

**MINUTES FOR THE REGULAR MEETING  
EAST STROUDSBURG BOROUGH COUNCIL  
TUESDAY, FEBRUARY 18, 2025 6 PM**

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

**PRESENT IN PERSON:** Sonia Wolbert; Carrie Panepinto; Edmund Freeborn; Jane Gagliardo; Erika Huber; Paul Shemansky; Mayor Victor Brozusky; Kelly Lewis, Borough Manager; Solicitor John Prevoznik; Nate Oiler, Borough Engineer of RKR Hess; Lee Philips, Director of Public Works; Michael Manter, Zoning Officer; and Danielle Decker, Assistant to Borough Manager.

**ABSENT:** Layla Richard-Rau, Director of Finance;

Ms. Wolbert called the meeting to order at 6:02 PM and lead in the Pledge of Allegiance.

**Report on Executive Session:** Solicitor Prevoznik announced there was no Executive Session.

**Minutes of February 4, 2025 Council Regular Meeting:** A motion was made by Ms. Gagliardo and seconded by Ms. Huber to approve the February 4, 2025 Council Regular Meeting Minutes. The motion passed unanimously.

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

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

**U-Haul Moving and Storage Center Sewage Facilities Planning Mailer:** A motion was made by Ms. Gagliardo and seconded by Mr. Freeborn to authorize the Borough Manager to sign Section 8.d.- Request for Planning Exemption of the Sewage Facilities Planning Mailer certifying that the existing Borough Sewer Facilities have the capacity to serve the proposed use on the property and that no overload exists or is projected within the next 5 years, as recommended by the Borough Engineer. The motion passed unanimously.

**Public Hearings:**

**Conditional- Use to Establish U-Haul Moving and Storage Center for Amerco Real Estate Co.:** A motion was made by Ms. Panepinto and seconded by Mr. Freeborn to recess the Regular Council Meeting and convene the Public Hearing for the Conditional-Use to Establish U-Haul Moving and Storage Center for Amerco Real Estate Co. at 6:04 PM. The motion passed unanimously.

A motion was made by Ms. Huber and seconded by Ms. Gagliardo to enter exhibits B-1 Public Notice, B-2 Proof of Publication on Pocono Record, B-3 Letter certifying Posting of Property dated February 14, 2025, B-4 Letter certifying Condition Use Mailing dated February 14, 2025, B-5 Letter certifying hand delivery of Public Notice t applicant’s attorney dated February 14, 2025, B-6 Conditional-Use Application dated November 22, 2024, B-7 Conditional-Use Narrative, B-8 East Stroudsburg Borough Planning Commission Recommendation Letter, B-9 East Stroudsburg Borough Zoning Hearing Board Variance Decision, B-10 Conditional-Use review Letter dated January 13, 2025, B-11 Deed 2654/9981, B-12 Met-Ed Will Serve Letter dated June 22, 2022, B-14 Preliminary/Final & PCSWM Plans for Amerco Real Estate Co., dated January 31, 2025 consisting of 24 sheets, B-15 Traffic Analysis by Reilly Associates dated November 18, 2024, B-16 Monroe County Planning Commission Submittal Receipt dated November 22, 2024, B-17 ALTA Survey dated October 2, 2021, last revised August 23, 2024, B-18 Fire Chief approval email dated February 7, 2025, B-19 Lighting Exhibit dated November 22, 2024, B-20 existing Tree Exhibit, B-21 Wetland Report dated March 8, 2022, B-22 Post

Construction Stormwater Management Report dated November 22, 2024, B-23 Infiltration Testing Report dated March 31, 2023, B-24 Supplemental Infiltration Tests dated October 17, 2024, B-25 Time Waiver dated January 17, 2025, B-26 Water Will Serve Letter DRAFT dated February 10, 2025, B-27 U-Haul Moving Center Water Checklist dated February 10, 2025, B-28 Sewer Will Serve Letter DRAFT dated February 10, 2025, B-29 U-Haul Moving Center Sewer Checklist dated February 10, 2025, B-30 Fully Executed Memorandum of Understanding between Amerco Real Estate Co. and East Stroudsburg Borough, B-31 Resolution 13-2024 and B-32 Sign-in sheet into evidence. The motion passed unanimously.

A motion was made by Ms. Panepinto and seconded by Mr. Freeborn to enter Exhibit A-1 the updated Site Plan dated 1.31.2025 into evidence. The motion passed unanimously.

A motion was made by Ms. Panepinto and seconded by Mr. Freeborn to enter Exhibit A-2 communications between Chris McDermott of Reilly Engineering and Ben Guthrie, Traffic Engineer regarding size of vehicles that would fit and also placement of fire hydrant into evidence. The motion passed unanimously.

A motion was made by Mr. Freeborn and seconded by Ms. Huber to accept the proposed conditions by the professionals that were read aloud and presented. The motion passed unanimously.

A motion was made by Ms. Huber and seconded by Mr. Freeborn to enter Exhibit B-33 Proposed Conditions by Professionals into evidence. The motion passed unanimously.

A motion was made by Mr. Freeborn and seconded by Ms. Huber to close the Public Hearing and reconvene the Regular Council Meeting at 7:04 PM. The motion passed unanimously.

A motion was made by Mr. Freeborn and seconded by Mr. Huber to approve the Conditional-Use establishing U-Haul Moving and Storage Center for Amerco Real Estate as presented and advertised with conditions in exhibit B-33. The motion passed unanimously.

**Ordinance No. 1411 – Debt Restructure:** A motion was made by Mr. Freeborn and seconded by Ms. Gagliardo to recess the Regular Council Meeting and convene the Public Hearing on Ordinance No. 1411 for the Debt Restructure at 7:06 PM. The motion passed unanimously.

A motion was made by Mr. Freeborn and seconded by Ms. Gagliardo to enter exhibits 1- Public Notice, 2- Receipt from Pocono Record for advertisement of Public Hearing, 3- Ordinance No. 1411, and 4-Sign-in Sheet in evidence. The motion passed unanimously.

A motion was made by Ms. Huber and seconded by Ms. Gagliardo to close the Public Hearing and reconvene the Regular Council Meeting at 7:41 PM. The motion passed unanimously.

A motion was made by Mr. Freeborn and seconded by Ms. Panepinto to approve Ordinance No. 1411 for the Debt Restructure as presented and advertised. 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. Gagliardo to accept the Cash and Accounts Receivable Report prepared by the Director of Finance. The motion passed unanimously.

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

**Cash Account Transfer Report prepared by the Director of Finance:** A motion was made by Mr. Freeborn 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. Gagliardo to accept the unaudited Finance Report as distributed and attach to the minutes. The motion passed unanimously.

**East Stroudsburg Community Alliance (ECA):** Ms. Wolbert announced Courtney Quaresimo is now President, Troy Nauman is Vice-President, Megan is Secretary, and Roger is still Treasurer.

**Fire Report:** no report

**Police Report:** Lieutenant Sampere announced he did not have anything new to report but asked for any questions. Mayor Brozusky informed the Lieutenant about people parking their vehicles on the corner next to J.M. Hill School in the mornings and other vehicles are unable to get around when dropping off students and if the police could be on the lookout for the parked vehicles.

#### **REPORTS:**

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

**Zoning Report:** A motion was made by Mr. Freeborn and seconded by Ms. Gagliardo to table the Zoning Report. The motion passed unanimously.

#### **COMMITTEES:**

**Operations Committee:** Ms. Wolbert stated the audit, ESU and the East Stroudsburg School District regarding Recycling Initiative, Strategic Plan, and open positions in Parking, Water, and Sewer Departments were all items that were discussed from the February 12, 2025 meeting.

**Zoning and Planning Committee (ZAP):** Ms. Wolbert explained the high density and the Prospect/Ridgeway were a couple of items discussed during the last committee meeting.

**Community Relations Committee:** No meeting.

**Correspondence:** none.

**Mayor Victor Brozusky:** Mayor Brozusky inquired about how many citations have been given for sidewalks not being shoveled. Mr. Lewis explained there were 74 warning handed out for sidewalks not being shoveled. Mayor Brozusky added that if you see a pothole to call the Borough office to report it.

**Carrie Panepinto:** Ms. Panepinto explained she really had nothing to report but mentioned about parking on the grass.

**Jane Gagliardo:** Ms. Gagliardo thanked Lee and his staff for doing such a wonderful job with the roads this year because they have been great.

**Paul Shemansky:** Mr. Shemansky inquired about the crosswalk by the theater and the church because it is faded.

**Erika Huber:** Ms. Huber asked when is TextMyGov being released

**Ed Freeborn:** Nothing to report.

**Sonia Wolbert:** Ms. Wolbert stated resident Dave Costner would like to become a member of the SROSC.

A motion was made by Mr. Freeborn and seconded by Ms. Gagliardo to rescind Carrie Panepinto as being the Alternate Member of the Stroud Regional Open Space Recreation Committee (SROSC). The motion passed unanimously.

A motion was made by Ms. Panepinto and seconded by Ms. Gagliardo to appoint Dave Costner as the Alternate to the Stroud Regional Open Space Recreation Committee (SROSC) with a three year term ending 12/31/2027. The motion passed unanimously.

**Solicitor's Report:** Nothing to report.

**Manager's Report:**

**Amended Stipulation for 91 Analomink Street (MAK-GAK Properties, LLC):** A motion was made by Ms. Panepinto and seconded by Ms. Huber to approve the Amended Stipulation for 91 Analomink Street (MAK-GAK Properties, LLC) based upon the Planning Commission's recommendation from their February 11, 2025 meeting and the Second Corrective Deed that was approved by Borough Council on November 12, 2024 and authorize Borough Council President and Secretary to sign the Amended Stipulation. The motion passed unanimously.

**United States Fish and Wildlife Service (USFWS) Grant:** A motion was made by Ms. Panepinto and seconded by Ms. Gagliardo to ratify the Borough Manager signing the Memorandum from the Fish and Wildlife Service pertaining to Programmatic Categorical Exclusion regarding the United States Fish and Wildlife Service (USFWS) Grant for the Lower Dam Removal Planning and Design. The motion passed unanimously.

A motion was made by Ms. Panepinto and seconded by Ms. Huber to approve advertising for a Public Hearing to begin at 7 PM for March 4, 2025 during the Regularly scheduled Borough Council Meeting for Ordinance #1410 – Amending the Handicap Parking Zone Ordinance 1130. The motion passed unanimously.

A motion was made by Ms. Huber and seconded by Ms. Gagliardo to approve Stroud Region Open Space Commission's (SROSC) request to host the Annual Levee Loop Trail Run and Walk on Saturday, June 7, 2025 with proper insurance and for the Borough to freshly mow the lawn on the East Stroudsburg side of the Levee within days before the event. The motion passed unanimously.

A motion was made by Mr. Freeborn and seconded by Ms. Panepinto to approve the release of the remaining fire escrow for 212 Smith Street minus any outstanding fees in the amount of \$3,311.20. The motion passed unanimously.

**Public Comments – New Business & Non-Agenda Items:** none

**Ratification of Bills Payable:** A motion was made by Mr. Freeborn and seconded by Ms. Gagliardo to approve the Warrant List #250218. The motion passed unanimously.

**Executive Session:** A motion was made by Mr. Freeborn and seconded by Ms. Huber to go into Executive Session at 8:04 PM. The motion passed unanimously.

A motion was made by Ms. Gagliardo and seconded by Mr. Shemansky to reconvene the Regular Council Meeting at 8:32 PM. The motion passed unanimously.

Solicitor Prevoznik reported Ms. Wolbert, Ms. Panepinto, Ms. Gagliardo, Ms. Huber, Mr. Freeborn, Mr. Shemansky, Mayor Brozusky, and Mr. Lewis were all present. Litigation and sale of real estate matters were discussed, and no decisions were made during the executive session.

**Adjournment:**

A motion was made by Ms. Panepinto and seconded by Mr. Freeborn to adjourn the Council meeting at 8:34 PM. The motion passed unanimously.

Statement of Activity - Budget vs Actual  
January 31, 2025

Account # & Title	Y-T-D 1/31/2025	Y-T-D 1/31/2024	Variance	%	Budget 12/31/2025	Variance	%
<b>Revenues</b>							
<u>TAXES</u>							
301-1000 Property Tax-Current Year	0.00	0.00	0.00	0.00	3,845,129.00	(3,845,129.00)	(1.00)
301-2000 Property Tax-Prior Year	0.00	0.00	0.00	0.00	555.00	(555.00)	(1.00)
301-3000 Property Tax-Interim	38.54	0.00	38.54	0.00	333.00	(294.46)	(0.88)
301-4000 Property Tax - Delinquent	23,049.42	12,636.01	10,413.41	0.82	143,644.00	(120,594.58)	(0.84)
<b>TOTAL TAXES</b>	<b>23,087.96</b>	<b>12,636.01</b>	<b>10,451.95</b>	<b>0.83</b>	<b>3,989,661.00</b>	<b>(3,966,573.04)</b>	<b>(0.99)</b>
<u>ACT 511 TAXES</u>							
310-1000 Real Estate Transfer Tax	24,720.90	12,590.99	12,129.91	0.96	160,000.00	(135,279.10)	(0.85)
310-2000 Earned Income Tax	50,898.93	39,615.28	11,283.65	0.28	1,200,000.00	(1,149,101.07)	(0.96)
310-5000 Municipal Service Tax	20,259.56	14,793.21	5,466.35	0.37	325,000.00	(304,740.44)	(0.94)
<b>TOTAL ACT 511 TAXES</b>	<b>95,879.39</b>	<b>66,999.48</b>	<b>28,879.91</b>	<b>0.43</b>	<b>1,685,000.00</b>	<b>(1,589,120.61)</b>	<b>(0.94)</b>
<u>BUSINESS LICENSES/PERMITS</u>							
321-2000 Health/Restaurant Licenses	3,843.57	1,094.00	2,749.57	2.51	12,900.00	(9,056.43)	(0.70)
321-6100 Rental License	2,257.50	6,030.00	(3,772.50)	(0.63)	212,850.00	(210,592.50)	(0.99)
321-6110 Short-Term Rental Lic.	0.00	0.00	0.00	0.00	3,225.00	(3,225.00)	(1.00)
321-8000 Cable TV Franchise Tax	0.00	0.00	0.00	0.00	105,000.00	(105,000.00)	(1.00)
<b>TOTAL LICENSES/PERMITS</b>	<b>6,101.07</b>	<b>7,124.00</b>	<b>(1,022.93)</b>	<b>(0.14)</b>	<b>333,975.00</b>	<b>(327,873.93)</b>	<b>(0.98)</b>
<u>NON-BUSINESS PERMITS</u>							
322-8100 Event Permit Fee	0.00	0.00	0.00	0.00	1,935.00	(1,935.00)	(1.00)
322-8200 Street Opening Permits	750.00	0.00	750.00	0.00	11,610.00	(10,860.00)	(0.94)
322-9400 Misc Permits	154.00	22.50	131.50	5.84	2,580.00	(2,426.00)	(0.94)
<b>TOTAL NON-BUSINESS PERMITS</b>	<b>904.00</b>	<b>22.50</b>	<b>881.50</b>	<b>39.18</b>	<b>16,125.00</b>	<b>(15,221.00)</b>	<b>(0.94)</b>
<u>FINES</u>							
331-1100 Vehicle Code Violations	6,829.68	11,093.50	(4,263.82)	(0.38)	180,000.00	(173,170.32)	(0.96)
331-1200 Violation of Zoning Ord & Statutes	3,568.78	30.00	3,538.78	117.96	25,000.00	(21,431.22)	(0.86)
<b>TOTAL FINES</b>	<b>10,398.46</b>	<b>11,123.50</b>	<b>(725.04)</b>	<b>(0.07)</b>	<b>205,000.00</b>	<b>(194,601.54)</b>	<b>(0.95)</b>
<u>INTEREST</u>							
<b>TOTAL INTEREST</b>	<b>14,281.11</b>	<b>19,783.36</b>	<b>(5,502.25)</b>	<b>(0.28)</b>	<b>145,000.00</b>	<b>(130,718.89)</b>	<b>(0.90)</b>
<u>RENTS</u>							
342-4700 Borough Property Rental	1.00	0.00	1.00	0.00	0.00	1.00	0.00
342-5310 Royalties - Cell Tower	5,107.29	2,479.26	2,628.03	1.06	40,000.00	(34,892.71)	(0.87)
<b>TOTAL RENTS</b>	<b>5,108.29</b>	<b>2,479.26</b>	<b>2,629.03</b>	<b>1.06</b>	<b>40,000.00</b>	<b>(34,891.71)</b>	<b>(0.87)</b>
<u>STATE GRANT PROGRAM</u>							
354-1200 Performance Grant - Twin Boroughs	0.00	0.00	0.00	0.00	22,000.00	(22,000.00)	(1.00)
<b>TOTAL STATE GRANTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,000.00</b>	<b>(22,000.00)</b>	<b>(1.00)</b>
<u>STATE SHARED REVENUE</u>							
355-0020 Liquid Fuels	0.00	0.00	0.00	0.00	240,000.00	(240,000.00)	(1.00)
355-0030 Turnback Allocation	0.00	0.00	0.00	0.00	6,040.00	(6,040.00)	(1.00)
355-0100 Public Utility Realty/Bev Tax	0.00	0.00	0.00	0.00	3,875.00	(3,875.00)	(1.00)
355-0500 Foreign Cas Ins Pre (Pension Aide)	0.00	0.00	0.00	0.00	135,500.00	(135,500.00)	(1.00)
355-0700 Foreign Fire Ins Premium Tax	0.00	0.00	0.00	0.00	46,750.00	(46,750.00)	(1.00)
<b>TOTAL STATE SHARED REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>432,165.00</b>	<b>(432,165.00)</b>	<b>(1.00)</b>
<u>PMT IN LIEU OF TAXES</u>							
359-0010 Housing Authority PILOT	0.00	0.00	0.00	0.00	5,500.00	(5,500.00)	(1.00)
<b>TOTAL PILOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,500.00</b>	<b>(5,500.00)</b>	<b>(1.00)</b>
<u>GENERAL GOVERNMENT</u>							
361-1110 Closing Report Fee	256.00	397.00	(141.00)	(0.36)	8,000.00	(7,744.00)	(0.97)
361-3300 Permits - Zoning - Gen Government	342.50	(900.00)	1,242.50	(1.38)	38,700.00	(38,357.50)	(0.99)
361-3310 Building Permits	4,851.86	0.00	4,851.86	0.00	96,750.00	(91,898.14)	(0.95)
361-3320 Resale Inspections	587.00	0.00	587.00	0.00	6,450.00	(5,863.00)	(0.91)
361-3400 Zoning Plan Review	3,405.45	0.00	3,405.45	0.00	32,250.00	(28,844.55)	(0.89)
<b>TOTAL GENERAL GOVERNMENT</b>	<b>9,442.81</b>	<b>(503.00)</b>	<b>9,945.81</b>	<b>(19.77)</b>	<b>182,150.00</b>	<b>(172,707.19)</b>	<b>(0.95)</b>
<u>PUBLIC SAFETY</u>							
362-4710 Rental Unit Reinspection Fees	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	(1.00)
<b>TOTAL PUBLIC SAFETY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>(2,000.00)</b>	<b>(1.00)</b>
<u>HIGHWAYS &amp; STREETS</u>							
363-2100 Meter Revenue	0.00	4,591.25	(4,591.25)	(1.00)	161,250.00	(161,250.00)	(1.00)
363-2200 Parking Permits	0.00	180.00	(180.00)	(1.00)	25,800.00	(25,800.00)	(1.00)
363-2210 Residential Parking Permit	6,923.04	700.00	6,223.04	8.89	3,870.00	3,053.04	0.79
363-2300 Meter Bags	0.00	0.00	0.00	0.00	1,097.00	(1,097.00)	(1.00)
363-5100 PennDOT Snow Removal	0.00	0.00	0.00	0.00	20,000.00	(20,000.00)	(1.00)
363-5200 Borough DPW Services	0.00	0.00	0.00	0.00	750.00	(750.00)	(1.00)
<b>TOTAL HIGHWAYS &amp; STREETS</b>	<b>6,923.04</b>	<b>5,471.25</b>	<b>1,451.79</b>	<b>0.27</b>	<b>212,767.00</b>	<b>(205,843.96)</b>	<b>(0.97)</b>
<u>SANITATION</u>							

