

**MINUTES FOR THE REGULAR MEETING  
EAST STROUDSBURG BOROUGH COUNCIL  
TUESDAY, FEBRUARY 4, 2025 – 7 PM**

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

**PRESENT IN PERSON:** Sonia Wolbert; Carrie Panepinto; Edmund Freeborn; Erika Huber; Jane Gagliardo; Paul Shemansky; Mayor Victor Brozusky; Borough Manager Kelly Lewis; Solicitor John Prevoznik; RKR Hess Engineer Russ Scott; Director of Finance Layla Richard-Rau; and Assistant to Borough Manager Danielle Decker.

**ABSENT:** Director of Public Works Lee Philips;

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

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

**January 21, 2025 Council Regular Meeting Minutes:** A motion was made by Ms. Huber and seconded by Ms. Gagliardo to approve the January 21, 2025 Council Regular Meeting Minutes. The motion passed unanimously.

**January 27, 2025 Council Work Session Meeting Minutes:** A motion was made by Mr. Freeborn and seconded by Ms. Gagliardo to approve the January 27, 2025 Council Work Session Meeting Minutes. The motion passed unanimously.

**Corrected Minutes for typos of January 6, 2025 Council Regular Council Meeting:** Mr. Lewis explained there were some typos Danielle found in the minutes that were originally approved by Council. A motion was made by Mr. Freeborn and seconded by Ms. Panepinto to approve the corrected minutes for typos of the January 6, 2025 Regular Council Meeting Minutes. The motion passed unanimously.

Solicitor Prevoznik asked for clarification if when approving setting the timeline and having Council and the Manager execute and deliver the documents for the debt proposal included advertising for the Ordinance too and Mr. Shemansky replied he assumed it did for it was listed in the timeline that Council approved. A motion was made by Mr. Freeborn and seconded by Mr. Shemansky to include in the January 6, 2025 corrected Council Regular Minutes clarification of advertising for the Ordinance for the debt restructure. The motion passed unanimously.

**Public Comments – Agenda Items:** No comments.

**2023 Audit Presentation:** Auditor Carl Hogan gave a presentation on the 2023 audit. A motion was made by Mr. Freeborn and seconded by Ms. Huber to accept the 2023 Audit. The motion passed unanimously.

**Treasurer's Report:**

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

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

**Cash Account Transfer Report:** A motion was made by Mr. Freeborn and seconded by Ms. Gagliardo to approve the Cash Account Transfer Report for February 4, 2025, prepared by the Director of Finance. The motion passed unanimously.

**Adjusting Journal Entries Report:** A motion was made by Mr. Freeborn and seconded by Ms. Panepinto to approve the Adjusting Journal Entries Report prepared by the Director of Finance. The motion passed unanimously.

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

**Stroud Region Open Space and Recreation Commission (SROSC) Reports:** distributed via email: Ms. Wolbert explained there were some events listed

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

**Middle Dam Wetlands Mitigation:** A motion was made by Mr. Shemansky and seconded by Ms. Huber to authorize Sparnon Wetland Services, Inc. to perform the Fourth (Spring/Summer) and Fifth (Fall) wetland monitoring events and prepare the monitoring report for \$3,750.00 for each event for a total of \$7,500.00. The motion passed unanimously.

A motion was made by Ms. Panepinto and seconded by Ms. Huber to authorize RKR Hess to coordinate both wetland mitigation monitoring events in 2025 and submit the report to PA DEP Dam Safety for \$1,500.00 (total for services and not for cost per event). The motion passed unanimously.

**East Stroudsburg Dam Annual Inspection:** A motion was made by Mr. Shemansky and seconded by Ms. Gagliardo authorize the Borough Engineer, RKR Hess, to perform the 2025 Annual Inspection of the East Stroudsburg Dam and to submit the inspection report to PA DEP, for a fixed fee of \$1,750.00. The motion passed unanimously.

**Middle Dam Annual Inspection:** A motion was made by Ms. Gagliardo and seconded by Ms. Huber to authorize the Borough Engineer, RKR Hess, to perform the 2025 Annual Inspection of the Middle Dam and to submit the inspection report to PA DEP, for a fixed fee of \$1,600.00. The motion passed unanimously.

#### **REPORTS:**

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

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

#### **COMMITTEES:**

**Operations Committee:** Ms. Wolbert announced during the committee meeting that the 2023 audit, personnel, increase in recycling, and strategic plan by department were discussed.

**Zoning and Planning Committee (ZAP):** There was no meeting.

**Community Relations Committee:** Ms. Panepinto announced during the committee meeting there was a presentation given by TextMyGov, which seems much easier to use than Savvy Citizen and Kevin Reese gave a presentation involving the Baseball Field Renovations & Dedication he is working on with Teray from the high school.

**Correspondence:** None

**Mayor Victor Brozusky:** Mayor Brozusky gave a shout out to the streets department on a great job they have done on the roads with the snowstorms the last few times. Mayor Brozusky explained he is working with Rosemary Brown's Office to see what can be done about the intersection around Wendy's because it has become more dangerous.

**Carrie Panepinto:** Ms. Panepinto added the streets have been great, especially when compared to Stroudsburg's because they have not been so great during the storms.

**Edmund Freeborn:** Mr. Freeborn explained he has nothing to report but echoes the praise to the DPW's Streets Department for the roads.

**Paul Shemansky:** Mr. Shemansky explained the dead deer on Analomink was removed very quickly.

**Erika Huber:** Nothing to report.

**Sonia Wolbert:** Ms. Wolbert added praise for the good job from the Street Department during the snow storms.

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

**Jane Gagliardo:** Ms. Gagliardo inquired about the winds with the storms we have had and all the sticks and branches that have come down if we are picking them up. Mr. Lewis explained as we see branches and sticks down that we are picking them up but residents who have them may call the borough and we will go and pick them up. Ms. Gagliardo inquired about who is doing Zoning again. Mr. Lewis answered Mike Manter is the Zoning Officer and may be reached via email at [admin@pa-codes.com](mailto:admin@pa-codes.com). Ms. Gagliardo added Patrick in Recycling was wonderful when he came to her neighborhood and wanted to let everyone know and thinks he is doing a great job.

**Manager's Report:** Mr. Lewis announced there is currently a Boil Water Advisory in effect for King Street Area and the team worked out great and thanked everyone for their help.

A motion was made by Ms. Panepinto and seconded by Mr. Freeborn to ratify advertising the Borough Council Regular Meeting scheduled for February 18, 2025 to begin at 6:00 PM. The motion passed unanimously.

A motion was made by Ms. Huber and seconded by Ms. Gagliardo to approve RKR Hess to assist the Borough with the preparation of the 2024 Public Water System Consumer Confidence (CCR) Report for a cost not to exceed \$6,000.00, plus reimbursables based upon their proposal dated January 28, 2025. The motion passed unanimously.

A motion was made by Mr. Freeborn and seconded by Mr. Shemansky to approve the Borough Manager to sign the proposal from Kistler O'Brien Fire Protection for the required 12-year Hydrostatic Testing for the Firehouse Range Guard System located at 380 Chestnut Street, East Stroudsburg, PA at a cost not to exceed \$1,500.00. The motion passed unanimously.

