a tax decrease in the future. Mr. Bovchekouk had questions on the garbage and the money being spent on the police department. Mr. Lewis explained the Borough would be applying for more grants.

A motion was made by Mr. Shemansky and seconded by Ms. Huber to close the Public Hearing and reconvene the Regular Council Meeting at 8:28 PM. The motion passed unanimously.

A motion was made by Mr. Freeborn and seconded by Ms. Huber to approve the East Stroudsburg Borough Budget for the Year 2025, as presented and advertised. The motion passed 5-1.

**Ordinance 1408-24, Fixing the Real Estate Tax Rate for the Year 2025:** A motion was made by Ms. Panepinto and seconded by Mr. Freeborn to recess the Regular Council Meeting, and convene the Public Hearing on Ordinance Number 1408-24, Fixing the Real Estate Tax Rate for the Year 2025 at 8:29 PM.

Mr. Lewis entered into evidence exhibits B-1 Copy of Ordinance 1408-24; B-2 Copy of the Advertisement of the Public Notice that was run in the Pocono Record on November 20, 2024; B-3 Affidavit of Public Notice; and B-4 Sign-In Sheet. A motion was made by Ms. Panepinto and seconded by Ms. Gagliardo to enter exhibits B-1 through B-4 into evidence. The motion passed unanimously.

A motion was made by Mr. Freeborn and seconded by Ms. Gagliardo to close the Public Hearing and reconvene the Regular Council Meeting at 8:33 PM. The motion passed unanimously.

A motion was made by Mr. Freeborn and seconded by Ms. Gagliardo to approve Ordinance Number 1408-24, Fixing the Real Estate Tax Rate for the Year 2025 as advertised. The motion passed unanimously.

**East Stroudsburg Community Alliance (ECA):** Ms. Wolbert thanked the Borough Staff for all their help with the Christmas Tree Lighting and thanked Stroud Regional for having officers there during the event.

**Fire Report distributed via email:** Chief Black announced there had been no major incidents and encouraged people to check their smoke detectors for they are only good up to ten years.

**Police Report:** Chief Lyons asked if there were any questions because she did not have much to report. Ms. Wolbert, along with other members of Council thanked Chief Lyons and the rest of Stroud Regional for all their hard work this past year.

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

**Perry Street and Pearl Street Paving and ADA Ramp Project:** A motion was made by Ms. Huber and seconded by Ms. Gagliardo to approve waiving the requirement for a second original of the vendor release, as recommended by the Borough Engineer. The motion passed unanimously.

A motion was made by Ms. Panepinto and seconded by Ms. Gagliardo to approve Payment Application No 2 - Final, as submitted by M & J Excavation, Inc. for the Perry Street and Pearl Street Paving Project in the amount of \$6,023.45 as recommended by the Engineer and conditioned upon approval of the application by the PennDOT Liquid Fuels Coordinator. The motion passed unanimously.

**Elm Street Paving Project:** A motion was made by Ms. Huber and seconded by Ms. Gagliardo to approve waiving the requirement for a second original of the vendor releases. The motion passed unanimously.

A motion was made by Mr. Shemansky and seconded by Ms. Gagliardo to approve Payment Application No. 2 – Final, as submitted by M & J Excavation, Inc. for the Elm Street Paving Project in the amount of \$4,349.37 as recommended by the Engineer and conditioned upon approval of the application by the PennDOT Liquid Fuels Coordinator. The motion passed unanimously.

**East Broad Street Paving and ADA Ramp Project:** A motion was made by Ms. Huber and seconded by Mr. Shemansky to approve waiving the requirement for a second original of the vendor releases. The motion passed unanimously.

A motion was made by Mr. Freeborn and seconded by Ms. Huber to approve Payment Application No 3 - Final, as submitted by M & J Excavation, Inc. for the East Broad Street Paving and ADA Ramp Project in the amount of \$8,070.82 as recommended by the Engineer and conditioned upon approval of the application by the Redevelopment Authority of Monroe County and receipt of maintenance bond. The motion passed unanimously.

A motion was made by Mr. Freeborn and seconded by Ms. Huber to submit application to Executive Director of the Redevelopment Authority of Monroe County to pay out of CDBG funds. The motion passed unanimously.

**Revised sidewalk location on Greentree Drive in front of the Green Valley Apartments:** A motion was made by Mr. Freeborn and seconded by Ms. Huber to accept the proposed sidewalk design, as prepared by the Developer Engineer and shown on the plan titled, "Plan of Land Development Green Valley Apartments and Parktowne Townhomes," sheet 7 of 35 dated November 15, 2018 last revised November 4, 2024, as recommended by the Borough Engineer, conditioned on the requirement for the Developer to coordinate the design and construction with PennDOT and receipt of as built drawing and the grant of the required pedestrian easement upon the completion of construction. The motion passed unanimously.

**2025 Joint Municipal Landfills Monitoring:** A motion was made by Mr. Freeborn and seconded by Ms. Gagliardo to authorize RKR Hess, a Division of UTRS, Inc. to proceed with the 2025 Joint Municipal Landfills Monitoring and Reporting at a cost not to exceed \$22,500, plus reimbursables, contingent upon the approval of Stroudsburg Borough and Stroud Township to share in 1/3 of these expenses each. The motion passed unanimously.

**2024 Water Rate Study:** A motion was made by Ms. Huber and seconded by Mr. Freeborn to ratify the final version of the 2024 Water Rate Study as prepared by the Borough Engineer. The motion passed unanimously.

#### **REPORTS:**

**Public Works:** A motion was made by Ms. Huber and seconded by Mr. Freeborn 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. Huber and seconded by Mr. Shemansky 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. Panepinto gave an update on the Baseball Field Fundraiser for the late Bill Reese and there is over \$23,000 in donations, plus \$10,000 that was donated for the building in between the dugouts. Ms. Panepinto announced the next Community Relations Committee Meeting would be on February 3, 2025.

**Correspondence:** There was no correspondence.

**Mayor Victor Brozusky:** Mayor Brozusky inquired what was happening on Crystal Street today. Mr. Philips explained there was a fire hydrant being fixed and some other repairs. Mayor Brozusky went onto to say that the snow removal was not as well as it had been in the past and Mr. Philips explained the storm sort of came as a surprise to everyone.

**Carrie Panepinto:** Nothing to report.

**Jane Gagliardo:** Ms. Gagliardo announced the kickoff for the 250<sup>th</sup> Anniversary meeting is scheduled for January 9, 2025. Ms. Gagliardo thanked Chief Lyons and the police department for the quick response to her house when an incident had occurred.

**Paul Shemansky:** Mr. Shemansky asked that we keep the IBW Building in mind for 2025. Mr. Shemansky went onto to thank Kelly, Layla, Lee, and Danielle for their hard work on the budget and then thanked the entire Borough staff for their hard work this past year.

**Erika Huber:** Ms. Huber gave a second to what Mr. Shemansky had just said.

**Ed Freeborn:** Mr. Freeborn agreed with Mr. Shemansky and added that he is very proud of everyone.

**Sonia Wolbert:** Ms. Wolbert stated she appreciates the transparency and thanked the staff for everything they do every day. Ms. Wolbert gave a brief update on the homeless meeting.

**Solicitor's Report:**

**Conditional-Use for an Event Center for Tymar Holdings, LLC:** A motion was made by Ms. Panepinto and seconded by Ms. Huber to approve and execute the final Conditional-Use for an Event Center for Tymar Holdings, LLC. The motion passed unanimously.

**Manager's Report:** A motion was made by Mr. Freeborn and seconded by Ms. Gagliardo to approve advertising the Monday, January 6, 2025 Borough Council Meeting, starting at 7 PM. The motion passed unanimously.

A motion was made by Mr. Freeborn and seconded by Ms. Panepinto to accept the Pocono Mountain Council of Governments (PMCOG) Fuel Bid Contract that was awarded to World Fuel Services, Inc. for January 1, 2025 through December 31, 2025. The motion passed unanimously.

A motion was made by Mr. Freeborn and seconded by Ms. Huber to approve re-appointing Armand "Doc" Martinelli to the Stroud Area Regional Police Commission (SARPC) for a three-year term until December 31, 2027. The motion passed unanimously.

A motion was made by Mr. Freeborn and seconded by Ms. Huber to approve the Energy Savings Proposal from National Energy to lock in our electric energy rate for two (2) years at \$0.0827 per kWh with AEP. The motion passed unanimously.

A motion was made by Ms. Panepinto and seconded by Ms. Gagliardo to approve the FirstLight Broadband Contract for \$550.00 a month for Borough Hall. The motion passed unanimously.

**Public Comments – New Business & Non-Agenda Items:** Tracy Granger of Maple Ave stated she is proud of the leadership in the Borough now.

**Ratification of Bills Payable:** A motion was made by Ms. Panepinto and seconded by Mr. Shemansky to approve the Warrant List #241217. The motion passed unanimously.

**Adjournment:**

A motion was made by Ms. Panepinto and seconded by Ms. Huber to adjourn the Council meeting at 9:12 PM. The motion passed unanimously.

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

<u>Account # &amp; Title</u>	<u>Y-T-D</u> <u>11/30/2024</u>	<u>Y-T-D</u> <u>11/30/2023</u>	<u>Variance</u>	<u>%</u>	<u>Budget</u> <u>12/31/2024</u>	<u>Variance</u>	<u>%</u>
<b>Revenues</b>							
<u>TAXES</u>							
301-1000 Property Tax-Current Year	2,614,033.16	2,175,268.74	438,764.42	0.20	2,845,727.87	(231,694.71)	(0.08)
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	9,150.17	1,661.24	7,488.93	4.51	294.70	8,855.47	30.05
301-4000 Property Tax - Delinquent	107,432.15	100,949.40	6,482.75	0.06	124,371.44	(16,939.29)	(0.14)
<b>TOTAL TAXES</b>	<b>2,730,615.48</b>	<b>2,278,488.36</b>	<b>452,127.12</b>	<b>0.20</b>	<b>2,970,884.33</b>	<b>(240,268.85)</b>	<b>(0.08)</b>
<u>ACT 511 TAXES</u>							
310-1000 Real Estate Transfer Tax	173,665.50	132,261.87	41,403.63	0.31	160,000.00	13,665.50	0.09
310-2000 Earned Income Tax	1,051,329.90	1,021,618.83	29,711.07	0.03	1,200,000.00	(148,670.10)	(0.12)
310-5000 Municipal Service Tax	309,391.96	307,394.02	1,997.94	0.01	350,000.00	(40,608.04)	(0.12)
<b>TOTAL ACT 511 TAXES</b>	<b>1,534,387.36</b>	<b>1,461,274.72</b>	<b>73,112.64</b>	<b>0.05</b>	<b>1,710,000.00</b>	<b>(175,612.64)</b>	<b>(0.10)</b>
<u>BUSINESS LICENSES/PERMITS</u>							
321-2000 Health/Restaurant Licenses	7,936.40	11,711.50	(3,775.10)	(0.32)	10,000.00	(2,063.60)	(0.21)
321-6100 Rental License	159,443.56	167,539.00	(8,095.44)	(0.05)	165,000.00	(5,556.44)	(0.03)
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	82,458.20	73,744.60	8,713.60	0.12	105,000.00	(22,541.80)	(0.21)
<b>TOTAL LICENSES/PERMITS</b>	<b>249,838.16</b>	<b>252,995.10</b>	<b>(3,156.94)</b>	<b>(0.01)</b>	<b>282,500.00</b>	<b>(32,661.84)</b>	<b>(0.12)</b>
<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	16,133.00	5,960.00	10,173.00	1.71	9,000.00	7,133.00	0.79
322-9400 Misc Permits	996.00	1,515.00	(519.00)	(0.34)	2,000.00	(1,004.00)	(0.50)
<b>TOTAL NON-BUSINESS PERMITS</b>	<b>18,679.00</b>	<b>8,050.00</b>	<b>10,629.00</b>	<b>1.32</b>	<b>12,500.00</b>	<b>6,179.00</b>	<b>0.49</b>
<u>FINES</u>							
331-1100 Vehicle Code Violations	197,847.01	150,971.21	46,875.80	0.31	180,000.00	17,847.01	0.10
331-1200 Violation of Zoning Ord & Statutes	33,064.47	13,445.29	19,619.18	1.46	25,000.00	8,064.47	0.32
331-1210 Vehicle Boot Fines	0.00	50.00	(50.00)	(1.00)	0.00	0.00	0.00
<b>TOTAL FINES</b>	<b>230,911.48</b>	<b>164,466.50</b>	<b>66,444.98</b>	<b>0.40</b>	<b>205,000.00</b>	<b>25,911.48</b>	<b>0.13</b>
<u>INTEREST</u>							
<b>TOTAL INTEREST</b>	<b>219,284.14</b>	<b>230,886.31</b>	<b>(11,602.17)</b>	<b>(0.05)</b>	<b>150,765.00</b>	<b>68,519.14</b>	<b>0.45</b>
<u>RENTS</u>							
342-5310 Royalties - Cell Tower	30,197.40	51,347.84	(21,150.44)	(0.41)	40,000.00	(9,802.60)	(0.25)
<b>TOTAL RENTS</b>	<b>30,197.40</b>	<b>51,347.84</b>	<b>(21,150.44)</b>	<b>(0.41)</b>	<b>40,000.00</b>	<b>(9,802.60)</b>	<b>(0.25)</b>
<u>STATE GRANT PROGRAM</u>							
354-1200 Performance Grant - Twin Boroughs	20,480.53	24,556.29	(4,075.76)	(0.17)	22,000.00	(1,519.47)	0.07
354-1230 PA Small H2O Grant- Brown St	58,066.00	29,876.00	28,190.00	0.94	0.00	58,066.00	0.00
354-1260 American Recovery Funds	0.00	0.00	0.00	0.00	1,880,000.00	(1,880,000.00)	(1.00)
<b>TOTAL STATE GRANTS</b>	<b>78,546.53</b>	<b>54,432.29</b>	<b>24,114.24</b>	<b>0.44</b>	<b>1,902,000.00</b>	<b>(1,823,453.47)</b>	<b>(0.96)</b>
<u>STATE SHARED REVENUE</u>							
355-0020 Liquid Fuels	244,456.68	246,080.08	(1,623.40)	(0.01)	240,000.00	4,456.68	0.02
355-0030 Turnback Allocation	6,040.00	6,040.00	0.00	0.00	6,040.00	0.00	0.00
355-0100 Public Utility Realty/Bev Tax	3,700.00	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
<b>TOTAL STATE SHARED REVENUE</b>	<b>461,952.46</b>	<b>469,749.01</b>	<b>(7,796.55)</b>	<b>(0.02)</b>	<b>432,165.00</b>	<b>29,787.46</b>	<b>0.07</b>
<u>PMT IN LIEU OF TAXES</u>							
359-0010 Housing Authority PILOT	10,569.48	6,927.07	3,642.41	0.53	5,500.00	5,069.48	0.92
<b>TOTAL PILOT</b>	<b>10,569.48</b>	<b>6,927.07</b>	<b>3,642.41</b>	<b>0.53</b>	<b>5,500.00</b>	<b>5,069.48</b>	<b>0.92</b>
<u>GENERAL GOVERNMENT</u>							
361-1110 Closing Report Fee	8,487.00	7,049.55	1,437.45	0.20	8,000.00	487.00	0.06
361-3300 Permits - Zoning - Gen Government	52,826.54	108,038.50	(55,211.96)	(0.51)	50,000.00	2,826.54	0.06
361-3310 Building Permits	110,669.26	0.00	110,669.26	0.00	75,000.00	35,669.26	0.48
361-3320 Resale Inspections	16,752.26	0.00	16,752.26	0.00	5,000.00	11,752.26	2.35
361-3400 Zoning Plan Review	72,466.33	37,013.09	35,453.24	0.96	25,000.00	47,466.33	1.90
361-5000 Codes Office Supplies	0.00	0.70	(0.70)	(1.00)	0.00	0.00	0.00
<b>TOTAL GENERAL GOVERNMENT</b>	<b>261,201.39</b>	<b>152,101.84</b>	<b>109,099.55</b>	<b>0.72</b>	<b>163,000.00</b>	<b>98,201.39</b>	<b>0.60</b>
<u>PUBLIC SAFETY</u>							