Account # & Title	Y-T-D	Y-T-D	Variance	%	Budget	Variance	%
	1/31/2025	1/31/2024			12/31/2025		
364-1200 Pretreatment Revenues	0.00	0.00	0.00	0.00	8,000.00	(8,000.00)	(1.00)
364-2010 Sewer Rents	(10,339.36)	990.70	(11,330.06)	(11.44)	1,750,000.00	(1,760,339.36)	(1.01)
364-2020 Lien Sewer Rents	0.00	0.00	0.00	0.00	8,500.00	(8,500.00)	(1.00)
364-3010 Solid Waste User Fees	1,034,344.81	949,134.20	85,210.61	0.09	1,169,956.00	(135,611.19)	(0.12)
364-3020 Solid Waste Fees Penalties	(13.46)	(41.69)	28.23	(0.68)	29,975.00	(29,988.46)	(1.00)
364-3030 Solid Waste Bulk Items and Bags	1,081.46	1,149.45	(67.99)	(0.06)	17,825.00	(16,743.54)	(0.94)
364-3150 Lien Rents Solid Waste	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)	(1.00)
364-3160 Lien Interest & Cost	659.53	764.27	(104.74)	(0.14)	8,500.00	(7,840.47)	(0.92)
364-6010 Stroud SA Rentals	8,027.48	0.00	8,027.48	0.00	32,500.00	(24,472.52)	(0.75)
364-7010 Smithfield SA Rentals	0.00	0.00	0.00	0.00	145,000.00	(145,000.00)	(1.00)
364-9000 EDU Connection Fees	0.00	0.00	0.00	0.00	63,522.00	(63,522.00)	(1.00)
364-9100 Smithfield EDU Fees	0.00	0.00	0.00	0.00	17,500.00	(17,500.00)	(1.00)
364-9200 Penalties	0.00	0.00	0.00	0.00	45,000.00	(45,000.00)	(1.00)
<b>TOTAL SANITATION</b>	<b>1,033,760.46</b>	<b>951,996.93</b>	<b>81,763.53</b>	<b>0.09</b>	<b>3,297,778.00</b>	<b>(2,264,017.54)</b>	<b>(0.69)</b>
<u>GOLF</u>							
<u>PMT FROM WATER CO</u>							
378-1110 Water Service-Turn on/off	193.50	0.00	193.50	0.00	150.00	43.50	0.29
378-2100 Water Rents	(10,782.14)	987.71	(11,769.85)	(11.92)	2,838,000.00	(2,848,782.14)	-1
378-2110 Lien Rents	0.00	0.00	0.00	0.00	25,000.00	(25,000.00)	-1
378-2120 Lien Costs & Interest	297.67	343.39	(45.72)	(0.13)	2,000.00	(1,702.33)	-0.85
378-4300 Water Sales Bulk	31,808.48	0.00	31,808.48	0.00	110,000.00	(78,191.52)	-0.71
378-9000 EDU Connection Fees	0.00	0.00	0.00	0.00	87,991.00	(87,991.00)	-1
378-9200 Penalties	0.00	0.00	0.00	0.00	40,250.00	(40,250.00)	-1
378-9400 Water Dept. Services	0.00	0.00	0.00	0.00	1,850.00	(1,850.00)	-1
<b>TOTAL PMT FROM WATER CO</b>	<b>21,517.51</b>	<b>1,331.10</b>	<b>20,186.41</b>	<b>15.17</b>	<b>3,105,241.00</b>	<b>(3,083,723.49)</b>	<b>-0.99</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
380-1010 Emp Cont Hlth Insr	5,565.65	2,236.62	3,329.03	1.49	30,251.00	(24,685.35)	-0.82
380-1070 Miscellaneous Income	313.77	0.00	313.77	0.00	5,000.00	(4,686.23)	-0.94
380-5100 Shopping Cart Fees	0.00	90.00	(90.00)	(1.00)	2,000.00	(2,000.00)	-1
<b>TOTAL MISC. REVENUES</b>	<b>5,879.42</b>	<b>2,326.62</b>	<b>3,552.80</b>	<b>1.53</b>	<b>46,251.00</b>	<b>(40,371.58)</b>	<b>-0.87</b>
<u>CONTR. FROM PRIVATE</u>							
<u>SALE OF ASSETS</u>							
391-0020 Damage to Borough Property	302.00	0.00	302.00	0.00	15,000.00	(14,698.00)	-0.98
<b>TOTAL SALE OF ASSETS</b>	<b>302.00</b>	<b>0.00</b>	<b>302.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>(14,698.00)</b>	<b>-0.98</b>
<u>TRANSFERS</u>							
392-0011 Transfer from General Fund Reserves	0.00	0.00	0.00	0.00	17,772.00	(17,772.00)	-1
392-0100 Transfer from Recreation Fund Res.	0.00	0.00	0.00	0.00	35,544.00	(35,544.00)	-1
<b>TOTAL TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,316.00</b>	<b>(53,316.00)</b>	<b>-1</b>
<u>CAPITAL PROCEEDS</u>							
393-1200 Subsidy Payments	0.00	185,797.09	(185,797.09)	(1.00)	0.00	0.00	0
<b>TOTAL CAPITAL PROCEEDS</b>	<b>0.00</b>	<b>185,797.09</b>	<b>(185,797.09)</b>	<b>(1.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<u>DIVIDENDS</u>							
395-2000 Dividends Received - General Liability	0.00	0.00	0.00	0.00	18,000.00	(18,000.00)	-1
395-3000 Dividends Received - Health Insurance	0.00	0.00	0.00	0.00	150,000.00	(150,000.00)	-1
<b>TOTAL DIVIDENDS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168,000.00</b>	<b>(168,000.00)</b>	<b>-1</b>
<b>Total Revenues</b>	<b>1,233,585.52</b>	<b>1,266,588.10</b>	<b>(33,002.58)</b>	<b>(0.03)</b>	<b>13,956,929.00</b>	<b>(12,723,343.48)</b>	<b>-0.91</b>
<u>Expenses</u>							
<u>LEGISLATIVE</u>							
400-1100 Council Salary	1,249.98	1,249.98	0.00	0.00	15,000.00	13,750.02	0.92
400-1120 Mayor Salary	416.67	416.67	0.00	0.00	5,000.00	4,583.33	0.92
400-1610 FICA - Legislative	103.33	103.33	0.00	0.00	1,240.00	1,136.67	0.92
400-1630 Medicare - Legislative	24.16	24.16	0.00	0.00	290.00	265.84	0.92
400-3110 Training/Conferences	0.00	0.00	0.00	0.00	2,000.00	2,000.00	1.00
400-3210 Dues/Subscriptions	40.00	1,305.00	1,265.00	0.97	4,500.00	4,460.00	0.99
400-3310 Misc/Travel	0.00	0.00	0.00	0.00	500.00	500.00	1.00
<b>TOTAL LEGISLATIVE</b>	<b>1,834.14</b>	<b>3,099.14</b>	<b>1,265.00</b>	<b>0.41</b>	<b>28,530.00</b>	<b>26,695.86</b>	<b>0.94</b>
<u>GENERAL GOVERNMENT</u>							
401-1210 Manager Salary	17,769.24	4,750.00	(13,019.24)	(2.74)	157,376.00	139,606.76	0.89
401-1220 DPW Director Salary -Admin	11,290.44	3,653.85	(7,636.59)	(2.09)	99,996.00	88,705.56	0.89
401-1400 Admin Staff Salary	16,890.73	3,607.18	(13,283.55)	(3.68)	159,420.00	142,529.27	0.89
401-1610 FICA - Admin	2,808.57	726.68	(2,081.89)	(2.86)	25,935.00	23,126.43	0.89
401-1630 Medicare - Admin	666.28	174.16	(492.12)	(2.83)	6,065.00	5,398.72	0.89
401-1830 Admin - Overtime	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1.00

Statement of Activity - Budget vs Actual  
January 31, 2025

Account # & Title	Y-T-D	Y-T-D	Variance	%	Budget	Variance	%
	1/31/2025	1/31/2024			12/31/2025		
401-2100 Office Supplies - Administration	202.06	1,784.53	1,582.47	0.89	15,000.00	14,797.94	0.99
401-2130 Office Equipment/Furniture	162.78	733.41	570.63	0.78	2,500.00	2,337.22	0.93
401-2140 IT Expenses	0.00	4,369.00	4,369.00	1.00	30,000.00	30,000.00	1.00
401-2150 Computer Equipment/Supplies-Gen Government	756.54	639.77	(116.77)	(0.18)	10,000.00	9,243.46	0.92
401-2160 Equipment Maintenance	0.00	114.70	114.70	1.00	3,000.00	3,000.00	1.00
401-2300 Vehicle Expense	0.00	0.00	0.00	0.00	8,500.00	8,500.00	1.00
401-3110 Data Storage software	5,880.00	5,834.00	(46.00)	(0.01)	9,000.00	3,120.00	0.35
401-3210 Telephone - Gen Government	907.64	877.98	(29.66)	(0.03)	9,000.00	8,092.36	0.90
401-3250 Postage - Payroll Processing Fee	633.37	916.47	283.10	0.31	20,000.00	19,366.63	0.97
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	0.00	0.00	0.00	0.00	15,000.00	15,000.00	1.00
401-4200 Association Dues/Subscriptions	1,494.00	2,783.00	1,289.00	0.46	18,000.00	16,506.00	0.92
401-4600 Training/Conference - General Government	0.00	0.00	0.00	0.00	5,000.00	5,000.00	1.00
<b>TOTAL GENERAL GOVT</b>	<b>59,461.65</b>	<b>30,964.73</b>	<b>(28,496.92)</b>	<b>(0.92)</b>	<b>598,492.00</b>	<b>539,030.35</b>	<b>0.90</b>
<b>FINANCIAL ADMINISTRATION</b>							
402-1000 Finance Director	11,538.45	0.00	(11,538.45)	0.00	102,191.00	90,652.55	0.89
402-1400 Finance - Staff Salaries	13,779.98	4,934.94	(8,845.04)	(1.79)	110,531.00	96,751.02	0.88
402-1610 Fica	1,574.58	305.97	(1,268.61)	(4.15)	13,188.00	11,613.42	0.88
402-1630 Medicare	284.65	71.55	(213.10)	(2.98)	3,085.00	2,800.35	0.91
402-1830 Finance Staff Salaries - Overtime	78.01	0.00	(78.01)	0.00	0.00	(78.01)	0.00
402-3100 Trustee Chg Bond Payment	0.00	7,736.00	7,736.00	1.00	5,700.00	5,700.00	1.00
402-3110 Audit Services	0.00	0.00	0.00	0.00	53,000.00	53,000.00	1.00
402-3120 Accounting Services	0.00	0.00	0.00	0.00	6,500.00	6,500.00	1.00
402-3160 Billing Software	1,396.23	1,360.85	(35.38)	(0.03)	25,000.00	23,603.77	0.94
402-3170 Accounting Software	0.00	1,668.00	1,668.00	1.00	26,900.00	26,900.00	1.00
402-3210 Credit Card Fees	1,804.20	1,303.58	(500.62)	(0.38)	40,000.00	38,195.80	0.95
<b>TOTAL FINANCIAL ADMIN</b>	<b>30,456.10</b>	<b>17,380.89</b>	<b>(13,075.21)</b>	<b>(0.75)</b>	<b>386,095.00</b>	<b>355,638.90</b>	<b>0.92</b>
<b>TAX COLLECTION</b>							
403-1140 Salary of Tax Collector	948.00	316.00	(632.00)	(2.00)	8,216.00	7,268.00	0.88
403-1610 FICA	58.77	19.59	(39.18)	(2.00)	509.00	450.23	0.88
403-1630 Medicare	13.74	4.58	(9.16)	(2.00)	119.00	105.26	0.88
403-2100 Materials & Supplies	0.00	250.53	250.53	1.00	3,200.00	3,200.00	1.00
403-3150 Commissions Del. RE Taxes	1,152.55	631.80	(520.75)	(0.82)	3,200.00	2,047.45	0.64
403-3170 Commission Local Ser. Tax	261.01	215.07	(45.94)	(0.21)	4,500.00	4,238.99	0.94
403-3180 Commission Earned Income Tax	756.40	531.75	(224.65)	(0.42)	15,500.00	14,743.60	0.95
403-3190 Commission Deed Transfer Tax	494.42	251.82	(242.60)	(0.96)	1,500.00	1,005.58	0.67

Statement of Activity - Budget vs Actual  
January 31, 2025

Account # & Title	Y-T-D	Y-T-D	Variance	%	Budget	Variance	%
	1/31/2025	1/31/2024			12/31/2025		
<b>TOTAL TAX COLLECTION</b>	<b>3,684.89</b>	<b>2,221.14</b>	<b>(1,463.75)</b>	<b>(0.66)</b>	<b>36,744.00</b>	<b>33,059.11</b>	<b>0.90</b>
<u>LEGAL SERVICES</u>							
404-3140 Solicitor Retainer & Fees	10,681.00	(891.00)	(11,572.00)	12.99	125,000.00	114,319.00	0.91
404-3160 Legal Services - WTP	4,143.50	0.00	(4,143.50)	0.00	135,000.00	130,856.50	0.97
404-3200 Legal Services - WWTP	1,259.50	308.00	(951.50)	(3.09)	85,000.00	83,740.50	0.99
<b>TOTAL LEGAL SERVICES</b>	<b>16,084.00</b>	<b>(583.00)</b>	<b>(16,667.00)</b>	<b>28.59</b>	<b>345,000.00</b>	<b>328,916.00</b>	<b>0.95</b>
<u>ENGINEERING</u>							
408-3130 Engineering	0.00	100.80	100.80	1.00	275,000.00	275,000.00	1.00
<b>TOTAL ENGINEERING</b>	<b>0.00</b>	<b>100.80</b>	<b>100.80</b>	<b>1.00</b>	<b>275,000.00</b>	<b>275,000.00</b>	<b>1.00</b>
<u>MUNICIPAL BUILDINGS (70/15/15)</u>							
409-2360 Materials & Supplies - Mun Bldg	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1.00
409-3610 Electricity-Mun. Bldg.	2,345.91	1,476.88	(869.03)	(0.59)	12,000.00	9,654.09	0.80
409-3620 Electric Annex	326.62	272.79	(53.83)	(0.20)	3,000.00	2,673.38	0.89
409-3640 Gas (heat) - Annex	0.00	1,416.36	1,416.36	1.00	3,501.00	3,501.00	1.00
409-3730 Maintenance & Repair Annex	0.00	175.00	175.00	1.00	0.00	0.00	0.00
409-3740 Maintenance & Repairs	461.39	1,268.76	807.37	0.64	127,501.00	127,039.61	1.00
<b>TOTAL MUNICIPAL BUILDING</b>	<b>3,133.92</b>	<b>4,609.79</b>	<b>1,475.87</b>	<b>0.32</b>	<b>147,002.00</b>	<b>143,868.08</b>	<b>0.98</b>
<u>POLICE DEPARTMENT</u>							
410-7600 SARP Regional Costs	255,541.08	245,318.50	(10,222.58)	(0.04)	3,066,493.00	2,810,951.92	0.92
<b>TOTAL POLICE</b>	<b>255,541.08</b>	<b>245,318.50</b>	<b>(10,222.58)</b>	<b>(0.04)</b>	<b>3,066,493.00</b>	<b>2,810,951.92</b>	<b>0.92</b>
<u>FIRE DEPARTMENT</u>							
411-2100 Auxiliary Donation - Fire Dept	0.00	0.00	0.00	0.00	15,000.00	15,000.00	1.00
411-2500 Vehicle Maint/Supplies- Fire Dept	619.14	260.75	(358.39)	(1.37)	7,500.00	6,880.86	0.92
411-2600 Small Tools/ Equipment	0.00	0.00	0.00	0.00	5,500.00	5,500.00	1.00
411-3210 Telephone - Fire Dept	109.28	324.74	215.46	0.66	2,500.00	2,390.72	0.96
411-3270 Radio Maintenance	0.00	0.00	0.00	0.00	10,000.00	10,000.00	1.00
411-3620 Electricity	1,381.31	875.22	(506.09)	(0.58)	11,500.00	10,118.69	0.88
411-3630 Gas (heat)	28.71	28.72	0.01	0.00	5,000.00	4,971.29	0.99
411-3730 Equipment Testing	674.80	1,310.83	636.03	0.49	10,000.00	9,325.20	0.93
411-4200 Building Maintenance- Fire Dept	1,528.00	0.00	(1,528.00)	0.00	10,000.00	8,472.00	0.85
411-4600 Contracted Services	0.00	0.00	0.00	0.00	2,500.00	2,500.00	1.00
411-5300 Contribution	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1.00
411-7400 Pumper Lease	1,840.27	1,840.27	0.00	0.00	23,924.00	22,083.73	0.92
<b>TOTAL FIRE DEPARTMENT</b>	<b>6,181.51</b>	<b>4,640.53</b>	<b>(1,540.98)</b>	<b>(0.33)</b>	<b>104,424.00</b>	<b>98,242.49</b>	<b>0.94</b>
<u>CODE ENFORCEMENT</u>							
413-1220 Code Enforcement Office Salary	5,769.24	522.21	(5,247.03)	(10.05)	51,096.00	45,326.76	0.89
413-1400 Staff Salary	8,409.25	5,483.20	(2,926.05)	(0.53)	203,654.00	195,244.75	0.96
413-1610 FICA - Code Enforcement	879.07	372.34	(506.73)	(1.36)	15,888.00	15,008.93	0.94
413-1630 Medicare - Code Enforcement	205.59	87.08	(118.51)	(1.36)	3,716.00	3,510.41	0.94
413-1830 Overtime	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1.00
413-2100 Materials & Supplies - Codes	0.00	0.00	0.00	0.00	3,000.00	3,000.00	1.00
413-2150 Computer Equipment/Supplies-Code Enforcement	0.00	0.00	0.00	0.00	2,000.00	2,000.00	1.00
413-2160 Uniforms	0.00	0.00	0.00	0.00	2,500.00	2,500.00	1.00
413-2300 Vehicle Operation - Code Enforcement	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1.00
413-2500 Vehicle Maintenance	35.37	0.00	(35.37)	0.00	750.00	714.63	0.95
413-3150 Software License	0.00	0.00	0.00	0.00	8,000.00	8,000.00	1.00
413-3400 Advertising Expense	0.00	0.00	0.00	0.00	6,000.00	6,000.00	1.00
413-4200 Assoc. Dues/Subscriptions	0.00	349.02	349.02	1.00	350.00	350.00	1.00
413-4600 Training/Conference Expense	0.00	0.00	0.00	0.00	750.00	750.00	1.00
<b>TOTAL CODE ENFORCEMENT</b>	<b>15,298.52</b>	<b>6,813.85</b>	<b>(8,484.67)</b>	<b>(1.25)</b>	<b>300,704.00</b>	<b>285,405.48</b>	<b>0.95</b>
<u>PLANNING/ZONING</u>							
414-3130 Engineering	0.00	0.00	0.00	0.00	50,000.00	50,000.00	1.00
414-3140 Legal Services - Planning/Zoning	0.00	0.00	0.00	0.00	5,500.00	5,500.00	1.00
414-4500 Contracted Permitting	4,875.14	0.00	(4,875.14)	0.00	75,000.00	70,124.86	0.93
<b>TOTAL PLANNING/ZONING</b>	<b>4,875.14</b>	<b>0.00</b>	<b>(4,875.14)</b>	<b>0.00</b>	<b>130,500.00</b>	<b>125,624.86</b>	<b>0.96</b>
<u>EMERGENCY SERVICES</u>							
415-5300 Control Center Payment	6,855.52	6,232.29	(623.23)	(0.10)	82,267.00	75,411.48	0.92
<b>TOTAL EMERGENCY SERVICES</b>	<b>6,855.52</b>	<b>6,232.29</b>	<b>(623.23)</b>	<b>(0.10)</b>	<b>82,267.00</b>	<b>75,411.48</b>	<b>0.92</b>

Statement of Activity - Budget vs Actual  
January 31, 2025

Account # & Title	Y-T-D	Y-T-D	Variance	%	Budget	Variance	%
	1/31/2025	1/31/2024			12/31/2025		
<u>COVID 19 EXPENSES</u>							
<u>HEALTH DEPARTMENT</u>							
421-1220 Salaries & Wages-Health	1,258.66	421.79	(836.87)	(1.98)	14,231.00	12,972.34	0.91
421-1610 FICA - Health Dept	78.05	26.15	(51.90)	(1.98)	882.00	803.95	0.91
421-1630 Medicare - Health Dept	18.25	6.12	(12.13)	(1.98)	206.00	187.75	0.91
421-2100 Supplies	0.00	0.00	0.00	0.00	100.00	100.00	1.00
<b>TOTAL HEALTH DEPARTMENT</b>	<b>1,354.96</b>	<b>454.06</b>	<b>(900.90)</b>	<b>(1.98)</b>	<b>15,419.00</b>	<b>14,064.04</b>	<b>0.91</b>
<u>SANITATION (RECYCLING)</u>							
426-1400 Staff Salaries	16,275.69	3,763.86	(12,511.83)	(3.32)	140,482.00	124,206.31	0.88
426-1610 FICA	1,009.09	233.36	(775.73)	(3.32)	8,710.00	7,700.91	0.88
426-1630 Medicare	236.01	54.58	(181.43)	(3.32)	2,037.00	1,800.99	0.88
426-1830 Overtime	34.50	0.00	(34.50)	0.00	3,000.00	2,965.50	0.99
426-1910 Uniforms	0.00	0.00	0.00	0.00	6,000.00	6,000.00	1.00
426-2270 Supplies	0.00	0.00	0.00	0.00	8,500.00	8,500.00	1.00
426-2500 Recycling Grant to Twin Boros	0.00	0.00	0.00	0.00	30,000.00	30,000.00	1.00
<b>TOTAL SANITATION</b>	<b>17,555.29</b>	<b>4,051.80</b>	<b>(13,503.49)</b>	<b>(3.33)</b>	<b>198,729.00</b>	<b>181,173.71</b>	<b>0.91</b>
<u>SOLID WASTE</u>							
427-3130 Landfill Engineering	0.00	0.00	0.00	0.00	15,000.00	15,000.00	1.00
427-4700 Refuse Coll/Disp Contract	78,202.73	75,031.53	(3,171.20)	(0.04)	989,576.00	911,373.27	0.92
427-4710 WM Extra Bags and Tags	1,309.00	0.00	(1,309.00)	0.00	7,500.00	6,191.00	0.83
<b>TOTAL SOLID WASTE</b>	<b>79,511.73</b>	<b>75,031.53</b>	<b>(4,480.20)</b>	<b>(0.06)</b>	<b>1,012,076.00</b>	<b>932,564.27</b>	<b>0.92</b>
<u>SANITARY SEWER</u>							
429-1400 Sewer Staff Salaries	34,790.00	11,893.76	(22,896.24)	(1.93)	289,679.00	254,889.00	0.88
429-1610 Social Security- Sewer Fund	2,234.64	800.45	(1,434.19)	(1.79)	18,146.00	15,911.36	0.88
429-1630 Medicare - Sanitary Sewer	522.62	187.20	(335.42)	(1.79)	4,244.00	3,721.38	0.88
429-1830 Sewer Overtime	1,252.50	1,016.70	(235.80)	(0.23)	3,000.00	1,747.50	0.58
429-2100 Office Supplies	1,875.00	0.00	(1,875.00)	0.00	4,000.00	2,125.00	0.53
429-2110 Chemicals	5,344.81	1,491.60	(3,853.21)	(2.58)	60,000.00	54,655.19	0.91
429-2120 Safety Supplies	0.00	0.00	0.00	0.00	3,000.00	3,000.00	1.00
429-2150 Computer Equip & Supplies	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1.00
429-2200 Materials & Supplies- WWTP	0.00	0.00	0.00	0.00	9,000.00	9,000.00	1.00
429-2300 Fuel Oil	1,144.77	1,601.51	456.74	0.29	27,000.00	25,855.23	0.96
429-2310 Vehicle Operation	0.00	0.00	0.00	0.00	1,200.00	1,200.00	1.00
429-2380 Uniforms	0.00	67.03	67.03	1.00	11,500.00	11,500.00	1.00
429-2600 Small Tools/Minor Equipment	16.18	0.00	(16.18)	0.00	2,500.00	2,483.82	0.99
429-3160 Laboratory Fees	4,360.75	5,106.75	746.00	0.15	60,000.00	55,639.25	0.93
429-3200 Telephone - Sewer	235.22	160.82	(74.40)	(0.46)	3,000.00	2,764.78	0.92
429-3610 Electric - Sewer	12,518.37	9,769.03	(2,749.34)	(0.28)	86,000.00	73,481.63	0.85
429-3700 Pump Station Maint & Repair	0.00	0.00	0.00	0.00	15,000.00	15,000.00	1.00
429-3710 WWTP Maint & Repairs	9,211.03	24,126.86	14,915.83	0.62	25,000.00	15,788.97	0.63
429-3720 Collection System Maintenance	0.00	0.00	0.00	0.00	20,000.00	20,000.00	1.00
429-3730 WWTP Building-Maint & Repair	1,170.00	966.04	(203.96)	(0.21)	40,000.00	38,830.00	0.97
429-3740 Equipment Maintenance Collections	0.00	0.00	0.00	0.00	7,500.00	7,500.00	1.00
429-4100 Sewer Backup Expenses	0.00	0.00	0.00	0.00	2,500.00	2,500.00	1.00
429-4200 Dues/Subscriptions-Sewer	3,750.00	3,100.00	(650.00)	(0.21)	8,000.00	4,250.00	0.53
429-4500 Contracted Line Maintenance	1,622.49	0.00	(1,622.49)	0.00	85,500.00	83,877.51	0.98
429-4600 Training - Sanitary Sewer	140.00	0.00	(140.00)	0.00	2,000.00	1,860.00	0.93
429-4700 Sludge Disposal	9,749.43	2,428.94	(7,320.49)	(3.01)	100,000.00	90,250.57	0.90
<b>TOTAL COLLECTION SYSTEM</b>	<b>89,937.81</b>	<b>62,716.69</b>	<b>(27,221.12)</b>	<b>(0.43)</b>	<b>888,769.00</b>	<b>798,831.19</b>	<b>0.90</b>