A motion was made by Ms. Panepinto and seconded by Mr. Freeborn to approve the Borough Manager to sign the proposal from TextMyGov, in the amount of \$6,750.00 annually, for a two-year

contract, for the TextMyGov System of text alerts and messaging to improve Borough Communications with our Residents. The motion passed unanimously.

A motion was made by Mr. Freeborn and seconded by Ms. Huber to approve advertising for a Public Hearing to begin at 7 PM for February 18, 2025 during the Regularly scheduled Borough Council Meeting for Ordinance #1410 – Amending the Handicap Parking Zone Ordinance 1130. The motion passed unanimously.

**Pickle Me Poconos 2025 (Picklefest):** A motion was made by Ms. Panepinto and seconded by Ms. Gagliardo to approve Pickle Me Poconos Festival for Saturday, October 4, 2025 contingent upon all fees and proper insurance documents being received. The motion passed unanimously.

A motion was made by Ms. Panepinto and seconded by Ms. Gagliardo to approve street closures from 8 AM to 7 PM on Saturday, October 4, 2025 from Crystal Street to Analomink Street to Federal Street and to close Washington Street to the intersection of South Courtland Street during Pickle Me Poconos Festival. The motion passed unanimously.

A motion was made by Mr. Freeborn and seconded by Ms. Huber to approve during the Pickle Me Poconos Festival on Saturday, October 4, 2025, free parking in Lots #1-4 and around Crystal Street, plus bagging some additional spaces for handicapped parking in the lot behind Trackside/adjacent to the Depot (meter numbered spaces are: 7, 8, 10, 11, and 12). It will bring the total number of handicapped spots to 10 in that lot between those requested and those already reserved. The motion passed unanimously.

A motion was made by Ms. Panepinto and seconded by Ms. Huber to approve for the Pocono Chamber of Commerce during the 2025 Pickle Me Poconos Festival on Saturday, October 4, 2025 from 12 PM to 5 PM an open container permit for beverage sales only, contingent upon all fees and proper insurance documents being received. The motion passed unanimously.

A motion was made by Ms. Huber and seconded by Mr. Freeborn to support in the form of a letter or approved meeting minutes the Pocono Chamber of Commerce application for a liquor license to cover the Pickle Me Poconos Festival on Saturday, October 4, 2025 and approve contingent upon receipt of liquor license. The motion passed unanimously.

**2025 Beautification Day/Clean-Up Day:** A motion was made by Ms. Panepinto and seconded by Ms. Huber to approve having a Borough-wide Beautification Day on Saturday, May 3, 2025, partnering with East Stroudsburg University (ESU) and East Stroudsburg Area School District (ESASD) students, along with local residents and businesses. The motion passed unanimously.

**2024 Chapter 94 Annual Wasteload Management Report:** A motion was made by Mr. Freeborn and seconded by Ms. Gagliardo to approve RKR Hess to prepare and submit, as a condition of the NPDES Discharge Permit, the 2024 Chapter 94 Annual Wasteload Management Report to PaDEP, no later than March 31, 2025 for a cost of \$5,500.00 to \$6,500.00, plus reimbursables, based upon their proposal dated January 31, 2025. The motion passed unanimously.

**Informational Items:** Mr. Lewis announced the following items were added to Council's packet for information purposes:

- A. Borough Manager signed Act of Assembly Notice for 2025 Municipal Primary for the Monroe County Elections Office.
- B. Waste Management Tonnage Report for 2024, showing years 2022 and 2023 for comparison.
- C. Pennsylvania State Association of Boroughs (PSAB) Brochure for Annual Conference.
- D. Monroe County Control Center Overdose Statistics
- E. Letter of Appreciation and Gratitude for Streets Department

**Public Comments – New Business & Non-Agenda Items:** There was on public comments.

**Ratification of Bills Payable:** A motion was made by Ms. Huber and seconded by Mr. Freeborn to approve the Warrant List #250204, as presented. The motion passed unanimously.

**Adjournment:**

A motion was made by Ms. Panepinto and seconded by Ms. Huber to adjourn the meeting. The meeting ended at 8:07 PM. The motion passed unanimously.

<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>
<b>Revenues</b>							
<u>TAXES</u>							
301-1000 Property Tax-Current Year	0.00	0.00	0.00	0.00	3,641,093.00	(3,641,093.00)	(1.00)
301-2000 Property Tax-Prior Year	0.00	0.00	0.00	0.00	500.00	(500.00)	(1.00)
301-3000 Property Tax-Interim	38.54	0.00	38.54	0.00	300.00	(261.46)	(0.87)
301-4000 Property Tax - Delinquent	0.00	12,636.01	(12,636.01)	(1.00)	130,000.00	(130,000.00)	(1.00)
<b>TOTAL TAXES</b>	<b>38.54</b>	<b>12,636.01</b>	<b>(12,597.47)</b>	<b>(1.00)</b>	<b>3,771,893.00</b>	<b>(3,771,854.46)</b>	<b>1.00</b>
<u>ACT 511 TAXES</u>							
310-1000 Real Estate Transfer Tax	0.00	12,590.99	(12,590.99)	(1.00)	160,000.00	(160,000.00)	(1.00)
310-2000 Earned Income Tax	0.00	39,615.28	(39,615.28)	(1.00)	1,200,000.00	(1,200,000.00)	(1.00)
310-5000 Municipal Service Tax	0.00	14,793.21	(14,793.21)	(1.00)	325,000.00	(325,000.00)	(1.00)
<b>TOTAL ACT 511 TAXES</b>	<b>0.00</b>	<b>66,999.48</b>	<b>(66,999.48)</b>	<b>(1.00)</b>	<b>1,685,000.00</b>	<b>(1,685,000.00)</b>	<b>(1.00)</b>
<u>BUSINESS LICENSES/PERMITS</u>							
321-2000 Health/Restaurant Licenses	2,951.57	1,094.00	1,857.57	1.70	12,900.00	(9,948.43)	(0.77)
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>5,209.07</b>	<b>7,124.00</b>	<b>(1,914.93)</b>	<b>(0.27)</b>	<b>333,975.00</b>	<b>(328,765.93)</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	0.00	0.00	0.00	0.00	11,610.00	(11,610.00)	(1.00)
322-9400 Misc Permits	25.00	22.50	2.50	0.11	2,580.00	(2,555.00)	(1.00)
<b>TOTAL NON-BUSINESS PERMITS</b>	<b>25.00</b>	<b>22.50</b>	<b>2.50</b>	<b>0.11</b>	<b>16,125.00</b>	<b>(16,100.00)</b>	<b>(1.00)</b>
<u>FINES</u>							
331-1100 Vehicle Code Violations	2,332.50	11,093.50	(8,761.00)	(0.79)	180,000.00	(177,667.50)	(0.99)
331-1200 Violation of Zoning Ord & Statutes	0.00	30.00	(30.00)	(1.00)	25,000.00	(25,000.00)	(1.00)
<b>TOTAL FINES</b>	<b>2,332.50</b>	<b>11,123.50</b>	<b>(8,791.00)</b>	<b>(0.79)</b>	<b>205,000.00</b>	<b>(202,667.50)</b>	<b>(0.99)</b>
<u>INTEREST</u>							
<b>TOTAL INTEREST</b>	<b>0.00</b>	<b>19,783.36</b>	<b>(19,783.36)</b>	<b>(1.00)</b>	<b>145,000.00</b>	<b>(145,000.00)</b>	<b>(1.00)</b>
<u>RENTS</u>							
342-5310 Royalties - Cell Tower	0.00	2,479.26	(2,479.26)	(1.00)	40,000.00	(40,000.00)	(1.00)
<b>TOTAL RENTS</b>	<b>0.00</b>	<b>2,479.26</b>	<b>(2,479.26)</b>	<b>(1.00)</b>	<b>40,000.00</b>	<b>(40,000.00)</b>	<b>(1.00)</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	108.00	397.00	(289.00)	(0.73)	8,000.00	(7,892.00)	(0.99)
361-3300 Permits - Zoning - Gen Government	67.50	(900.00)	967.50	1.08	38,700.00	(38,632.50)	(1.00)
361-3310 Building Permits	637.50	0.00	637.50	0.00	96,750.00	(96,112.50)	(0.99)
361-3320 Resale Inspections	458.00	0.00	458.00	0.00	6,450.00	(5,992.00)	(0.93)
361-3400 Zoning Plan Review	600.96	0.00	600.96	0.00	32,250.00	(31,649.04)	(0.98)
<b>TOTAL GENERAL GOVERNMENT</b>	<b>1,871.96</b>	<b>(503.00)</b>	<b>2,374.96</b>	<b>4.72</b>	<b>182,150.00</b>	<b>(180,278.04)</b>	<b>(0.99)</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	(269.40)	180.00	(449.40)	(2.50)	25,800.00	(26,069.40)	(1.01)