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

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<u>HIGHWAYS &amp; STREETS</u>							
363-2100 Meter Revenue	88,178.15	94,979.30	(6,801.15)	(0.07)	125,000.00	(36,821.85)	(0.29)
363-2200 Parking Permits	20,127.06	17,368.62	2,758.44	0.16	20,000.00	127.06	0.01
363-2210 Residential Parking Permit	2,875.00	4,740.00	(1,865.00)	(0.39)	525.00	2,350.00	4.48
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	25,066.23	0.00	25,066.23	0.00	20,582.00	4,484.23	0.22
363-5200 Borough DPW Services	533.00	455.00	78.00	0.17	750.00	(217.00)	(0.29)
<b>TOTAL HIGHWAYS &amp; STREETS</b>	<b>137,002.44</b>	<b>119,350.52</b>	<b>17,651.92</b>	<b>0.15</b>	<b>167,707.00</b>	<b>(30,704.56)</b>	<b>(0.18)</b>
<u>SANITATION</u>							
364-1200 Pretreatment Revenues	0.00	0.00	0.00	0.00	8,000.00	(8,000.00)	(1.00)
364-2010 Sewer Rents	1,338,950.59	1,308,176.82	30,773.77	0.02	1,750,000.00	(411,049.41)	(0.23)
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	914,643.07	904,017.61	10,625.46	0.01	930,000.00	(15,356.93)	(0.02)
364-3020 Solid Waste Fees Penalties	20,485.55	20,008.04	477.51	0.02	27,500.00	(7,014.45)	(0.26)
364-3030 Solid Waste Bulk Items and Bags	12,871.73	16,066.90	(3,195.17)	(0.20)	7,500.00	5,371.73	0.72
364-3150 Lien Rents Solid Waste	9,865.70	18,074.55	(8,208.85)	(0.45)	1,500.00	8,365.70	5.58
364-3160 Lien Interest & Cost	10,190.73	9,788.74	401.99	0.04	8,500.00	1,690.73	0.20
364-6010 Stroud SA Rentals	30,722.24	32,109.92	(1,387.68)	(0.04)	32,500.00	(1,777.76)	(0.05)
364-7010 Smithfield SA Rentals	107,028.54	108,941.04	(1,912.50)	(0.02)	145,000.00	(37,971.46)	(0.26)
364-9000 EDU Connection Fees	28,432.00	68,117.78	(39,685.78)	(0.58)	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	51,258.40	44,784.23	6,474.17	0.14	45,000.00	6,258.40	0.14
<b>TOTAL SANITATION</b>	<b>2,529,159.43</b>	<b>2,543,281.65</b>	<b>(14,122.22)</b>	<b>(0.01)</b>	<b>3,045,022.00</b>	<b>(515,862.57)</b>	<b>(0.17)</b>
<u>GOLF</u>							
<u>PMT FROM WATER CO</u>							
378-1110 Water Service-Turn on/off	825.00	1,800.00	(975.00)	(0.54)	250.00	575.00	2.30
378-2100 Water Rents	1,543,932.71	1,534,534.20	9,398.51	0.01	2,200,000.00	(656,067.29)	(0.30)
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	8,501.56	4,194.13	4,307.43	1.03	2,000.00	6,501.56	3.25
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	94,379.32	(521.05)	(0.01)	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	61,428.57	51,504.86	9,923.71	0.19	35,000.00	26,428.57	0.76
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)
<b>TOTAL PMT FROM WATER CO</b>	<b>1,731,273.15</b>	<b>1,723,765.40</b>	<b>7,507.75</b>	<b>1.00</b>	<b>2,622,310.00</b>	<b>(891,036.85)</b>	<b>(0.34)</b>
<u>MISCELLANEOUS REVENUES</u>							
380-1000 Stroudsburg Share- TB Employee	0.00	0.00	0.00	0.00	9,000.00	(9,000.00)	(1.00)
380-1010 Emp Cont Hlth Insr	29,644.03	21,948.46	7,695.57	0.35	27,573.01	2,071.02	0.08
380-1070 Miscellaneous Income	20,372.93	18,314.20	2,058.73	0.11	5,000.00	15,372.93	3.07
380-5100 Shopping Cart Fees	3,250.00	1,035.00	2,215.00	2.14	4,000.00	(750.00)	(0.19)
<b>TOTAL MISC. REVENUES</b>	<b>53,266.96</b>	<b>41,297.66</b>	<b>11,969.30</b>	<b>0.29</b>	<b>45,573.01</b>	<b>7,693.95</b>	<b>0.17</b>
<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
<b>TOTAL CONTR. PRIVATE</b>	<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>
<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
<b>TOTAL SALE OF ASSETS</b>	<b>85,014.07</b>	<b>53,014.54</b>	<b>31,999.53</b>	<b>0.60</b>	<b>15,000.00</b>	<b>70,014.07</b>	<b>4.67</b>
<u>TRANSFERS</u>							
392-0350 Transfer from Highway Aid Fund Res	0.00	0.00	0.00	0.00	400,000.00	(400,000.00)	1.00
<b>TOTAL TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>(400,000.00)</b>	<b>1.00</b>
<u>CAPITAL PROCEEDS</u>							
393-1200 Subsidy Payments	259,357.90	1,944,559.25	(1,685,201.35)	-	0.00	259,357.90	0.00
<b>TOTAL CAPITAL PROCEEDS</b>	<b>259,357.90</b>	<b>1,944,559.25</b>	<b>(1,685,201.35)</b>	<b>0.87</b>	<b>0.00</b>	<b>259,357.90</b>	<b>0.00</b>
<u>DIVIDENDS</u>							
395-2000 Dividends Received - General Liability	0.00	32,241.79	(32,241.79)		18,000.00	(18,000.00)	
395-3000 Dividends Received - Health Insurance	152,502.53	73,191.00	79,311.53	1.08	73,000.00	79,502.53	1.09
<b>TOTAL DIVIDENDS</b>	<b>152,502.53</b>	<b>105,432.79</b>	<b>47,069.74</b>	<b>0.45</b>	<b>91,000.00</b>	<b>61,502.53</b>	<b>0.68</b>

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

<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Y-T-D</u>	<u>Variance</u>	<u>%</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
	<u>11/30/2024</u>	<u>11/30/2023</u>			<u>12/31/2024</u>		
<b>Total Revenues</b>	<b>10,774,959.36</b>	<b>11,661,420.85</b>	<b>(886,461.49)</b>	<b>(0.08)</b>	<b>14,260,926.34</b>	<b>(3,485,966.98)</b>	<b>(0.24)</b>
<b>Expenses</b>							
<u>LEGISLATIVE</u>							
400-1100 Council Salary	13,333.10	12,469.78	(863.32)	(0.07)	15,000.00	1,666.90	0.11
400-1120 Mayor Salary	5,000.04	5,863.38	863.34	0.15	5,000.00	(0.04)	0.00
400-1610 FICA - Legislative	1,136.63	1,305.37	168.74	0.13	1,240.00	103.37	0.08
400-1630 Medicare - Legislative	265.76	263.77	(1.99)	(0.01)	290.00	24.24	0.08
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
<b>TOTAL LEGISLATIVE</b>	<b>21,476.53</b>	<b>31,091.76</b>	<b>9,615.23</b>	<b>0.31</b>	<b>28,530.00</b>	<b>7,053.47</b>	<b>0.25</b>
<u>GENERAL GOVERNMENT</u>							
401-1210 Manager Salary	143,020.16	152,635.31	9,615.15	0.06	127,216.00	(15,804.16)	(0.12)
401-1220 DPW Director Salary -Admin	85,354.14	14,614.00	(70,740.14)	(4.84)	97,850.00	12,495.86	0.13
401-1400 Admin Staff Salary	112,331.43	156,112.40	43,780.97	0.28	144,418.00	32,086.57	0.22
401-1410 Utility Billing Coordinator	0.00	40,400.00	40,400.00	1.00	0.00	0.00	0.00
401-1610 FICA - Admin	15,958.17	23,876.19	7,918.02	0.33	23,001.00	7,042.83	0.31
401-1630 Medicare - Admin	3,725.68	4,916.09	1,190.41	0.24	5,379.27	1,653.59	0.31
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	18,619.73	11,596.42	(7,023.31)	(0.61)	8,000.00	(10,619.73)	(1.33)
401-2130 Office Equipment/Furniture	3,224.35	6,926.75	3,702.40	0.53	1,000.00	(2,224.35)	(2.22)
401-2140 IT Expenses	34,289.51	27,245.46	(7,044.05)	(0.26)	16,500.00	(17,789.51)	(1.08)
401-2150 Computer Equipment/Supplies-Gen Government	21,854.97	16,232.49	(5,622.48)	(0.35)	10,000.00	(11,854.97)	(1.19)
401-2160 Equipment Maintenance	1,075.96	1,310.50	234.54	0.18	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	6,946.13	7,674.76	728.63	0.09	8,650.00	1,703.87	0.20
401-3250 Postage - Payroll Processing Fee	20,645.13	13,478.03	(7,167.10)	(0.53)	18,500.00	(2,145.13)	(0.12)
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	12,117.87	3,855.14	(8,262.73)	(2.14)	5,500.00	(6,617.87)	(1.20)
401-4200 Association Dues/Subscriptions	14,810.49	25,510.62	10,700.13	0.42	12,500.00	(2,310.49)	(0.18)
401-4600 Training/Conference - General Government	850.00	4,395.00	3,545.00	0.81	2,500.00	1,650.00	0.66
401-7200 CIP - New Car	0.00	103,119.01	103,119.01	1.00	0.00	0.00	0.00
<b>TOTAL GENERAL GOVT</b>	<b>501,114.96</b>	<b>619,762.10</b>	<b>118,647.14</b>	<b>0.19</b>	<b>498,464.27</b>	<b>(2,650.69)</b>	<b>(0.01)</b>
<u>FINANCIAL ADMINISTRATION</u>							
402-1000 Finance Director	49,735.53	0.00	(49,735.53)	0.00	100,000.00	50,264.47	0.50
402-1400 Finance - Staff Salaries	101,113.23	0.00	(101,113.23)	0.00	100,610.00	(503.23)	(0.01)
402-1610 Fica	9,366.51	0.00	(9,366.51)	0.00	0.00	(9,366.51)	0.00
402-1630 Medicare	1,761.09	0.00	(1,761.09)	0.00	0.00	(1,761.09)	0.00
402-1830 Finance Staff Salaries - Overtime	224.27	0.00	(224.27)	0.00	0.00	(224.27)	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	6,218.95	3,810.00	(2,408.95)	(0.63)	6,500.00	281.05	0.04
402-3160 Billing Software	36,314.99	18,310.15	(18,004.84)	(0.98)	22,500.00	(13,814.99)	(0.61)
402-3170 Accounting Software	9,094.94	6,766.00	(2,328.94)	(0.34)	11,500.00	2,405.06	0.21
402-3210 Credit Card Fees	36,936.61	31,754.36	(5,182.25)	(0.16)	28,500.00	(8,436.61)	(0.30)
<b>TOTAL FINANCIAL ADMIN</b>	<b>279,127.12</b>	<b>110,006.51</b>	<b>(169,120.61)</b>	<b>(1.54)</b>	<b>328,410.00</b>	<b>49,282.88</b>	<b>0.15</b>
<u>TAX COLLECTION</u>							
403-1140 Salary of Tax Collector	7,268.00	7,268.00	0.00	0.00	8,500.00	1,232.00	0.14
403-1610 FICA	450.57	431.20	(19.37)	(0.04)	527.00	76.43	0.15
403-1630 Medicare	105.34	100.10	(5.24)	(0.05)	123.25	17.91	0.15
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	5,188.04	5,621.15	433.11	0.08	3,200.00	(1,988.04)	(0.62)
403-3170 Commission Local Ser. Tax	5,446.96	4,610.71	(836.25)	(0.18)	4,500.00	(946.96)	(0.21)
403-3180 Commission Earned Income Tax	16,254.83	15,116.44	(1,138.39)	(0.08)	15,500.00	(754.83)	(0.05)
403-3190 Commission Deed Transfer Tax	2,965.23	2,645.25	(319.98)	(0.12)	1,500.00	(1,465.23)	(0.98)
<b>TOTAL TAX COLLECTION</b>	<b>39,410.95</b>	<b>37,498.61</b>	<b>(1,912.34)</b>	<b>(0.05)</b>	<b>37,050.25</b>	<b>(2,360.70)</b>	<b>(0.06)</b>