Statement of Activity - Budget vs Actual  
January 31, 2025

<u>Account # &amp; Title</u>	<u>Y-T-D</u> <u>1/31/2025</u>	<u>Y-T-D</u> <u>1/31/2024</u>	<u>Variance</u>	<u>%</u>	<u>Budget</u> <u>12/31/2025</u>	<u>Variance</u>	<u>%</u>
<u>STREET DEPARTMENT (35/30/30/05)</u>							
430-1220 Salary - DPW Foreman	8,880.00	2,740.82	(6,139.18)	(2.24)	85,024.00	76,144.00	0.90
430-1300 Salaries & Wages - DPW	62,499.27	14,717.60	(47,781.67)	(3.25)	521,449.00	458,949.73	0.88
430-1610 FICA - Street Dept	4,729.63	1,121.33	(3,608.30)	(3.22)	37,788.00	33,058.37	0.87
430-1630 Medicare - Street Dept	811.80	193.73	(618.07)	(3.19)	8,837.00	8,025.20	0.91
430-1830 Street Department - Overtime	5,230.76	758.79	(4,471.97)	(5.89)	3,000.00	(2,230.76)	(0.74)
430-2100 Office Supplies - Street Dept	278.34	28.51	(249.83)	(8.76)	2,000.00	1,721.66	0.86
430-2120 Safety Equipment	0.00	0.00	0.00	0.00	3,000.00	3,000.00	1.00
430-2150 Computer Equipment/Supplies - Street Dept	0.00	0.00	0.00	0.00	251.00	251.00	1.00
430-2160 Office Equip /Furniture - Street Dept	0.00	319.48	319.48	1.00	251.00	251.00	1.00
430-2300 Vehicle Operation (fuel, oil, fluids)	3,600.84	3,761.32	160.48	0.04	50,000.00	46,399.16	0.93
430-2380 Uniforms & Clothing	0.00	1,113.00	1,113.00	1.00	29,000.00	29,000.00	1.00
430-2500 Vehicle Maint/Repair- Street Dept	459.14	2,221.89	1,762.75	0.79	20,000.00	19,540.86	0.98
430-2600 Minor Equipment	0.00	385.63	385.63	1.00	4,000.00	4,000.00	1.00
430-3150 Drug Testing	0.00	125.00	125.00	1.00	600.00	600.00	1.00
430-3210 Telephone - Street	0.00	0.00	0.00	0.00	1,300.00	1,300.00	1.00
430-3260 Radio Purchase/Maintenance	0.00	0.00	0.00	0.00	1,251.00	1,251.00	1.00
430-3310 Travel	0.00	0.00	0.00	0.00	500.00	500.00	1.00
430-3610 Electricity -DPW Garage	341.58	345.57	3.99	0.01	4,000.00	3,658.42	0.91
430-3620 Gas Heat -DPW Garage	1,959.17	0.00	(1,959.17)	0.00	6,000.00	4,040.83	0.67
430-3730 Building Maintenance	450.92	108.46	(342.46)	(3.16)	10,000.00	9,549.08	0.95
430-3740 Equipment Maint & Repairs - Street Dept	3,834.95	5,050.32	1,215.37	0.24	18,500.00	14,665.05	0.79
430-4600 Training - Street	0.00	0.00	0.00	0.00	2,000.00	2,000.00	1.00
<b>TOTAL STREET DEPARTMENT</b>	<b>93,076.40</b>	<b>32,991.45</b>	<b>(60,084.95)</b>	<b>(1.82)</b>	<b>808,751.00</b>	<b>715,674.60</b>	<b>0.88</b>
<u>STREET CLEANING</u>							
431-3740 Machinery Maintenance/Supplies	1,084.94	403.34	(681.60)	(1.69)	5,000.00	3,915.06	0.78
<b>TOTAL STREET CLEANING</b>	<b>1,084.94</b>	<b>403.34</b>	<b>(681.60)</b>	<b>(1.69)</b>	<b>5,000.00</b>	<b>3,915.06</b>	<b>0.78</b>
<u>SNOW &amp; ICE REMOVAL</u>							
432-2210 Snow & Ice Removal	34,540.63	671.70	(33,868.93)	(50.42)	55,000.00	20,459.37	0.37
432-4500 Contracted Snow Removal	275.00	0.00	(275.00)	0.00	3,000.00	2,725.00	0.91
<b>TOTAL SNOW/ICE REMOVAL</b>	<b>34,815.63</b>	<b>671.70</b>	<b>(34,143.93)</b>	<b>(50.83)</b>	<b>58,000.00</b>	<b>23,184.37</b>	<b>0.40</b>
<u>TRAFFIC SIGNS/SIGNALS</u>							
433-3610 Electricity-Signals	275.66	151.45	(124.21)	(0.82)	15,000.00	14,724.34	0.98
433-3720 Misc Supplies- Traffic Signals	300.00	0.00	(300.00)	0.00	5,500.00	5,200.00	0.95
<b>TOTAL TRAFFIC SIGNALS</b>	<b>575.66</b>	<b>151.45</b>	<b>(424.21)</b>	<b>(2.80)</b>	<b>20,500.00</b>	<b>19,924.34</b>	<b>0.97</b>
<u>STREET LIGHTING</u>							
434-3610 Electric-St. Lighting	3,323.40	9,909.59	6,586.19	0.66	110,000.00	106,676.60	0.97
434-3720 Street Light Repair	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1.00
434-3730 Operations/Maintenance	0.00	0.00	0.00	0.00	750.00	750.00	1.00
<b>TOTAL STREET LIGHTING</b>	<b>3,323.40</b>	<b>9,909.59</b>	<b>6,586.19</b>	<b>0.66</b>	<b>111,750.00</b>	<b>108,426.60</b>	<b>0.97</b>
<u>STORM SEWERS &amp; DRAINS</u>							
436-2450 Materials & Supplies	0.00	0.00	0.00	0.00	6,000.00	6,000.00	1.00
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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>181,000.00</b>	<b>181,000.00</b>	<b>1.00</b>
<u>STREET MAINTENANCE</u>							
438-2450 Materials & Supplies St Maintenance	734.28	427.18	(307.10)	(0.72)	15,000.00	14,265.72	0.95
438-3720 Street Paving	207,456.48	0.00	(207,456.48)	0.00	0.00	(207,456.48)	0.00
<b>TOTAL STREET MAINTENANCE</b>	<b>208,190.76</b>	<b>427.18</b>	<b>(207,763.58)</b>	<b>(486.36)</b>	<b>15,000.00</b>	<b>(193,190.76)</b>	<b>(12.88)</b>
<u>PARKING FACILITIES</u>							
445-0315 Software (UP Safety)	0.00	2,376.00	2,376.00	1.00	30,000.00	30,000.00	1.00
445-1300 Parking Enforcement Officer	5,005.00	1,653.50	(3,351.50)	(2.03)	105,217.00	100,212.00	0.95
445-1610 FICA - Parking	310.31	102.52	(207.79)	(2.03)	6,585.00	6,274.69	0.95
445-1630 Medicare - Parking	72.57	0.00	(72.57)	0.00	1,540.00	1,467.43	0.95
445-1830 Overtime	0.00	23.98	23.98	1.00	1,000.00	1,000.00	1.00
445-1910 Uniforms/Drug Test	0.00	0.00	0.00	0.00	3,500.00	3,500.00	1.00
445-2150 Computer equipment	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1.00
445-2410 Vehicle Registration/Maintenance	0.00	131.39	131.39	1.00	1,500.00	1,500.00	1.00
445-2490 Meter Purchase- Parking Facilities	0.00	0.00	0.00	0.00	4,400.00	4,400.00	1.00
445-3250 Postage	0.00	0.00	0.00	0.00	500.00	500.00	1.00
445-3260 Radio	0.00	0.00	0.00	0.00	750.00	750.00	1.00
445-3400 Advertising/Printing-Parking Facilities	0.00	0.00	0.00	0.00	3,000.00	3,000.00	1.00

Statement of Activity - Budget vs Actual  
January 31, 2025

Account # & Title	Y-T-D	Y-T-D	Variance	%	Budget	Variance	%
	1/31/2025	1/31/2024			12/31/2025		
445-3710 Parking Lot Maintenance-Parking Facilities	0.00	0.00	0.00	0.00	250.00	250.00	1.00
445-3720 Meter Repair/Main Supplies	0.00	0.00	0.00	0.00	6,000.00	6,000.00	1.00
<b>TOTAL PARKING FACILITIES</b>	<b>5,387.88</b>	<b>4,287.39</b>	<b>(1,100.49)</b>	<b>(0.26)</b>	<b>165,742.00</b>	<b>160,354.12</b>	<b>0.97</b>
<b>FLOOD CONTROL</b>							
446-3130 Engineering Services	0.00	0.00	0.00	0.00	10,500.00	10,500.00	1.00
446-3710 Levee Maintenance	0.00	0.00	0.00	0.00	100,000.00	100,000.00	1.00
446-3730 Equipment Maintenance/Repair	0.00	0.00	0.00	0.00	750.00	750.00	1.00
<b>TOTAL FLOOD CONTROL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111,250.00</b>	<b>111,250.00</b>	<b>1.00</b>
<b>WATER</b>							
448-1300 Water Staff Salaries	52,923.00	13,248.80	(39,674.20)	(2.99)	586,286.00	533,363.00	0.91
448-1610 FICA - Water	3,345.95	831.11	(2,514.84)	(3.03)	36,691.00	33,345.05	0.91
448-1630 Medicare - Water	782.52	194.37	(588.15)	(3.03)	8,581.00	7,798.48	0.91
448-1830 Water Overtime	1,044.00	156.18	(887.82)	(5.68)	5,500.00	4,456.00	0.81
448-2100 Office Supplies	21.19	0.00	(21.19)	0.00	1,500.00	1,478.81	0.99
448-2110 Chemicals - Water	5,888.92	913.00	(4,975.92)	(5.45)	130,000.00	124,111.08	0.95
448-2120 Safety Supplies	93.50	0.00	(93.50)	0.00	3,000.00	2,906.50	0.97
448-2150 Computer Equipment & Supplies	0.00	0.00	0.00	0.00	2,500.00	2,500.00	1.00
448-2200 Materials & Supplies	11,637.74	269.74	(11,368.00)	(42.14)	14,000.00	2,362.26	0.17
448-2300 Fuel Oil	5,078.36	478.28	(4,600.08)	(9.62)	15,000.00	9,921.64	0.66
448-2310 Vehicle Operation	0.00	41.98	41.98	1.00	2,500.00	2,500.00	1.00
448-2380 Uniforms	0.00	0.00	0.00	0.00	17,000.00	17,000.00	1.00
448-2400 Meter M&R Supplies (Radio Reads)	18,823.88	0.00	(18,823.88)	0.00	25,000.00	6,176.12	0.25
448-2600 Small Tools/Minor Equipment - Water	357.42	0.00	(357.42)	0.00	12,000.00	11,642.58	0.97
448-3110 Meter Replacement Contractor	16,232.00	0.00	(16,232.00)	0.00	0.00	(16,232.00)	0.00
448-3160 Laboratory Fees - Water	2,360.15	117.00	(2,243.15)	(19.17)	45,000.00	42,639.85	0.95
448-3200 Telephone- Water	136.91	234.62	97.71	0.42	3,500.00	3,363.09	0.96
448-3610 Electric- WTP, Wells,Dist.	5,671.24	1,388.44	(4,282.80)	(3.08)	60,000.00	54,328.76	0.91
448-3700 Well Maint & Repair	533.62	0.00	(533.62)	0.00	40,000.00	39,466.38	0.99
448-3720 Distribution System- Maint. & Repairs	2,378.30	2,085.03	(293.27)	(0.14)	100,000.00	97,621.70	0.98
448-3730 Building Maintenance	261.76	0.00	(261.76)	0.00	15,000.00	14,738.24	0.98
448-3740 WTP Maintenance & Repair	300.92	8,050.31	7,749.39	0.96	15,000.00	14,699.08	0.98
448-3750 Dist Contracted Services	0.00	0.00	0.00	0.00	45,000.00	45,000.00	1.00
448-4200 Dues/Subscriptions - Water	60.00	661.02	601.02	0.91	2,500.00	2,440.00	0.98
448-4500 Contracted Line Maint - Water	0.00	0.00	0.00	0.00	15,000.00	15,000.00	1.00
448-4600 Training/conferences - Water	450.00	0.00	(450.00)	0.00	2,000.00	1,550.00	0.78
448-4700 Sludge Removal	0.00	0.00	0.00	0.00	65,000.00	65,000.00	1.00
448-4910 Permits	0.00	0.00	0.00	0.00	21,000.00	21,000.00	1.00
<b>TOTAL WATER FACILITIES</b>	<b>128,381.38</b>	<b>28,669.88</b>	<b>(99,711.50)</b>	<b>(3.48)</b>	<b>1,288,558.00</b>	<b>1,160,176.62</b>	<b>0.90</b>
<b>RECREATION</b>							
452-2602 Building Maintenance/Repair (Pool) 67/33	0.00	460.00	460.00	1.00	1,250.00	1,250.00	1.00
452-2610 Pool Maintenance/Repair	0.00	0.00	0.00	0.00	2,500.00	2,500.00	1.00
452-2622 Small Tools & Equipment (Pool)	0.00	0.00	0.00	0.00	500.00	500.00	1.00
452-2630 Materials & Supplies- Recreation	0.00	0.00	0.00	0.00	500.00	500.00	1.00
452-3612 Electricity (Pool)	492.38	229.93	(262.45)	(1.14)	10,000.00	9,507.62	0.95
452-3622 Gas (Pool)	0.00	30.23	30.23	1.00	1,250.00	1,250.00	1.00
452-3742 Maintenance & Repairs (Pool)	0.00	0.00	0.00	0.00	600.00	600.00	1.00
452-4540 Stewardship Contribution	9,000.90	3,099.83	(5,901.07)	(1.90)	185,200.00	176,199.10	0.95
<b>TOTAL RECREATION</b>	<b>9,493.28</b>	<b>3,819.99</b>	<b>(5,673.29)</b>	<b>(1.49)</b>	<b>201,800.00</b>	<b>192,306.72</b>	<b>0.95</b>
<b>DONATIONS</b>							
<b>PARKS</b>							
454-2600 Recreation Equipment	0.00	0.00	0.00	0.00	500.00	500.00	1.00
454-2700 Parks M & R Supplies	0.00	110.36	110.36	1.00	100.00	100.00	1.00
454-3200 Telephone Expense	359.92	117.79	(242.13)	(2.06)	1,850.00	1,490.08	0.81
454-3610 Electricity	154.35	80.89	(73.46)	(0.91)	1,500.00	1,345.65	0.90
454-3710 Land Maintenance	0.00	0.00	0.00	0.00	20,000.00	20,000.00	1.00

Statement of Activity - Budget vs Actual  
January 31, 2025

Account # & Title	Y-T-D	Y-T-D	Variance	%	Budget	Variance	%
	1/31/2025	1/31/2024			12/31/2025		
454-3720 Equipment Maintenance	0.00	0.00	0.00	0.00	5,000.00	5,000.00	1.00
454-3730 Building Maintenance & Repairs	0.00	0.00	0.00	0.00	20,000.00	20,000.00	1.00
454-4700 Portable Toilets Rental Service	0.00	0.00	0.00	0.00	2,000.00	2,000.00	1.00
<b>TOTAL PARKS</b>	<b>514.27</b>	<b>309.04</b>	<b>(205.23)</b>	<b>(0.66)</b>	<b>50,950.00</b>	<b>50,435.73</b>	<b>0.99</b>
<u>SHADE TREES</u>							
455-2460 Materials & Supplies	53.98	0.00	(53.98)	0.00	1,000.00	946.02	0.95
455-3720 Maintenance	0.00	0.00	0.00	0.00	23,550.00	23,550.00	1.00
455-7200 Shade Tree - New Planting	0.00	0.00	0.00	0.00	2,500.00	2,500.00	1.00
<b>TOTAL SHADE TREES</b>	<b>53.98</b>	<b>0.00</b>	<b>(53.98)</b>	<b>0.00</b>	<b>27,050.00</b>	<b>26,996.02</b>	<b>1.00</b>
<u>ECONOMIC DEVELOPMENT</u>							
463-3020 IBW Remediation	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1.00
463-3100 Comprehensive Plan Implementation	0.00	147.00	147.00	1.00	5,000.00	5,000.00	1.00
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>0.00</b>	<b>147.00</b>	<b>147.00</b>	<b>1.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>1.00</b>
<u>DOWNTOWN DISTRICT</u>							
465-3740 Maintenance/Repair (Decorations)	0.00	0.00	0.00	0.00	5,000.00	5,000.00	1.00
465-5400 Contribution - ECA	0.00	0.00	0.00	0.00	10,000.00	10,000.00	1.00
<b>TOTAL DOWNTOWN DISTRICT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>1.00</b>
<u>DEBT SERVICE</u>							
471-1000 Principal - GF Loans	0.00	0.00	0.00	0.00	136,500.00	136,500.00	1.00
471-1100 Principal- 2016 Loan	0.00	0.00	0.00	0.00	470,151.00	470,151.00	1.00
471-1110 Penn Vest Waterline	4,021.78	3,920.75	(101.03)	(0.03)	48,829.00	44,807.22	0.92
471-1120 Penn Vest Dam	3,340.87	3,241.48	(99.39)	(0.03)	40,651.00	37,310.13	0.92
471-1130 ESSA GO 2021	0.00	0.00	0.00	0.00	33,800.00	33,800.00	1.00
<b>TOTAL DEBT SERVICE</b>	<b>7,362.65</b>	<b>7,162.23</b>	<b>(200.42)</b>	<b>(0.03)</b>	<b>729,931.00</b>	<b>722,568.35</b>	<b>0.99</b>
<u>DEBT INTEREST</u>							
472-1000 Interest - GF Loans	0.00	0.00	0.00	0.00	20,000.00	20,000.00	1.00
472-1100 Interest- 2016 Loan	0.00	0.00	0.00	0.00	106,000.00	106,000.00	1.00
472-1110 Penn Vest Water Line	574.75	675.78	101.03	0.15	6,330.00	5,755.25	0.91
472-1120 Penn Vest Dam	859.88	959.27	99.39	0.10	9,758.00	8,898.12	0.91
472-1130 Interest - 2021 Loan	0.00	0.00	0.00	0.00	76,000.00	76,000.00	1.00
<b>TOTAL DEBT INTEREST</b>	<b>1,434.63</b>	<b>1,635.05</b>	<b>200.42</b>	<b>0.12</b>	<b>218,088.00</b>	<b>216,653.37</b>	<b>0.99</b>
<u>INTER-GOVNMTAL EXPENSES</u>							
481-5200 Firemans Relief Fund	0.00	0.00	0.00	0.00	46,750.00	46,750.00	1.00
<b>TOTAL INTER-GOVNMTAL EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,750.00</b>	<b>46,750.00</b>	<b>1.00</b>
<u>INSURANCE</u>							
486-3510 Property-Liability Insurance	139,329.06	136,402.00	(2,927.06)	(0.02)	155,000.00	15,670.94	0.10
486-3530 Workers Comp Insurance	31,048.00	14,291.00	(16,757.00)	(1.17)	48,501.00	17,453.00	0.36
486-3531 Workers Comp - Fire Department	2,728.00	10,654.00	7,926.00	0.74	30,000.00	27,272.00	0.91
486-3550 Deductible	0.00	0.00	0.00	0.00	10,000.00	10,000.00	1.00
486-4010 Public Officials Liability	0.00	0.00	0.00	0.00	20,000.00	20,000.00	1.00
<b>TOTAL INSURANCE</b>	<b>173,105.06</b>	<b>161,347.00</b>	<b>(11,758.06)</b>	<b>(0.07)</b>	<b>263,501.00</b>	<b>90,395.94</b>	<b>0.34</b>
<u>EMPLOYEE BENEFITS/INS</u>							
487-1580 Life/Disability Insurance	2,444.63	3,270.56	825.93	0.25	32,090.00	29,645.37	0.92
487-1590 Major Medical (BC/BS)	73,555.46	62,984.14	(10,571.32)	(0.17)	966,848.00	893,292.54	0.92
487-1591 Health Ins Buyout/HRA	0.00	500.00	500.00	1.00	9,000.00	9,000.00	1.00
487-5310 N/U Pension MMO	11,630.90	5,413.64	(6,217.26)	(1.15)	316,687.00	305,056.10	0.96
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>87,630.99</b>	<b>72,168.34</b>	<b>(15,462.65)</b>	<b>(0.21)</b>	<b>1,324,625.00</b>	<b>1,236,994.01</b>	<b>0.93</b>
<u>EMPLOYER FICA EXPENSES</u>							
488-1620 Unemployment Compensation	14,559.71	7,171.50	(7,388.21)	(1.03)	25,000.00	10,440.29	0.42
<b>TOTAL EMPLOYER FICA EXPENSES</b>	<b>14,559.71</b>	<b>7,171.50</b>	<b>(7,388.21)</b>	<b>(1.03)</b>	<b>25,000.00</b>	<b>10,440.29</b>	<b>0.42</b>
<u>TRANSFERS</u>							
<b>Total Expenses</b>	<b>1,360,756.88</b>	<b>794,324.87</b>	<b>(566,432.01)</b>	<b>(0.71)</b>	<b>13,290,990.00</b>	<b>11,930,233.12</b>	<b>0.90</b>
<b>Excess Revenue Over(Under) Expenditures</b>	<b>(127,171.36)</b>	<b>472,263.23</b>	<b>(599,434.59)</b>	<b>1.27</b>	<b>665,939.00</b>	<b>(793,110.36)</b>	<b>1.19</b>