Account # & Title	Y-T-D	Y-T-D	Variance	%	Budget	Variance	%
	1/31/2025	1/31/2024			12/31/2025		
363-2210 Residential Parking Permit	32.50	700.00	(667.50)	(0.95)	3,870.00	(3,837.50)	(0.99)
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>(236.90)</b>	<b>5,471.25</b>	<b>(5,708.15)</b>	<b>(1.04)</b>	<b>212,767.00</b>	<b>(213,003.90)</b>	<b>(1.00)</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	(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	1,034,404.21	949,134.20	85,270.01	0.09	1,169,956.00	(135,551.79)	(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	711.86	1,149.45	(437.59)	(0.38)	17,825.00	(17,113.14)	(0.96)
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	0.00	0.00	0.00	0.00	32,500.00	(32,500.00)	(1.00)
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>1,025,422.78</b>	<b>951,996.93</b>	<b>73,425.85</b>	<b>0.08</b>	<b>3,297,778.00</b>	<b>(2,272,355.22)</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	(10,705.14)	987.71	(11,692.85)	(11.84)	2,838,000.00	(2,848,705.14)	(1.00)
378-2110 Lien Rents	0.00	0.00	0.00	0.00	25,000.00	(25,000.00)	(1.00)
378-2120 Lien Costs & Interest	297.67	343.39	(45.72)	(0.13)	2,000.00	(1,702.33)	(0.85)
378-2130 Hydrant Fees	37,065.00	0.00	37,065.00	0.00	0.00	37,065.00	0.00
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)	(1.00)
378-9200 Penalties	0.00	0.00	0.00	0.00	40,250.00	(40,250.00)	(1.00)
378-9400 Water Dept. Services	0.00	0.00	0.00	0.00	1,850.00	(1,850.00)	(1.00)
<b>TOTAL PMT FROM WATER CO</b>	<b>58,659.51</b>	<b>1,331.10</b>	<b>57,328.41</b>	<b>43.07</b>	<b>3,105,241.00</b>	<b>(3,046,581.49)</b>	<b>(0.98)</b>
<u>MISCELLANEOUS REVENUES</u>							
380-1000 Stroudsburg Share- TB Employee	0.00	0.00	0.00	0.00	9,000.00	(9,000.00)	(1.00)
380-1010 Emp Cont Hlth Insr	1,881.20	2,236.62	(355.42)	(0.16)	30,251.00	(28,369.80)	(0.94)
380-1070 Miscellaneous Income	302.00	0.00	302.00	0.00	5,000.00	(4,698.00)	(0.94)
380-5100 Shopping Cart Fees	0.00	90.00	(90.00)	(1.00)	2,000.00	(2,000.00)	(1.00)
<b>TOTAL MISC. REVENUES</b>	<b>2,183.20</b>	<b>2,326.62</b>	<b>(143.42)</b>	<b>(0.06)</b>	<b>46,251.00</b>	<b>(44,067.80)</b>	<b>(0.95)</b>
<u>CONTR. FROM PRIVATE</u>							
<u>SALE OF ASSETS</u>							
391-0020 Damage to Borough Property	0.00	0.00	0.00	0.00	15,000.00	(15,000.00)	(1.00)
<b>TOTAL SALE OF ASSETS</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>TRANSFERS</u>							
392-0011 Transfer from General Fund Reserves	0.00	0.00	0.00	0.00	17,772.00	(17,772.00)	(1.00)
<b>TOTAL TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,772.00</b>	<b>(17,772.00)</b>	<b>(1.00)</b>
<u>CAPITAL PROCEEDS</u>							
393-1200 Subsidy Payments	0.00	185,797.09	(185,797.09)	(1.00)	0.00	0.00	0.00
<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>0.00</b>
<u>DIVIDENDS</u>							
395-2000 Dividends Received - General Liability	0.00	0.00	0.00	0.00	18,000.00	(18,000.00)	(1.00)
395-3000 Dividends Received - Health Insurance	0.00	0.00	0.00	0.00	150,000.00	(150,000.00)	(1.00)
<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>(1.00)</b>
<b>Total Revenues</b>	<b>1,095,505.66</b>	<b>1,266,588.10</b>	<b>(171,082.44)</b>	<b>(0.14)</b>	<b>13,703,617.00</b>	<b>(12,608,111.34)</b>	<b>(0.92)</b>
<u>Expenses</u>							
<u>LEGISLATIVE</u>							
400-1100 Council Salary	999.98	1,249.98	250.00	0.20	15,000.00	14,000.02	0.93
400-1120 Mayor Salary	333.34	416.67	83.33	0.20	5,000.00	4,666.66	0.93
400-1610 FICA - Legislative	66.13	103.33	37.20	0.36	1,240.00	1,173.87	0.95
400-1630 Medicare - Legislative	15.47	24.16	8.69	0.36	290.00	274.53	0.95
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