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

<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Y-T-D</u>	<u>Variance</u>	<u>%</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
	<u>11/30/2024</u>	<u>11/30/2023</u>			<u>12/31/2024</u>		
<u>LEGAL SERVICES</u>							
404-3140 Solicitor Retainer & Fees	141,871.53	106,219.73	(35,651.80)	(0.34)	125,000.00	(16,871.53)	(0.13)
404-3160 Legal Services - WTP	476,067.22	121,486.68	(354,580.54)	(2.92)	25,500.00	(450,567.22)	(17.67)
404-3200 Legal Services - WWTP	103,900.19	50,156.86	(53,743.33)	(1.07)	32,500.00	(71,400.19)	(2.20)
<b>TOTAL LEGAL SERVICES</b>	<b>721,838.94</b>	<b>277,863.27</b>	<b>(443,975.67)</b>	<b>(1.60)</b>	<b>183,000.00</b>	<b>(538,838.94)</b>	<b>(2.94)</b>
<u>ENGINEERING</u>							
408-3130 Engineering	295,471.40	210,349.58	(85,121.82)	(0.40)	175,625.00	(119,846.40)	(0.68)
<b>TOTAL ENGINEERING</b>	<b>295,471.40</b>	<b>210,349.58</b>	<b>(85,121.82)</b>	<b>(0.40)</b>	<b>175,625.00</b>	<b>(119,846.40)</b>	<b>(0.68)</b>
<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.	9,247.54	9,351.96	104.42	0.01	10,150.00	902.46	0.09
409-3620 Electric Annex	2,502.98	2,704.09	201.11	0.07	2,500.00	(2.98)	0.00
409-3640 Gas (heat) - Annex	3,959.79	1,752.41	(2,207.38)	(1.26)	2,250.00	(1,709.79)	(0.76)
409-3730 Maintenance & Repair Annex	4,358.90	9,511.80	5,152.90	0.54	3,500.00	(858.90)	(0.25)
409-3740 Maintenance & Repairs	14,839.65	10,962.07	(3,877.58)	(0.35)	2,500.00	(12,339.65)	(4.94)
<b>TOTAL MUNICIPAL BUILDING</b>	<b>35,347.22</b>	<b>34,401.95</b>	<b>(945.27)</b>	<b>(0.03)</b>	<b>21,900.00</b>	<b>(13,447.22)</b>	<b>(0.61)</b>
<u>POLICE DEPARTMENT</u>							
410-7600 SARP Regional Costs	2,698,503.50	2,603,806.37	(94,697.13)	(0.04)	2,943,822.00	245,318.50	0.08
<b>TOTAL POLICE</b>	<b>2,698,503.50</b>	<b>2,603,806.37</b>	<b>(94,697.13)</b>	<b>(0.04)</b>	<b>2,943,822.00</b>	<b>245,318.50</b>	<b>0.08</b>
<u>FIRE DEPARTMENT</u>							
411-2100 Auxiliary Donation - Fire Dept	8,000.00	3,300.00	(4,700.00)	(1.42)	8,000.00	0.00	0.00
411-2500 Vehicle Maint/Supplies- Fire Dept	33,525.44	6,275.29	(27,250.15)	(4.34)	33,000.00	(525.44)	(0.02)
411-2600 Small Tools/ Equipment	1,255.00	470.00	(785.00)	(1.67)	1,500.00	245.00	0.16
411-3210 Telephone - Fire Dept	1,455.70	3,048.41	1,592.71	0.52	2,500.00	1,044.30	0.42
411-3620 Electricity	9,728.61	8,975.25	(753.36)	(0.08)	11,500.00	1,771.39	0.15
411-3630 Gas (heat)	322.05	336.06	14.01	0.04	500.00	177.95	0.36
411-3730 Equipment Testing	6,436.83	6,266.60	(170.23)	(0.03)	10,000.00	3,563.17	0.36
411-4200 Building Maintenance- Fire Dept	12,261.92	6,861.05	(5,400.87)	(0.79)	10,000.00	(2,261.92)	(0.23)
411-4600 Contracted Services	1,570.76	0.00	(1,570.76)	0.00	2,500.00	929.24	0.37
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	20,242.97	0.00	0.00	23,924.00	3,681.03	0.15
<b>TOTAL FIRE DEPARTMENT</b>	<b>94,799.28</b>	<b>55,775.63</b>	<b>(39,023.65)</b>	<b>(0.70)</b>	<b>104,424.00</b>	<b>9,624.72</b>	<b>0.09</b>
<u>CODE ENFORCEMENT</u>							
413-1220 Code Enforcement Office Salary	47,097.41	30,611.93	(16,485.48)	(0.54)	30,240.00	(16,857.41)	(0.56)
413-1400 Staff Salary	113,268.77	131,034.87	17,766.10	0.14	194,594.00	81,325.23	0.42
413-1610 FICA - Code Enforcement	10,278.09	8,207.29	(2,070.80)	(0.25)	14,032.71	3,754.62	0.27
413-1630 Medicare - Code Enforcement	2,403.73	1,914.84	(488.89)	(0.26)	3,281.84	878.11	0.27
413-1830 Overtime	5,409.30	0.00	(5,409.30)	0.00	1,500.00	(3,909.30)	(2.61)
413-2100 Materials & Supplies - Codes	3,891.65	2,540.93	(1,350.72)	(0.53)	4,000.00	108.35	0.03
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	162.67	122.04	(40.63)	(0.33)	750.00	587.33	0.78
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	4,021.56	(1,602.51)	(0.40)	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
<b>TOTAL CODE ENFORCEMENT</b>	<b>194,915.94</b>	<b>190,116.44</b>	<b>(4,799.50)</b>	<b>(0.03)</b>	<b>267,948.55</b>	<b>73,032.61</b>	<b>0.27</b>
<u>PLANNING/ZONING</u>							
414-3130 Engineering	12,965.44	19,282.08	6,316.64	0.33	50,000.00	37,034.56	0.74
414-3140 Legal Services - Planning/Zoning	1,057.70	2,283.58	1,225.88	0.54	5,500.00	4,442.30	0.81
414-4500 Contracted Permitting	152,511.41	87,515.51	(64,995.90)	(0.74)	75,000.00	(77,511.41)	(1.03)
<b>TOTAL PLANNING/ZONING</b>	<b>166,534.55</b>	<b>109,081.17</b>	<b>(57,453.38)</b>	<b>(0.53)</b>	<b>130,500.00</b>	<b>(36,034.55)</b>	<b>(0.28)</b>
<u>EMERGENCY SERVICES</u>							
415-5300 Control Center Payment	68,555.19	58,594.25	(9,960.94)	(0.17)	74,788.00	6,232.81	0.08
<b>TOTAL EMERGENCY SERVICES</b>	<b>68,555.19</b>	<b>58,594.25</b>	<b>(9,960.94)</b>	<b>(0.17)</b>	<b>74,788.00</b>	<b>6,232.81</b>	<b>0.08</b>
<u>COVID 19 EXPENSES</u>							

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

<u>Account # &amp; Title</u>	<u>Y-T-D</u> <u>11/30/2024</u>	<u>Y-T-D</u> <u>11/30/2023</u>	<u>Variance</u>	<u>%</u>	<u>Budget</u> <u>12/31/2024</u>	<u>Variance</u>	<u>%</u>
<b>HEALTH DEPARTMENT</b>							
421-1220 Salaries & Wages-Health	9,472.47	10,015.52	543.05	0.05	14,559.00	5,086.53	0.35
421-1610 FICA - Health Dept	587.30	524.13	(63.17)	(0.12)	902.66	315.36	0.35
421-1630 Medicare - Health Dept	137.34	217.86	80.52	0.37	211.11	73.77	0.35
<b>TOTAL HEALTH DEPARTMENT</b>	<b>10,197.11</b>	<b>10,757.51</b>	<b>560.40</b>	<b>0.05</b>	<b>15,672.77</b>	<b>5,475.66</b>	<b>0.35</b>
<b>SANITATION (RECYCLING)</b>							
426-1400 Staff Salaries	98,689.75	96,102.26	(2,587.49)	(0.03)	117,415.00	18,725.25	0.16
426-1610 FICA	6,166.20	7,476.88	1,310.68	0.18	7,279.73	1,113.53	0.15
426-1630 Medicare	1,442.08	1,743.54	301.46	0.17	1,702.52	260.44	0.15
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	2,626.52	896.54	(1,729.98)	(1.93)	400.00	(2,226.52)	(5.57)
426-2500 Recycling Grant to Twin Boros	20,480.53	24,556.29	4,075.76	0.17	30,000.00	9,519.47	0.32
<b>TOTAL SANITATION</b>	<b>130,608.32</b>	<b>130,775.51</b>	<b>167.19</b>	<b>0.00</b>	<b>158,797.25</b>	<b>28,188.93</b>	<b>0.18</b>
<b>SOLID WASTE</b>							
427-3130 Landfill Engineering	9,175.52	9,896.02	720.50	0.07	8,500.00	(675.52)	(0.08)
427-4700 Refuse Coll/Disp Contract	851,135.29	797,345.78	(53,789.51)	(0.07)	800,000.00	(51,135.29)	(0.06)
427-4710 WM Extra Bags and Tags	8,676.50	10,829.00	2,152.50	0.20	7,500.00	(1,176.50)	(0.16)
<b>TOTAL SOLID WASTE</b>	<b>868,987.31</b>	<b>818,070.80</b>	<b>(50,916.51)</b>	<b>(0.06)</b>	<b>816,000.00</b>	<b>(52,987.31)</b>	<b>(0.06)</b>
<b>SANITARY SEWER</b>							
429-1400 Sewer Staff Salaries	233,386.48	193,659.78	(39,726.70)	(0.21)	253,172.00	19,785.52	0.08
429-1610 Social Security- Sewer Fund	14,708.71	1,680.33	(13,028.38)	(7.75)	15,774.16	1,065.45	0.07
429-1630 Medicare - Sanitary Sewer	3,439.96	2,018.53	(1,421.43)	(0.70)	3,689.12	249.16	0.07
429-1830 Sewer Overtime	3,841.04	4,475.73	634.69	0.14	3,750.00	(91.04)	(0.02)
429-2100 Office Supplies	2,794.12	1,328.06	(1,466.06)	(1.10)	3,000.00	205.88	0.07
429-2110 Chemicals	37,293.21	52,428.74	15,135.53	0.29	55,000.00	17,706.79	0.32
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	8,863.86	6,598.94	(2,264.92)	(0.34)	9,000.00	136.14	0.02
429-2300 Fuel Oil	12,741.26	18,763.45	6,022.19	0.32	27,000.00	14,258.74	0.53
429-2310 Vehicle Operation	965.49	41.98	(923.51)	(22.00)	1,200.00	234.51	0.20
429-2380 Uniforms	157.00	536.92	379.92	0.71	2,000.00	1,843.00	0.92
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	52,979.75	54,351.50	1,371.75	0.03	58,500.00	5,520.25	0.09
429-3200 Telephone - Sewer	2,917.99	1,746.36	(1,171.63)	(0.67)	1,700.00	(1,217.99)	(0.72)
429-3610 Electric - Sewer	85,224.62	70,200.64	(15,023.98)	(0.21)	78,500.00	(6,724.62)	(0.09)
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	18,538.46	(6,256.26)	(0.34)	20,000.00	(4,794.72)	(0.24)
429-3720 Collection System Maintenance	18,358.50	4,438.54	(13,919.96)	(3.14)	20,000.00	1,641.50	0.08
429-3730 WWTP Building-Maint & Repair	5,656.43	6,233.16	576.73	0.09	10,000.00	4,343.57	0.43
429-3740 Equipment Maintenance Collections	6,028.39	6,632.85	604.46	0.09	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	7,588.05	4,606.00	(2,982.05)	(0.65)	8,000.00	411.95	0.05
429-4500 Contracted Line Maintenance	13,852.00	19,375.81	5,523.81	0.29	85,500.00	71,648.00	0.84
429-4600 Training - Sanitary Sewer	668.10	90.00	(578.10)	(6.42)	2,000.00	1,331.90	0.67
429-4700 Sludge Disposal	78,956.39	74,351.38	(4,605.01)	(0.06)	75,000.00	(3,956.39)	(0.05)
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	5,000.00	(31,722.60)	(6.34)	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
<b>TOTAL COLLECTION SYSTEM</b>	<b>696,885.55</b>	<b>745,422.67</b>	<b>48,537.12</b>	<b>0.07</b>	<b>1,186,785.28</b>	<b>489,899.73</b>	<b>0.41</b>
<b>STREET DEPARTMENT (35/30/30/05)</b>							
430-1220 Salary - DPW Foreman	65,230.66	72,108.00	6,877.34	0.10	73,398.00	8,167.34	0.11
430-1300 Salaries & Wages - DPW	392,677.07	327,585.75	(65,091.32)	(0.20)	431,136.00	38,458.93	0.09
430-1610 FICA - Street Dept	28,902.56	26,472.57	(2,429.99)	(0.09)	32,521.12	3,618.56	0.11
430-1630 Medicare - Street Dept	4,883.36	5,342.36	459.00	0.09	7,605.75	2,722.39	0.36
430-1830 Street Department - Overtime	8,461.76	8,317.74	(144.02)	(0.02)	20,000.00	11,538.24	0.58
430-2100 Office Supplies - Street Dept	3,102.84	1,268.34	(1,834.50)	(1.45)	2,500.00	(602.84)	(0.24)
430-2120 Safety Equipment	2,881.89	0.00	(2,881.89)	0.00	4,350.00	1,468.11	0.34
430-2150 Computer Equipment/Supplies - Street Dept	1,909.65	1,564.97	(344.68)	(0.22)	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)	35,838.89	28,570.21	(7,268.68)	(0.25)	38,000.00	2,161.11	0.06
430-2380 Uniforms & Clothing	3,957.01	4,029.45	72.44	0.02	8,000.00	4,042.99	0.51