**Borough of East Stroudsburg**  
**Consolidated Statement of Activity - Budget vs Actual**  
**December 31, 2024**

<u>Account # &amp; Title</u>	<u>Y-T-D</u> <u>12/31/2024</u>	<u>Y-T-D</u> <u>12/31/2023</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	2,637,814.11	2,238,620.31	399,193.80	0.18	2,845,727.87	(207,913.76)	(0.07)
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	9,622.14	1,908.38	7,713.76	4.04	294.70	9,327.44	31.65
301-4000 Property Tax - Delinquent	145,469.42	107,211.09	38,258.33	0.36	124,371.44	21,097.98	0.17
<b>TOTAL TAXES</b>	<b>2,792,905.67</b>	<b>2,348,348.76</b>	<b>444,556.91</b>	<b>0.19</b>	<b>2,970,884.33</b>	<b>(177,978.66)</b>	<b>(0.06)</b>
<u>ACT 511 TAXES</u>							
310-1000 Real Estate Transfer Tax	182,575.21	143,854.99	38,720.22	0.27	160,000.00	22,575.21	0.14
310-2000 Earned Income Tax	1,085,259.42	1,055,216.86	30,042.56	0.03	1,200,000.00	(114,740.58)	(0.10)
310-5000 Municipal Service Tax	309,833.06	307,759.32	2,073.74	0.01	350,000.00	(40,166.94)	(0.11)
<b>TOTAL ACT 511 TAXES</b>	<b>1,577,667.69</b>	<b>1,506,831.17</b>	<b>70,836.52</b>	<b>0.05</b>	<b>1,710,000.00</b>	<b>(132,332.31)</b>	<b>(0.08)</b>
<u>BUSINESS LICENSES/PERMITS</u>							
321-2000 Health/Restaurant Licenses	15,125.00	21,810.50	(6,685.50)		10,000.00	5,125.00	0.51
321-6100 Rental License	161,693.56	163,159.00	(1,465.44)	(0.01)	165,000.00	(3,306.44)	(0.02)
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	96,957.60	(14,499.40)	(0.15)	105,000.00	(22,541.80)	(0.21)
<b>TOTAL LICENSES/PERMITS</b>	<b>259,276.76</b>	<b>281,927.10</b>	<b>(22,650.34)</b>	<b>(0.08)</b>	<b>282,500.00</b>	<b>(23,223.24)</b>	<b>(0.08)</b>
<u>NON-BUSINESS PERMITS</u>							
322-8100 Event Permit Fee	1,650.00	775.00	875.00	1.13	1,500.00	150.00	0.10
322-8200 Street Opening Permits	16,133.00	15,160.00	973.00	0.06	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>18,779.00</b>	<b>17,450.00</b>	<b>1,329.00</b>	<b>0.08</b>	<b>12,500.00</b>	<b>6,279.00</b>	<b>0.50</b>
<u>FINES</u>							
331-1100 Vehicle Code Violations	212,718.64	168,202.05	44,516.59	0.26	180,000.00	32,718.64	0.18
331-1200 Violation of Zoning Ord & Statutes	35,190.82	13,568.29	21,622.53	1.59	25,000.00	10,190.82	0.41
331-1210 Vehicle Boot Fines	0.00	50.00	(50.00)	(1.00)	0.00	0.00	0.00
<b>TOTAL FINES</b>	<b>247,909.46</b>	<b>181,820.34</b>	<b>66,089.12</b>	<b>0.36</b>	<b>205,000.00</b>	<b>42,909.46</b>	<b>0.21</b>
<u>INTEREST</u>							
<b>TOTAL INTEREST</b>	<b>236,820.36</b>	<b>253,180.44</b>	<b>(16,360.08)</b>	<b>(0.06)</b>	<b>150,765.00</b>	<b>86,055.36</b>	<b>0.57</b>
<u>RENTS</u>							
342-5310 Royalties - Cell Tower	30,197.40	31,733.83	(1,536.43)	(0.05)	40,000.00	(9,802.60)	(0.25)
<b>TOTAL RENTS</b>	<b>30,197.40</b>	<b>31,733.83</b>	<b>(1,536.43)</b>	<b>(0.05)</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	635,732.00	(635,732.00)	(1.00)	1,880,000.00	(1,880,000.00)	(1.00)
<b>TOTAL STATE GRANTS</b>	<b>78,546.53</b>	<b>690,164.29</b>	<b>(611,617.76)</b>	<b>(0.89)</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	9,627.00	7,904.55	1,722.45	0.22	8,000.00	1,627.00	0.20
361-3300 Permits - Zoning - Gen Government	58,481.54	133,194.07	(74,712.53)	(0.56)	50,000.00	8,481.54	0.17

**Borough of East Stroudsburg**  
**Consolidated Statement of Activity - Budget vs Actual**  
**December 31, 2024**

<b>Account # &amp; Title</b>	<b>Y-T-D</b>		<b>Variance</b>	<b>%</b>	<b>Budget</b>		
	<b>12/31/2024</b>	<b>12/31/2023</b>			<b>12/31/2024</b>	<b>Variance</b>	<b>%</b>
361-3310 Building Permits	124,074.34	0.00	124,074.34	0.00	75,000.00	49,074.34	0.65
361-3320 Resale Inspections	23,965.43	0.00	23,965.43	0.00	5,000.00	18,965.43	3.79
361-3400 Zoning Plan Review	79,782.41	46,027.98	33,754.43	0.73	25,000.00	54,782.41	2.19
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>295,930.72</b>	<b>187,127.30</b>	<b>108,803.42</b>	<b>0.58</b>	<b>163,000.00</b>	<b>132,930.72</b>	<b>0.82</b>
<u>PUBLIC SAFETY</u>							
<u>HIGHWAYS &amp; STREETS</u>							
363-2100 Meter Revenue	96,647.30	104,367.59	(7,720.29)	(0.07)	125,000.00	(28,352.70)	(0.23)
363-2200 Parking Permits	20,242.06	17,493.62	2,748.44	0.16	20,000.00	242.06	0.01
363-2210 Residential Parking Permit	2,930.00	5,007.50	(2,077.50)	(0.41)	525.00	2,405.00	4.58
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	24,584.68	481.55	0.02	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>145,641.59</b>	<b>153,715.99</b>	<b>(8,074.40)</b>	<b>(0.05)</b>	<b>167,707.00</b>	<b>(22,065.41)</b>	<b>(0.13)</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	1,784,683.84	1,786,932.60	(2,248.76)	0.00	1,750,000.00	34,683.84	0.02
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	914,175.99	903,937.85	10,238.14	0.01	930,000.00	(15,824.01)	(0.02)
364-3020 Solid Waste Fees Penalties	20,372.12	20,008.04	364.08	0.02	27,500.00	(7,127.88)	(0.26)
364-3030 Solid Waste Bulk Items and Bags	14,945.03	18,143.80	(3,198.77)	(0.18)	7,500.00	7,445.03	0.99
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	11,587.54	10,573.48	1,014.06	0.10	8,500.00	3,087.54	0.36
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	105,453.54	145,254.72	(39,801.18)	(0.27)	145,000.00	(39,546.46)	(0.27)
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	51,245.44	44,751.34	6,494.10	0.15	45,000.00	6,245.44	0.14
<b>TOTAL SANITATION</b>	<b>2,976,194.32</b>	<b>3,061,100.10</b>	<b>(84,905.78)</b>	<b>(0.03)</b>	<b>3,045,022.00</b>	<b>(68,827.68)</b>	<b>(0.02)</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	2,065,684.86	2,099,703.60	(34,018.74)	(0.02)	2,200,000.00	(134,315.14)	(0.06)
378-2110 Lien Rents	938.04	14,324.21	(13,386.17)	(0.93)	200,000.00	(199,061.96)	(1.00)
378-2120 Lien Costs & Interest	8,799.23	4,552.35	4,246.88	0.93	2,000.00	6,799.23	3.40
378-2130 Hydrant Fees	36,900.00	37,230.00	(330.00)	(0.01)	0.00	36,900.00	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	61,413.08	51,465.64	9,947.44	0.19	35,000.00	26,413.08	0.75
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>2,290,823.98</b>	<b>2,326,483.80</b>	<b>(35,659.82)</b>	<b>(0.02)</b>	<b>2,622,310.00</b>	<b>(331,486.02)</b>	<b>(0.13)</b>
<u>MISCELLANEOUS REVENUES</u>							
380-1000 Stroudsburg Share- TB Employee	0.00	8,867.97	(8,867.97)	(1.00)	9,000.00	(9,000.00)	(1.00)
380-1010 Emp Cont Hlth Insr	33,611.61	24,006.84	9,604.77	0.40	27,573.01	6,038.60	0.22
380-1070 Miscellaneous Income	28,041.95	18,390.20	9,651.75	0.52	5,000.00	23,041.95	4.61
380-5100 Shopping Cart Fees	3,250.00	2,475.00	775.00	0.31	4,000.00	(750.00)	(0.19)
<b>TOTAL MISC. REVENUES</b>	<b>64,903.56</b>	<b>53,740.01</b>	<b>11,163.55</b>	<b>0.21</b>	<b>45,573.01</b>	<b>19,330.55</b>	<b>0.42</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>							
392-0010 Transfer In From General	25,200.00	656,622.06	(631,422.06)	(0.96)	0.00	25,200.00	0.00

**Borough of East Stroudsburg**  
**Consolidated Statement of Activity - Budget vs Actual**  
**December 31, 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>12/31/2024</b>	<b>12/31/2023</b>			<b>12/31/2024</b>		
392-0050 Transfer from Capital Imp Fund Reserve	0.00	165,578.44	(165,578.44)	(1.00)	0.00	0.00	0.00
392-0350 Transfer from Highway Aid Fund Res	0.00	0.00	0.00	0.00	400,000.00	(400,000.00)	(1.00)
392-0600 Transfer from Water Fund	0.00	489,326.54	(489,326.54)	(1.00)	0.00	0.00	0.00
<b>TOTAL TRANSFERS</b>	<b>25,200.00</b>	<b>1,311,527.04</b>	<b>(1,286,327.04)</b>	<b>(0.98)</b>	<b>400,000.00</b>	<b>(374,800.00)</b>	<b>(0.94)</b>
<b>CAPITAL PROCEEDS</b>							
				0			
393-1200 Subsidy Payments	260,477.90	74,500.00	185,977.90	2.50	0.00	260,477.90	0.00
<b>TOTAL CAPITAL PROCEEDS</b>	<b>260,477.90</b>	<b>74,500.00</b>	<b>185,977.90</b>	<b>2.50</b>	<b>0.00</b>	<b>260,477.90</b>	<b>0.00</b>
<b>DIVIDENDS</b>							
				0			0
395-2000 Dividends Received - General Liability	0.00	32,241.79	(32,241.79)	(1.00)	18,000.00	(18,000.00)	(1.00)
395-3000 Dividends Received - Health Insurance	245,833.53	141,910.03	103,923.50	0.73	73,000.00	172,833.53	2.37
<b>TOTAL DIVIDENDS</b>	<b>245,833.53</b>	<b>174,151.82</b>	<b>71,681.71</b>	<b>0.41</b>	<b>91,000.00</b>	<b>154,833.53</b>	<b>1.70</b>
<b>Total Revenues</b>	<b>12,105,844.48</b>	<b>13,183,492.61</b>	<b>(1,077,648.13)</b>	<b>(0.08)</b>	<b>14,260,926.34</b>	<b>(2,155,081.86)</b>	<b>(0.15)</b>
<b>Expenses</b>							
				0			
<b>LEGISLATIVE</b>							
400-1100 Council Salary	14,583.08	14,136.42	(446.66)	(0.03)	15,000.00	416.92	0.03
400-1120 Mayor Salary	5,416.71	5,863.38	446.67	0.08	5,000.00	(416.71)	(0.08)
400-1610 FICA - Legislative	1,239.96	1,508.71	268.75	0.18	1,240.00	0.04	0.00
400-1630 Medicare - Legislative	289.92	301.94	12.02	0.04	290.00	0.08	0.00
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>23,270.67</b>	<b>32,999.91</b>	<b>9,729.24</b>	<b>0.29</b>	<b>28,530.00</b>	<b>5,259.33</b>	<b>0.18</b>
<b>GENERAL GOVERNMENT</b>							
401-1210 Manager Salary	154,866.32	169,851.85	14,985.53	0.09	127,216.00	(27,650.32)	(0.22)
401-1220 DPW Director Salary -Admin	92,881.10	21,921.00	(70,960.10)	(3.24)	97,850.00	4,968.90	0.05
401-1400 Admin Staff Salary	124,297.43	179,421.40	55,123.97	0.31	144,418.00	20,120.57	0.14
401-1410 Utility Billing Coordinator	0.00	44,240.00	44,240.00	1.00	0.00	0.00	0.00
401-1610 FICA - Admin	17,853.07	21,705.98	3,852.91	0.18	23,001.00	5,147.93	0.22
401-1630 Medicare - Admin	4,180.11	3,765.06	(415.05)	(0.11)	5,379.27	1,199.16	0.22
401-1830 Admin - Overtime	321.76	2,169.83	1,848.07	0.85	1,500.00	1,178.24	0.79
401-2100 Office Supplies - Administration	22,824.20	14,872.68	(7,951.52)	(0.53)	8,000.00	(14,824.20)	(1.85)
401-2130 Office Equipment/Furniture	3,387.13	7,089.53	3,702.40	0.52	1,000.00	(2,387.13)	(2.39)
401-2140 IT Expenses	40,598.51	29,720.46	(10,878.05)	(0.37)	16,500.00	(24,098.51)	(1.46)
401-2150 Computer Equipment/Supplies-Gen Government	22,494.74	16,821.92	(5,672.82)	(0.34)	10,000.00	(12,494.74)	(1.25)
401-2160 Equipment Maintenance	1,075.96	1,560.50	484.54	0.31	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	7,325.43	8,811.13	1,485.70	0.17	8,650.00	1,324.57	0.15
401-3250 Postage - Payroll Processing Fee	24,107.68	14,342.98	(9,764.70)	(0.68)	18,500.00	(5,607.68)	(0.30)
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	12,660.79	7,797.86	(4,862.93)	(0.62)	5,500.00	(7,160.79)	(1.30)
401-4200 Association Dues/Subscriptions	15,525.20	25,759.40	10,234.20	0.40	12,500.00	(3,025.20)	(0.24)
401-4600 Training/Conference - General Government	850.00	4,780.00	3,930.00	0.82	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>551,218.91</b>	<b>683,614.52</b>	<b>132,395.61</b>	<b>0.19</b>	<b>498,464.27</b>	<b>(52,754.64)</b>	<b>(0.11)</b>
<b>FINANCIAL ADMINISTRATION</b>							
402-1000 Finance Director	57,427.83	0.00	(57,427.83)	0.00	100,000.00	42,572.17	0.43
402-1400 Finance - Staff Salaries	110,030.82	0.00	(110,030.82)	0.00	100,610.00	(9,420.82)	(0.09)
402-1610 Fica	10,400.55	0.00	(10,400.55)	0.00	0.00	(10,400.55)	0.00
402-1630 Medicare	1,948.31	0.00	(1,948.31)	0.00	0.00	(1,948.31)	0.00

**Borough of East Stroudsburg**  
**Consolidated Statement of Activity - Budget vs Actual**  
**December 31, 2024**

<u>Account # &amp; Title</u>	<u>Y-T-D</u>		<u>Variance</u>	<u>%</u>	<u>Budget</u>		
	<u>12/31/2024</u>	<u>12/31/2023</u>			<u>12/31/2024</u>	<u>Variance</u>	<u>%</u>
402-1830 Finance Staff Salaries - Overtime	292.52	0.00	(292.52)	0.00	0.00	(292.52)	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	38,680.98	20,102.08	(18,578.90)	(0.92)	22,500.00	(16,180.98)	(0.72)
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	39,865.66	32,765.28	(7,100.38)	(0.22)	28,500.00	(11,365.66)	(0.40)
<b>TOTAL FINANCIAL ADMIN</b>	<b>302,321.56</b>	<b>112,809.36</b>	<b>(189,512.20)</b>	<b>(1.68)</b>	<b>328,410.00</b>	<b>26,088.44</b>	<b>0.08</b>
<u>TAX COLLECTION</u>							
403-1140 Salary of Tax Collector	7,900.00	8,186.00	286.00	0.03	8,500.00	600.00	0.07
403-1610 FICA	489.75	509.60	19.85	0.04	527.00	37.25	0.07
403-1630 Medicare	114.50	118.30	3.80	0.03	123.25	8.75	0.07
403-2100 Materials & Supplies	1,734.98	1,711.76	(23.22)	(0.01)	3,200.00	1,465.02	0.46
403-3150 Commissions Del. RE Taxes	5,558.65	5,958.24	399.59	0.07	3,200.00	(2,358.65)	(0.74)
403-3170 Commission Local Ser. Tax	5,446.96	4,614.04	(832.92)	(0.18)	4,500.00	(946.96)	(0.21)
403-3180 Commission Earned Income Tax	16,641.02	15,576.82	(1,064.20)	(0.07)	15,500.00	(1,141.02)	(0.07)
403-3190 Commission Deed Transfer Tax	3,143.42	2,877.11	(266.31)	(0.09)	1,500.00	(1,643.42)	(1.10)
<b>TOTAL TAX COLLECTION</b>	<b>41,029.28</b>	<b>39,551.87</b>	<b>(1,477.41)</b>	<b>(0.04)</b>	<b>37,050.25</b>	<b>(3,979.03)</b>	<b>(0.11)</b>
<u>LEGAL SERVICES</u>							
404-3140 Solicitor Retainer & Fees	155,574.54	120,791.59	(34,782.95)	(0.29)	125,000.00	(30,574.54)	(0.24)
404-3160 Legal Services - WTP	492,321.72	132,277.26	(360,044.46)	(2.72)	25,500.00	(466,821.72)	(18.31)
404-3200 Legal Services - WWTP	114,769.81	77,403.67	(37,366.14)	(0.48)	32,500.00	(82,269.81)	(2.53)
<b>TOTAL LEGAL SERVICES</b>	<b>762,666.07</b>	<b>330,472.52</b>	<b>(432,193.55)</b>	<b>(1.31)</b>	<b>183,000.00</b>	<b>(579,666.07)</b>	<b>(3.17)</b>
<u>ENGINEERING</u>							
408-3130 Engineering	350,829.93	254,660.97	(96,168.96)	(0.38)	175,625.00	(175,204.93)	(1.00)
<b>TOTAL ENGINEERING</b>	<b>350,829.93</b>	<b>254,660.97</b>	<b>(96,168.96)</b>	<b>(0.38)</b>	<b>175,625.00</b>	<b>(175,204.93)</b>	<b>(1.00)</b>
<u>MUNICIPAL BUILDINGS (70/15/15)</u>							
409-2360 Materials & Supplies - Mun Bldg	444.33	163.58	(280.75)	(1.72)	1,000.00	555.67	0.56
409-3610 Electricity-Mun. Bldg.	10,686.56	10,700.86	14.30	0.00	10,150.00	(536.56)	(0.05)
409-3620 Electric Annex	2,750.60	3,199.56	448.96	0.14	2,500.00	(250.60)	(0.10)
409-3640 Gas (heat) - Annex	4,580.87	2,862.39	(1,718.48)	(0.60)	2,250.00	(2,330.87)	(1.04)
409-3730 Maintenance & Repair Annex	4,708.90	9,971.80	5,262.90	0.53	3,500.00	(1,208.90)	(0.35)
409-3740 Maintenance & Repairs	17,081.87	13,957.33	(3,124.54)	(0.22)	2,500.00	(14,581.87)	(5.83)
<b>TOTAL MUNICIPAL BUILDING</b>	<b>40,253.13</b>	<b>40,855.52</b>	<b>602.39</b>	<b>0.01</b>	<b>21,900.00</b>	<b>(18,353.13)</b>	<b>(0.84)</b>
<u>POLICE DEPARTMENT</u>							
410-7600 SARP Regional Costs	2,943,822.00	2,840,516.00	(103,306.00)	(0.04)	2,943,822.00	0.00	0.00
<b>TOTAL POLICE</b>	<b>2,943,822.00</b>	<b>2,840,516.00</b>	<b>(103,306.00)</b>	<b>(0.04)</b>	<b>2,943,822.00</b>	<b>0.00</b>	<b>0.00</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	33,837.38	10,346.15	(23,491.23)	(2.27)	33,000.00	(837.38)	(0.03)
411-2600 Small Tools/ Equipment	1,255.00	4,455.00	3,200.00	0.72	1,500.00	245.00	0.16
411-3210 Telephone - Fire Dept	1,455.70	3,601.19	2,145.49	0.60	2,500.00	1,044.30	0.42
411-3620 Electricity	10,715.26	10,654.26	(61.00)	(0.01)	11,500.00	784.74	0.07
411-3630 Gas (heat)	350.84	366.47	15.63	0.04	500.00	149.16	0.30
411-3730 Equipment Testing	6,511.83	6,937.72	425.89	0.06	10,000.00	3,488.17	0.35
411-4200 Building Maintenance- Fire Dept	12,611.92	7,012.05	(5,599.87)	(0.80)	10,000.00	(2,611.92)	(0.26)
411-4600 Contracted Services	2,820.76	0.00	(2,820.76)	0.00	2,500.00	(320.76)	(0.13)
411-5300 Contribution	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1.00
411-7400 Pumper Lease	22,083.24	22,083.24	0.00	0.00	23,924.00	1,840.76	0.08
<b>TOTAL FIRE DEPARTMENT</b>	<b>99,641.93</b>	<b>68,756.08</b>	<b>(30,885.85)</b>	<b>(0.45)</b>	<b>104,424.00</b>	<b>4,782.07</b>	<b>0.05</b>
<u>CODE ENFORCEMENT</u>							
413-1220 Code Enforcement Office Salary	50,943.51	35,941.15	(15,002.36)	(0.42)	30,240.00	(20,703.51)	(0.68)
413-1400 Staff Salary	122,785.22	151,084.70	28,299.48	0.19	194,594.00	71,808.78	0.37
413-1610 FICA - Code Enforcement	11,106.57	8,899.61	(2,206.96)	(0.25)	14,032.71	2,926.14	0.21
413-1630 Medicare - Code Enforcement	2,597.48	2,193.02	(404.46)	(0.18)	3,281.84	684.36	0.21
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	2,643.61	(1,248.04)	(0.47)	4,000.00	108.35	0.03