Statement of Activity - Budget vs Actual  
Preliminary 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>
400-3310 Misc/Travel	0.00	0.00	0.00	0.00	500.00	500.00	1.00
<b>TOTAL LEGISLATIVE</b>	<b>1,454.92</b>	<b>3,099.14</b>	<b>1,644.22</b>	<b>0.53</b>	<b>28,530.00</b>	<b>27,075.08</b>	<b>0.95</b>
<u>GENERAL GOVERNMENT</u>							
401-1210 Manager Salary	4,738.47	4,750.00	11.53	0.00	157,376.00	152,637.53	0.97
401-1220 DPW Director Salary -Admin	3,010.77	3,653.85	643.08	0.18	99,996.00	96,985.23	0.97
401-1400 Admin Staff Salary	4,568.62	3,607.18	(961.44)	(0.27)	159,420.00	154,851.38	0.97
401-1610 FICA - Admin	687.33	726.68	39.35	0.05	25,935.00	25,247.67	0.97
401-1630 Medicare - Admin	142.88	174.16	31.28	0.18	6,065.00	5,922.12	0.98
401-1830 Admin - Overtime	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1.00
401-2100 Office Supplies - Administration	62.98	1,784.53	1,721.55	0.96	15,000.00	14,937.02	1.00
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	531.10	877.98	346.88	0.40	9,000.00	8,468.90	0.94
401-3250 Postage - Payroll Processing Fee	0.00	916.47	916.47	1.00	20,000.00	20,000.00	1.00
401-3310 Travel- Gen Government	0.00	0.00	0.00	0.00	3,200.00	3,200.00	1.00
401-3400 Advertising/Printing - Gen Government	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>22,035.47</b>	<b>30,964.73</b>	<b>8,929.26</b>	<b>0.29</b>	<b>598,492.00</b>	<b>576,456.53</b>	<b>0.96</b>
<u>FINANCIAL ADMINISTRATION</u>							
402-1000 Finance Director	3,076.94	0.00	(3,076.94)	0.00	102,191.00	99,114.06	0.97
402-1400 Finance - Staff Salaries	3,848.00	4,934.94	1,086.94	0.22	110,531.00	106,683.00	0.97
402-1610 Fica	344.64	305.97	(38.67)	(0.13)	13,188.00	12,843.36	0.97
402-1630 Medicare	69.27	71.55	2.28	0.03	3,085.00	3,015.73	0.98
402-1830 Finance Staff Salaries - Overtime	23.40	0.00	(23.40)	0.00	0.00	(23.40)	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	0.00	1,303.58	1,303.58	1.00	40,000.00	40,000.00	1.00
<b>TOTAL FINANCIAL ADMIN</b>	<b>8,758.48</b>	<b>17,380.89</b>	<b>8,622.41</b>	<b>0.50</b>	<b>386,095.00</b>	<b>377,336.52</b>	<b>0.98</b>
<u>TAX COLLECTION</u>							
403-1140 Salary of Tax Collector	252.80	316.00	63.20	0.20	8,216.00	7,963.20	0.97
403-1610 FICA	12.54	19.59	7.05	0.36	509.00	496.46	0.98
403-1630 Medicare	2.93	4.58	1.65	0.36	119.00	116.07	0.98
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	0.00	631.80	631.80	1.00	3,200.00	3,200.00	1.00
403-3170 Commission Local Ser. Tax	0.00	215.07	215.07	1.00	4,500.00	4,500.00	1.00
403-3180 Commission Earned Income Tax	0.00	531.75	531.75	1.00	15,500.00	15,500.00	1.00
403-3190 Commission Deed Transfer Tax	0.00	251.82	251.82	1.00	1,500.00	1,500.00	1.00
<b>TOTAL TAX COLLECTION</b>	<b>268.27</b>	<b>2,221.14</b>	<b>1,952.87</b>	<b>0.88</b>	<b>36,744.00</b>	<b>36,475.73</b>	<b>0.99</b>
<u>LEGAL SERVICES</u>							

Statement of Activity - Budget vs Actual  
Preliminary January 31, 2025

Account # & Title	Y-T-D	Y-T-D	Variance	%	Budget	Variance	%
	1/31/2025	1/31/2024			12/31/2025		
404-3140 Solicitor Retainer & Fees	622.50	(891.00)	(1,513.50)	1.70	125,000.00	124,377.50	1.00
404-3160 Legal Services - WTP	173.00	0.00	(173.00)	0.00	135,000.00	134,827.00	1.00
404-3200 Legal Services - WWTP	173.00	308.00	135.00	0.44	85,000.00	84,827.00	1.00
<b>TOTAL LEGAL SERVICES</b>	<b>968.50</b>	<b>(583.00)</b>	<b>(1,551.50)</b>	<b>2.66</b>	<b>345,000.00</b>	<b>344,031.50</b>	<b>1.00</b>
<u>ENGINEERING</u>							
408-3130 Engineering	0.00	163.30	163.30	1.00	275,000.00	275,000.00	1.00
<b>TOTAL ENGINEERING</b>	<b>0.00</b>	<b>163.30</b>	<b>163.30</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.	0.00	1,476.88	1,476.88	1.00	12,000.00	12,000.00	1.00
409-3620 Electric Annex	0.00	272.79	272.79	1.00	3,000.00	3,000.00	1.00
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	207.39	1,268.76	1,061.37	0.84	127,501.00	127,293.61	1.00
<b>TOTAL MUNICIPAL BUILDING</b>	<b>207.39</b>	<b>4,609.79</b>	<b>4,402.40</b>	<b>0.96</b>	<b>147,002.00</b>	<b>146,794.61</b>	<b>1.00</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	0.00	260.75	260.75	1.00	7,500.00	7,500.00	1.00
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	44.99	324.74	279.75	0.86	2,500.00	2,455.01	0.98
411-3270 Radio Maintenance	0.00	0.00	0.00	0.00	10,000.00	10,000.00	1.00
411-3620 Electricity	0.00	875.22	875.22	1.00	11,500.00	11,500.00	1.00
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>4,116.77</b>	<b>4,640.53</b>	<b>523.76</b>	<b>0.11</b>	<b>104,424.00</b>	<b>100,307.23</b>	<b>0.96</b>
<u>CODE ENFORCEMENT</u>							
413-1220 Code Enforcement Office Salary	1,538.47	522.21	(1,016.26)	(1.95)	51,096.00	49,557.53	0.97
413-1400 Staff Salary	2,474.00	5,483.20	3,009.20	0.55	203,654.00	201,180.00	0.99
413-1610 FICA - Code Enforcement	199.02	372.34	173.32	0.47	15,888.00	15,688.98	0.99
413-1630 Medicare - Code Enforcement	46.54	87.08	40.54	0.47	3,716.00	3,669.46	0.99
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	0.00	0.00	0.00	0.00	750.00	750.00	1.00
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>4,258.03</b>	<b>6,813.85</b>	<b>2,555.82</b>	<b>0.38</b>	<b>300,704.00</b>	<b>296,445.97</b>	<b>0.99</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	0.00	0.00	0.00	0.00	75,000.00	75,000.00	1.00
<b>TOTAL PLANNING/ZONING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130,500.00</b>	<b>130,500.00</b>	<b>1.00</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>
<u>COVID 19 EXPENSES</u>							
<u>HEALTH DEPARTMENT</u>							