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

<u>Account # &amp; Title</u>	<u>Y-T-D</u> <u>11/30/2024</u>	<u>Y-T-D</u> <u>11/30/2023</u>	<u>Variance</u>	<u>%</u>	<u>Budget</u> <u>12/31/2024</u>	<u>Variance</u>	<u>%</u>
430-2500 Vehicle Maint/Repair- Street Dept	19,710.80	13,888.10	(5,822.70)	(0.42)	21,500.00	1,789.20	0.08
430-2600 Minor Equipment	5,986.59	3,516.86	(2,469.73)	(0.70)	7,000.00	1,013.41	0.14
430-3150 Drug Testing	0.00	674.00	674.00	1.00	0.00	0.00	0.00
430-3210 Telephone - Street	652.11	437.05	(215.06)	(0.49)	1,250.00	597.89	0.48
430-3610 Electricity -DPW Garage	3,065.37	3,528.93	463.56	0.13	4,000.00	934.63	0.23
430-3620 Gas Heat -DPW Garage	2,711.72	4,385.40	1,673.68	0.38	6,000.00	3,288.28	0.55
430-3730 Building Maintenance	4,228.72	11,481.38	7,252.66	0.63	4,000.00	(228.72)	(0.06)
430-3740 Equipment Maint & Repairs - Street Dept	24,305.24	25,994.00	1,688.76	0.06	33,500.00	9,194.76	0.27
430-4600 Training - Street	3,151.00	3,018.83	(132.17)	(0.04)	4,400.00	1,249.00	0.28
430-7400 Capital Improvements	235,908.74	18,930.61	(216,978.13)	(11.46)	148,500.00	(87,408.74)	(0.59)
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	125,654.80	125,654.80	1.00	0.00	0.00	0.00
<b>TOTAL STREET DEPARTMENT</b>	<b>847,885.46</b>	<b>722,531.60</b>	<b>(125,353.86)</b>	<b>(0.17)</b>	<b>849,410.87</b>	<b>1,525.41</b>	<b>0.00</b>
<u>STREET CLEANING</u>							
431-3740 Machinery Maintenance/Supplies	22,380.02	11,696.41	(10,683.61)	(0.91)	48,000.00	25,619.98	0.53
<b>TOTAL STREET CLEANING</b>	<b>22,380.02</b>	<b>11,696.41</b>	<b>(10,683.61)</b>	<b>(0.91)</b>	<b>48,000.00</b>	<b>25,619.98</b>	<b>0.53</b>
<u>SNOW &amp; ICE REMOVAL</u>							
432-2210 Snow & Ice Removal	38,642.73	31,754.29	(6,888.44)	(0.22)	55,000.00	16,357.27	0.30
432-4500 Contracted Snow Removal	1,430.00	0.00	(1,430.00)	0.00	2,000.00	570.00	0.29
<b>TOTAL SNOW/ICE REMOVAL</b>	<b>40,072.73</b>	<b>31,754.29</b>	<b>(8,318.44)</b>	<b>(0.26)</b>	<b>57,000.00</b>	<b>16,927.27</b>	<b>0.30</b>
<u>TRAFFIC SIGNS/SIGNALS</u>							
433-3610 Electricity-Signals	3,940.45	10,674.94	6,734.49	0.63	15,000.00	11,059.55	0.74
433-3720 Misc Supplies- Traffic Signals	42,532.70	30,025.50	(12,507.20)	(0.42)	44,000.00	1,467.30	0.03
<b>TOTAL TRAFFIC SIGNALS</b>	<b>46,473.15</b>	<b>40,700.44</b>	<b>(5,772.71)</b>	<b>(0.14)</b>	<b>59,000.00</b>	<b>12,526.85</b>	<b>0.21</b>
<u>STREET LIGHTING</u>							
434-3610 Electric-St. Lighting	108,920.98	92,796.59	(16,124.39)	(0.17)	95,000.00	(13,920.98)	(0.15)
434-3720 Street Light Repair	408.63	729.27	320.64	0.44	750.00	341.37	0.46
434-3730 Operations/Maintenance	112.13	276.13	164.00	0.59	750.00	637.87	0.85
<b>TOTAL STREET LIGHTING</b>	<b>109,441.74</b>	<b>93,801.99</b>	<b>(15,639.75)</b>	<b>(0.17)</b>	<b>96,500.00</b>	<b>(12,941.74)</b>	<b>(0.13)</b>
<u>STORM SEWERS &amp; DRAINS</u>							
436-2450 Materials & Supplies	3,479.73	0.00	(3,479.73)	0.00	6,000.00	2,520.27	0.42
436-3710 Storm Water Project MS4	0.00	0.00	0.00	0.00	175,000.00	175,000.00	1.00
<b>TOTAL STORM SEWER</b>	<b>3,479.73</b>	<b>0.00</b>	<b>(3,479.73)</b>	<b>0.00</b>	<b>181,000.00</b>	<b>177,520.27</b>	<b>0.98</b>
<u>STREET MAINTENANCE</u>							
438-2450 Materials & Supplies St Maintenance	1,413.84	15,077.40	13,663.56	0.91	1,500.00	86.16	0.06
438-3720 Street Paving	22,914.17	22,979.04	64.87	0.00	406,900.00	383,985.83	0.94
<b>TOTAL STREET MAINTENANCE</b>	<b>24,328.01</b>	<b>38,056.44</b>	<b>13,728.43</b>	<b>0.36</b>	<b>408,400.00</b>	<b>384,071.99</b>	<b>0.94</b>
<u>PARKING FACILITIES</u>							
445-0315 Software (UP Safety)	0.00	10,706.50	10,706.50	1.00	0.00	0.00	0.00
445-1300 Parking Enforcement Officer	70,713.47	33,917.88	(36,795.59)	(1.08)	84,240.00	13,526.53	0.16
445-1610 FICA - Parking	4,436.03	5,262.33	826.30	0.16	5,269.38	833.35	0.16
445-1630 Medicare - Parking	1,025.39	1,227.56	202.17	0.16	1,232.36	206.97	0.17
445-1830 Overtime	835.08	0.00	(835.08)	0.00	750.00	(85.08)	(0.11)
445-1910 Uniforms/Drug Test	612.11	1,798.83	1,186.72	0.66	1,500.00	887.89	0.59
445-2410 Vehicle Registration/Maintenance	2,129.83	1,303.79	(826.04)	(0.63)	1,500.00	(629.83)	(0.42)
445-2490 Meter Purchase- Parking Facilities	1,037.35	0.00	(1,037.35)	0.00	3,500.00	2,462.65	0.70
445-3130 Parking Permits Ect..	0.00	48.00	48.00	1.00	0.00	0.00	0.00
445-3150 Software (Up Safety)	14,730.90	0.00	(14,730.90)	0.00	10,500.00	(4,230.90)	(0.40)
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	1,098.02	(1,520.34)	(1.38)	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	1,694.29	(29.04)	(0.02)	2,000.00	276.67	0.14
<b>TOTAL PARKING FACILITIES</b>	<b>102,722.97</b>	<b>57,899.27</b>	<b>(44,823.70)</b>	<b>(0.77)</b>	<b>114,241.74</b>	<b>11,518.77</b>	<b>0.10</b>
<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	861.19	(1,075.18)	(1.25)	3,250.00	1,313.63	0.40
<b>TOTAL FLOOD CONTROL</b>	<b>1,936.37</b>	<b>2,013.65</b>	<b>77.28</b>	<b>0.04</b>	<b>11,250.00</b>	<b>9,313.63</b>	<b>0.83</b>

**Consolidated Statement of Activity - Budget vs Actual**  
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<u>Account # &amp; Title</u>	<u>Y-T-D</u> <u>11/30/2024</u>	<u>Y-T-D</u> <u>11/30/2023</u>	<u>Variance</u>	<u>%</u>	<u>Budget</u> <u>12/31/2024</u>	<u>Variance</u>	<u>%</u>
<u>WATER</u>							
448-1300 Water Staff Salaries	326,076.32	231,418.24	(94,658.08)	(0.41)	396,848.00	70,771.68	0.18
448-1610 FICA - Water	20,463.86	12,843.41	(7,620.45)	(0.59)	24,945.58	4,481.72	0.18
448-1630 Medicare - Water	4,785.91	2,854.54	(1,931.37)	(0.68)	5,834.05	1,048.14	0.18
448-1830 Water Overtime	3,985.67	5,831.34	1,845.67	0.32	5,500.00	1,514.33	0.28
448-2100 Office Supplies	1,348.83	887.36	(461.47)	(0.52)	1,500.00	151.17	0.10
448-2110 Chemicals - Water	90,179.32	89,081.90	(1,097.42)	(0.01)	130,000.00	39,820.68	0.31
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	17,587.76	9,473.39	(8,114.37)	(0.86)	17,400.00	(187.76)	(0.01)
448-2300 Fuel Oil	16,359.57	10,658.97	(5,700.60)	(0.53)	15,900.00	(459.57)	(0.03)
448-2310 Vehicle Operation	2,791.64	4,161.04	1,369.40	0.33	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	204,516.00	(529,108.10)	(2.59)	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	461,676.00	0.00	(461,676.00)	0.00	650,000.00	188,324.00	0.29
448-3160 Laboratory Fees - Water	32,991.65	37,869.85	4,878.20	0.13	45,000.00	12,008.35	0.27
448-3200 Telephone- Water	1,713.55	2,835.38	1,121.83	0.40	3,500.00	1,786.45	0.51
448-3610 Electric - WTP, Wells, Dist.	43,146.03	5,400.32	(37,745.71)	(6.99)	60,000.00	16,853.97	0.28
448-3620 Electric - Water Wells	0.00	34,928.50	34,928.50	1.00	0.00	0.00	0.00
448-3630 Electric - Water Distribution	0.00	1,601.01	1,601.01	1.00	0.00	0.00	0.00
448-3700 Well Maint & Repair	6,406.68	14,547.13	8,140.45	0.56	20,000.00	13,593.32	0.68
448-3720 Distribution System- Maint. & Repairs	112,164.12	88,811.94	(23,352.18)	(0.26)	105,000.00	(7,164.12)	(0.07)
448-3730 Building Maintenance	9,427.47	8,759.91	(667.56)	(0.08)	15,000.00	5,572.53	0.37
448-3740 WTP Maintenance & Repair	30,705.32	18,172.28	(12,533.04)	(0.69)	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	1,290.32	6,595.27	5,304.95	0.80	15,000.00	13,709.68	0.91
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	34,286.23	17,049.43	0.50	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	141,168.62	799,530.75	658,362.13	0.82	140,050.00	(1,118.62)	(0.01)
448-7410 Capital purchase (UTV)	0.00	128,285.73	128,285.73	1.00	0.00	0.00	0.00
<b>TOTAL WATER FACILITIES</b>	<b>2,162,609.35</b>	<b>1,823,440.97</b>	<b>(339,168.38)</b>	<b>(0.19)</b>	<b>2,825,477.63</b>	<b>662,868.28</b>	<b>0.23</b>
<u>RECREATION</u>							
452-2200 Operating Expenses	0.00	31.80	31.80	1.00	0.00	0.00	0.00
452-2602 Building Maintenance/Repair (Pool) 67/33	3,085.46	276.14	(2,809.32)	(10.17)	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)	10,305.95	8,106.15	(2,199.80)	(0.27)	10,000.00	(305.95)	(0.03)
452-3622 Gas (Pool)	352.36	839.52	487.16	0.58	1,000.00	647.64	0.65
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	147,959.77	779.71	0.01	167,990.00	20,809.94	0.12
452-7400 CAP Parks	0.00	5,000.00	5,000.00	1.00	0.00	0.00	0.00
<b>TOTAL RECREATION</b>	<b>162,411.86</b>	<b>163,102.53</b>	<b>690.67</b>	<b>0.00</b>	<b>184,290.00</b>	<b>21,878.14</b>	<b>0.12</b>
<u>DONATIONS</u>							
453-5440 M CCD Stream Gage	0.00	0.00	0.00	0.00	500.00	500.00	1.00
<b>TOTAL DONATIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>1.00</b>
<u>PARKS</u>							
454-2600 Recreation Equipment	0.00	0.00	0.00	0.00	500.00	500.00	1.00
454-2700 Parks M & R Supplies	145.82	0.00	(145.82)	0.00	100.00	(45.82)	(0.46)
454-3200 Telephone Expense	1,934.64	1,276.17	(658.47)	(0.52)	1,850.00	(84.64)	(0.05)
454-3610 Electricity	1,740.46	1,030.54	(709.92)	(0.69)	1,500.00	(240.46)	(0.16)
454-3710 Land Maintenance	1,622.55	4,465.61	2,843.06	0.64	3,138.00	1,515.45	0.48
454-3720 Equipment Maintenance	3,224.95	3,316.62	91.67	0.03	5,000.00	1,775.05	0.36
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	2,030.00	870.00	0.43	2,000.00	840.00	0.42
454-7400 CAP Purchase/Machinery	16,862.00	7,507.00	(9,355.00)	(1.25)	16,862.00	0.00	0.00
<b>TOTAL PARKS</b>	<b>45,602.41</b>	<b>25,333.13</b>	<b>(20,269.28)</b>	<b>(0.80)</b>	<b>50,950.00</b>	<b>5,347.59</b>	<b>0.10</b>
<u>SHADE TREES</u>							
455-2460 Materials & Supplies	518.00	2,415.84	1,897.84	0.79	1,000.00	482.00	0.48
455-3720 Maintenance	7,300.00	16,800.00	9,500.00	0.57	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

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

<u>Account # &amp; Title</u>	<u>Y-T-D</u>		<u>Variance</u>	<u>%</u>	<u>Budget</u>		<u>%</u>
	<u>11/30/2024</u>	<u>11/30/2023</u>			<u>12/31/2024</u>	<u>Variance</u>	
<b>TOTAL SHADE TREES</b>	<b>9,672.00</b>	<b>19,905.84</b>	<b>10,233.84</b>	<b>0.51</b>	<b>8,500.00</b>	<b>(1,172.00)</b>	<b>(0.14)</b>
<u>ECONOMIC DEVELOPMENT</u>							
463-3020 IBW Remediation	381.00	0.00	(381.00)	0.00	1,500.00	1,119.00	0.75
463-3100 Comprehensive Plan Implementation	784.00	5,735.63	4,951.63	0.86	5,000.00	4,216.00	0.84
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>1,165.00</b>	<b>5,735.63</b>	<b>4,570.63</b>	<b>0.80</b>	<b>6,500.00</b>	<b>5,335.00</b>	<b>0.82</b>
<u>DOWNTOWN DISTRICT</u>							
465-3740 Maintenance/Repair (Decorations)	694.70	4,868.11	4,173.41	0.86	5,000.00	4,305.30	0.86
465-5400 Contribution - ECA	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00
<b>TOTAL DOWNTOWN DISTRICT</b>	<b>10,694.70</b>	<b>14,868.11</b>	<b>4,173.41</b>	<b>0.28</b>	<b>15,000.00</b>	<b>4,305.30</b>	<b>0.29</b>
<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	42,908.30	42,493.81	(414.49)	(0.01)	47,603.00	4,694.70	0.10
471-1120 Penn Vest Dam	36,789.51	35,034.69	(1,754.82)	(0.05)	39,442.00	2,652.49	0.07
471-1130 ESSA GO 2021	32,970.00	1,000.00	(31,970.00)	(31.97)	32,970.00	0.00	0.00
<b>TOTAL DEBT SERVICE</b>	<b>704,037.81</b>	<b>654,938.50</b>	<b>(49,099.31)</b>	<b>(0.07)</b>	<b>711,385.00</b>	<b>7,347.19</b>	<b>0.01</b>
<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	7,257.75	8,068.02	810.27	0.10	7,557.00	299.25	0.04
472-1120 Penn Vest Dam	9,814.52	11,173.56	1,359.04	0.12	10,968.00	1,153.48	0.11
472-1130 Interest - 2021 Loan	70,402.74	0.00	(70,402.74)	0.00	77,000.00	6,597.26	0.09
<b>TOTAL DEBT INTEREST</b>	<b>226,593.42</b>	<b>171,700.39</b>	<b>(54,893.03)</b>	<b>(0.32)</b>	<b>233,525.00</b>	<b>6,931.58</b>	<b>0.03</b>
<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)
<b>TOTAL INTER-GOVNMTAL EXPENSES</b>	<b>49,399.37</b>	<b>49,778.76</b>	<b>379.39</b>	<b>0.01</b>	<b>46,750.00</b>	<b>(2,649.37)</b>	<b>(0.06)</b>
<u>INSURANCE</u>							
486-3510 Property-Liability Insurance	150,458.00	150,322.00	(136.00)	0.00	155,000.00	4,542.00	0.03
486-3530 Workers Comp Insurance	54,337.00	55,882.00	1,545.00	0.03	48,500.00	(5,837.00)	(0.12)
486-3531 Workers Comp - Fire Department	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)
<b>TOTAL INSURANCE</b>	<b>254,988.00</b>	<b>252,220.00</b>	<b>(2,768.00)</b>	<b>(0.01)</b>	<b>254,000.00</b>	<b>(988.00)</b>	<b>0.00</b>
<u>EMPLOYEE BENEFITS/INS</u>							
487-1580 Life/Disability Insurance	22,747.02	18,081.11	(4,665.91)	(0.26)	27,642.00	4,894.98	0.18
487-1590 Major Medical (BC/BS)	795,815.92	617,570.83	(178,245.09)	(0.29)	762,000.00	(33,815.92)	(0.04)
487-1591 Health Ins Buyout/HRA	9,207.71	17,250.00	8,042.29	0.47	16,500.00	7,292.29	0.44
487-5310 N/U Pension MMO	264,360.12	243,247.16	(21,112.96)	(0.09)	255,076.00	(9,284.12)	(0.04)
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>1,092,130.77</b>	<b>896,149.10</b>	<b>(195,981.67)</b>	<b>(0.22)</b>	<b>1,061,218.00</b>	<b>(30,912.77)</b>	<b>(0.03)</b>
<u>EMPLOYER FICA EXPENSES</u>							
488-1620 Unemployment Compensation	23,665.60	20,874.67	(2,790.93)	(0.13)	20,000.00	(3,665.60)	(0.18)
<b>TOTAL EMPLOYER FICA EXPENSES</b>	<b>23,665.60</b>	<b>20,874.67</b>	<b>(2,790.93)</b>	<b>(0.13)</b>	<b>20,000.00</b>	<b>(3,665.60)</b>	<b>(0.18)</b>
<u>TRANSFERS</u>							
<b>Total Expenses</b>	<b>12,765,464.34</b>	<b>11,139,875.85</b>	<b>(1,625,588.49)</b>	<b>(0.15)</b>	<b>14,214,615.61</b>	<b>1,449,151.27</b>	<b>0.10</b>
<b>Excess Revenue Over(Under) Expenditures</b>	<b>(1,990,504.98)</b>	<b>521,545.00</b>	<b>(2,512,049.98)</b>	<b>4.82</b>	<b>46,310.73</b>	<b>(2,036,815.71)</b>	<b>43.98</b>