**Borough of East Stroudsburg**  
**Consolidated Statement of Activity - Budget vs Actual**  
**December 31, 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>12/31/2024</u>	<u>12/31/2023</u>			<u>12/31/2024</u>		
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	106.78	0.00	(106.78)	0.00	3,000.00	2,893.22	0.96
413-2300 Vehicle Operation - Code Enforcement	295.21	0.00	(295.21)	0.00	1,500.00	1,204.79	0.80
413-2500 Vehicle Maintenance	177.53	122.04	(55.49)	(0.45)	750.00	572.47	0.76
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	150.00	(165.00)	(1.10)	750.00	435.00	0.58
<b>TOTAL CODE ENFORCEMENT</b>	<b>209,415.52</b>	<b>216,693.67</b>	<b>7,278.15</b>	<b>0.03</b>	<b>267,948.55</b>	<b>58,533.03</b>	<b>0.22</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	1,142.70	2,283.58	1,140.88	0.50	5,500.00	4,357.30	0.79
414-4500 Contracted Permitting	164,798.42	114,632.31	(50,166.11)	(0.44)	75,000.00	(89,798.42)	(1.20)
<b>TOTAL PLANNING/ZONING</b>	<b>178,906.56</b>	<b>136,197.97</b>	<b>(42,708.59)</b>	<b>(0.31)</b>	<b>130,500.00</b>	<b>(48,406.56)</b>	<b>(0.37)</b>
<u>EMERGENCY SERVICES</u>							
415-5300 Control Center Payment	74,787.48	63,921.00	(10,866.48)	(0.17)	74,788.00	0.52	0.00
<b>TOTAL EMERGENCY SERVICES</b>	<b>74,787.48</b>	<b>63,921.00</b>	<b>(10,866.48)</b>	<b>(0.17)</b>	<b>74,788.00</b>	<b>0.52</b>	<b>0.00</b>
<u>COVID 19 EXPENSES</u>							
<u>HEALTH DEPARTMENT</u>							
421-1220 Salaries & Wages-Health	10,249.09	11,193.84	944.75	0.08	14,559.00	4,309.91	0.30
421-1610 FICA - Health Dept	635.45	603.81	(31.64)	(0.05)	902.66	267.21	0.30
421-1630 Medicare - Health Dept	148.60	249.09	100.49	0.40	211.11	62.51	0.30
<b>TOTAL HEALTH DEPARTMENT</b>	<b>11,033.14</b>	<b>12,046.74</b>	<b>1,013.60</b>	<b>0.08</b>	<b>15,672.77</b>	<b>4,639.63</b>	<b>0.30</b>
<u>SANITATION (RECYCLING)</u>							
426-1400 Staff Salaries	109,394.22	107,393.83	(2,000.39)	(0.02)	117,415.00	8,020.78	0.07
426-1610 FICA	6,829.88	2,803.42	(4,026.46)	(1.44)	7,279.73	449.85	0.06
426-1630 Medicare	1,597.29	1,996.83	399.54	0.20	1,702.52	105.23	0.06
426-1830 Overtime	1,103.25	0.00	(1,103.25)	0.00	500.00	(603.25)	(1.21)
426-1910 Uniforms	552.19	0.00	(552.19)	0.00	1,500.00	947.81	0.63
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>142,583.88</b>	<b>137,646.91</b>	<b>(4,936.97)</b>	<b>(0.04)</b>	<b>158,797.25</b>	<b>16,213.37</b>	<b>0.10</b>
<u>SOLID WASTE</u>							
427-3130 Landfill Engineering	9,369.65	10,036.65	667.00	0.07	8,500.00	(869.65)	(0.10)
427-4700 Refuse Coll/Disp Contract	926,152.42	869,223.41	(56,929.01)	(0.07)	800,000.00	(126,152.42)	(0.16)
427-4710 WM Extra Bags and Tags	9,425.50	12,019.00	2,593.50	0.22	7,500.00	(1,925.50)	(0.26)
<b>TOTAL SOLID WASTE</b>	<b>944,947.57</b>	<b>891,279.06</b>	<b>(53,668.51)</b>	<b>(0.06)</b>	<b>816,000.00</b>	<b>(128,947.57)</b>	<b>(0.16)</b>
<u>SANITARY SEWER</u>							
429-1400 Sewer Staff Salaries	256,310.48	222,627.58	(33,682.90)	(0.15)	253,172.00	(3,138.48)	(0.01)
429-1610 Social Security- Sewer Fund	16,130.00	12,262.05	(3,867.95)	(0.32)	15,774.16	(355.84)	(0.02)
429-1620 Medicare- Sewer Fund	0.00	1,635.26	1,635.26	1.00	0.00	0.00	0.00
429-1630 Medicare - Sanitary Sewer	3,772.36	2,320.44	(1,451.92)	(0.63)	3,689.12	(83.24)	(0.02)
429-1830 Sewer Overtime	3,841.04	5,077.83	1,236.79	0.24	3,750.00	(91.04)	(0.02)
429-2100 Office Supplies	2,854.70	1,328.06	(1,526.64)	(1.15)	3,000.00	145.30	0.05
429-2110 Chemicals	38,776.59	59,440.58	20,663.99	0.35	55,000.00	16,223.41	0.29
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	8,968.86	6,598.94	(2,369.92)	(0.36)	9,000.00	31.14	0.00
429-2300 Fuel Oil	15,654.33	23,895.03	8,240.70	0.34	27,000.00	11,345.67	0.42
429-2310 Vehicle Operation	1,030.49	1,208.98	178.49	0.15	1,200.00	169.51	0.14
429-2380 Uniforms	1,227.03	809.89	(417.14)	(0.52)	2,000.00	772.97	0.39
429-2600 Small Tools/Minor Equipment	4,933.74	1,684.95	(3,248.79)	(1.93)	5,000.00	66.26	0.01
429-3160 Laboratory Fees	57,492.75	61,309.75	3,817.00	0.06	58,500.00	1,007.25	0.02
429-3200 Telephone - Sewer	2,917.99	2,778.13	(139.86)	(0.05)	1,700.00	(1,217.99)	(0.72)
429-3610 Electric - Sewer	93,786.96	85,009.90	(8,777.06)	(0.10)	78,500.00	(15,286.96)	(0.19)
429-3700 Pump Station Maint & Repair	1,583.89	3,315.24	1,731.35	0.52	12,500.00	10,916.11	0.87
429-3710 WWTP Maint & Repairs	25,752.72	22,100.03	(3,652.69)	(0.17)	20,000.00	(5,752.72)	(0.29)

**Borough of East Stroudsburg**  
**Consolidated Statement of Activity - Budget vs Actual**  
**December 31, 2024**

<b>Account # &amp; Title</b>	<b>Y-T-D</b>		<b>Variance</b>	<b>%</b>	<b>Budget</b>		
	<b>12/31/2024</b>	<b>12/31/2023</b>			<b>12/31/2024</b>	<b>Variance</b>	<b>%</b>
429-3720 Collection System Maintenance	18,358.50	5,621.68	(12,736.82)	(2.27)	20,000.00	1,641.50	0.08
429-3730 WWTP Building-Maint & Repair	10,291.35	6,408.41	(3,882.94)	(0.61)	10,000.00	(291.35)	(0.03)
429-3740 Equipment Maintenance Collections	6,028.39	6,741.44	713.05	0.11	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	50,070.63	8,990.81	(41,079.82)	(4.57)	85,500.00	35,429.37	0.41
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	83,438.75	88,642.28	5,203.53	0.06	75,000.00	(8,438.75)	(0.11)
429-7410 Capital Improvements	36,722.60	0.00	(36,722.60)	0.00	297,000.00	260,277.40	0.88
429-7420 Capital Improvement Collection System	14,352.00	0.00	(14,352.00)	0.00	102,643.00	88,291.00	0.86
429-7430 Vehicle Purchase	22,257.00	0.00	(22,257.00)	0.00	22,257.00	0.00	0.00
429-9500 Depreciation	0.00	280,243.86	280,243.86	1.00	0.00	0.00	0.00
<b>TOTAL COLLECTION SYSTEM</b>	<b>786,629.55</b>	<b>917,817.56</b>	<b>131,188.01</b>	<b>0.14</b>	<b>1,186,785.28</b>	<b>400,155.73</b>	<b>0.34</b>
<b><u>STREET DEPARTMENT (35/30/30/05)</u></b>							
430-1220 Salary - DPW Foreman	71,150.66	77,590.00	6,439.34	0.08	73,398.00	2,247.34	0.03
430-1300 Salaries & Wages - DPW	431,955.07	373,679.50	(58,275.57)	(0.16)	431,136.00	(819.07)	0.00
430-1610 FICA - Street Dept	31,760.54	29,705.50	(2,055.04)	(0.07)	32,521.12	760.58	0.02
430-1630 Medicare - Street Dept	5,369.43	6,114.43	745.00	0.12	7,605.75	2,236.32	0.29
430-1830 Street Department - Overtime	9,748.03	9,296.60	(451.43)	(0.05)	20,000.00	10,251.97	0.51
430-2100 Office Supplies - Street Dept	3,231.74	1,336.94	(1,894.80)	(1.42)	2,500.00	(731.74)	(0.29)
430-2120 Safety Equipment	3,071.64	0.00	(3,071.64)	0.00	4,350.00	1,278.36	0.29
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)	38,107.57	35,895.15	(2,212.42)	(0.06)	38,000.00	(107.57)	0.00
430-2380 Uniforms & Clothing	6,445.14	5,879.74	(565.40)	(0.10)	5,603.00	(842.14)	(0.15)
430-2500 Vehicle Maint/Repair- Street Dept	20,170.56	14,903.94	(5,266.62)	(0.35)	21,500.00	1,329.44	0.06
430-2600 Minor Equipment	19,277.46	3,825.59	(15,451.87)	(4.04)	21,646.00	2,368.54	0.11
430-3150 Drug Testing	0.00	674.00	674.00	1.00	0.00	0.00	0.00
430-3210 Telephone - Street	760.96	1,324.93	563.97	0.43	1,250.00	489.04	0.39
430-3610 Electricity -DPW Garage	3,312.40	4,103.31	790.91	0.19	4,000.00	687.60	0.17
430-3620 Gas Heat -DPW Garage	2,753.38	5,096.72	2,343.34	0.46	6,000.00	3,246.62	0.54
430-3730 Building Maintenance	4,228.72	11,671.08	7,442.36	0.64	4,000.00	(228.72)	(0.06)
430-3740 Equipment Maint & Repairs - Street Dept	26,712.40	33,398.31	6,685.91	0.20	32,500.00	5,787.60	0.18
430-4600 Training - Street	3,151.00	3,018.83	(132.17)	(0.04)	3,151.00	0.00	0.00
430-7400 Capital Improvements	235,908.74	18,832.88	(217,075.86)	(11.53)	267,596.00	31,687.26	0.12
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)	0.00	133,437.73	133,437.73	1.00	0.00	0.00	0.00
35/32.5/32.5							
<b>TOTAL STREET DEPARTMENT</b>	<b>919,344.57</b>	<b>807,112.40</b>	<b>(112,232.17)</b>	<b>(0.14)</b>	<b>978,506.87</b>	<b>59,162.30</b>	<b>0.06</b>
<b><u>STREET CLEANING</u></b>							
431-3740 Machinery Maintenance/Supplies	45,268.37	12,624.26	(32,644.11)	(2.59)	48,000.00	2,731.63	0.06
<b>TOTAL STREET CLEANING</b>	<b>45,268.37</b>	<b>12,624.26</b>	<b>(32,644.11)</b>	<b>(2.59)</b>	<b>48,000.00</b>	<b>2,731.63</b>	<b>0.06</b>
<b><u>SNOW &amp; ICE REMOVAL</u></b>							
432-2210 Snow & Ice Removal	75,071.09	32,289.29	(42,781.80)	(1.32)	63,500.00	(11,571.09)	(0.18)
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>76,501.09</b>	<b>32,289.29</b>	<b>(44,211.80)</b>	<b>(1.37)</b>	<b>65,500.00</b>	<b>(11,001.09)</b>	<b>(0.17)</b>
<b><u>TRAFFIC SIGNS/SIGNALS</u></b>							
433-3610 Electricity-Signals	4,233.12	18,318.06	14,084.94	0.77	15,000.00	10,766.88	0.72
433-3720 Misc Supplies- Traffic Signals	41,411.89	31,016.30	(10,395.59)	(0.34)	44,000.00	2,588.11	0.06
<b>TOTAL TRAFFIC SIGNALS</b>	<b>45,645.01</b>	<b>49,334.36</b>	<b>3,689.35</b>	<b>0.07</b>	<b>59,000.00</b>	<b>13,354.99</b>	<b>0.23</b>
<b><u>STREET LIGHTING</u></b>							
434-3610 Electric-St. Lighting	118,829.58	105,408.67	(13,420.91)	(0.13)	95,000.00	(23,829.58)	(0.25)
434-3720 Street Light Repair	408.63	755.55	346.92	0.46	750.00	341.37	0.46
434-3730 Operations/Maintenance	253.74	276.13	22.39	0.08	750.00	496.26	0.66

**Borough of East Stroudsburg**  
**Consolidated Statement of Activity - Budget vs Actual**  
**December 31, 2024**

<b>Account # &amp; Title</b>	<b>Y-T-D</b>		<b>Variance</b>	<b>%</b>	<b>Budget</b>		<b>%</b>
	<b>12/31/2024</b>	<b>12/31/2023</b>			<b>12/31/2024</b>	<b>Variance</b>	
<b>TOTAL STREET LIGHTING</b>	<b>119,491.95</b>	<b>106,440.35</b>	<b>(13,051.60)</b>	<b>(0.12)</b>	<b>96,500.00</b>	<b>(22,991.95)</b>	<b>(0.24)</b>
<b>STORM SEWERS &amp; DRAINS</b>							
436-2450 Materials & Supplies	3,605.71	0.00	(3,605.71)	0.00	6,000.00	2,394.29	0.40
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>3,605.71</b>	<b>0.00</b>	<b>(3,605.71)</b>	<b>0.00</b>	<b>181,000.00</b>	<b>177,394.29</b>	<b>0.98</b>
<b>STREET MAINTENANCE</b>							
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	269,304.00	246,389.83	0.91
<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>270,804.00</b>	<b>246,475.99</b>	<b>0.91</b>
<b>PARKING FACILITIES</b>							
445-0315 Software (UP Safety)	0.00	10,801.50	10,801.50	1.00	0.00	0.00	0.00
445-1300 Parking Enforcement Officer	77,598.47	39,096.76	(38,501.71)	(0.98)	84,240.00	6,641.53	0.08
445-1610 FICA - Parking	4,862.90	5,576.82	713.92	0.13	5,269.38	406.48	0.08
445-1630 Medicare - Parking	1,125.23	1,405.89	280.66	0.20	1,232.36	107.13	0.09
445-1830 Overtime	835.08	0.00	(835.08)	0.00	750.00	(85.08)	(0.11)
445-1910 Uniforms/Drug Test	612.11	2,098.83	1,486.72	0.71	1,500.00	887.89	0.59
445-2410 Vehicle Registration/Maintenance	2,311.65	1,462.81	(848.84)	(0.58)	1,500.00	(811.65)	(0.54)
445-2490 Meter Purchase- Parking Facilities	1,037.35	3,599.33	2,561.98	0.71	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)	15,000.90	0.00	(15,000.90)	0.00	10,500.00	(4,500.90)	(0.43)
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	1,723.42	(894.94)	(0.52)	2,250.00	(368.36)	(0.16)
445-3710 Parking Lot Maintenance-Parking Facilities	2,533.68	142.60	(2,391.08)	(16.77)	250.00	(2,283.68)	(9.13)
445-3720 Meter Repair/Main Supplies	1,723.33	1,981.47	258.14	0.13	2,000.00	276.67	0.14
<b>TOTAL PARKING FACILITIES</b>	<b>110,586.50</b>	<b>68,649.39</b>	<b>(41,937.11)</b>	<b>(0.61)</b>	<b>114,241.74</b>	<b>3,655.24</b>	<b>0.03</b>
<b>FLOOD CONTROL</b>							
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	191,152.46	191,152.46	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>192,013.65</b>	<b>190,077.28</b>	<b>0.99</b>	<b>11,250.00</b>	<b>9,313.63</b>	<b>0.83</b>
<b>WATER</b>							
448-1300 Water Staff Salaries	357,422.32	277,780.40	(79,641.92)	(0.29)	396,848.00	39,425.68	0.10
448-1610 FICA - Water	22,420.71	16,850.07	(5,570.64)	(0.33)	24,945.58	2,524.87	0.10
448-1630 Medicare - Water	5,243.56	3,941.51	(1,302.05)	(0.33)	5,834.05	590.49	0.10
448-1830 Water Overtime	4,201.67	7,026.37	2,824.70	0.40	5,500.00	1,298.33	0.24
448-2100 Office Supplies	1,348.83	1,343.30	(5.53)	0.00	1,500.00	151.17	0.10
448-2110 Chemicals - Water	103,078.75	95,130.13	(7,948.62)	(0.08)	105,094.00	2,015.25	0.02
448-2150 Computer Equipment & Supplies	3,392.50	1,544.15	(1,848.35)	(1.20)	2,500.00	(892.50)	(0.36)
448-2200 Materials & Supplies	17,716.68	10,431.27	(7,285.41)	(0.70)	21,120.00	3,403.32	0.16
448-2300 Fuel Oil	18,423.09	14,840.92	(3,582.17)	(0.24)	17,300.00	(1,123.09)	(0.06)
448-2310 Vehicle Operation	2,896.22	4,660.21	1,763.99	0.38	2,800.00	(96.22)	(0.03)
448-2380 Uniforms	0.00	134.96	134.96	1.00	0.00	0.00	0.00
448-2390 Uniforms/Boot Allowance	2,099.33	537.44	(1,561.89)	(2.91)	3,000.00	900.67	0.30
448-2400 Meter M&R Supplies (Radio Reads)	733,994.02	68,189.64	(665,804.38)	(9.76)	1,000,000.00	266,005.98	0.27
448-2600 Small Tools/Minor Equipment - Water	14,731.99	11,472.07	(3,259.92)	(0.28)	16,636.00	1,904.01	0.11
448-3110 Meter Replacement Contractor	573,645.76	0.00	(573,645.76)	0.00	650,000.00	76,354.24	0.12
448-3160 Laboratory Fees - Water	39,999.45	40,181.90	182.45	0.00	45,000.00	5,000.55	0.11
448-3200 Telephone- Water	1,713.55	3,361.47	1,647.92	0.49	3,500.00	1,786.45	0.51
448-3610 Electric- WTP, Wells, Dist.	46,994.38	6,352.25	(40,642.13)	(6.40)	52,000.00	5,005.62	0.10
448-3620 Electric - Water Wells	0.00	39,904.51	39,904.51	1.00	0.00	0.00	0.00
448-3630 Electric - Water Distribution	0.00	1,841.45	1,841.45	1.00	0.00	0.00	0.00
448-3700 Well Maint & Repair	10,548.98	19,795.08	9,246.10	0.47	20,000.00	9,451.02	0.47
448-3720 Distribution System- Maint. & Repairs	123,251.69	104,982.79	(18,268.90)	(0.17)	130,970.00	7,718.31	0.06

**Borough of East Stroudsburg**  
**Consolidated Statement of Activity - Budget vs Actual**  
**December 31, 2024**

<u>Account # &amp; Title</u>	<u>Y-T-D</u>		<u>Variance</u>	<u>%</u>	<u>Budget</u>		
	<u>12/31/2024</u>	<u>12/31/2023</u>			<u>12/31/2024</u>	<u>Variance</u>	<u>%</u>
448-3730 Building Maintenance	25,079.47	9,579.26	(15,500.21)	(1.62)	25,080.00	0.53	0.00
448-3740 WTP Maintenance & Repair	31,401.32	18,172.28	(13,229.04)	(0.73)	57,902.00	26,500.68	0.46
448-3750 Dist Contracted Services	41,336.66	38,092.66	(3,244.00)	(0.09)	34,850.00	(6,486.66)	(0.19)
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	1,416.02	6,744.69	5,328.67	0.79	2,000.00	583.98	0.29
448-4600 Training/conferences - Water	625.00	1,317.57	692.57	0.53	625.00	0.00	0.00
448-4700 Sludge Removal	17,236.80	34,286.23	17,049.43	0.50	13,000.00	(4,236.80)	(0.33)
448-4910 Permits	20,000.00	20,335.00	335.00	0.02	20,000.00	0.00	0.00
448-7400 Capital Improvements	141,168.62	14,383.89	(126,784.73)	(8.81)	164,973.00	23,804.38	0.14
424-5010 Depreciation	0.00	343,384.03	343,384.03	1.00	0.00	0.00	0.00
<b>TOTAL WATER FACILITIES</b>	<b>2,369,806.39</b>	<b>1,219,769.50</b>	<b>(1,150,036.89)</b>	<b>(0.94)</b>	<b>2,825,477.63</b>	<b>455,671.24</b>	<b>0.16</b>
<u>RECREATION</u>							
452-2602 Building Maintenance/Repair (Pool) 67/33	3,625.46	276.14	(3,349.32)	(12.13)	1,250.00	(2,375.46)	(1.90)
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	183.58	0.00	(183.58)	0.00	500.00	316.42	0.63
452-3612 Electricity (Pool)	10,696.77	8,573.07	(2,123.70)	(0.25)	10,000.00	(696.77)	(0.07)
452-3622 Gas (Pool)	381.07	869.93	488.86	0.56	1,000.00	618.93	0.62
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	151,313.10	4,133.04	0.03	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
452-9500 Depreciation	0.00		4,199,457.89	1.00	0.00	0.00	0.00
<b>TOTAL RECREATION</b>	<b>163,403.55</b>	<b>166,921.39</b>	<b>4,202,975.73</b>	<b>0.96</b>	<b>184,290.00</b>	<b>20,886.45</b>	<b>0.11</b>
<u>DONATIONS</u>							
453-5440 MCCD Stream Gage	0.00	0.00	0.00	0.00	500.00	500.00	1.00
<b>TOTAL DONATIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>1.00</b>
<u>PARKS</u>							
454-2600 Recreation Equipment	0.00	0.00	0.00	0.00	500.00	500.00	1.00
454-2700 Parks M & R Supplies	145.82	0.00	(145.82)	0.00	100.00	(45.82)	(0.46)
454-3200 Telephone Expense	1,934.64	1,511.67	(422.97)	(0.28)	1,850.00	(84.64)	(0.05)
454-3610 Electricity	1,925.10	1,190.95	(734.15)	(0.62)	1,500.00	(425.10)	(0.28)
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	3,373.74	3,473.34	99.60	0.03	5,000.00	1,626.26	0.33
454-3730 Building Maintenance & Repairs	21,288.00	5,870.17	(15,417.83)	(2.63)	20,000.00	(1,288.00)	(0.06)
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>48,311.85</b>	<b>26,048.74</b>	<b>(22,263.11)</b>	<b>(0.85)</b>	<b>50,950.00</b>	<b>2,638.15</b>	<b>0.05</b>
<u>SHADE TREES</u>							
455-2460 Materials & Supplies	518.00	2,484.02	1,966.02	0.79	518.00	0.00	0.00
455-3720 Maintenance	7,300.00	16,800.00	9,500.00	0.57	7,300.00	0.00	0.00
455-7200 Shade Tree - New Planting	1,854.00	690.00	(1,164.00)	(1.69)	682.00	(1,172.00)	(1.72)
<b>TOTAL SHADE TREES</b>	<b>9,672.00</b>	<b>19,974.02</b>	<b>10,302.02</b>	<b>0.52</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	6,323.63	5,539.63	0.88	5,000.00	4,216.00	0.84
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>1,165.00</b>	<b>6,323.63</b>	<b>5,158.63</b>	<b>0.82</b>	<b>6,500.00</b>	<b>5,335.00</b>	<b>0.82</b>
<u>DOWNTOWN DISTRICT</u>							
465-3740 Maintenance/Repair (Decorations)	2,978.43	5,851.46	2,873.03	0.49	5,000.00	2,021.57	0.40
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>12,978.43</b>	<b>15,851.46</b>	<b>2,873.03</b>	<b>0.18</b>	<b>15,000.00</b>	<b>2,021.57</b>	<b>0.13</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	47,602.11	0.00	(47,602.11)	0.00	47,603.00	0.89	0.00
471-1120 Penn Vest Dam	39,441.44	0.00	(39,441.44)	0.00	39,442.00	0.56	0.00
471-1130 ESSA GO 2021	32,970.00	0.00	(32,970.00)	0.00	32,970.00	0.00	0.00