Statement of Activity - Budget vs Actual  
Preliminary 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>
421-1220 Salaries & Wages-Health	332.07	421.79	89.72	0.21	14,231.00	13,898.93	0.98
421-1610 FICA - Health Dept	16.47	26.15	9.68	0.37	882.00	865.53	0.98
421-1630 Medicare - Health Dept	3.85	6.12	2.27	0.37	206.00	202.15	0.98
421-2100 Supplies	0.00	0.00	0.00	0.00	100.00	100.00	1.00
<b>TOTAL HEALTH DEPARTMENT</b>	<b>352.39</b>	<b>454.06</b>	<b>101.67</b>	<b>0.22</b>	<b>15,419.00</b>	<b>15,066.61</b>	<b>0.98</b>
<u>SANITATION (RECYCLING)</u>							
426-1400 Staff Salaries	5,325.23	3,763.86	(1,561.37)	(0.41)	140,482.00	135,156.77	0.96
426-1610 FICA	264.13	233.36	(30.77)	(0.13)	8,710.00	8,445.87	0.97
426-1630 Medicare	61.77	54.58	(7.19)	(0.13)	2,037.00	1,975.23	0.97
426-1830 Overtime	0.00	0.00	0.00	0.00	3,000.00	3,000.00	1.00
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>5,651.13</b>	<b>4,051.80</b>	<b>(1,599.33)</b>	<b>(0.39)</b>	<b>198,729.00</b>	<b>193,077.87</b>	<b>0.97</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	0.00	0.00	0.00	0.00	7,500.00	7,500.00	1.00
<b>TOTAL SOLID WASTE</b>	<b>78,202.73</b>	<b>75,031.53</b>	<b>(3,171.20)</b>	<b>(0.04)</b>	<b>1,012,076.00</b>	<b>933,873.27</b>	<b>0.92</b>
<u>SANITARY SEWER</u>							
429-1400 Sewer Staff Salaries	9,649.60	11,893.76	2,244.16	0.19	289,679.00	280,029.40	0.97
429-1610 Social Security- Sewer Fund	522.43	800.45	278.02	0.35	18,146.00	17,623.57	0.97
429-1630 Medicare - Sanitary Sewer	122.18	187.20	65.02	0.35	4,244.00	4,121.82	0.97
429-1830 Sewer Overtime	883.20	1,016.70	133.50	0.13	3,000.00	2,116.80	0.71
429-2100 Office Supplies	0.00	0.00	0.00	0.00	4,000.00	4,000.00	1.00
429-2110 Chemicals	2,308.71	1,491.60	(817.11)	(0.55)	60,000.00	57,691.29	0.96
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	0.00	1,601.51	1,601.51	1.00	27,000.00	27,000.00	1.00
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	3,471.25	5,106.75	1,635.50	0.32	60,000.00	56,528.75	0.94
429-3200 Telephone - Sewer	142.43	160.82	18.39	0.11	3,000.00	2,857.57	0.95
429-3610 Electric - Sewer	0.00	9,769.03	9,769.03	1.00	86,000.00	86,000.00	1.00
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	966.00	966.04	0.04	0.00	40,000.00	39,034.00	0.98
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	0.00	3,100.00	3,100.00	1.00	8,000.00	8,000.00	1.00
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	0.00	0.00	0.00	0.00	2,000.00	2,000.00	1.00
429-4700 Sludge Disposal	4,817.87	2,428.94	(2,388.93)	(0.98)	100,000.00	95,182.13	0.95
<b>TOTAL COLLECTION SYSTEM</b>	<b>33,733.37</b>	<b>62,716.69</b>	<b>28,983.32</b>	<b>0.46</b>	<b>888,769.00</b>	<b>855,035.63</b>	<b>0.96</b>
<u>STREET DEPARTMENT (35/30/30/05)</u>							
430-1220 Salary - DPW Foreman	2,368.00	2,740.82	372.82	0.14	85,024.00	82,656.00	0.97

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Account # & Title	Y-T-D	Y-T-D	Variance	%	Budget	Variance	%
	1/31/2025	1/31/2024			12/31/2025		
430-1300 Salaries & Wages - DPW	16,853.40	14,717.60	(2,135.80)	(0.15)	521,449.00	504,595.60	0.97
430-1610 FICA - Street Dept	1,038.78	1,121.33	82.55	0.07	37,788.00	36,749.22	0.97
430-1630 Medicare - Street Dept	160.61	193.73	33.12	0.17	8,837.00	8,676.39	0.98
430-1830 Street Department - Overtime	185.60	758.79	573.19	0.76	3,000.00	2,814.40	0.94
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)	191.64	3,761.32	3,569.68	0.95	50,000.00	49,808.36	1.00
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	0.00	2,221.89	2,221.89	1.00	20,000.00	20,000.00	1.00
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	216.84	5,050.32	4,833.48	0.96	18,500.00	18,283.16	0.99
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>24,044.88</b>	<b>32,991.45</b>	<b>8,946.57</b>	<b>0.27</b>	<b>808,751.00</b>	<b>784,706.12</b>	<b>0.97</b>
<b>STREET CLEANING</b>							
431-3740 Machinery Maintenance/Supplies	0.00	403.34	403.34	1.00	5,000.00	5,000.00	1.00
<b>TOTAL STREET CLEANING</b>	<b>0.00</b>	<b>403.34</b>	<b>403.34</b>	<b>1.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>1.00</b>
<b>SNOW &amp; ICE REMOVAL</b>							
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>
<b>TRAFFIC SIGNS/SIGNALS</b>							
433-3610 Electricity-Signals	98.74	151.45	52.71	0.35	15,000.00	14,901.26	0.99
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>398.74</b>	<b>151.45</b>	<b>(247.29)</b>	<b>(1.63)</b>	<b>20,500.00</b>	<b>20,101.26</b>	<b>0.98</b>
<b>STREET LIGHTING</b>							
434-3610 Electric-St. Lighting	311.41	9,909.59	9,598.18	0.97	110,000.00	109,688.59	1.00
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>311.41</b>	<b>9,909.59</b>	<b>9,598.18</b>	<b>0.97</b>	<b>111,750.00</b>	<b>111,438.59</b>	<b>1.00</b>
<b>STORM SEWERS &amp; DRAINS</b>							
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>
<b>STREET MAINTENANCE</b>							
438-2450 Materials & Supplies St Maintenance	0.00	427.18	427.18	1.00	15,000.00	15,000.00	1.00
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>207,456.48</b>	<b>427.18</b>	<b>(207,029.30)</b>	<b>(484.64)</b>	<b>15,000.00</b>	<b>(192,456.48)</b>	<b>(12.83)</b>
<b>PARKING FACILITIES</b>							
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	1,280.00	1,653.50	373.50	0.23	105,217.00	103,937.00	0.99
445-1610 FICA - Parking	63.49	102.52	39.03	0.38	6,585.00	6,521.51	0.99
445-1630 Medicare - Parking	14.85	0.00	(14.85)	0.00	1,540.00	1,525.15	0.99
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