**Lines Over Budget November 30, 2024**

<b>Account # &amp; Title</b>	<b>Y-T-D</b>	<b>Y-T-D</b>	<b>Variance</b>	<b>%</b>	<b>Budget</b>	<b>Variance</b>	<b>%</b>
	<b>11/30/24</b>	<b>11/31/23</b>			<b>12/31/2024</b>		
401-1210 Manager Salary	143,020.16	152,635.31	9,615.15	0.06	127,216.00	(15,804.16)	(0.12)
401-2100 Office Supplies - Administration	18,619.73	11,596.42	(7,023.31)	(0.61)	8,000.00	(10,619.73)	(1.33)
401-2130 Office Equipment/Furniture	3,224.35	6,926.75	3,702.40	0.53	1,000.00	(2,224.35)	(2.22)
401-2140 IT Expenses	34,289.51	27,245.46	(7,044.05)	(0.26)	16,500.00	(17,789.51)	(1.08)
401-2150 Computer Equipment/Supplies-Gen Government	21,854.97	16,232.49	(5,622.48)	(0.35)	10,000.00	(11,854.97)	(1.19)
401-3250 Postage - Payroll Processing Fee	20,645.13	13,478.03	(7,167.10)	(0.53)	18,500.00	(2,145.13)	(0.12)
401-3400 Advertising/Printing - Gen Government	12,117.87	3,855.14	(8,262.73)	(2.14)	5,500.00	(6,617.87)	(1.20)
401-4200 Association Dues/Subscriptions	14,810.49	25,510.62	10,700.13	0.42	12,500.00	(2,310.49)	(0.18)
402-1400 Finance - Staff Salaries	101,113.23	0.00	(101,113.23)	0.00	100,610.00	(503.23)	(0.01)
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	36,314.99	18,310.15	(18,004.84)	(0.98)	22,500.00	(13,814.99)	(0.61)
402-3210 Credit Card Fees	36,936.61	31,754.36	(5,182.25)	(0.16)	28,500.00	(8,436.61)	(0.30)
403-3150 Commissions Del. RE Taxes	5,188.04	5,621.15	433.11	0.08	3,200.00	(1,988.04)	(0.62)
403-3170 Commission Local Ser. Tax	5,446.96	4,610.71	(836.25)	(0.18)	4,500.00	(946.96)	(0.21)
403-3180 Commission Earned Income Tax	16,254.83	15,116.44	(1,138.39)	(0.08)	15,500.00	(754.83)	(0.05)
403-3190 Commission Deed Transfer Tax	2,965.23	2,645.25	(319.98)	(0.12)	1,500.00	(1,465.23)	(0.98)
404-3140 Solicitor Retainer & Fees	141,871.53	106,219.73	(35,651.80)	(0.34)	125,000.00	(16,871.53)	(0.13)
404-3160 Legal Services - WTP	476,067.22	121,486.68	(354,580.54)	(2.92)	25,500.00	(450,567.22)	(17.67)
404-3200 Legal Services - WWTP	103,900.19	50,156.86	(53,743.33)	(1.07)	32,500.00	(71,400.19)	(2.20)
409-3640 Gas (heat) - Annex	3,959.79	1,752.41	(2,207.38)	(1.26)	2,250.00	(1,709.79)	(0.76)
409-3730 Maintenance & Repair Annex	4,358.90	9,511.80	5,152.90	0.54	3,500.00	(858.90)	(0.25)
409-3740 Maintenance & Repairs	14,839.65	10,962.07	(3,877.58)	(0.35)	2,500.00	(12,339.65)	(4.94)
411-2500 Vehicle Maint/Supplies- Fire Dept	33,525.44	6,275.29	(27,250.15)	(4.34)	33,000.00	(525.44)	(0.02)
411-4200 Building Maintenance- Fire Dept	12,261.92	6,861.05	(5,400.87)	(0.79)	10,000.00	(2,261.92)	(0.23)
413-1220 Code Enforcement Office Salary	47,097.41	30,611.93	(16,485.48)	(0.54)	30,240.00	(16,857.41)	(0.56)
413-1830 Overtime	5,409.30	0.00	(5,409.30)	0.00	1,500.00	(3,909.30)	(2.61)
413-3400 Advertising Expense	5,624.07	4,021.56	(1,602.51)	(0.40)	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	87,515.51	(64,995.90)	(0.74)	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	2,626.52	896.54	(1,729.98)	(1.93)	400.00	(2,226.52)	(5.57)
427-3130 Landfill Engineering	9,175.52	9,896.02	720.50	0.07	8,500.00	(675.52)	(0.08)
427-4700 Refuse Coll/Disp Contract	851,135.29	797,345.78	(53,789.51)	(0.07)	800,000.00	(51,135.29)	(0.06)
427-4710 WM Extra Bags and Tags	8,676.50	10,829.00	2,152.50	0.20	7,500.00	(1,176.50)	(0.16)
429-1830 Sewer Overtime	3,841.04	4,475.73	634.69	0.14	3,750.00	(91.04)	(0.02)
429-3200 Telephone - Sewer	2,917.99	1,746.36	(1,171.63)	(0.67)	1,700.00	(1,217.99)	(0.72)
429-3610 Electric - Sewer	85,224.62	70,200.64	(15,023.98)	(0.21)	78,500.00	(6,724.62)	(0.09)
429-3710 WWTP Maint & Repairs	24,794.72	18,538.46	(6,256.26)	(0.34)	20,000.00	(4,794.72)	(0.24)
430-2100 Office Supplies - Street Dept	3,102.84	1,268.34	(1,834.50)	(1.45)	2,500.00	(602.84)	(0.24)
430-2150 Computer Equipment/Supplies - Street Dept	1,909.65	1,564.97	(344.68)	(0.22)	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	4,228.72	11,481.38	7,252.66	0.63	4,000.00	(228.72)	(0.06)
430-7400 Capital Improvements	235,908.74	18,930.61	(216,978.13)	(11.46)	148,500.00	(87,408.74)	(0.59)
434-3610 Electric-St. Lighting	108,920.98	92,796.59	(16,124.39)	(0.17)	95,000.00	(13,920.98)	(0.15)
445-1830 Overtime	835.08	0.00	(835.08)	0.00	750.00	(85.08)	(0.11)
445-2410 Vehicle Registration/Maintenance	2,129.83	1,303.79	(826.04)	(0.63)	1,500.00	(629.83)	(0.42)
445-3150 Software (Up Safety)	14,730.90	0.00	(14,730.90)	0.00	10,500.00	(4,230.90)	(0.40)
445-3400 Advertising/Printing-Parking Facilities	2,618.36	1,098.02	(1,520.34)	(1.38)	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)
448-3720 Distribution System- Maint. & Repairs	112,164.12	88,811.94	(23,352.18)	(0.26)	105,000.00	(7,164.12)	(0.07)
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)
448-7400 Capital Improvements	141,168.62	799,530.75	658,362.13	0.82	140,050.00	(1,118.62)	(0.01)
452-2602 Building Maintenance/Repair (Pool) 67/33	3,085.46	276.14	(2,809.32)	(10.17)	1,250.00	(1,835.46)	(1.47)
452-3612 Electricity (Pool)	10,305.95	8,106.15	(2,199.80)	(0.27)	10,000.00	(305.95)	(0.03)
454-2700 Parks M & R Supplies	145.82	0.00	(145.82)	0.00	100.00	(45.82)	(0.46)
454-3200 Telephone Expense	1,934.64	1,276.17	(658.47)	(0.52)	1,850.00	(84.64)	(0.05)
454-3610 Electricity	1,740.46	1,030.54	(709.92)	(0.69)	1,500.00	(240.46)	(0.16)
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)
487-1590 Major Medical (BC/BS)	795,815.92	617,570.83	(178,245.09)	(0.29)	762,000.00	(33,815.92)	(0.04)

**Lines Over Budget November 30, 2024**

<u>Account # &amp; Title</u>	<u>Y-T-D</u>		<u>Variance</u>	<u>%</u>	<u>Budget</u>		<u>%</u>
	<u>11/30/24</u>	<u>11/31/23</u>			<u>12/31/2024</u>	<u>Variance</u>	
487-5310 N/U Pension MMO	264,360.12	243,247.16	(21,112.96)	(0.09)	255,076.00	(9,284.12)	(0.04)
488-1620 Unemployment Compensation	23,665.60	20,874.67	(2,790.93)	(0.13)	20,000.00	(3,665.60)	(0.18)

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

<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u> 12/31/2024	<u>Variance</u>
<b>Revenues</b>			
<b>TAXES</b>			
301-1000 Real Estate Tax- Current Year	1,962,152.16	2,137,372.21	(175,220.05)
301-2000 Real Estate Tax- Prior Year	0.00	336.00	(336.00)
301-3000 Real Estate Tax - Interim	9,150.17	202.00	8,948.17
301-4000 Real Estate Tax - Delinquent	74,240.15	85,948.00	(11,707.85)
<u>TOTAL TAXES</u>	<u>2,045,542.48</u>	<u>2,223,858.21</u>	<u>(178,315.73)</u>
<b>ACT 511 TAXES</b>			
310-1000 Real Estate Transfer Tax	173,665.50	160,000.00	13,665.50
310-2000 Earned Income Tax	1,051,329.90	1,200,000.00	(148,670.10)
310-5000 Municipal Service Tax	309,391.96	350,000.00	(40,608.04)
<u>TOTAL ACT 511 TAXES</u>	<u>1,534,387.36</u>	<u>1,710,000.00</u>	<u>(175,612.64)</u>
 <u>BUSINESS LICENSES/PERMITS</u>			
321-2000 Health/Restaurant Licenses	7,936.40	10,000.00	(2,063.60)
321-6100 Rental License	164,814.90	165,000.00	(185.10)
321-6110 Short-Term Rental Lic.		2,500.00	
321-8000 Cable TV Franchise Tax	82,458.20	105,000.00	(22,541.80)
<u>TOTAL LICENSES/PERMITS</u>	<u>255,209.50</u>	<u>282,500.00</u>	<u>(27,290.50)</u>
 <u>NON-BUSINESS PERMITS</u>			
322-8100 Event Permit Fee	1,550.00	1,500.00	50.00
322-8200 Street Opening Permits	16,133.00	9,000.00	7,133.00
322-9400 Misc Permits	996.00	2,000.00	(1,004.00)
<u>TOTAL NON-BUSINESS PERMITS</u>	<u>18,679.00</u>	<u>12,500.00</u>	<u>6,179.00</u>
 <u>FINES</u>			
331-1100 Vehicle Code Violations	197,847.01	180,000.00	17,847.01
331-1200 Violation of Zoning Ord & Statutes	33,064.47	25,000.00	8,064.47
331-1210 Vehicle Boot Fines	0.00	0.00	0.00
<u>TOTAL FINES</u>	<u>230,911.48</u>	<u>205,000.00</u>	<u>25,911.48</u>
 <u>INTEREST</u>			
341-0000 Interest Income	0.00	50,000.00	(50,000.00)
341-0110 Interest-Savings & C.D.	14,392.24	0.00	14,392.24
341-0210 Interest -P.L.G.I.T.	2,678.32	0.00	2,678.32
341-0211 Interest PLGIT Plus	14,402.15	0.00	14,402.15
<b>TOTAL INTEREST</b>	<b>31,472.71</b>	<b>50,000.00</b>	<b>(18,527.29)</b>

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

<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
<b>RENTS</b>			
342-4700 Borough Property Rental	0.00	0.00	0.00
342-5310 Royalties - Cell Tower	30,197.40	40,000.00	(9,802.60)
<u>TOTAL RENTS</u>	<u>30,197.40</u>	<u>40,000.00</u>	<u>(9,802.60)</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	8,487.00	8,000.00	487.00
361-3300 Permits - Zoning - Gen Government	52,826.54	50,000.00	2,826.54
361-3310 Building Permits	110,669.26	75,000.00	35,669.26
361-3320 Resale Inspections	16,752.26	5,000.00	11,752.26
361-3400 Zoning Plan Review	72,466.33	25,000.00	47,466.33
<u>TOTAL GENERAL GOVERNMENT</u>	<u>261,201.39</u>	<u>163,000.00</u>	<u>98,201.39</u>
<u>HIGHWAYS &amp; STREETS</u>			
363-2100 Meter Revenue	88,178.15	125,000.00	(36,821.85)
363-2200 Parking Permits	20,127.06	20,000.00	127.06
363-2210 Residential Parking Permit	2,875.00	525.00	2,350.00
363-2300 Meter Bags	223.00	850.00	(627.00)
363-5100 PennDOT Snow Removal	25,066.23	20,582.00	4,484.23
363-5200 Borough DPW Services	533.00	750.00	(217.00)