**Borough of East Stroudsburg**  
**Consolidated Statement of Activity - Budget vs Actual**  
**December 31, 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>12/31/2024</b>	<b>12/31/2023</b>			<b>12/31/2024</b>		
<b>TOTAL DEBT SERVICE</b>	<b>711,383.55</b>	<b>576,410.00</b>	<b>(134,973.55)</b>	<b>(0.23)</b>	<b>711,385.00</b>	<b>1.45</b>	<b>0.00</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	7,556.25	8,752.11	1,195.86	0.14	7,557.00	0.75	0.00
472-1120 Penn Vest Dam	10,967.56	12,140.98	1,173.42	0.10	10,968.00	0.44	0.00
472-1130 Interest - 2021 Loan	70,402.74	0.00	(70,402.74)	0.00	77,000.00	6,597.26	0.09
472-1200 Interest-New Loan 2006	0.00	37,599.37	37,599.37	1.00	0.00	0.00	0.00
<b>TOTAL DEBT INTEREST</b>	<b>228,044.96</b>	<b>210,951.27</b>	<b>(17,093.69)</b>	<b>(0.08)</b>	<b>233,525.00</b>	<b>5,480.04</b>	<b>0.02</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	19,794.28	(2,952.74)	(0.15)	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	9,001.93	17,750.00	8,748.07	0.49	16,500.00	7,498.07	0.45
487-5310 N/U Pension MMO	272,187.51	248,615.01	(23,572.50)	(0.09)	255,076.00	(17,111.51)	(0.07)
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>1,099,752.38</b>	<b>903,730.12</b>	<b>(196,022.26)</b>	<b>(0.22)</b>	<b>1,061,218.00</b>	<b>(38,534.38)</b>	<b>(0.04)</b>
<u>EMPLOYER FICA EXPENSES</u>							
488-1620 Unemployment Compensation	23,928.95	21,398.97	(2,529.98)	(0.12)	20,000.00	(3,928.95)	(0.20)
<b>TOTAL EMPLOYER FICA EXPENSES</b>	<b>23,928.95</b>	<b>21,398.97</b>	<b>(2,529.98)</b>	<b>(0.12)</b>	<b>20,000.00</b>	<b>(3,928.95)</b>	<b>(0.20)</b>
<u>TRANSFERS</u>							
492-0050 Transfer to Highway Fund	0.00	165,578.44	165,578.44	1.00	0.00	0.00	0.00
492-0060 Transfer to Water From General	0.00	619,231.00	619,231.00	1.00	0.00	0.00	0.00
492-0850 Trans to Debt Service	25,200.00	37,391.06	12,191.06	0.33	0.00	(25,200.00)	0.00
492-3000 Transfers to Cap.Impr.Fd.	0.00	489,326.54	489,326.54	1.00	0.00	0.00	0.00
<b>TOTAL TRANSFERS</b>	<b>25,200.00</b>	<b>1,311,527.04</b>	<b>1,286,327.04</b>	<b>0.98</b>	<b>0.00</b>	<b>(25,200.00)</b>	<b>0.00</b>
<b>Total Expenses</b>	<b>13,808,099.19</b>	<b>12,867,264.70</b>	<b>3,258,623.40</b>	<b>0.19</b>	<b>14,214,615.61</b>	<b>406,516.42</b>	<b>0.03</b>
<b>Excess Revenue Over(Under) Expenditures</b>	<b>(1,702,254.71)</b>	<b>316,227.91</b>	<b>2,180,975.27</b>	<b>0.56</b>	<b>46,310.73</b>	<b>(1,748,565.44)</b>	<b>37.76</b>

**Borough of East Stroudsburg**  
**Consolidated by Fund Stmt of Activity - Budget vs Actual**  
**January 31,2025 - General**

<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u> 12/31/2025	<u>Variance</u>
<b>Revenues</b>			
<b>TAXES</b>			
301-1000 Real Estate Tax- Current Year	0.00	2,918,261.00	(2,918,261.00)
301-2000 Real Estate Tax- Prior Year	0.00	346.00	(346.00)
301-3000 Real Estate Tax - Interim	0.00	207.00	(207.00)
301-4000 Real Estate Tax - Delinquent	23,049.42	91,577.00	(68,527.58)
<b>TOTAL TAXES</b>	<b>23,049.42</b>	<b>3,010,391.00</b>	<b>(2,987,341.58)</b>
<b>ACT 511 TAXES</b>			
310-1000 Real Estate Transfer Tax	24,720.90	160,000.00	(135,279.10)
310-2000 Earned Income Tax	50,898.93	1,200,000.00	(1,149,101.07)
310-5000 Municipal Service Tax	20,259.56	325,000.00	(304,740.44)
<b>TOTAL ACT 511 TAXES</b>	<b>95,879.39</b>	<b>1,685,000.00</b>	<b>(1,589,120.61)</b>
<b>BUSINESS LICENSES/PERMITS</b>			
321-2000 Health/Restaurant Licenses	3,843.57	12,900.00	(9,056.43)
321-6100 Rental License	1,282.50	212,850.00	(211,567.50)
321-6110 Short-Term Rental Lic.		3,225.00	
321-8000 Cable TV Franchise Tax	0.00	105,000.00	(105,000.00)
<b>TOTAL LICENSES/PERMITS</b>	<b>5,126.07</b>	<b>333,975.00</b>	<b>(328,848.93)</b>
<b>NON-BUSINESS PERMITS</b>			
322-8100 Event Permit Fee	0.00	1,935.00	(1,935.00)
322-8200 Street Opening Permits	750.00	11,610.00	(10,860.00)
322-9400 Misc Permits	154.00	2,580.00	(2,426.00)
<b>TOTAL NON-BUSINESS PERMITS</b>	<b>904.00</b>	<b>16,125.00</b>	<b>(15,221.00)</b>
<b>FINES</b>			
331-1100 Vehicle Code Violations	6,829.68	180,000.00	(173,170.32)
331-1200 Violation of Zoning Ord & Statutes	3,568.78	25,000.00	(21,431.22)
331-1210 Vehicle Boot Fines	0.00	0.00	0.00
<b>TOTAL FINES</b>	<b>10,398.46</b>	<b>205,000.00</b>	<b>(194,601.54)</b>
<b>INTEREST</b>			
341-0000 Interest Income	0.00	50,000.00	(50,000.00)
341-0110 Interest-Savings & C.D.	154.17	0.00	154.17
341-0210 Interest -P.L.G.I.T.	105.94	0.00	105.94
341-0211 Interest PLGIT Plus	15.11	0.00	15.11
<b>TOTAL INTEREST</b>	<b>275.22</b>	<b>50,000.00</b>	<b>(49,724.78)</b>
<b>RENTS</b>			
342-4700 Borough Property Rental	1.00	0.00	1.00
342-5310 Royalties - Cell Tower	5,107.03	40,000.00	(34,892.97)
<b>TOTAL RENTS</b>	<b>5,108.03</b>	<b>40,000.00</b>	<b>(34,891.97)</b>

**Borough of East Stroudsburg**  
**Consolidated by Fund Stmt of Activity - Budget vs Actual**  
**January 31,2025 - General**

<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
<u>STATE GRANT PROGRAM</u>			
354-1200 Performance Grant - Twin Boroughs		22,000.00	(22,000.00)
354-1260 American Recovery Funds			0.00
<u>TOTAL STATE GRANTS</u>	<u>0.00</u>	<u>22,000.00</u>	<u>(22,000.00)</u>
<u>STATE SHARED REVENUE</u>			
355-0100 Public Utility Realty/Bev Tax	0.00	3,875.00	(3,875.00)
355-0500 Foreign Cas Ins Pre (Pension Aide)	0.00	46,070.00	(46,070.00)
355-0700 Foreign Fire Ins Premium Tax	0.00	46,750.00	(46,750.00)
<u>TOTAL STATE SHARED REVENUE</u>	<u>0.00</u>	<u>96,695.00</u>	<u>(96,695.00)</u>
<u>PMT IN LIEU OF TAXES</u>			
359-0010 Housing Authority PILOT	0.00	5,500.00	(5,500.00)
<u>TOTAL PILOT</u>	<u>0.00</u>	<u>5,500.00</u>	<u>(5,500.00)</u>
<u>GENERAL GOVERNMENT</u>			
361-1110 Closing Report Fee	256.00	8,000.00	(7,744.00)
361-3300 Permits - Zoning - Gen Government	342.50	38,700.00	(38,357.50)
361-3310 Building Permits	4,851.86	96,750.00	(91,898.14)
361-3320 Resale Inspections	587.00	6,450.00	(5,863.00)
361-3400 Zoning Plan Review	3,405.45	32,250.00	(28,844.55)
<u>TOTAL GENERAL GOVERNMENT</u>	<u>9,442.81</u>	<u>182,150.00</u>	<u>(172,707.19)</u>
<u>PUBLIC SAFETY</u>			
362-3320 Rental Unit Reinspection Fee	0.00	2,000.00	(2,000.00)
<u>TOTAL GENERAL GOVERNMENT</u>			
<u>HIGHWAYS &amp; STREETS</u>			
363-2100 Meter Revenue	0.00	161,250.00	(161,250.00)
363-2200 Parking Permits	0.00	25,800.00	(25,800.00)
363-2210 Residential Parking Permit	6,923.04	3,870.00	3,053.04
363-2300 Meter Bags	0.00	1,097.00	(1,097.00)
363-5100 PennDOT Snow Removal	0.00	20,000.00	(20,000.00)
363-5200 Borough DPW Services	0.00	750.00	(750.00)
<u>TOTAL HIGHWAYS &amp; STREETS</u>	<u>6,923.04</u>	<u>212,767.00</u>	<u>(205,843.96)</u>
<u>MISCELLANEOUS REVENUES</u>			

**Borough of East Stroudsburg**  
**Consolidated by Fund Stmt of Activity - Budget vs Actual**  
**January 31,2025 - General**

<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
380-1000 Stroudsburg Share- TB Employee	0.00	9,000.00	(9,000.00)
380-1010 Emp Cont Hlth Insr	1,836.67	9,983.00	(8,146.33)
380-1070 Miscellaneous Income	313.77	5,000.00	(4,686.23)
380-5100 Shopping Cart Fees	0.00	2,000.00	(2,000.00)
<u>TOTAL MISC. REVENUES</u>	<u>2,150.44</u>	<u>25,983.00</u>	<u>(23,832.56)</u>
 <u>CONTB. FROM PRIVATE</u>			
387-0140 Shade Tree Contributions	-	0	1,200.00
<u>TOTAL CONTB. FROM PRIVATE</u>	<u>-</u>	<u>-</u>	<u>1,200.00</u>
 <b>SALE OF ASSETS</b>			
391-0020 Damage to Borough Property	302.00	15,000.00	(14,698.00)
<b>TOTAL SALE OF ASSETS</b>	<b>302.00</b>	<b>15,000.00</b>	<b>(14,698.00)</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	0.00	150,000.00	(150,000.00)
<u>TOTAL DIVIDENDS</u>	<u>0.00</u>	<u>168,000.00</u>	<u>(168,000.00)</u>
 <b>Total Revenues</b>	 <b>159,558.88</b>	 <b>6,070,586.00</b>	 <b>(5,907,827.12)</b>
 <b>Expenses</b>			
<u>LEGISLATIVE</u>			
400-1100 Council Salary	1,249.98	15,000.00	13,750.02
400-1120 Mayor Salary	416.67	5,000.00	4,583.33
400-1610 FICA - Legislative	103.33	1,240.00	1,136.67
400-1630 Medicare - Legislative	24.16	290.00	265.84
400-3110 Training/Conferences	0.00	2,000.00	2,000.00
400-3210 Dues/Subscriptions	40.00	4,500.00	4,460.00
400-3310 Misc/Travel	0.00	500.00	500.00
<u>TOTAL LEGISLATIVE</u>	<u>1,834.14</u>	<u>28,530.00</u>	<u>26,695.86</u>
 <u>GENERAL GOVERNMENT</u>			
401-1210 Manager Salary	8,884.62	78,688.00	69,803.38
401-1220 Director-Public Works	5,645.22	49,998.00	44,352.78
401-1400 Admin Staff Salary	8,445.35	79,710.00	71,264.65
401-1610 FICA - Admin	1,424.46	12,967.00	11,542.54
401-1630 Medicare - Admin	333.14	3,033.00	2,699.86
401-1830 Admin - Overtime	0.00	750.00	750.00
401-2100 Office Supplies - Administration	145.44	7,500.00	7,354.56
401-2130 Office Equipment/Furniture	81.38	1,250.00	1,168.62

**Borough of East Stroudsburg**  
**Consolidated by Fund Stmt of Activity - Budget vs Actual**  
**January 31,2025 - General**

<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
401-2140 IT Expenses	0.00	15,000.00	15,000.00
401-2150 Computer Equipment/Supplies-Gen Government	378.26	5,000.00	4,621.74
401-2160 Equipment Maintenance	0.00	1,500.00	1,500.00
401-2300 Vehicle Expense	0.00	4,250.00	4,250.00
401-3110 Data Storage software	2,940.00	4,500.00	1,560.00
401-3210 Telephone - Gen Government	448.34	4,500.00	4,051.66
401-3250 Postage - Payroll Processing Fee	633.37	10,000.00	9,366.63
401-3310 Travel- Gen Government	0.00	1,600.00	1,600.00
401-3400 Advertising/Printing - Gen Government	0.00	7,500.00	7,500.00
401-4200 Association Dues/Subscriptions	747.00	9,000.00	8,253.00
401-4600 Training/Conference - General Government	0.00	2,500.00	2,500.00
401-7200 CIP - New Car			0.00
<b>TOTAL GENERAL GOVT</b>	<b>30,106.58</b>	<b>299,246.00</b>	269,139.42
<u>FINANCIAL ADMINISTRATION</u>			
402-1000 Finance Director	3,923.07	34,745.00	30,821.93
402-1400 Finance - Staff Salaries	4,685.18	37,581.00	32,895.82
402-1400 Fica	535.36	4,484.00	535.36
402-1400 Medicare	136.97	1,049.00	136.97
402-1400 Finance - Staff Salaries- Overtime	26.53	0.00	26.53
402-3100 Trustee Chg Bond Payment	0.00	1,938.00	1,938.00
402-3110 Auditing Services - General Fund	0.00	18,020.00	18,020.00
402-3120 Accounting Services	0.00	2,210.00	2,210.00
402-3160 Billing Software	465.43	8,500.00	8,034.57
402-3170 Accounting Software	0.00	9,146.00	9,146.00
402-3210 Credit Card Fees	1,804.20	13,600.00	11,795.80
<b>TOTAL FINANCIAL ADMIN</b>	<b>11,576.74</b>	<b>131,273.00</b>	119,696.26
<u>TAX COLLECTION</u>			
403-1140 Tax Collector Salary	948.00	8,216.00	7,268.00
403-1610 FICA - Tax Collector	58.77	509.00	450.23
403-1630 Medicare - Tax Collector	13.74	119.00	105.26
403-2100 Materials & Supplies	0.00	3,200.00	3,200.00
403-3150 Commission Del. Real Estate Tax	1,152.55	3,200.00	2,047.45
403-3170 Commission Local Ser. Tax	261.01	4,500.00	4,238.99
403-3180 Commission Earned Income Tax	756.40	15,500.00	14,743.60
403-3190 Commission Deed Transfer Tax	494.42	1,500.00	1,005.58
<b>TOTAL TAX COLLECTION</b>	<b>3,684.89</b>	<b>36,744.00</b>	33,059.11
<u>LEGAL SERVICES</u>			

**Borough of East Stroudsburg**  
**Consolidated by Fund Stmt of Activity - Budget vs Actual**  
**January 31,2025 - General**

<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
404-3140 Solicitor Retainer & Fees	10,681.00	125,000.00	114,319.00
<u>TOTAL LEGAL SERVICES</u>	<u>10,681.00</u>	<u>125,000.00</u>	<u>114,319.00</u>
 <u>ENGINEERING</u>			
408-3130 Engineering Services - Gen Prof Services	0.00	38,500.00	38,500.00
<b>TOTAL ENGINEERING</b>	<b>0.00</b>	<b>38,500.00</b>	<b>38,500.00</b>
 <b>MUNICIPAL BUILDINGS (70/15/15)</b>			
409-2360 Materials & Supplies - Mun Bldg	0.00	450.00	450.00
409-3610 Electricity-Mun. Bldg.	1,171.91	5,400.00	4,228.09
409-3620 Electric Annex	163.82	1,350.00	1,186.18
409-3640 Gas (heat) - Annex	0.00	1,575.00	1,575.00
409-3730 Maintenance & Repair Annex	0.00	0.00	0.00
409-3740 Maintenance & Repairs	333.99	57,375.00	57,041.01
<b>TOTAL MUNICIPAL BUILDING</b>	<b>1,669.72</b>	<b>66,150.00</b>	<b>64,480.28</b>
 <u>POLICE DEPARTMENT</u>			
410-7600 SARP Regional Costs	255,541.08	3,066,493.00	2,810,951.92
<b>TOTAL POLICE</b>	<b>255,541.08</b>	<b>3,066,493.00</b>	<b>2,810,951.92</b>
 <u>FIRE DEPARTMENT</u>			
411-2100 Auxiliary Donation - Fire Dept	0.00	15,000.00	15,000.00
411-2500 Vehicle Maint/Supplies- Fire Dept	619.14	7,500.00	6,880.86
411-2600 Small Tools/ Equipment	0.00	5,500.00	5,500.00
411-3210 Telephone - Fire Dept	109.28	2,500.00	2,390.72
411-3270 Radio Maintenance	0.00	10,000.00	10,000.00
411-3620 Electricity	1,381.31	11,500.00	10,118.69
411-3630 Gas (heat)	28.71	5,000.00	4,971.29
411-3730 Equipment Testing	674.80	10,000.00	9,325.20
411-4200 Building Maintenance- Fire Dept	1,528.00	10,000.00	8,472.00
411-4600 Contracted Services	0.00	2,500.00	2,500.00
411-5300 Contribution		1,000.00	1,000.00
<u>TOTAL FIRE DEPARTMENT</u>	<u>4,341.24</u>	<u>80,500.00</u>	<u>76,158.76</u>
 <u>CODE ENFORCEMENT</u>			
413-1220 Code Enforcement Office Salary	5,769.24	51,096.00	45,326.76
413-1400 Staff Salary	8,409.25	203,654.00	195,244.75
413-1610 FICA - Code Enforcement	879.07	15,888.00	15,008.93
413-1630 Medicare - Code Enforcement	205.59	3,716.00	3,510.41
413-1830 Overtime	0.00	1,500.00	1,500.00
413-2100 Materials & Supplies - Codes	0.00	3,000.00	3,000.00

**Borough of East Stroudsburg**  
**Consolidated by Fund Stmt of Activity - Budget vs Actual**  
**January 31,2025 - General**

<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
413-2150 Computer Equipment/Supplies-Code Enforcement	0.00	2,000.00	2,000.00
413-2160 Uniforms	0.00	2,500.00	2,500.00
413-2300 Vehicle Operation	0.00	1,500.00	1,500.00
413-2500 Vehicle Maintenance	35.37	750.00	714.63
413-3150 Software License	0.00	8,000.00	8,000.00
413-3400 Advertising Expense	0.00	6,000.00	6,000.00
413-4200 Assoc. Dues/Subscriptions	0.00	350.00	350.00
413-4600 Training/Conference Expense	0.00	750.00	750.00
413-7400 CAP Purchase			0.00
<b>TOTAL CODE ENFORCEMENT</b>	<b>15,298.52</b>	<b>300,704.00</b>	<b>285,405.48</b>
<u>PLANNING/ZONING</u>			
414-3130 Legal Services -Engineering	0.00	50,000.00	50,000.00
414-3140 Legal Services - Planning/Zoning	0.00	5,500.00	5,500.00
414-4500 Contracted Permitting	4,875.14	75,000.00	70,124.86
<b>TOTAL PLANNING/ZONING</b>	<b>4,875.14</b>	<b>130,500.00</b>	<b>125,624.86</b>
<u>EMERGENCY SERVICES</u>			
415-5300 Control Center Payment	6,855.52	82,267.00	75,411.48
<b>TOTAL EMERGENCY SERVICES</b>	<b>6,855.52</b>	<b>82,267.00</b>	<b>75,411.48</b>
<u>HEALTH DEPARTMENT</u>			
421-1220 Salaries & Wages-Health	1,258.66	14,231.00	12,972.34
421-1610 FICA - Health Dept	78.05	882.00	803.95
421-1630 Medicare - Health Dept	18.25	206.00	187.75
421-2100 Supplies	0.00	100.00	100.00
421-2150 Computer Equipment/Supplies (70/30)		0.00	0.00
<b>TOTAL HEALTH DEPARTMENT</b>	<b>1,354.96</b>	<b>15,419.00</b>	<b>14,064.04</b>
<u>STREET DEPARTMENT (35/30/30/05)</u>			
430-1220 Salary - DPW Foreman	3,019.20	28,908.00	25,888.80
430-1300 Salaries & Wages - DPW	21,249.75	177,293.00	156,043.25
430-1610 FICA - Street Dept	1,594.75	12,848.00	11,253.25
430-1630 Medicare - Street Dept	377.70	3,005.00	2,627.30
430-1830 Street Department - Overtime	1,778.46	1,020.00	(758.46)
430-2100 Office Supplies - Street Dept	92.74	680.00	587.26
430-2130 Safety Equipment - Street Dept	0.00	1,020.00	1,020.00
430-2150 Computer Equipment/Supplies - Street Dept	0.00	85.00	85.00
430-2160 Office Equip Maint/Repair - Street Dept	0.00	85.00	85.00