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<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>
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>1,358.34</b>	<b>4,287.39</b>	<b>2,929.05</b>	<b>0.68</b>	<b>165,742.00</b>	<b>164,383.66</b>	<b>0.99</b>
<u>FLOOD CONTROL</u>							
446-3130 Engineering Services	0.00	0.00	0.00	0.00	10,500.00	10,500.00	1.00
446-3710 Levee Maintenance	0.00	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>
<u>WATER</u>							
448-1300 Water Staff Salaries	13,699.20	13,248.80	(450.40)	(0.03)	586,286.00	572,586.80	0.98
448-1610 FICA - Water	703.76	831.11	127.35	0.15	36,691.00	35,987.24	0.98
448-1630 Medicare - Water	164.59	194.37	29.78	0.15	8,581.00	8,416.41	0.98
448-1830 Water Overtime	489.60	156.18	(333.42)	(2.13)	5,500.00	5,010.40	0.91
448-2100 Office Supplies	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1.00
448-2110 Chemicals - Water	3,769.80	913.00	(2,856.80)	(3.13)	130,000.00	126,230.20	0.97
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	11,627.79	269.74	(11,358.05)	(42.11)	14,000.00	2,372.21	0.17
448-2300 Fuel Oil	1,926.61	478.28	(1,448.33)	(3.03)	15,000.00	13,073.39	0.87
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)	0.00	0.00	0.00	0.00	25,000.00	25,000.00	1.00
448-2600 Small Tools/Minor Equipment - Water	328.97	0.00	(328.97)	0.00	12,000.00	11,671.03	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	2,316.65	117.00	(2,199.65)	(18.80)	45,000.00	42,683.35	0.95
448-3200 Telephone- Water	65.84	234.62	168.78	0.72	3,500.00	3,434.16	0.98
448-3610 Electric- WTP, Wells,Dist.	3,586.99	1,388.44	(2,198.55)	(1.58)	60,000.00	56,413.01	0.94
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	526.46	2,085.03	1,558.57	0.75	100,000.00	99,473.54	0.99
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	169.92	8,050.31	7,880.39	0.98	15,000.00	14,830.08	0.99
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	0.00	0.00	0.00	0.00	2,000.00	2,000.00	1.00
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>56,557.06</b>	<b>28,669.88</b>	<b>(27,887.18)</b>	<b>(0.97)</b>	<b>1,288,558.00</b>	<b>1,232,000.94</b>	<b>0.96</b>
<u>RECREATION</u>							
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)	0.00	229.93	229.93	1.00	10,000.00	10,000.00	1.00
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>9,000.90</b>	<b>3,819.99</b>	<b>(5,180.91)</b>	<b>(1.36)</b>	<b>201,800.00</b>	<b>192,799.10</b>	<b>0.96</b>
<u>DONATIONS</u>							
<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	0.00	110.36	110.36	1.00	100.00	100.00	1.00
454-3200 Telephone Expense	179.96	117.79	(62.17)	(0.53)	1,850.00	1,670.04	0.90
454-3610 Electricity	51.43	80.89	29.46	0.36	1,500.00	1,448.57	0.97
454-3710 Land Maintenance	0.00	0.00	0.00	0.00	20,000.00	20,000.00	1.00
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

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<u>Account # &amp; Title</u>	<u>Y-T-D 1/31/2025</u>	<u>Y-T-D 1/31/2024</u>	<u>Variance</u>	<u>%</u>	<u>Budget 12/31/2025</u>	<u>Variance</u>	<u>%</u>
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>231.39</b>	<b>309.04</b>	<b>77.65</b>	<b>0.25</b>	<b>50,950.00</b>	<b>50,718.61</b>	<b>1.00</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	0.00	3,920.75	3,920.75	1.00	48,829.00	48,829.00	1.00
471-1120 Penn Vest Dam	0.00	3,241.48	3,241.48	1.00	40,651.00	40,651.00	1.00
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>0.00</b>	<b>7,162.23</b>	<b>7,162.23</b>	<b>1.00</b>	<b>729,931.00</b>	<b>729,931.00</b>	<b>1.00</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	0.00	675.78	675.78	1.00	6,330.00	6,330.00	1.00
472-1120 Penn Vest Dam	0.00	959.27	959.27	1.00	9,758.00	9,758.00	1.00
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>0.00</b>	<b>1,635.05</b>	<b>1,635.05</b>	<b>1.00</b>	<b>218,088.00</b>	<b>218,088.00</b>	<b>1.00</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	20,698.00	14,291.00	(6,407.00)	(0.45)	48,501.00	27,803.00	0.57
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>162,755.06</b>	<b>161,347.00</b>	<b>(1,408.06)</b>	<b>(0.01)</b>	<b>263,501.00</b>	<b>100,745.94</b>	<b>0.38</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	5,094.81	7,171.50	2,076.69	0.29	25,000.00	19,905.19	0.80
<b>TOTAL EMPLOYER FICA EXPENSES</b>	<b>5,094.81</b>	<b>7,171.50</b>	<b>2,076.69</b>	<b>0.29</b>	<b>25,000.00</b>	<b>19,905.19</b>	<b>0.80</b>
<u>TRANSFERS</u>							
<b>Total Expenses</b>	<b>1,012,113.72</b>	<b>794,387.37</b>	<b>(217,726.35)</b>	<b>(0.27)</b>	<b>13,290,990.00</b>	<b>12,278,876.28</b>	<b>0.92</b>
<b>Excess Revenue Over(Under) Expenditures</b>	<b>83,391.94</b>	<b>472,200.73</b>	<b>(388,808.79)</b>	<b>0.82</b>	<b>412,627.00</b>	<b>(329,235.06)</b>	<b>0.80</b>

**Borough of East Stroudsburg**  
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<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	38.54	91,577.00	(91,538.46)
<u>TOTAL TAXES</u>	<u>38.54</u>	<u>3,010,391.00</u>	<u>(3,010,352.46)</u>
<b>ACT 511 TAXES</b>			
310-1000 Real Estate Transfer Tax	0.00	160,000.00	(160,000.00)
310-2000 Earned Income Tax	0.00	1,200,000.00	(1,200,000.00)
310-5000 Municipal Service Tax	0.00	325,000.00	(325,000.00)
<u>TOTAL ACT 511 TAXES</u>	<u>0.00</u>	<u>1,685,000.00</u>	<u>(1,685,000.00)</u>
<b><u>BUSINESS LICENSES/PERMITS</u></b>			
321-2000 Health/Restaurant Licenses	2,951.57	12,900.00	(9,948.43)
321-6100 Rental License	2,257.50	212,850.00	(210,592.50)
321-6110 Short-Term Rental Lic.		3,225.00	
321-8000 Cable TV Franchise Tax	0.00	105,000.00	(105,000.00)
<u>TOTAL LICENSES/PERMITS</u>	<u>5,209.07</u>	<u>333,975.00</u>	<u>(328,765.93)</u>
<b><u>NON-BUSINESS PERMITS</u></b>			
322-8100 Event Permit Fee	0.00	1,935.00	(1,935.00)
322-8200 Street Opening Permits	0.00	11,610.00	(11,610.00)
322-9400 Misc Permits	25.00	2,580.00	(2,555.00)
<u>TOTAL NON-BUSINESS PERMITS</u>	<u>25.00</u>	<u>16,125.00</u>	<u>(16,100.00)</u>
<b><u>FINES</u></b>			
331-1100 Vehicle Code Violations	2,332.50	180,000.00	(177,667.50)
331-1200 Violation of Zoning Ord & Statutes	0.00	25,000.00	(25,000.00)
331-1210 Vehicle Boot Fines	0.00	0.00	0.00
<u>TOTAL FINES</u>	<u>2,332.50</u>	<u>205,000.00</u>	<u>(202,667.50)</u>