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

<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
<u>TOTAL HIGHWAYS &amp; STREETS</u>	<u>137,002.44</u>	<u>167,707.00</u>	<u>(30,704.56)</u>
 <u>MISCELLANEOUS REVENUES</u>			
380-1000 Stroudsburg Share- TB Employee	0.00	9,000.00	(9,000.00)
380-1010 Emp Cont Hlth Insr	9,826.01	9,099.09	726.92
380-1070 Miscellaneous Income	15,719.42	5,000.00	10,719.42
380-5100 Shopping Cart Fees	3,250.00	4,000.00	(750.00)
<u>TOTAL MISC. REVENUES</u>	<u>28,795.43</u>	<u>27,099.09</u>	<u>1,696.34</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>
 <b>SALE OF ASSETS</b>			
391-0020 Damage to Borough Property	72,846.58	15,000.00	57,846.58
<b>TOTAL SALE OF ASSETS</b>	<b>72,846.58</b>	<b>15,000.00</b>	<b>57,846.58</b>
<b>TRANSFERS</b>			
<u>DIVIDENDS</u>			
395-2000 Dividends Received - General Liability		18,000.00	(18,000.00)
395-3000 Dividends Received - Health Insurance	152,502.53	73,000.00	79,502.53
<u>TOTAL DIVIDENDS</u>	<u>152,502.53</u>	<u>91,000.00</u>	<u>61,502.53</u>
 <b>Total Revenues</b>	 <b>4,917,453.56</b>	 <b>5,361,859.30</b>	 <b>(444,405.74)</b>

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

<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
<b>Expenses</b>			
<u>LEGISLATIVE</u>			
400-1100 Council Salary	13,333.10	15,000.00	1,666.90
400-1120 Mayor Salary	5,000.04	5,000.00	(0.04)
400-1610 FICA - Legislative	1,136.63	1,240.00	103.37
400-1630 Medicare - Legislative	265.76	290.00	24.24
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
<b>TOTAL LEGISLATIVE</b>	<b>21,476.53</b>	<b>28,530.00</b>	<b>7,053.47</b>
<u>GENERAL GOVERNMENT</u>			
401-1210 Manager Salary	66,471.42	63,608.00	(2,863.42)
401-1220 Director-Public Works	42,677.14	48,925.00	6,247.86
401-1400 Admin Staff Salary	56,165.69	72,209.00	16,043.31
401-1610 FICA - Admin	7,956.32	11,500.50	3,544.18
401-1630 Medicare - Admin	1,862.86	2,689.63	826.77
401-1830 Admin - Overtime	160.88	750.00	589.12
401-2100 Office Supplies - Administration	4,993.04	4,000.00	(993.04)
401-2130 Office Equipment/Furniture	1,612.15	500.00	(1,112.15)
401-2140 IT Expenses	17,159.73	8,250.00	(8,909.73)
401-2150 Computer Equipment/Supplies-Gen Government	9,805.11	5,000.00	(4,805.11)
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	3,377.99	4,325.00	947.01
401-3250 Postage - Payroll Processing Fee	9,007.48	9,250.00	242.52
401-3310 Travel- Gen Government	0.00	1,600.00	1,600.00
401-3400 Advertising/Printing - Gen Government	3,205.03	2,750.00	(455.03)
401-4200 Association Dues/Subscriptions	7,846.91	6,250.00	(1,596.91)
401-4600 Training/Conference - General Government	252.50	1,250.00	997.50
401-7200 CIP - New Car			0.00
<b>TOTAL GENERAL GOVT</b>	<b>235,121.25</b>	<b>249,232.13</b>	<b>14,110.88</b>

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

<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
<u>FINANCIAL ADMINISTRATION</u>			
402-1000 Finance Director	16,910.07	34,000.00	17,089.93
402-1400 Finance - Staff Salaries	34,378.51	34,207.40	(171.11)
402-1400 Fica	3,184.61	0.00	3,184.61
402-1400 Medicare	674.77	0.00	674.77
402-1400 Finance - Staff Salaries- Overtime	76.25	0.00	76.25
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	2,093.81	2,210.00	116.19
402-3160 Billing Software	2,021.73	7,650.00	5,628.27
402-3170 Accounting Software	2,471.26	3,910.00	1,438.74
402-3210 Credit Card Fees	15,097.59	9,690.00	(5,407.59)
<b>TOTAL FINANCIAL ADMIN</b>	<b>86,358.10</b>	<b>111,659.40</b>	<b>25,301.30</b>
<u>TAX COLLECTION</u>			
403-1140 Tax Collector Salary	7,268.00	8,500.00	1,232.00
403-1610 FICA - Tax Collector	450.57	527.00	76.43
403-1630 Medicare - Tax Collector	105.34	123.25	17.91
403-2100 Materials & Supplies	1,731.98	3,200.00	1,468.02
403-3150 Commission Del. Real Estate Tax	5,188.04	3,200.00	(1,988.04)
403-3170 Commission Local Ser. Tax	5,446.96	4,500.00	(946.96)
403-3180 Commission Earned Income Tax	16,254.83	15,500.00	(754.83)
403-3190 Commission Deed Transfer Tax	2,965.23	1,500.00	(1,465.23)
<b>TOTAL TAX COLLECTION</b>	<b>39,410.95</b>	<b>37,050.25</b>	<b>(2,360.70)</b>
<u>LEGAL SERVICES</u>			
404-3140 Solicitor Retainer & Fees	141,871.53	125,000.00	(16,871.53)
<b>TOTAL LEGAL SERVICES</b>	<b>141,871.53</b>	<b>125,000.00</b>	<b>(16,871.53)</b>
<u>ENGINEERING</u>			
408-3130 Engineering Services - Gen Prof Services	135,739.63	25,000.00	(110,739.63)
<b>TOTAL ENGINEERING</b>	<b>135,739.63</b>	<b>25,000.00</b>	<b>(110,739.63)</b>

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

<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
<b>MUNICIPAL BUILDINGS (70/15/15)</b>			
409-2360 Materials & Supplies - Mun Bldg	197.28	450.00	252.72
409-3610 Electricity-Mun. Bldg.	4,235.50	4,567.50	332.00
409-3620 Electric Annex	1,142.54	1,125.00	(17.54)
409-3640 Gas (heat) - Annex	1,806.37	1,012.50	(793.87)
409-3730 Maintenance & Repair Annex	1,978.30	1,575.00	(403.30)
409-3740 Maintenance & Repairs	6,791.01	1,125.00	(5,666.01)
<b>TOTAL MUNICIPAL BUILDING</b>	<b>16,151.00</b>	<b>9,855.00</b>	<b>(6,296.00)</b>
 <u>POLICE DEPARTMENT</u>			
410-7600 SARP Regional Costs	2,698,503.50	2,943,822.00	245,318.50
<b>TOTAL POLICE</b>	<b>2,698,503.50</b>	<b>2,943,822.00</b>	<b>245,318.50</b>
 <u>FIRE DEPARTMENT</u>			
411-2100 Auxiliary Donation - Fire Dept	8,000.00	8,000.00	0.00
411-2500 Vehicle Maint/Supplies- Fire Dept	33,525.44	33,000.00	(525.44)
411-2600 Small Tools/ Equipment	1,255.00	1,500.00	245.00
411-3210 Telephone - Fire Dept	1,455.70	2,500.00	1,044.30
411-3270 Radio Maintenance	9,728.61	0.00	(9,728.61)
411-3620 Electricity	322.05	11,500.00	11,177.95
411-3630 Gas (heat)	6,436.83	500.00	(5,936.83)
411-3730 Equipment Testing	12,261.92	10,000.00	(2,261.92)
411-4200 Building Maintenance- Fire Dept	1,570.76	10,000.00	8,429.24
411-4600 Contracted Services	0.00	2,500.00	2,500.00
411-5300 Contribution		1,000.00	1,000.00
<b>TOTAL FIRE DEPARTMENT</b>	<b>74,556.31</b>	<b>80,500.00</b>	<b>5,943.69</b>
 <u>CODE ENFORCEMENT</u>			
413-1220 Code Enforcement Office Salary	47,097.41	30,240.00	(16,857.41)
413-1400 Staff Salary	113,268.77	194,594.00	81,325.23
413-1610 FICA - Code Enforcement	10,278.09	14,032.71	3,754.62
413-1630 Medicare - Code Enforcement	2,403.73	3,281.84	878.11
413-1830 Overtime	5,409.30	1,500.00	(3,909.30)
413-2100 Materials & Supplies - Codes	3,891.65	4,000.00	108.35
413-2150 Computer Equipment/Supplies-Code Enforcement	0.00	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	162.67	750.00	587.33
413-3150 Software License	3,632.67	8,000.00	4,367.33

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

<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
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
<b>TOTAL CODE ENFORCEMENT</b>	<b>194,915.94</b>	<b>267,948.55</b>	<b>73,032.61</b>
 <u>PLANNING/ZONING</u>			
414-3130 Legal Services -Engineering	12,965.44	50,000.00	37,034.56
414-3140 Legal Services - Planning/Zoning	1,057.70	5,500.00	4,442.30
414-4500 Contracted Permitting	152,511.41	75,000.00	(77,511.41)
<b>TOTAL PLANNING/ZONING</b>	<b>166,534.55</b>	<b>130,500.00</b>	<b>(36,034.55)</b>
 <u>EMERGENCY SERVICES</u>			
415-5300 Control Center Payment	68,555.19	74,788.00	6,232.81
<b>TOTAL EMERGENCY SERVICES</b>	<b>68,555.19</b>	<b>74,788.00</b>	<b>6,232.81</b>
 <u>HEALTH DEPARTMENT</u>			
421-1220 Salaries & Wages-Health	9,472.47	14,559.00	5,086.53
421-1610 FICA - Health Dept	587.30	902.66	315.36
421-1630 Medicare - Health Dept	137.34	211.11	73.77
421-2100 Supplies	0.00	0.00	0.00
421-2150 Computer Equipment/Supplies (70/30)		0.00	0.00
<b>TOTAL HEALTH DEPARTMENT</b>	<b>10,197.11</b>	<b>15,672.77</b>	<b>5,475.66</b>
 <u>STREET DEPARTMENT (35/30/30/05)</u>			
430-1220 Salary - DPW Foreman	22,178.44	24,955.32	2,776.88
430-1300 Salaries & Wages - DPW	133,510.19	146,586.24	13,076.05
430-1610 FICA - Street Dept	9,836.70	11,057.18	1,220.48
430-1630 Medicare - Street Dept	2,299.19	2,585.95	286.76
430-1830 Street Department - Overtime	2,877.02	6,800.00	3,922.98
430-2100 Office Supplies - Street Dept	1,541.22	850.00	(691.22)
430-2130 Safety Equipment - Street Dept	2,695.89	1,479.00	(1,216.89)
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)	16,196.31	12,920.00	(3,276.31)
430-2380 Uniforms & Clothing	1,555.32	2,720.00	1,164.68
430-2500 Vehicle Maint/Repair- Street Dept	6,593.54	6,766.00	172.46

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

<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
430-2600 Minor Equipment	2,091.21	2,360.00	268.79
430-3210 Telephone - Street	257.09	425.00	167.91
430-3610 Electricity -DPW Garage	996.27	1,360.00	423.52
430-3620 Gas Heat -DPW Garage	936.48	2,040.00	403.69
430-3730 Building Maintenance	1,636.31	1,380.00	(6,269.32)
430-3740 Equipment Maint & Repairs - Street Dept	7,649.32	6,290.00	5,225.94
430-4600 Training - Street	1,064.06	1,496.00	(103,817.00)
430-7400 Capital Improvements	105,313.00	148,500.00	148,500.00
430-7410 Equipment Lease Loader 50/25/25		0.00	
<b>TOTAL STREET DEPARTMENT</b>	<b>321,245.83</b>	<b>381,165.69</b>	<b>59,919.86</b>
<u>STREET CLEANING</u>			
431-3740 Machinery Maintenance/Supplies	22,380.02	10,000.00	(12,380.02)
<b>TOTAL STREET CLEANING</b>	<b>22,380.02</b>	<b>10,000.00</b>	<b>(12,380.02)</b>
<u>SNOW &amp; ICE REMOVAL</u>			
432-2210 Snow & Ice Removal	4,621.17	2,750.00	(1,871.17)
<b>TOTAL SNOW/ICE REMOVAL</b>	<b>4,621.17</b>	<b>2,750.00</b>	<b>(1,871.17)</b>
<u>TRAFFIC SIGNS/SIGNALS</u>			
433-3720 Misc Supplies- Traffic Signals	11,374.50	2,750.00	(8,624.50)
<b>TOTAL TRAFFIC SIGNALS</b>	<b>11,374.50</b>	<b>2,750.00</b>	<b>(8,624.50)</b>
<u>STREET LIGHTING</u>			
434-3610 Electric	32,064.18	32,300.00	235.82
434-3720 Street Light Repair	408.63	563.00	154.37
434-3730 Operations/Maintenance	112.13	750.00	637.87
<b>TOTAL STREET LIGHTING</b>	<b>32,584.94</b>	<b>33,613.00</b>	1,028.06
<u>STORM SEWERS &amp; DRAINS</u>			
436-2450 Materials & Supplies	930.73		(930.73)
436-3710 Storm Water Project MS4	0.00	175,000.00	175,000.00
<b>TOTAL STORM SEWER</b>	<b>930.73</b>	<b>175,000.00</b>	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	

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<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
<b>TOTAL STREET MAINTENANCE</b>	<b>517.16</b>	<b>1,500.00</b>	982.84
 <u>PARKING FACILITIES</u>			
445-1300 Parking Enforcement Officer	70,713.47	84,240.00	13,526.53
445-1610 FICA - Parking	4,436.03	5,269.38	833.35
445-1630 Medicare - Parking	1,025.39	1,232.36	206.97
445-1830 Overtime	835.08	750.00	(85.08)
445-1910 Uniforms/Drug Test	612.11	1,500.00	887.89
445-2410 Vehicle Registration/Maintenance	2,129.83	1,500.00	(629.83)
445-2490 Meter Purchase- Parking Facilities	1,037.35	3,500.00	2,462.65
445-3150 Software (UP Safety)	14,730.90	10,500.00	(4,230.90)
445-3130 Parking Permits Ect..	0.00	0.00	0.00
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)
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
<b>TOTAL PARKING FACILITIES</b>	<b>102,722.97</b>	<b>114,241.74</b>	<b>11,518.77</b>
 <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)
<b>TOTAL FLOOD CONTROL</b>	<b>1,936.37</b>	<b>11,250.00</b>	<b>9,313.63</b>
 <u>DONATIONS</u>			
453-5440 MCCD Stream Gage	0.00	500.00	500.00
<b>TOTAL DONATIONS</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
 <u>SHADE TREES</u>			
455-2460 Materials & Supplies	518.00	1,000.00	482.00
455-3720 Maintenance	7,300.00	7,500.00	200.00
455-7200 Shade Tree - New Planting	1,854.00	0.00	(1,854.00)
<b>TOTAL SHADE TREES</b>	<b>9,672.00</b>	<b>8,500.00</b>	<b>(1,172.00)</b>
 <u>ECONOMIC DEVELOPMENT</u>			