**Borough of East Stroudsburg**  
**Consolidated by Fund Stmt of Activity - Budget vs Actual**  
**January 31,2025 - General**

<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
430-2300 Vehicle Operation (fuel, oil, fluids)	1,200.28	17,000.00	15,799.72
430-2380 Uniforms & Clothing	0.00	9,860.00	9,860.00
430-2500 Vehicle Maint/Repair- Street Dept	153.08	6,800.00	6,646.92
430-2600 Minor Equipment	0.00	1,360.00	1,360.00
430-3150 Drug Testing	0.00	204.00	204.00
430-3210 Telephone - Street	0.00	442.00	442.00
430-3310 Travel	0.00	170.00	170.00
430-3610 Electricity -DPW Garage	0.00	1,360.00	1,243.86
430-3620 Gas Heat -DPW Garage	116.14	2,040.00	1,386.83
430-3730 Building Maintenance	653.17	3,400.00	3,249.54
430-3740 Equipment Maint & Repairs - Street Dept	150.46	6,290.00	6,290.00
430-3260 Radio Purchase	1,302.43	425.00	
430-4600 Training - Street	0.00	680.00	680.00
430-7400 Capital Improvements	0.00	0.00	0.00
430-7410 Equipment Lease Loader 50/25/25		0.00	
<b>TOTAL STREET DEPARTMENT</b>	<b>31,688.16</b>	<b>274,975.00</b>	<b>243,286.84</b>
<u>STREET CLEANING</u>			
431-3740 Machinery Maintenance/Supplies	1,804.94	5,000.00	3,195.06
<b>TOTAL STREET CLEANING</b>	<b>1,804.94</b>	<b>5,000.00</b>	<b>3,195.06</b>
<u>SNOW &amp; ICE REMOVAL</u>			
432-2210 Snow & Ice Removal	627.70	2,750.00	2,122.30
<b>TOTAL SNOW/ICE REMOVAL</b>	<b>627.70</b>	<b>2,750.00</b>	<b>2,122.30</b>
<u>TRAFFIC SIGNS/SIGNALS</u>			
433-3720 Misc Supplies- Traffic Signals	300.00	2,750.00	2,450.00
<b>TOTAL TRAFFIC SIGNALS</b>	<b>300.00</b>	<b>2,750.00</b>	<b>2,450.00</b>
<u>STREET LIGHTING</u>			
434-3610 Electric	3,323.40	37,400.00	34,076.60
434-3720 Street Light Repair	0.00	250.00	250.00
434-3730 Operations/Maintenance	0.00	750.00	750.00
<b>TOTAL STREET LIGHTING</b>	<b>3,323.40</b>	<b>38,400.00</b>	<b>35,076.60</b>
<u>STORM SEWERS &amp; DRAINS</u>			
436-2450 Materials & Supplies	0.00	0.00	0.00
436-3710 Storm Water Project MS4	0.00	175,000.00	175,000.00
<b>TOTAL STORM SEWER</b>	<b>0.00</b>	<b>175,000.00</b>	<b>175,000.00</b>
<u>STREET MAINTENANCE</u>			

**Borough of East Stroudsburg**  
**Consolidated by Fund Stmt of Activity - Budget vs Actual**  
**January 31,2025 - General**

<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
438-2450 Materials & Supplies St Maintenance	0.00	15,000.00	15,000.00
438-3720 Street Paving		0.00	
<b>TOTAL STREET MAINTENANCE</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
<u>PARKING FACILITIES</u>			
445-1300 Parking Enforcement Officer	0.00	105,217.00	105,217.00
445-1610 FICA - Parking	5,005.00	6,585.00	1,580.00
445-1630 Medicare - Parking	310.31	1,540.00	1,229.69
445-1830 Overtime	72.57	1,000.00	927.43
445-1910 Uniforms/Drug Test	0.00	3,500.00	3,500.00
445-2410 Vehicle Registration/Maintenance	0.00	1,500.00	1,500.00
445-2410 Computer Equipment	0.00	1,500.00	(1,500.00)
445-2150 Meter Purchase- Parking Facilities	0.00	4,400.00	4,400.00
445-3150 Software (UP Safety)	0.00	30,000.00	30,000.00
445-3130 Parking Permits Ect..	0.00	0.00	0.00
445-3250 Postage	0.00	500.00	500.00
445-3260 Radio	0.00	750.00	750.00
445-3400 Advertising/Printing-Parking Facilities	0.00	3,000.00	3,000.00
445-3710 Parking Lot Maintenance-Parking Facilities	0.00	250.00	250.00
445-3720 Meter Repair/Main Supplies	0.00	6,000.00	(6,000.00)
445-7400 Cap Purchase (New Car)	0.00		0.00
<b>TOTAL PARKING FACILITIES</b>	<b>5,387.88</b>	<b>165,742.00</b>	<b>160,354.12</b>
<u>FLOOD CONTROL</u>			
446-3130 Engineering Services		10,500.00	10,500.00
446-3710 Levee Maintenance		100,000.00	100,000.00
446-3730 Equipment Maintenance/Repair	0.00	750.00	750.00
<b>TOTAL FLOOD CONTROL</b>	<b>0.00</b>	<b>111,250.00</b>	<b>111,250.00</b>
<u>DONATIONS</u>			
453-5440 MCCD Stream Gage	0.00	0.00	500.00
<b>TOTAL DONATIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
<u>SHADE TREES</u>			
455-2460 Materials & Supplies	53.98	1,000.00	946.02
455-3720 Maintenance	0.00	23,550.00	23,550.00
455-7200 Shade Tree - New Planting	0.00	2,500.00	2,500.00
<b>TOTAL SHADE TREES</b>	<b>53.98</b>	<b>27,050.00</b>	<b>26,996.02</b>

**Borough of East Stroudsburg**  
**Consolidated by Fund Stmt of Activity - Budget vs Actual**  
**January 31,2025 - General**

<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
<u>ECONOMIC DEVELOPMENT</u>			
463-3020 IBW Remediation	0.00	1,500.00	1,500.00
463-3100 Comprehensive Plan Implementation	0.00	5,000.00	5,000.00
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>0.00</b>	<b>6,500.00</b>	<b>6,500.00</b>
<u>DOWNTOWN DISTRICT</u>			
465-3740 Maintenance/Repair (Decorations)	0.00	5,000.00	5,000.00
465-5400 Contribution - ECA	0.00	10,000.00	10,000.00
<b>TOTAL DOWNTOWN DISTRICT</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
<u>INTER-GOVNMTAL EXPENSES</u>			
481-5200 Firemans Relief Fund	0.00	46,750.00	41,500.00
<b>TOTAL INTER-GOVNMTAL EXPENSES</b>	<b>0.00</b>	<b>46,750.00</b>	<b>41,500.00</b>
<u>INSURANCE</u>			
486-3510 Property-Liability Insurance	46,007.46	51,150.00	5,142.54
486-3530 Workers Comp Insurance	10,350.00	16,005.00	5,655.00
486-3531 Workers Comp - Fire Department	909.34	9,900.00	8,990.66
486-3550 Deductible	0.00	3,300.00	3,300.00
486-4010 Public Officials Liability	0.00	6,600.00	6,600.00
<b>TOTAL INSURANCE</b>	<b>57,266.80</b>	<b>86,955.00</b>	<b>29,688.20</b>
<u>EMPLOYEE BENEFITS/INS</u>			
487-1580 Life/Disability Insurance	675.57	10,590.00	9,914.43
487-1590 Major Medical (BC/BS)	13,363.22	319,060.00	305,696.78
487-1591 Health Ins Buyout/HRA	0.00	2,970.00	2,970.00
487-5310 N/U Pension MMO	3,489.27	95,006.00	91,516.73
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>17,528.06</b>	<b>427,626.00</b>	<b>410,097.94</b>
<u>EMPLOYER FICA EXPENSES</u>			
488-1620 Unemployment Compensation	4,804.71	8,250.00	3,445.29
<b>TOTAL EMPLOYER FICA EXPENSES</b>	<b>4,804.71</b>	<b>8,250.00</b>	<b>3,445.29</b>
<u>TRANSFERS</u>	<b>0.00</b>	<b>0.00</b>	<b>(25,200.00)</b>
<b>Total Expenses</b>	<b>470,605.16</b>	<b>5,810,324.00</b>	<b>3,026,012.90</b>
<b>Excess Revenue Over(Under) Expenditures</b>	<b>(311,046.28)</b>	<b>260,262.00</b>	<b>(571,308.28)</b>

**Borough of East Stroudsburg**  
**Consolidated by Fund Stmt of Activity - Budget vs Actual**  
**January 31, 2025 - Sewer**

<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u> 12/31/2025	<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	0.00	0.00	0.00
341-0210 Interest Sewer PLGIT	0.00	0.00	0.00
341-0211 Int.-Sewer P Plus	8,733.70	0.00	8,733.70
<u>TOTAL INTEREST</u>	<u>8,733.70</u>	<u>50,000.00</u>	<u>(41,266.30)</u>
<b>STATE SHARED REVENUE</b>			
355-0500 Foreign Cas Ins Pre (Pension Aide)	0.00	44,715.00	(44,715.00)
<u>TOTAL STATE SHARED REVENUE</u>	<u>0.00</u>	<u>44,715.00</u>	<u>(44,715.00)</u>
<b>SANITATION</b>			
364-1200 Pretreatment Revenues	0.00	8,000.00	(8,000.00)
364-2010 Sewer Rents	255,481.44	1,750,000.00	(1,494,518.56)
364-2020 Lien Sewer Rents	0.00	8,500.00	246,981.44
364-3160 Lien Interest & Cost	256.03	0.00	0.00
364-6010 Stroud SA Rentals	8,027.48	32,500.00	(32,243.97)
364-7010 Smithfield SA Rentals	0.00	145,000.00	(136,972.52)
364-9000 EDU Connection Fees	0.00	63,522.00	(63,522.00)
364-9100 Smithfield EDU Fees	0.00	17,500.00	(17,500.00)
364-9200 Penalties	0.00	45,000.00	(45,000.00)
<u>TOTAL SANITATION</u>	<u>263,764.95</u>	<u>2,070,022.00</u>	<u>(1,806,257.05)</u>
<b>MISCELLANEOUS REVENUES</b>			
380-1010 Emp Cont Hlth Insr	1,864.49	10,134.00	(8,269.51)
<u>TOTAL MISC. REVENUES</u>	<u>1,864.49</u>	<u>10,134.00</u>	<u>(8,269.51)</u>
<b>Total Revenues</b>	<b>274,363.14</b>	<b>2,174,871.00</b>	<b>(3,047,769.48)</b>
<b>Expenses</b>			
<b>GENERAL GOVERNMENT</b>			
401-1210 Manager Salary	4,442.31	39,344.00	34,901.69
401-1220 DPW Director Salary-Sewer	2,822.61	24,999.00	22,176.39
401-1400 Admin Staff Salary	4,222.69	39,855.00	35,632.31
401-1610 FICA - Admin	692.06	6,484.00	5,791.94
401-1630 Medicare - Admin	166.57	1,516.00	1,349.43
401-1830 Admin Overtime	0.00	375.00	375.00
401-2100 Office Supplies - Admin	28.31	3,750.00	3,721.69
401-2130 Office Equipment/Furniture - Admin	40.70	625.00	584.30
401-2140 IT Expenses	0.00	7,500.00	7,500.00
401-2150 Computer Equipment/Supplies - Admin	189.14	2,500.00	2,310.86
401-2160 Equipment Repair/Maintenance - Admin	0.00	750.00	750.00

**Borough of East Stroudsburg**  
**Consolidated by Fund Stmt of Activity - Budget vs Actual**  
**January 31, 2025 - Sewer**

<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
401-2300 Vehicle Expense - Admin	0.00	2,125.00	2,125.00
401-3110 Data Storage software	2,940.00	2,250.00	(690.00)
401-3210 Telephone - Admin	229.65	2,250.00	2,020.35
401-3250 Postage - Payroll Processing Fee	0.00	5,000.00	5,000.00
401-3310 Travel - Admin	0.00	800.00	800.00
401-3400 Advertising/Printing - Admin	0.00	3,750.00	3,750.00
401-4200 Dues Subscriptions/Memberships - Admin	373.50	4,500.00	4,126.50
401-4600 Training/Conferences - General Government	0.00	1,250.00	1,250.00
<b>TOTAL GENERAL GOVT</b>	<b>16,147.54</b>	<b>149,623.00</b>	<b>133,475.46</b>
<b>FINANCIAL ADMINISTRATION</b>			
402-1000 Finance Director	3,807.69	33,723.00	29,915.31
402-1000 Finance - Staff Salaries	4,547.40	36,475.00	
402-1610 Fica	519.61	4,352.00	519.61
402-1630 Medicare	73.84	1,018.00	73.84
402-1830 Finance - Staff Salaries Overtime	25.74	0.00	25.74
402-3100 Trustee Chg Bond Payment	0.00	1,881.00	1,881.00
402-3110 Auditing Services - Sewer	0.00	17,490.00	17,490.00
402-3120 Accounting Services	0.00	2,145.00	2,145.00
402-3160 Billing Software	465.40	8,250.00	7,784.60
402-3170 Accounting Software	0.00	8,877.00	8,877.00
402-3210 Credit Card Fees	0.00	13,200.00	13,200.00
<b>TOTAL FINANCIAL ADMIN</b>	<b>9,439.68</b>	<b>127,411.00</b>	<b>117,971.32</b>
<b>TAX COLLECTION</b>			
<b>LEGAL SERVICES</b>			
404-3200 Legal Services - WWTP	1,259.50	85,000.00	83,740.50
<b>TOTAL LEGAL SERVICES</b>	<b>1,259.50</b>	<b>85,000.00</b>	<b>83,740.50</b>
<b>ENGINEERING</b>			
408-3130 Engineering	0.00	79,750.00	79,750.00
<b>TOTAL ENGINEERING</b>	<b>0.00</b>	<b>79,750.00</b>	<b>79,750.00</b>
<b>MUNICIPAL BUILDINGS (70/15/15)</b>			
409-2360 Materials & Supplies - Mun Bldg	0.00	275.00	275.00
409-3610 Electricity-Mun. Bldg.	587.00	3,300.00	2,713.00
409-3620 Electricity-Annex	81.40	825.00	743.60
409-3640 Gas - Annex	0.00	963.00	963.00
409-3730 Maintenance & Repair Annex	0.00	0.00	0.00
409-3740 Maintenance & Repairs	63.70	35,063.00	34,999.30
<b>TOTAL MUNICIPAL BUILDING</b>	<b>732.10</b>	<b>40,426.00</b>	<b>39,693.90</b>
<b>SANITARY SEWER</b>			
429-1400 Sewer Staff Salaries	34,790.00	289,679.00	254,889.00
429-1610 Social Security- Sewer Fund	2,234.64	18,146.00	15,911.36
429-1630 Medicare - Sanitary Sewer	522.62	4,244.00	3,721.38
429-1830 Sewer Overtime	1,252.50	3,000.00	1,747.50
429-2100 Office Supplies	1,875.00	4,000.00	2,125.00

**Borough of East Stroudsburg**  
**Consolidated by Fund Stmt of Activity - Budget vs Actual**  
**January 31, 2025 - Sewer**

<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
429-2110 Chemicals	5,344.81	60,000.00	54,655.19
429-2120 Safety Supplies	0.00	3,000.00	3,000.00
429-2150 Computer Equip & Supplies	0.00	1,000.00	1,000.00
429-2200 Materials & Supplies- WWTP	0.00	9,000.00	9,000.00
429-2300 Fuel Oil	1,144.77	27,000.00	25,855.23
429-2310 Vehicle Operation	0.00	1,200.00	1,200.00
429-2380 Uniforms	0.00	11,500.00	11,500.00
429-2600 Small Tools/Minor Equipment	16.18	2,500.00	2,483.82
429-3160 Laboratory Fees	4,360.75	60,000.00	55,639.25
429-3200 Telephone - Sewer	235.22	3,000.00	2,764.78
429-3610 Electric - Sewer	12,518.37	86,000.00	73,481.63
429-3700 Pump Station Maint & Repair	0.00	15,000.00	15,000.00
429-3710 WWTP Maint & Repairs	9,211.03	25,000.00	15,788.97
429-3720 Collection System Maintenance	0.00	20,000.00	20,000.00
429-3730 WWTP Building & Repair	1,170.00	40,000.00	38,830.00
429-3740 Equipment Maintenance Collections	0.00	7,500.00	7,500.00
429-4100 Sewer Backup Expenses	0.00	2,500.00	2,500.00
429-4200 Dues/Subscriptions-Sewer	3,750.00	8,000.00	4,250.00
429-4500 Contracted Line Maintenance	1,622.49	85,500.00	83,877.51
429-4600 Training - Sanitary Sewer	140.00	2,000.00	1,860.00
429-4700 Sludge Disposal	9,749.43	100,000.00	90,250.57
429-7400 Equipment Lease/Purchase	0.00		0.00
429-7410 Capital Improvements equipment (Skid Steer)	0.00	0.00	0.00
429-7420 Capital Improvement Collection System	0.00	0.00	0.00
429-7430 Vehicle Purchase	0.00		0.00
<b><u>TOTAL COLLECTION SYSTEM</u></b>	<b><u>89,937.81</u></b>	<b><u>888,769.00</u></b>	<b><u>798,831.19</u></b>
<b><u>STREET DEPARTMENT (35/30/30/05)</u></b>			
430-1220 Street Superindendent Salary	2,930.40	28,058.00	25,127.60
430-1300 Salaries & Wages - DPW - Sewer	20,624.76	172,078.00	151,453.24
430-1610 FICA - Street Dept	1,567.44	12,470.00	10,902.56
430-1630 Medicare - Street Dept	67.51	2,916.00	2,848.49
430-1830 Overtime - Street Dept	1,726.15	990.00	(736.15)
430-2100 Office Supplies - Street Dept	92.80	660.00	567.20
430-2120 Safety Equipment - Street Dept	0.00	990.00	990.00
430-2150 Computer Equipment/Supplies - Street Dept	0.00	83.00	83.00
430-2160 Office Equipment Maint/Repair- Street Dept	0.00	83.00	83.00
430-2300 Vehicle Operation (fuel, oil, fluids)	1,200.28	16,500.00	15,299.72
430-2380 Uniforms - Street Dept	0.00	9,570.00	9,570.00
430-2500 Vehicle Manitenance/Repair- Street Dept	153.03	6,600.00	6,446.97

**Borough of East Stroudsburg**  
**Consolidated by Fund Stmt of Activity - Budget vs Actual**  
**January 31, 2025 - Sewer**

<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
430-2600 Small Tools/Minor Equip - Street Dept	0.00	1,320.00	1,320.00
430-3150 Drug Testing	0.00	198.00	198.00
430-3210 Telephone - Street Dept	0.00	429.00	429.00
430-3210 Radio Purchase	0.00	413.00	413.00
430-3310 Travel - Street Dept	0.00	165.00	165.00
430-3610 Electricity - Street Dept	112.72	1,320.00	1,207.28
430-3620 Gas - Street Dept	653.00	1,980.00	1,327.00
430-3730 Building Maintenance - Street Dept	150.23	3,300.00	3,149.77
430-3740 Equipment Maint & Repair - Street Dept	1,266.26	6,105.00	4,838.74
430-4600 Conferences/Training - Street Dept	0.00	660.00	660.00
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>30,544.58</b>	<b>266,888.00</b>	<b>236,343.42</b>
<b><u>INSURANCE</u></b>			
486-3510 Property-Liability Insurance	46,660.80	51,925.00	5,264.20
486-3530 Workers Comp Insurance	10,349.00	16,248.00	5,899.00
486-3531 Workers Comp - Fire Department	909.33	10,050.00	9,140.67
486-3550 Deductible	0.00	3,350.00	3,350.00
486-4010 Public Officials Liability	0.00	6,700.00	6,700.00
<b>TOTAL INSURANCE</b>	<b>57,919.13</b>	<b>88,273.00</b>	<b>30,353.87</b>
<b><u>EMPLOYEE BENEFITS/INS</u></b>			
487-1580 Life/Disability Insurance	803.00	10,750.00	9,947.00
487-1590 Major Medical (BC/BS)	28,639.49	323,894.00	295,254.51
487-1591 Health Ins. Buy-out/HRA Cont	0.00	3,015.00	3,015.00
487-5310 N/U Pension MMO	3,489.27	95,006.00	91,516.73
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>32,931.76</b>	<b>432,665.00</b>	<b>399,733.24</b>
<b><u>EMPLOYER FICA EXPENSES</u></b>			
488-1620 Unemployment Comp PSAB	4,877.50	8,375.00	3,497.50
<b>TOTAL EMPLOYER FICA EXPENSES</b>	<b>4,877.50</b>	<b>8,375.00</b>	<b>3,497.50</b>
<b>TRANSFERS</b>			
<b>Total Expenses</b>	<b>243,789.60</b>	<b>2,167,180.00</b>	<b>1,923,390.40</b>
<b>Excess Revenue Over(Under) Expenditures</b>	<b>30,573.54</b>	<b>7,691.00</b>	<b>22,882.54</b>

**Borough of East Stroudsburg**

**Consolidated**

**by Fund Stmt of Activity - Budget vs Actual**

**January 31, 2025 - Water**

<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u> <u>12/31/2025</u>	<u>Variance</u>
<b>Revenues</b>			
<b>INTEREST</b>			
341-0000 Interest Income		45,000.00	(45,000.00)
341-0110 Interest-Savings	0.00	0.00	0.00
341-0210 Interest-Water-PLGIT	0.00	0.00	0.00
341-0211 Interest-Water-P Plus	3,178.70	0.00	3,178.70
<u>TOTAL INTEREST</u>	<u>3,178.70</u>	<u>45,000.00</u>	<u>(41,821.30)</u>
<b>STATE GRANT PROGRAM</b>			
354-1260 American Recovery Funds	0.00	0.00	(1,550,000.00)
<u>TOTAL STATE GRANTS</u>	<u>-</u>	<u>-</u>	<u>(1,550,000.00)</u>
354-1230- PA Small H2o Grant Waterline	0.00	0.00	0.00
<u>TOTAL STATE SHARED REVENUE</u>	<u>0.00</u>	<u>-</u>	<u>0.00</u>
<u>STATE SHARED REVENUE</u>			
355-0500 Foreign Cas Ins Pre (Pension Aide)	0.00	44,715.00	(44,715.00)
<u>TOTAL STATE SHARED REVENUE</u>	<u>-</u>	<u>44,715.00</u>	<u>(44,715.00)</u>
<b>PMT FROM WATER CO</b>			
378-1110 Water Service-Turn on/off	193.50	150.00	43.50
378-2100 Water Rents	296,795.00	2,838,000.00	(2,541,205.00)
378-2110 Lien Rents	0.00	25,000.00	(25,000.00)
378-2120 Lien Costs & Interest	297.67	2,000.00	(1,702.33)
378-4300 Hydrant Fees	31,808.48	0.00	31,808.48
378-4300 Water Sales Bulk	0.00	110,000.00	(110,000.00)
378-9000 EDU Connection Fees	0.00	87,991.00	(87,991.00)
378-9200 Penalties	0.00	40,250.00	(40,250.00)
378-9300 Sale of Meters & Supplies	0.00	0.00	0.00
378-9400 Water Dept. Services	0.00	1,850.00	(1,850.00)
<u>TOTAL PMT FROM WATER CO</u>	<u>329,094.65</u>	<u>3,105,241.00</u>	<u>(2,776,146.35)</u>
<b>MISCELLANEOUS REVENUES</b>			
380-1010 Emp Cont Hlth Insr	1,864.49	10,134.00	(8,269.51)
380-1070 Misc Income	0		
<u>TOTAL MISC. REVENUES</u>	<u>1,864.49</u>	<u>10,134.00</u>	<u>(8,269.51)</u>
<b>SALE OF ASSETS</b>			
391-0020 Damage to Borough Property	0.00	0.00	0.00
<u>TOTAL SALE OF ASSETS</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Total Revenues</u>	<u>334,137.84</u>	<u>3,205,090.00</u>	<u>(2,870,952.16)</u>