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<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
<u>INTEREST</u>			
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 -P.L.G.I.T.	0.00	0.00	0.00
341-0211 Interest PLGIT Plus	0.00	0.00	0.00
<b>TOTAL INTEREST</b>	<b>0.00</b>	<b>50,000.00</b>	<b>(50,000.00)</b>
 <u>RENTS</u>			
342-4700 Borough Property Rental	0.00	0.00	0.00
342-5310 Royalties - Cell Tower	0.00	40,000.00	(40,000.00)
<b>TOTAL RENTS</b>	<b>0.00</b>	<b>40,000.00</b>	<b>(40,000.00)</b>
 <u>STATE GRANT PROGRAM</u>			
354-1200 Performance Grant - Twin Boroughs		22,000.00	(22,000.00)
354-1260 American Recovery Funds			0.00
<b>TOTAL STATE GRANTS</b>	<b>0.00</b>	<b>22,000.00</b>	<b>(22,000.00)</b>
 <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)
<b>TOTAL STATE SHARED REVENUE</b>	<b>0.00</b>	<b>96,695.00</b>	<b>(96,695.00)</b>
 <u>PMT IN LIEU OF TAXES</u>			
359-0010 Housing Authority PILOT	0.00	5,500.00	(5,500.00)
<b>TOTAL PILOT</b>	<b>0.00</b>	<b>5,500.00</b>	<b>(5,500.00)</b>
 <u>GENERAL GOVERNMENT</u>			
361-1110 Closing Report Fee	108.00	8,000.00	(7,892.00)
361-3300 Permits - Zoning - Gen Government	67.50	38,700.00	(38,632.50)
361-3310 Building Permits	637.50	96,750.00	(96,112.50)
361-3320 Resale Inspections	458.00	6,450.00	(5,992.00)
361-3400 Zoning Plan Review	600.96	32,250.00	(31,649.04)
<b>TOTAL GENERAL GOVERNMENT</b>	<b>1,871.96</b>	<b>182,150.00</b>	<b>(180,278.04)</b>

**Borough of East Stroudsburg**  
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<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
<u>PUBLIC SAFETY</u>			
362-3320 Rental Unit Reinspection Fee	0.00	2,000.00	(2,000.00)
<u>TOTAL GENERAL GOVERNMENT</u>			

**Borough of East Stroudsburg**  
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<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</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	32.50	3,870.00	(3,837.50)
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>32.50</u>	<u>212,767.00</u>	<u>(212,734.50)</u>
<u>MISCELLANEOUS REVENUES</u>			
380-1000 Stroudsburg Share- TB Employee	0.00	9,000.00	(9,000.00)
380-1010 Emp Cont Hlth Insr	620.80	9,983.00	(9,362.20)
380-1070 Miscellaneous Income	302.00	5,000.00	(4,698.00)
380-5100 Shopping Cart Fees	0.00	2,000.00	(2,000.00)
<u>TOTAL MISC. REVENUES</u>	<u>922.80</u>	<u>25,983.00</u>	<u>(25,060.20)</u>
<u>CONTR. FROM PRIVATE</u>			
387-0140 Shade Tree Contributions	-	0	1,200.00
<u>TOTAL CONTR. FROM PRIVATE</u>	<u>-</u>	<u>-</u>	<u>1,200.00</u>
<u>SALE OF ASSETS</u>			
391-0020 Damage to Borough Property	0.00	15,000.00	(15,000.00)
<u>TOTAL SALE OF ASSETS</u>	<u>0.00</u>	<u>15,000.00</u>	<u>(15,000.00)</u>
<u>TRANSFERS</u>			
<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>10,432.37</b>	<b>6,070,586.00</b>	<b>(6,056,953.63)</b>

**Borough of East Stroudsburg**  
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**Preliminary January 31,2025 - General**

<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
<b>Expenses</b>			
<u>LEGISLATIVE</u>			
400-1100 Council Salary	999.98	15,000.00	14,000.02
400-1120 Mayor Salary	333.34	5,000.00	4,666.66
400-1610 FICA - Legislative	66.13	1,240.00	1,173.87
400-1630 Medicare - Legislative	15.47	290.00	274.53
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
<b>TOTAL LEGISLATIVE</b>	<b>1,454.92</b>	<b>28,530.00</b>	<b>27,075.08</b>
<u>GENERAL GOVERNMENT</u>			
401-1210 Manager Salary	2,369.23	78,688.00	76,318.77
401-1220 Director-Public Works	1,505.39	49,998.00	48,492.61
401-1400 Admin Staff Salary	2,284.32	79,710.00	77,425.68
401-1610 FICA - Admin	305.48	12,967.00	12,661.52
401-1630 Medicare - Admin	71.44	3,033.00	2,961.56
401-1830 Admin - Overtime	0.00	750.00	750.00
401-2100 Office Supplies - Administration	31.48	7,500.00	7,468.52
401-2130 Office Equipment/Furniture	81.38	1,250.00	1,168.62
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	284.20	4,500.00	4,215.80
401-3250 Postage - Payroll Processing Fee	0.00	10,000.00	10,000.00
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>10,998.18</b>	<b>299,246.00</b>	<b>288,247.82</b>

**Borough of East Stroudsburg**  
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<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
<u>FINANCIAL ADMINISTRATION</u>			
402-1000 Finance Director	1,046.16	34,745.00	33,698.84
402-1400 Finance - Staff Salaries	1,308.32	37,581.00	36,272.68
402-1400 Fica	117.18	4,484.00	117.18
402-1400 Medicare	28.93	1,049.00	28.93
402-1400 Finance - Staff Salaries- Overtime	7.96	0.00	7.96
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	0.00	13,600.00	13,600.00
<b>TOTAL FINANCIAL ADMIN</b>	<b>2,973.98</b>	<b>131,273.00</b>	<b>128,299.02</b>
<u>TAX COLLECTION</u>			
403-1140 Tax Collector Salary	252.80	8,216.00	7,963.20
403-1610 FICA - Tax Collector	12.54	509.00	496.46
403-1630 Medicare - Tax Collector	2.93	119.00	116.07
403-2100 Materials & Supplies	0.00	3,200.00	3,200.00
403-3150 Commission Del. Real Estate Tax	0.00	3,200.00	3,200.00
403-3170 Commission Local Ser. Tax	0.00	4,500.00	4,500.00
403-3180 Commission Earned Income Tax	0.00	15,500.00	15,500.00
403-3190 Commission Deed Transfer Tax	0.00	1,500.00	1,500.00
<b>TOTAL TAX COLLECTION</b>	<b>268.27</b>	<b>36,744.00</b>	<b>36,475.73</b>
<u>LEGAL SERVICES</u>			
404-3140 Solicitor Retainer & Fees	622.50	125,000.00	124,377.50
<b>TOTAL LEGAL SERVICES</b>	<b>622.50</b>	<b>125,000.00</b>	<b>124,377.50</b>
<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>

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<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
<b>MUNICIPAL BUILDINGS (70/15/15)</b>			
409-2360 Materials & Supplies - Mun Bldg	0.00	450.00	450.00
409-3610 Electricity-Mun. Bldg.	0.00	5,400.00	5,400.00
409-3620 Electric Annex	0.00	1,350.00	1,350.00
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	79.99	57,375.00	57,295.01
<b>TOTAL MUNICIPAL BUILDING</b>	<b>79.99</b>	<b>66,150.00</b>	<b>66,070.01</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	0.00	7,500.00	7,500.00
411-2600 Small Tools/ Equipment	0.00	5,500.00	5,500.00
411-3210 Telephone - Fire Dept	44.99	2,500.00	2,455.01
411-3270 Radio Maintenance	0.00	10,000.00	10,000.00
411-3620 Electricity	0.00	11,500.00	11,500.00
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
<b>TOTAL FIRE DEPARTMENT</b>	<b>2,276.50</b>	<b>80,500.00</b>	<b>78,223.50</b>