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

<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
463-3020 IBW Remediation	381.00	1,500.00	1,119.00
463-3100 Comprehensive Plan Implementation	784.00	5,000.00	4,216.00
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>1,165.00</b>	<b>6,500.00</b>	<b>5,335.00</b>
<u>DOWNTOWN DISTRICT</u>			
465-3740 Maintenance/Repair (Decorations)	694.70	5,000.00	4,305.30
465-5400 Contribution - ECA	10,000.00	10,000.00	0.00
<b>TOTAL DOWNTOWN DISTRICT</b>	<b>10,694.70</b>	<b>15,000.00</b>	<b>4,305.30</b>
<u>INTER-GOVNMTAL EXPENSES</u>			
481-5200 Firemans Relief Fund	49,399.37	46,750.00	41,500.00
<b>TOTAL INTER-GOVNMTAL EXPENSES</b>	<b>49,399.37</b>	<b>46,750.00</b>	<b>41,500.00</b>
<u>INSURANCE</u>			
486-3510 Property-Liability Insurance	44,999.97	51,150.00	6,150.03
486-3530 Workers Comp Insurance	18,113.64	16,005.00	(2,108.64)
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)
<b>TOTAL INSURANCE</b>	<b>79,886.61</b>	<b>83,820.00</b>	<b>3,933.39</b>
<u>EMPLOYEE BENEFITS/INS</u>			
487-1580 Life/Disability Insurance	6,038.59	9,121.86	3,083.27
487-1590 Major Medical (BC/BS)	148,145.39	251,460.00	103,314.61
487-1591 Health Ins Buyout/HRA	2,842.71	5,445.00	2,602.29
487-5310 N/U Pension MMO	77,901.55	76,522.80	(1,378.75)
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>234,928.24</b>	<b>342,549.66</b>	<b>107,621.42</b>
<u>EMPLOYER FICA EXPENSES</u>			
488-1620 Unemployment Compensation	7,809.68	6,600.00	(1,209.68)
<b>TOTAL EMPLOYER FICA EXPENSES</b>	<b>7,809.68</b>	<b>6,600.00</b>	<b>(1,209.68)</b>
<b>Total Expenses</b>	<b>4,781,260.88</b>	<b>5,342,048.19</b>	<b>3,026,012.90</b>
<b>Excess Revenue Over(Under) Expenditures</b>	<b>136,192.68</b>	<b>19,811.11</b>	<b>116,381.57</b>

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

<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u> 12/31/2024	<u>Variance</u>
<b>Revenues</b>			
<b>INTEREST</b>			
341-0000 Interest Income	0.00	50,000.00	(50,000.00)
341-0110 Interest-Savings & C D	6,367.80	0.00	6,367.80
341-0210 Interest Sewer PLGIT	97.64	0.00	97.64
341-0211 Int.-Sewer P Plus	93,483.99	0.00	93,483.99
<u>TOTAL INTEREST</u>	<u>99,949.43</u>	<u>50,000.00</u>	<u>49,949.43</u>
<b>STATE SHARED REVENUE</b>			
355-0500 Foreign Cas Ins Pre (Pension Aide)	52,260.00	44,715.00	7,545.00
<u>TOTAL STATE SHARED REVENUE</u>	<u>52,260.00</u>	<u>44,715.00</u>	<u>7,545.00</u>
<b>SANITATION</b>			
364-1200 Pretreatment Revenues	0.00	8,000.00	(8,000.00)
364-2010 Sewer Rents	1,832,066.63	1,750,000.00	82,066.63
364-2020 Lien Sewer Rents	4,710.88	8,500.00	1,823,566.63
364-3160 Lien Interest & Cost	3,542.93	0.00	4,710.88
364-6010 Stroud SA Rentals	30,722.24	32,500.00	(28,957.07)
364-7010 Smithfield SA Rentals	107,028.54	145,000.00	(114,277.76)
364-9000 EDU Connection Fees	28,432.00	63,522.00	43,506.54
364-9100 Smithfield EDU Fees	0.00	17,500.00	10,932.00
364-9200 Penalties	51,258.40	45,000.00	(45,000.00)
<u>TOTAL SANITATION</u>	<u>2,057,761.62</u>	<u>2,070,022.00</u>	<u>(12,260.38)</u>
<b>MISCELLANEOUS REVENUES</b>			
380-1010 Emp Cont Hlth Insr	9,909.01	9,236.96	672.05
<u>TOTAL MISC. REVENUES</u>	<u>9,909.01</u>	<u>9,236.96</u>	<u>672.05</u>
<b><u>Total Revenues</u></b>	<b>2,219,880.06</b>	<b>2,173,973.96</b>	<b>(3,047,769.48)</b>
<b>Expenses</b>			
<b>GENERAL GOVERNMENT</b>			
401-1210 Manager Salary	39,699.37	31,804.00	(7,895.37)
401-1220 DPW Director Salary-Sewer	21,338.50	24,462.50	3,124.00
401-1400 Admin Staff Salary	28,082.87	36,104.50	8,021.63
401-1610 FICA - Admin	4,000.89	5,750.25	1,749.36
401-1630 Medicare - Admin	931.41	1,344.82	413.41
401-1830 Admin Overtime	80.44	375.00	294.56
401-2100 Office Supplies - Admin	6,858.37	2,000.00	(4,858.37)

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

<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
401-2130 Office Equipment/Furniture - Admin	806.10	250.00	(556.10)
401-2140 IT Expenses	8,564.89	4,125.00	(4,439.89)
401-2150 Computer Equipment/Supplies - Admin	6,024.93	2,500.00	(3,524.93)
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	1,784.07	2,162.50	378.43
401-3250 Postage - Payroll Processing Fee	5,443.60	4,625.00	(818.60)
401-3310 Travel - Admin	0.00	800.00	800.00
401-3400 Advertising/Printing - Admin	3,561.68	1,375.00	(2,186.68)
401-4200 Dues Subscriptions/Memberships - Admin	3,346.79	3,125.00	(221.79)
401-4600 Training/Conferences - General Government	298.75	625.00	326.25
<b>TOTAL GENERAL GOVT</b>	<b>133,061.88</b>	<b>124,616.07</b>	<b>(8,445.81)</b>
<b>FINANCIAL ADMINISTRATION</b>			
402-1000 Finance Director	16,412.73	33,000.00	16,587.27
402-1000 Finance - Staff Salaries	33,367.36	33,201.30	
402-1610 Fica	3,090.95	0.00	3,090.95
402-1630 Medicare	634.55	0.00	634.55
402-1830 Finance - Staff Salaries Overtime	74.01	0.00	74.01
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	397.85	2,145.00	1,747.15
402-3160 Billing Software	16,936.17	7,425.00	(9,511.17)
402-3170 Accounting Software	4,226.56	3,795.00	(431.56)
402-3210 Credit Card Fees	10,869.51	9,405.00	(1,464.51)
<b>TOTAL FINANCIAL ADMIN</b>	<b>95,465.44</b>	<b>108,375.30</b>	<b>12,909.86</b>
<b>TAX COLLECTION</b>			
<b>LEGAL SERVICES</b>			
404-3200 Legal Services - WWTP	103,900.19	32,500.00	(71,400.19)
<b>TOTAL LEGAL SERVICES</b>	<b>103,900.19</b>	<b>32,500.00</b>	<b>(71,400.19)</b>
<b>ENGINEERING</b>			
408-3130 Engineering	70,678.06	50,625.00	(20,053.06)
<b>TOTAL ENGINEERING</b>	<b>70,678.06</b>	<b>50,625.00</b>	<b>(20,053.06)</b>

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

<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
<b>MUNICIPAL BUILDINGS (70/15/15)</b>			
409-2360 Materials & Supplies - Mun Bldg	120.54	275.00	154.46
409-3610 Electricity-Mun. Bldg.	2,506.02	2,791.25	285.23
409-3620 Electricity-Annex	680.22	687.50	7.28
409-3640 Gas - Annex	1,076.71	618.75	(457.96)
409-3730 Maintenance & Repair Annex	1,164.29	962.50	(201.79)
409-3740 Maintenance & Repairs	4,051.83	687.50	(3,364.33)
<b>TOTAL MUNICIPAL BUILDING</b>	<b>9,599.61</b>	<b>6,022.50</b>	<b>(3,577.11)</b>
<b>SANITARY SEWER</b>			
429-1400 Sewer Staff Salaries	233,386.48	253,172.00	19,785.52
429-1610 Social Security- Sewer Fund	14,708.71	15,774.16	1,065.45
429-1630 Medicare - Sanitary Sewer	3,439.96	3,689.12	249.16
429-1830 Sewer Overtime	3,841.04	1,250.00	(2,591.04)
429-2100 Office Supplies	2,794.12	3,000.00	205.88
429-2110 Chemicals	37,293.21	55,000.00	17,706.79
429-2150 Computer Equip & Supplies	64.25	1,000.00	935.75
429-2200 Materials & Supplies- WWTP	8,863.86	9,000.00	136.14
429-2300 Fuel Oil	12,741.26	27,000.00	14,258.74
429-2310 Vehicle Operation	965.49	1,200.00	234.51
429-2380 Uniforms	157.00	2,000.00	1,843.00
429-2600 Small Tools/Minor Equipment	4,933.74	2,500.00	(2,433.74)
429-3160 Laboratory Fees	52,979.75	58,500.00	5,520.25
429-3200 Telephone - Sewer	2,917.99	1,700.00	(1,217.99)
429-3610 Electric - Sewer	85,224.62	78,500.00	(6,724.62)
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	18,358.50	20,000.00	1,641.50
429-3730 WWTP Building & Repair	5,656.43	10,000.00	4,343.57
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	7,588.05	5,000.00	(2,588.05)
429-4500 Contracted Line Maintenance	13,852.00	85,500.00	71,648.00
429-4600 Training - Sanitary Sewer	668.10	2,000.00	1,331.90
429-4700 Sludge Disposal	78,956.39	75,000.00	(3,956.39)
429-7400 Equipment Lease/Purchase			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**  
**November 30, 2024 - Sewer**

<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
<b>TOTAL COLLECTION SYSTEM</b>	<b>696,885.55</b>	<b>1,186,785.28</b>	<b>489,899.73</b>
<b><u>STREET DEPARTMENT (35/30/30/05)</u></b>			
430-1220 Street Superintendent Salary	21,526.11	24,221.34	2,695.23
430-1300 Salaries & Wages - DPW - Sewer	129,583.44	142,274.88	12,691.44
430-1610 FICA - Street Dept	9,532.93	10,731.97	1,199.04
430-1630 Medicare - Street Dept	352.58	2,509.90	2,157.32
430-1830 Overtime - Street Dept	2,792.37	6,600.00	3,807.63
430-2100 Office Supplies - Street Dept	809.46	825.00	15.54
430-2120 Safety Equipment - Street Dept	93.00	1,435.50	1,342.50
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)	9,850.89	12,540.00	2,689.11
430-2380 Uniforms - Street Dept	1,454.39	2,640.00	1,185.61
430-2500 Vehicle Manintenance/Repair- Street Dept	6,305.10	6,567.00	261.90
430-2600 Small Tools/Minor Equip - Street Dept	1,972.55	2,320.00	347.45
430-3210 Telephone - Street Dept	224.73	412.50	187.77
430-3310 Travel - Street Dept	1,034.55		(1,034.55)
430-3610 Electricity - Street Dept	887.62	1,320.00	432.38
430-3620 Gas - Street Dept	1,296.21	1,980.00	683.79
430-3730 Building Maintenance - Street Dept	6,200.29	1,310.00	(4,890.29)
430-3740 Equipment Maint & Repair - Street Dept	0.00	6,105.00	6,105.00
430-4600 Conferences/Training - Street Dept	1,043.47	1,452.00	408.53
430-7400 CAP Improvements		0.00	0.00
430-7410 Equipment Lease Loader 50/25/25		0.00	0.00
<b>TOTAL STREET DEPARTMENT</b>	<b>195,065.12</b>	<b>225,822.59</b>	<b>30,757.47</b>
<b><u>INSURANCE</u></b>			
486-3510 Property-Liability Insurance	58,730.01	51,925.00	(6,805.01)
486-3530 Workers Comp Insurance	18,111.68	16,247.50	(1,864.18)
486-3531 Workers Comp - Fire Department	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)
<b>TOTAL INSURANCE</b>	<b>93,551.69</b>	<b>85,090.00</b>	<b>(8,461.69)</b>

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

<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
<b><u>EMPLOYEE BENEFITS/INS</u></b>			
487-1580 Life/Disability Insurance	7,597.15	9,260.07	1,662.92
487-1590 Major Medical (BC/BS)	316,567.77	255,270.00	(61,297.77)
487-1591 Health Ins. Buy-out/HRA Cont	3,182.50	5,527.50	2,345.00
487-5310 N/U Pension MMO	77,902.55	76,522.80	(1,379.75)
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>405,249.97</b>	<b>346,580.37</b>	<b>(58,669.60)</b>
<b><u>EMPLOYER FICA EXPENSES</u></b>			
488-1620 Unemployment Comp PSAB	7,927.96	6,700.00	(1,227.96)
<b>TOTAL EMPLOYER FICA EXPENSES</b>	<b>7,927.96</b>	<b>6,700.00</b>	<b>(1,227.96)</b>
<b>TRANSFERS</b>			
<b>Total Expenses</b>	<b>1,811,385.47</b>	<b>2,173,117.11</b>	<b>361,731.64</b>
<b>Excess Revenue Over(Under) Expenditures</b>	<b>408,494.59</b>	<b>856.85</b>	<b>407,637.74</b>