**Borough of East Stroudsburg**

**Consolidated**

**by Fund Stmt of Activity - Budget vs Actual**

**January 31, 2025 - Water**

<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
<u>Expenses</u>			
<b>GENERAL GOVERNMENT</b>			
401-1210 Manager Salary	4,442.31	39,344.00	34,901.69
401-1220 DPW Director Salary - Water	2,822.61	24,999.00	22,176.39
401-1400 Admin Staff Salary - Water	4,222.69	39,855.00	35,632.31
401-1610 FICA - Admin	692.05	6,484.00	5,791.95
401-1630 Medicare - Admin	166.57	1,516.00	1,349.43
401-1830 Admin Overtime	0.00	375.00	375.00
401-2100 Office Supplies - Admin	28.31	3,750.00	3,721.69
401-2130 Office Equipment/Furniture - Admin	40.70	625.00	584.30
401-2140 IT Expenses	0.00	7,500.00	7,500.00
401-2150 Computer Equipment/Supplies - Admin	189.14	2,500.00	2,310.86
401-2160 Equipment Repair/ Maintenance - Admin	0.00	750.00	750.00
401-2300 Vehicle Expense - Admin	0.00	2,125.00	2,125.00
401-3110 Data Storage software	0.00	2,250.00	2,250.00
401-3210 Telephone - Admin	229.65	2,250.00	2,020.35
401-3250 Postage - Payroll Processing Fee	0.00	5,000.00	5,000.00
401-3310 Travel - Admin	0.00	800.00	800.00
401-3400 Advertising/Printing - Admin	0.00	3,750.00	3,750.00
401-4200 Dues Subscriptions/Memberships - Admin	373.50	4,500.00	4,126.50
401-4600 Training/Conferences - General Government	0.00	1,250.00	1,250.00
401-7200 CIP - New Car	0.00		0.00
<b>TOTAL GENERAL GOVT</b>	<b>13,207.53</b>	<b>149,623.00</b>	<b>136,415.47</b>
<b>FINANCIAL ADMINISTRATION</b>			
402-1000 Finance Director		33,723.00	33,723.00
402-1400 Finance - Staff salaries	3,807.69	36,475.00	32,667.31
402-1610 Finance - Fica	4,547.40	4,352.00	4547.4
402-1610 Finance -Medicare	519.61	1,018.00	519.61
402-1830 Finance - Staff salaries Overtime	73.84	0.00	73.84
402-3100 Trustee Chg Bond Payment	25.74	1,881.00	1,855.26
402-3110 Auditing Services - Water	0.00	17,490.00	17,490.00
402-3120 Accounting Services	0.00	2,145.00	2,145.00
402-3160 Billing Software	0.00	8,250.00	8,250.00
402-3170 Accounting Software	465.40	8,877.00	8,411.60
402-3210 Credit Card Fees	0.00	13,200.00	13,200.00
<b>TOTAL FINANCIAL ADMIN</b>	<b>9,439.68</b>	<b>127,411.00</b>	<b>117,971.32</b>

**Borough of East Stroudsburg**

**Consolidated**

**by Fund Stmt of Activity - Budget vs Actual**

**January 31, 2025 - 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	4,143.50	135,000.00	130,856.50
<b>TOTAL LEGAL SERVICES</b>	<b>4,143.50</b>	<b>135,000.00</b>	<b>130,856.50</b>
<b><u>ENGINEERING</u></b>			
408-3130 Engineering	0.00	156,750.00	156,750.00
<b>TOTAL ENGINEERING</b>	<b>-</b>	<b>156,750.00</b>	<b>156,750.00</b>
<b><u>MUNICIPAL BUILDINGS (70/15/15)</u></b>			
409-2360 Materials & Supplies - Mun Bldg	0.00	275.00	275.00
409-3610 Electricity-Mun. Bldg.	587.00	3,300.00	2,713.00
409-3620 Electricity-Annex	81.40	825.00	743.60
409-3640 Gas - Annex	0.00	963.00	963.00
409-3730 Maintenance & Repair Annex	0.00	0.00	0.00
409-3740 Maintenance & Repairs	63.70	35,063.00	34,999.30
<b>TOTAL MUNICIPAL BUILDING</b>	<b>732.10</b>	<b>40,426.00</b>	<b>39,693.90</b>
<b><u>STREET DEPARTMENT (35/30/30/05)</u></b>			
430-1220 Street Superintendent Salary	2,930.40	28,058.00	25,127.60
430-1300 Salaries & Wages - DPW - Water	20,624.76	172,078.00	151,453.24
430-1610 FICA - Street Dept	1,567.44	12,470.00	10,902.56
430-1630 Medicare - Street Dept	366.59	2,916.00	2,549.41
430-1830 Overtime - Street Department	1,726.15	990.00	(736.15)
430-2100 Office Supplies - Street Dept	92.80	660.00	567.20
430-2120 Safety Equipment	0.00	990.00	990.00
430-2150 Computer Equipment/Supplies - Street Dept	0.00	83.00	83.00
430-2160 Office Equipment Maint/Repair- Street Dept	0.00	83.00	83.00
430-2300 Vehicle Operation (fuel, oil, fluids)	1,200.28	16,500.00	15,299.72
430-2380 Uniforms - Street Dept	0.00	9,570.00	9,570.00
430-2500 Vehicle Manitenance/Repair- Street Dept	153.03	6,600.00	6,446.97
430-2600 Small Tools/Minor Equip - Street Dept	0.00	1,320.00	1,320.00
430-3150 Drug Testing	0.00	198.00	198.00
430-3210 Telephone - Street Dept	0.00	429.00	429.00
430-3260 Radio Purchase	0.00	413.00	
430-3310 Travel - Street Dept	0.00	165.00	165.00
430-3610 Electricity - Street Dept	112.72	1,320.00	1,207.28
430-3620 Gas - Street Dept	653.00	1,980.00	1,327.00
430-3730 Building Maintenance- Street Dept	150.23	3,300.00	3,149.77

**Borough of East Stroudsburg****Consolidated****by Fund Stmt of Activity - Budget vs Actual****January 31, 2025 - Water**

<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
430-3740 Equipment Maint & Repair - Street Dept	1,266.26	6,105.00	4,838.74
430-4600 Conferences/Training - Street Dept	0.00	660.00	660.00
430-7410 Equipment Lease Loader 50/25/25	0.00	0.00	0.00
<b>TOTAL STREET DEPARTMENT</b>	<b>30,843.66</b>	<b>266,888.00</b>	<b>236,044.34</b>

**WATER**

448-1300 Water Staff Salaries	52,923.00	586,286.00	533,363.00
448-1610 FICA - Water	3,345.95	36,691.00	33,345.05
448-1630 Medicare - Water	782.52	8,581.00	7,798.48
448-1830 Water Overtime	1,044.00	5,500.00	4,456.00
448-2100 Office Supplies	21.19	1,500.00	1,478.81
448-2110 Chemicals - Water	5,888.92	130,000.00	124,111.08
448-2120 Safety Supplies	93.50	3,000.00	
448-2150 Computer Equipmt & Supplies	0.00	2,500.00	2,500.00
448-2200 Materials & Supplies	11,637.74	14,000.00	2,362.26
448-2300 Fuel Oil	5,078.36	15,000.00	9,921.64
448-2310 Vehicle Operation	0.00	2,500.00	2,500.00
448-2380 Uniforms/Boot Allowance	0.00	17,000.00	17,000.00
448-2400 Meter M&R Supplies (New Radio Read)	18,823.88	25,000.00	6,176.12
448-2600 Small Tools/Minor Equipment - Water	357.42	12,000.00	11,642.58
448-3110 Meter Replacement Contractor	16,232.00	0.00	(16,232.00)
448-3160 Laboratory Fees - Water	2,360.15	45,000.00	42,639.85
448-3200 Telephone- Water	136.91	3,500.00	3,363.09
448-3610 Electric- WTP, Wells, Dist	5,671.24	60,000.00	54,328.76
448-3700 Well Maint & Repair	533.62	40,000.00	39,466.38
448-3720 Distribution System- Maint. & Repairs	2,378.30	100,000.00	97,621.70
448-3730 Building Maintenance	261.76	15,000.00	14,738.24
448-3740 WTP Maint & Repairs	300.92	15,000.00	14,699.08
448-3750 Dist Contracted Services	0.00	45,000.00	45,000.00
448-4200 Dues/Subscriptions - Water	60.00	2,500.00	2,440.00
448-4500 Contracted Line Maint - Water	0.00	15,000.00	15,000.00
448-4600 Training/conferences - Water	450.00	2,000.00	1,550.00
448-4700 Sludge Removal	0.00	65,000.00	65,000.00
448-4910 Permits	0.00	21,000.00	21,000.00
448-7400 Capital Improvements	0.00	0.00	0.00
448-7410 Capital purchase (UTV)			0.00
<b>TOTAL WATER FACILITIES</b>	<b>128,381.38</b>	<b>1,288,558.00</b>	<b>1,160,176.62</b>

**DEBT SERVICE**

**Borough of East Stroudsburg**

**Consolidated**

**by Fund Stmt of Activity - Budget vs Actual**

**January 31, 2025 - Water**

<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
471-1100 Principal 2016 Loan	0.00	164,553.00	164,553.00
471-1110 Penn Vest Water Line	4,021.78	48,829.00	44,807.22
471-1120 Penn Vest Dam	3,340.87	40,651.00	37,310.13
471-1130 Penn Vest Dam	0.00	33,800.00	33,800.00
<b>TOTAL DEBT SERVICE</b>	<b>7,362.65</b>	<b>287,833.00</b>	<b>280,470.35</b>
 <u>DEBT INTEREST</u>			
472-1100 Interest - 2016 Loan	0.00	106,000.00	106,000.00
472-1110 Penn Vest Water Line - Interest	574.75	6,330.00	5,755.25
472-1130 interest -2021 Loan	859.88	9,758.00	8,898.12
472-1120 Penn Vest Dam - Interest	0.00	76,000.00	76,000.00
<b>TOTAL DEBT INTEREST</b>	<b>1,434.63</b>	<b>198,088.00</b>	<b>196,653.37</b>
 <u>INSURANCE</u>			
486-3510 Property-Liability Insurance		51,925.00	51,925.00
486-3530 Workers Comp Insurance	46,660.80	16,248.00	(30,412.80)
486-3531 Workers Comp - Fire Department	10,349.00	10,050.00	(299.00)
486-3550 Deductible	909.33	3,350.00	2,440.67
486-4010 Public Officials Liability	0.00	6,700.00	6,700.00
<b>TOTAL INSURANCE</b>	<b>57,919.13</b>	<b>88,273.00</b>	<b>30,353.87</b>
 <u>EMPLOYEE BENEFITS/INS</u>			
487-1580 Life/Disability Insurance	966.06	10,750.00	9,783.94
487-1590 Major Medical (BC/BS)	31,552.75	323,894.00	292,341.25
487-1591 Health Ins. Buy-out/HRA Cont	0.00	3,015.00	3,015.00
487-5310 N/U Pension MMO	3,489.27	95,006.00	91,516.73
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>36,008.08</b>	<b>432,665.00</b>	<b>396,656.92</b>
 <u>EMPLOYER FICA EXPENSES</u>			
488-1620 Unemployment Comp PSAB	4,877.50	8,375.00	3,497.50
<b>TOTAL EMPLOYER FICA EXPENSES</b>	<b>4,877.50</b>	<b>8,375.00</b>	<b>3,497.50</b>
<b>Total Expenses</b>	<b>294,349.84</b>	<b>3,179,890.00</b>	<b>2,885,540.16</b>
<b>Excess Revenue Over(Under) Expenditures</b>	<b>39,788.00</b>	<b>25,200.00</b>	<b>64,988.00</b>

**Borough of East Stroudsburg**  
**Consolidated by Fund Stmt of Activity - Budget vs Actual**  
**January 31, 2025 - Trash**

<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u> 12/31/2025	<u>Variance</u>
<b>Revenues</b>			
<u>SANITATION</u>			
354-1200 Performance Grant To Twin Boroughs	0.00	0.00	0.00
364-3010 Solid Waste User Fees	329,656.38	1,169,956.00	(840,299.62)
364-3020 Solid Waste Fees Penalties	0.00	29,975.00	(29,975.00)
364-3030 Solid Waste Bulk Items and Bags	1,081.46	17,825.00	(16,743.54)
364-3150 Lien Rents Solid Waste	0.00	1,500.00	1,500.00
364-3160 Lien Interest & Cost	403.50	8,500.00	8,096.50
<b><u>TOTAL SANITATION</u></b>	<b>331,141.34</b>	<b>1,227,756.00</b>	<b>(896,614.66)</b>
 <u>STATE GRANT PROGRAMS</u>	 0.00	 0.00	 <b>0.00</b>
 <b>Total Revenues</b>	 <b>331,141.34</b>	 <b>1,227,756.00</b>	 <b>(896,614.66)</b>
 <u>SANITATION (RECYCLING)</u>			
426-1400 Staff Salaries	16,275.69	140,482.00	(124,206.31)
426-1610 FICA	1,009.09	8,710.00	(7,700.91)
426-1630 Medicare	236.01	2,037.00	(1,800.99)
426-1830 Overtime	34.50	3,000.00	(2,965.50)
426-1910 Uniforms	0.00	6,000.00	(6,000.00)
426-2270 Supplies	0.00	8,500.00	(8,500.00)
426-2500 Recycling Grant to Twin Boros	0.00	30,000.00	(30,000.00)
<b><u>TOTAL SANITATION</u></b>	<b>17,555.29</b>	<b>198,729.00</b>	<b>(181,173.71)</b>
<u>SOLID WASTE</u>			
427-3130 Landfill Engineering	0.00	15,000.00	(15,000.00)
427-4700 Refuse Coll/Disp Contract	78,202.73	989,576.00	(911,373.27)
427-4710 WM Extra Bags and Tags	1,309.00	7,500.00	(6,191.00)
<b><u>TOTAL SOLID WASTE</u></b>	<b>79,511.73</b>	<b>1,012,076.00</b>	<b>(932,564.27)</b>
 <b>Total Expenses</b>	 <b>97,067.02</b>	 <b>1,210,805.00</b>	 <b>(1,113,737.98)</b>
 <u>Excess Revenue Over(Under) Expenditures</u>	 <b>234,074.32</b>	 <b>16,951.00</b>	 <b>217,123.32</b>

**DPW**  
**Active and Future Projects**  
**As of 2.18.25**

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

**F. 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**

**G. 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**

**H. PennDOT: King Street Railing \$0**

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

1. Total Meter: 3,154
2. Scheduled: 15
3. Completed: 3,035
4. Incomplete: 55
5. Need To Be Scheduled: 49

**J. Veterans Memorial**

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

**K. Elk Street Embankment Repair**

**L. Hydrant Repairs**

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

**M. Asterra Leak Detection**

1. 5 Leaks found – 2 minor leaks on hydrants **COMPLETED**, 1 leak at King Street Bridge **COMPLETED** and 2 Customer leaks.
2. Next scan will be late April 2025

# MAINTENANCE DEPARTMENT DAILY REPORT

**DATE: 2/3/25 MONDAY**

Worked on King St water leak
<b>One Calls 1</b>

**DATE: 2/4/25 TUESDAY**

Picked up trash around Crystal St-Received salt delivery-Cleaned tools off from water leak-Cleaned off trucks
Hauled stone to refill bins-Rehung veteran banners-Delivered garbage cans-Changed oil in shop Ford utility truck
<b>One Calls 2</b>

**DATE: 2/5/25 WEDNESDAY**

Trimmed trees-Hauled mulch to other pile in landfill-Picked up garbage at base of bridge-Picked up down limbs
Checked trucks-Loaded trucks with salt-Worked on the levee-Picked up trash along the road-Fixed the Steiner
Tractor-Emptied trash cans on levee-Repaired a water service line
<b>One Calls 2</b>

**DATE: 2/6/25 THURSDAY**

Salted & plowed roads, parking lots, sidewalks & crosswalks

**DATE: 2/7/25 FRIDAY**

Cleared off cross walks-Got trucks ready for more snow-Replaced a snowplow light-Worked on levee-installed
New toolbox-Installed LED lights in shop-Installed a new battery and ignition switch on the Steiner tractor
<b>One Calls 1</b>

**DATE: 2/8/25 SATURDAY**

Snow plowed roads, parking lots & sidewalks-Salted

**DATE: 2/9/25 SUNDAY**

Snow plowed roads, parking lots & sidewalks-Salted

## Public Works Weekly Report 2/3/25 thru 2/9/25

↓ Task Description	JW	JD	JM	CO	BH	GS	ES	RP	EG	AS	Total
Park Maintenance			2								2
Parking Lot Maintenance/Clean up				1						2	3
Levee Maintenance/Dog Waste		1	1	3	12	1					18
Shopping Carts				1							1
Sign Maintenance		1				8					9
Street/Stop Light Repair			7								7
Mowing/Weeding											0
Vehicle Repair								6			6
Shade Tree											0
PA 1 Call											0
Waste Water Treatment Plant											0
Waste Water Collection System											0
Storm Water Maintenance/Repair											0
Equipment Repair & Maintenance		7		5				14	10	3	39
Snow/Salt	24.5	25.5	26.5	22.5	30.5	22.5	22.5	24.5	23.5	23.5	246
Street Patching/Maintenance/Painting											0
Water Plant											0
Water Distribution System	10	17	16	14	12	8		6	11	8	102
Leaf/Brush Collection/Tree Trimming						7	8		7		22
Pool											0
Parade/Flags/Lights/Wreaths/Events			3	6							9
Parking Meters & Parking											0
Street Sweeping & Maintenance											0
Recycling				6	4						10
Building Maintenance		4	4			8	8				24
Golf Course											0
Meetings, Paper Work & Training	24	3									27
Vacation/comp/personal/Bereavment							16	8			24
Holiday											0
Sick / Medical Leave										14	14
Fire Calls											0
Meter Reading											0
<b>Cumulative Hours →</b>	<b>58.5</b>	<b>58.5</b>	<b>59.5</b>	<b>58.5</b>	<b>58.5</b>	<b>54.5</b>	<b>54.5</b>	<b>58.5</b>	<b>51.5</b>	<b>50.5</b>	<b>563</b>

# MAINTENANCE DEPARTMENT DAILY REPORT

**DATE: 2/10/25 MONDAY**

Worked on levee-Installed new cutting edges on plows-Cleaned Crosswalks-Installed a new control valve for Spinner & auger-Put new tools in the new toolbox-Plowed alternates and around firehouse
Cold patched a pothole on Smith St
<b>One Calls 2</b>

**DATE: 2/11/25 TUESDAY**

Worked on the levee-Worked on the control valve for spinner & auger-Cleaned off drains-Removed the pile of Snow in Boro office parking lot-Removed snow off drain in Crystal Park-Salted access road to well house for Water plant-Dropped garbage cans off-Loaded trucks with salt-Emptied trash cans in park

**DATE: 2/12/25 WEDNESDAY**

Made signs-Worked on the levee-Trimmed Trees-Picked the street sweeper up from Golden Equipment
Dropped off garbage cans-Picked up shopping carts
<b>One Calls 1</b>

**DATE: 2/13/25 THURSDAY**

Checked sidewalks & salted some side streets-Worked on the levee-Made brooms for the street sweeper
Cleaning & greasing equipment-Trimmed Trees-Dropped a drum of used oil down at recycling
<b>One Calls 1</b>

**DATE: 2/14/25 FRIDAY**

Checked sidewalks-Salted recycling center-Trimmed Trees-Worked on levee-Built brooms for street sweeper
Fixed latch on vac truck-Putting signs up
<b>One Calls 2</b>

**DATE: 2/15/25 SATURDAY**

Plowed & salted roads, parking lots & sidewalks

**DATE: 2/16/25 SUNDAY**


## Public Works Weekly Report thru 2/17/25

↓ Task Description	JW	JD	JM	CO	BH	GS	ES	RP	EG	AS	Total
Park Maintenance											0
Parking Lot Maintenance/Clean up							2			2	4
Levee Maintenance/Dog Waste					40						40
Shopping Carts				1		1			8		10
Sign Maintenance		5	18					9			32
Street/Stop Light Repair			8								8
Mowing/Weeding											0
Vehicle Repair				16		16		6			38
Shade Tree											0
PA 1 Call											0
Waste Water Treatment Plant											0
Waste Water Collection System											0
Storm Water Maintenance/Repair											0
Equipment Repair & Maintenance	4	5	6					18		2	35
Snow/Salt	12.5	16.5	12.5	10.5	10.5	13.5	26.5	17.5	8	25.5	153.5
Street Patching/Maintenance/Painting											0
Water Plant											0
Water Distribution System											0
Leaf/Brush Collection/Tree Trimming						13	20		8	19	60
Pool											0
Parade/Flags/Lights/Wreaths/Events											0
Parking Meters & Parking											0
Street Sweeping & Maintenance				16		6					22
Recycling/Trash cans				2		1	2			2	7
Building Maintenance		8	6	5							19
Golf Course											0
Meetings, Paper Work & Training	26	6							8		40
Vacation/comp/personal	4										4
Holiday											0
Sick / Medical Leave									78	0	78
Fire Calls											0
Meter Reading											0
<b>Cumulative Hours→</b>	<b>46.5</b>	<b>48.5</b>	<b>50.5</b>	<b>50.5</b>	<b>50.5</b>	<b>50.5</b>	<b>50.5</b>	<b>50.5</b>	<b>40</b>	<b>50.5</b>	<b>550.5</b>