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

<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u> 12/31/2024	<u>Variance</u>
<b>Revenues</b>			
<b>INTEREST</b>			
341-0000 Interest Income		50,000.00	(50,000.00)
341-0110 Interest-Savings	5,178.64	0.00	5,178.64
341-0210 Interest-Water-PLGIT	1.14	0.00	1.14
341-0211 Interest-Water-P Plus	40,023.39	0.00	40,023.39
<u>TOTAL INTEREST</u>	<u>45,203.17</u>	<u>50,000.00</u>	<u>(4,796.83)</u>
<b>STATE GRANT PROGRAM</b>			
354-1260 American Recovery Funds	0.00	1,630,000.00	(1,550,000.00)
<u>TOTAL STATE GRANTS</u>	<u>-</u>	<u>1,630,000.00</u>	<u>(1,550,000.00)</u>
354-1230- PA Small H2o Grant Waterline	58,066.00	0.00	(58,066.00)
<u>TOTAL STATE SHARED REVENUE</u>	<u>58,066.00</u>	<u>-</u>	<u>(58,066.00)</u>
<u>STATE SHARED REVENUE</u>			
355-0500 Foreign Cas Ins Pre (Pension Aide)	52,260.00	44,715.00	7,545.00
<u>TOTAL STATE SHARED REVENUE</u>	<u>52,260.00</u>	<u>44,715.00</u>	<u>7,545.00</u>
<b>PMT FROM WATER CO</b>			
378-1110 Water Service-Turn on/off	825.00	250.00	575.00
378-2100 Water Rents	2,108,998.90	2,200,000.00	(91,001.10)
378-2110 Lien Rents	486.54	200,000.00	(199,513.46)
378-2120 Lien Costs & Interest	8,501.56	2,000.00	6,501.56
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	61,428.57	35,000.00	26,428.57
378-9300 Sale of Meters & Supplies	0.00	5,000.00	(5,000.00)
378-9400 Water Dept. Services	0.00	1,850.00	(1,850.00)
<u>TOTAL PMT FROM WATER CO</u>	<u>2,296,339.34</u>	<u>2,622,310.00</u>	<u>(325,970.66)</u>
<b>MISCELLANEOUS REVENUES</b>			
380-1010 Emp Cont Hlth Insr	9,909.01	9,237.00	672.01
380-1070 Misc Income	4653.51		
<u>TOTAL MISC. REVENUES</u>	<u>14,562.52</u>	<u>9,237.00</u>	<u>5,325.52</u>
<b>SALE OF ASSETS</b>			
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>2,478,598.52</u>	<u>4,356,262.00</u>	<u>(1,877,663.48)</u>

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

<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
<b><u>Expenses</u></b>			
<b><u>GENERAL GOVERNMENT</u></b>			
401-1210 Manager Salary	36,849.37	31,804.00	(5,045.37)
401-1220 DPW Director Salary - Water	21,338.50	24,462.50	3,124.00
401-1400 Admin Staff Salary - Water	28,082.87	36,104.50	8,021.63
401-1610 FICA - Admin	4,000.96	5,750.25	1,749.29
401-1630 Medicare - Admin	931.41	1,344.82	413.41
401-1830 Admin Overtime	80.44	375.00	294.56
401-2100 Office Supplies - Admin	6,768.32	2,000.00	(4,768.32)
401-2130 Office Equipment/Furniture - Admin	806.10	250.00	(556.10)
401-2140 IT Expenses	8,564.89	4,125.00	(4,439.89)
401-2150 Computer Equipment/Supplies - Admin	6,024.93	2,500.00	(3,524.93)
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	1,784.07	2,162.50	378.43
401-3250 Postage - Payroll Processing Fee	6,194.05	4,625.00	(1,569.05)
401-3310 Travel - Admin	0.00	800.00	800.00
401-3400 Advertising/Printing - Admin	5,351.16	1,375.00	(3,976.16)
401-4200 Dues Subscriptions/Memberships - Admin	3,346.79	3,125.00	(221.79)
401-4600 Training/Conferences - General Government	298.75	625.00	326.25
401-7200 CIP - New Car	0.00		0.00
<b><u>TOTAL GENERAL GOVT</u></b>	<b><u>132,661.83</u></b>	<b><u>124,616.07</u></b>	<b><u>(8,045.76)</u></b>
<b><u>FINANCIAL ADMINISTRATION</u></b>			
402-1000 Finance Director	16,412.73	33,000.00	16,587.27
402-1400 Finance - Staff salaries	33,367.36	33,201.30	(166.06)
402-1610 Finance - Fica	3,090.95	0.00	3090.95
402-1610 Finance -Medicare	451.77	0.00	451.77
402-1830 Finance - Staff salaries Overtime	74.01	0.00	74.01
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	3,727.29	2,145.00	(1,582.29)
402-3160 Billing Software	17,357.09	7,425.00	(9,932.09)
402-3170 Accounting Software	2,397.12	3,795.00	1,397.88
402-3210 Credit Card Fees	10,969.51	9,405.00	(1,564.51)
<b><u>TOTAL FINANCIAL ADMIN</u></b>	<b><u>97,303.58</u></b>	<b><u>108,375.30</u></b>	<b><u>11,071.72</u></b>

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

<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
<b><u>LEGAL SERVICES</u></b>			
404-3160 Legal Services - WTP	476,067.22	25,500.00	(450,567.22)
<b>TOTAL LEGAL SERVICES</b>	<b>476,067.22</b>	<b>25,500.00</b>	<b>(450,567.22)</b>
<b><u>ENGINEERING</u></b>			
408-3130 Engineering	89,053.71	100,000.00	10,946.29
<b>TOTAL ENGINEERING</b>	<b>89,053.71</b>	<b>100,000.00</b>	<b>10,946.29</b>
<b><u>MUNICIPAL BUILDINGS (70/15/15)</u></b>			
409-2360 Materials & Supplies - Mun Bldg	120.54	275.00	154.46
409-3610 Electricity-Mun. Bldg.	2,506.02	2,791.25	285.23
409-3620 Electricity-Annex	680.22	687.50	7.28
409-3640 Gas - Annex	1,076.71	618.75	(457.96)
409-3730 Maintenance & Repair Annex	1,216.31	962.50	(253.81)
409-3740 Maintenance & Repairs	3,996.81	687.50	(3,309.31)
<b>TOTAL MUNICIPAL BUILDING</b>	<b>9,596.61</b>	<b>6,022.50</b>	<b>(3,574.11)</b>
<b><u>STREET DEPARTMENT (35/30/30/05)</u></b>			
430-1220 Street Superintendent Salary	21,526.11	24,221.34	2,695.23
430-1300 Salaries & Wages - DPW - Water	129,583.44	142,274.88	12,691.44
430-1610 FICA - Street Dept	9,532.93	10,731.97	1,199.04
430-1630 Medicare - Street Dept	2,231.59	2,509.90	278.31
430-1830 Overtime - Street Department	2,792.37	6,600.00	3,807.63
430-2100 Office Supplies - Street Dept	752.16	330.00	(422.16)
430-2120 Safety Equipment	93.00	660.00	567.00
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)	9,791.69	12,540.00	2,748.31
430-2380 Uniforms - Street Dept	947.30	2,640.00	1,692.70
430-2500 Vehicle Manintenance/Repair- Street Dept	6,812.16	5,115.00	(1,697.16)
430-2600 Small Tools/Minor Equip - Street Dept	1,922.83	1,320.00	(602.83)
430-3210 Telephone - Street Dept	170.29	412.50	242.21
430-3610 Electricity - Street Dept	1,034.55	1,320.00	285.45
430-3620 Gas - Street Dept	887.62	1,980.00	1,092.38
430-3730 Building Maintenance- Street Dept	1,296.20	3,300.00	2,003.80
430-3740 Equipment Maint & Repair - Street Dept	6,200.29	6,105.00	(95.29)

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

<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
430-4600 Conferences/Training - Street Dept	1,043.47	330.00	(713.47)
430-7410 Equipment Lease Loader 50/25/25	0.00	2,574.00	2,574.00
<b>TOTAL STREET DEPARTMENT</b>	<b>196,723.43</b>	<b>225,542.09</b>	<b>28,818.66</b>
<b><u>WATER</u></b>			
448-1300 Water Staff Salaries	326,076.32	396,848.00	70,771.68
448-1610 FICA - Water	20,463.86	24,945.58	4,481.72
448-1630 Medicare - Water	4,785.91	5,834.05	1,048.14
448-1830 Water Overtime	3,985.67	5,500.00	1,514.33
448-2100 Office Supplies	1,348.83	1,500.00	151.17
448-2110 Chemicals - Water	90,179.32	130,000.00	39,820.68
448-2150 Computer Equipt & Supplies	1,426.62	2,500.00	1,073.38
448-2200 Materials & Supplies	17,587.76	14,000.00	(3,587.76)
448-2300 Fuel Oil	16,359.57	15,000.00	(1,359.57)
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	461,676.00	650,000.00	188,324.00
448-3160 Laboratory Fees - Water	32,991.65	45,000.00	12,008.35
448-3200 Telephone- Water	1,713.55	3,500.00	1,786.45
448-3610 Electric- WTP, Wells, Dist	43,146.03	60,000.00	16,853.97
448-3700 Well Maint & Repair	6,406.68	20,000.00	13,593.32
448-3720 Distribution System- Maint. & Repairs	112,164.12	100,000.00	(12,164.12)
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	1,290.32	15,000.00	13,709.68
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
<b>TOTAL WATER FACILITIES</b>	<b>2,225,502.33</b>	<b>2,825,477.63</b>	<b>599,975.30</b>
<b><u>DEBT SERVICE</u></b>			
471-1100 Principal 2016 Loan	161,830.00	161,829.50	(0.50)
471-1110 Penn Vest Water Line	42,908.30	47,603.00	4,694.70
471-1120 Penn Vest Dam	36,789.51	39,442.00	2,652.49

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

<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
471-1130 Penn Vest Dam	32,970.00	32,970.00	0.00
<b>TOTAL DEBT SERVICE</b>	<b>274,497.81</b>	<b>281,844.50</b>	<b>7,346.69</b>
 <u>DEBT INTEREST</u>			
472-1100 Interest - 2016 Loan	116,467.57	116,000.00	(467.57)
472-1110 Penn Vest Water Line - Interest	7,257.75	7,557.00	299.25
472-1130 interest -2021 Loan	9,814.52	10,968.00	1,153.48
472-1120 Penn Vest Dam - Interest	70,402.74	77,000.00	6,597.26
<b>TOTAL DEBT INTEREST</b>	<b>203,942.58</b>	<b>211,525.00</b>	<b>7,582.42</b>
 <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)
<b>TOTAL INSURANCE</b>	<b>81,549.70</b>	<b>85,090.00</b>	<b>3,540.30</b>
 <u>EMPLOYEE BENEFITS/INS</u>			
487-1580 Life/Disability Insurance	9,111.28	9,260.07	148.79
487-1590 Major Medical (BC/BS)	331,102.76	255,270.00	(75,832.76)
487-1591 Health Ins. Buy-out/HRA Cont	3,182.50	5,527.50	2,345.00
487-5310 N/U Pension MMO	77,902.55	76,522.80	(1,379.75)
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>421,299.09</b>	<b>346,580.37</b>	<b>(74,718.72)</b>
 <u>EMPLOYER FICA EXPENSES</u>			
488-1620 Unemployment Comp PSAB	7,927.96	6,700.00	(1,227.96)
<b>TOTAL EMPLOYER FICA EXPENSES</b>	<b>7,927.96</b>	<b>6,700.00</b>	<b>(1,227.96)</b>
 <b>Total Expenses</b>	 <b>4,216,125.85</b>	 <b>4,347,273.46</b>	 <b>131,147.61</b>
 <b>Excess Revenue Over(Under) Expenditures</b>	 <b>(1,737,527.33)</b>	 <b>8,988.54</b>	 <b>(1,728,538.79)</b>

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

<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u> 12/31/2024	<u>Variance</u>
<b>Revenues</b>			
<u>SANITATION</u>			
354-1200 Performance Grant To Twin Boroughs	0.00	22,000.00	(22,000.00)
364-3010 Solid Waste User Fees	888,685.75	930,000.00	(41,314.25)
364-3020 Solid Waste Fees Penalties	20,485.55	27,500.00	(7,014.45)
364-3030 Solid Waste Bulk Items and Bags	12,871.73	7,500.00	5,371.73
364-3150 Lien Rents Solid Waste	9,865.70	1,500.00	(8,365.70)
364-3160 Lien Interest & Cost	6,647.80	8,500.00	1,852.20
<b><u>TOTAL SANITATION</u></b>	<b>938,556.53</b>	<b>975,000.00</b>	<b>(36,443.47)</b>
<b>Total Revenues</b>	<b>938,556.53</b>	<b>975,000.00</b>	<b>(36,443.47)</b>
<u>SANITATION (RECYCLING)</u>			
426-1400 Staff Salaries	98,689.75	117,415.00	(18,725.25)
426-1610 FICA	6,166.20	7,279.73	(1,113.53)
426-1630 Medicare	1,442.08	1,702.52	(260.44)
426-1830 Overtime	1,103.25	500.00	603.25
426-1910 Uniforms	99.99	1,500.00	(1,400.01)
426-2270 Supplies	2,626.52	400.00	2,226.52
426-2500 Recycling Grant to Twin Boros	20,480.53	30,000.00	(9,519.47)
<b><u>TOTAL SANITATION</u></b>	<b>130,608.32</b>	<b>158,797.25</b>	<b>(28,188.93)</b>
<u>SOLID WASTE</u>			
427-3130 Landfill Engineering	9,175.52	8,500.00	675.52
427-4700 Refuse Coll/Disp Contract	851,135.29	800,000.00	51,135.29
427-4710 WM Extra Bags and Tags	8,676.50	7,500.00	1,176.50
<b><u>TOTAL SOLID WASTE</u></b>	<b>868,987.31</b>	<b>816,000.00</b>	<b>52,987.31</b>
<b>Total Expenses</b>	<b>999,595.63</b>	<b>974,797.25</b>	<b>24,798.38</b>
<u>Excess Revenue Over(Under) Expenditures</u>	<b>(61,039.10)</b>	<b>202.75</b>	<b>(61,241.85)</b>



**UTILITIES**

**Category**

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

**Amount/number**

12/17/2024
\$ -
\$ 999,699.74
\$ 237,313.97
\$ 937,417.91
\$ 893,432.42
\$ 227,864.93
2,409
Not at this time

<b>YTD</b>	\$ 3,095,406.30	Inc. Penalty
<b>YTD</b>	\$ 3,971,967.75	

Billed less discount & adj- Plus Penalty

70364-3030

**DPW**  
**Active and Future Projects**  
**As of 12.13.24**

**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 18<sup>th</sup> 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 Complete \$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: 30
3. Completed: 2,992
4. Incomplete: 78
5. Need To Be Scheduled: 60

**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, Victoria Hts.

**O. Astreerra Leak Detection**

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

<b>ZONING ACTIVITIES</b>	
<b>NOVEMBER 18 thru NOVEMBER 30, 2024</b>	
PHONE CALLS	6
MEETINGS	9
SITE VISITS	3
PERMIT APPLICATION REVIEWS	2
PERMITS	2
CO's	-
PERMITS- SWIMMING POOLS	-
PERMITS - SIGNS	-
NOV's SWIMMING POOLS	-
NOV's SIGNS	-
NOV's	-
PLAN REVIEWS	1
CERTIFICATE OF NON-CONFORMANCE REVIEW	2
CERTIFICATE OF NON-CONFORMANCE ISSUED	2
ORDINANCE REVIEWS	-
PARKING ISSUES	-
VARIANCE PROCESSING	-
RENTAL LICENSE REVIEWS	-
CONDITIONAL USE REVIEWS	-
CIVIL CITATIONS	-