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<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
<u>CODE ENFORCEMENT</u>			
413-1220 Code Enforcement Office Salary	1,538.47	51,096.00	49,557.53
413-1400 Staff Salary	2,474.00	203,654.00	201,180.00
413-1610 FICA - Code Enforcement	199.02	15,888.00	15,688.98
413-1630 Medicare - Code Enforcement	46.54	3,716.00	3,669.46
413-1830 Overtime	0.00	1,500.00	1,500.00
413-2100 Materials & Supplies - Codes	0.00	3,000.00	3,000.00
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	0.00	750.00	750.00
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><u>TOTAL CODE ENFORCEMENT</u></b>	<b><u>4,258.03</u></b>	<b><u>300,704.00</u></b>	<b><u>296,445.97</u></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	0.00	75,000.00	75,000.00
<b><u>TOTAL PLANNING/ZONING</u></b>	<b><u>0.00</u></b>	<b><u>130,500.00</u></b>	<b><u>130,500.00</u></b>
<u>EMERGENCY SERVICES</u>			
415-5300 Control Center Payment	6,855.52	82,267.00	75,411.48
<b><u>TOTAL EMERGENCY SERVICES</u></b>	<b><u>6,855.52</u></b>	<b><u>82,267.00</u></b>	<b><u>75,411.48</u></b>
<u>HEALTH DEPARTMENT</u>			
421-1220 Salaries & Wages-Health	332.07	14,231.00	13,898.93
421-1610 FICA - Health Dept	16.47	882.00	865.53
421-1630 Medicare - Health Dept	3.85	206.00	202.15
421-2100 Supplies	0.00	100.00	100.00
421-2150 Computer Equipment/Supplies (70/30)		0.00	0.00
<b><u>TOTAL HEALTH DEPARTMENT</u></b>	<b><u>352.39</u></b>	<b><u>15,419.00</u></b>	<b><u>15,066.61</u></b>

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<u>STREET DEPARTMENT (35/30/30/05)</u>			
430-1220 Salary - DPW Foreman	805.12	28,908.00	28,102.88
430-1300 Salaries & Wages - DPW	5,730.16	177,293.00	171,562.84
430-1610 FICA - Street Dept	403.48	12,848.00	12,444.52
430-1630 Medicare - Street Dept	76.54	3,005.00	2,928.46
430-1830 Street Department - Overtime	63.10	1,020.00	956.90
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
430-2300 Vehicle Operation (fuel, oil, fluids)	63.88	17,000.00	16,936.12
430-2380 Uniforms & Clothing	0.00	9,860.00	9,860.00
430-2500 Vehicle Maint/Repair- Street Dept	0.00	6,800.00	6,800.00
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	53.86
430-3610 Electricity -DPW Garage	116.14	1,360.00	706.83
430-3620 Gas Heat -DPW Garage	653.17	2,040.00	1,889.54
430-3730 Building Maintenance	150.46	3,400.00	3,327.72
430-3740 Equipment Maint & Repairs - Street Dept	72.28	6,290.00	6,290.00
430-3260 Radio Purchase		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>8,227.07</b>	<b>274,975.00</b>	<b>266,747.93</b>
<u>STREET CLEANING</u>			
431-3740 Machinery Maintenance/Supplies	0.00	5,000.00	5,000.00
<b>TOTAL STREET CLEANING</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</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>

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

<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
TRAFFIC SIGNS/SIGNALS			
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>

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

<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
<u>STREET LIGHTING</u>			
434-3610 Electric	311.41	37,400.00	37,088.59
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>311.41</b>	<b>38,400.00</b>	<b>38,088.59</b>
<u>STORM SEWERS &amp; DRAINS</u>			
436-2450 Materials & Supplies	1,056.71	0.00	(1,056.71)
436-3710 Storm Water Project MS4	0.00	175,000.00	175,000.00
<b>TOTAL STORM SEWER</b>	<b>1,056.71</b>	<b>175,000.00</b>	<b>173,943.29</b>
<u>STREET MAINTENANCE</u>			
438-2450 Materials & Supplies St Maintenance	517.16	15,000.00	14,482.84
438-3720 Street Paving		0.00	
<b>TOTAL STREET MAINTENANCE</b>	<b>517.16</b>	<b>15,000.00</b>	<b>14,482.84</b>
<u>PARKING FACILITIES</u>			
445-1300 Parking Enforcement Officer	1,280.00	105,217.00	103,937.00
445-1610 FICA - Parking	63.49	6,585.00	6,521.51
445-1630 Medicare - Parking	14.85	1,540.00	1,525.15
445-1830 Overtime	0.00	1,000.00	1,000.00
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>1,358.34</b>	<b>165,742.00</b>	<b>164,383.66</b>

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

<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
<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>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>
<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	6,900.00	16,005.00	9,105.00
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>53,816.80</b>	<b>86,955.00</b>	<b>33,138.20</b>

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

<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
<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	1,681.29	8,250.00	6,568.71
<b>TOTAL EMPLOYER FICA EXPENSES</b>	<b>1,681.29</b>	<b>8,250.00</b>	<b>6,568.71</b>
<u>TRANSFERS</u>	<b>0.00</b>	<b>0.00</b>	<b>(25,200.00)</b>
<b>Total Expenses</b>	<b>371,159.88</b>	<b>5,810,324.00</b>	<b>3,026,012.90</b>
<b>Excess Revenue Over(Under) Expenditures</b>	<b>(360,727.51)</b>	<b>260,262.00</b>	<b>(620,989.51)</b>

**Borough of East Stroudsburg**  
**Consolidated by Fund Stmt of Activity - Budget vs Actual**  
**Preliminary 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	0.00	0.00	0.00
<u>TOTAL INTEREST</u>	-	<u>50,000.00</u>	<u>(50,000.00)</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	248,752.91	1,750,000.00	(1,501,247.09)
364-2020 Lien Sewer Rents	0.00	8,500.00	240,252.91
364-3160 Lien Interest & Cost	256.03	0.00	0.00
364-6010 Stroud SA Rentals	0.00	32,500.00	(32,243.97)
364-7010 Smithfield SA Rentals	0.00	145,000.00	(145,000.00)
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>249,008.94</u>	<u>2,070,022.00</u>	<u>(1,821,013.06)</u>
<b>MISCELLANEOUS REVENUES</b>			
380-1010 Emp Cont Hlth Insr	630.20	10,134.00	(9,503.80)
<u>TOTAL MISC. REVENUES</u>	<u>630.20</u>	<u>10,134.00</u>	<u>(9,503.80)</u>
<b><u>Total Revenues</u></b>	<b>249,639.14</b>	<b>2,174,871.00</b>	<b>(3,047,769.48)</b>

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

<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
<b>Expenses</b>			
<b><u>GENERAL GOVERNMENT</u></b>			
401-1210 Manager Salary	1,184.62	39,344.00	38,159.38
401-1220 DPW Director Salary-Sewer	752.69	24,999.00	24,246.31
401-1400 Admin Staff Salary	1,142.15	39,855.00	38,712.85
401-1610 FICA - Admin	185.31	6,484.00	6,298.69
401-1630 Medicare - Admin	35.72	1,516.00	1,480.28
401-1830 Admin Overtime	0.00	375.00	375.00
401-2100 Office Supplies - Admin	15.75	3,750.00	3,734.25
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	2,940.00	2,250.00	(690.00)
401-3210 Telephone - Admin	123.45	2,250.00	2,126.55
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><u>TOTAL GENERAL GOVT</u></b>	<b>6,983.03</b>	<b>149,623.00</b>	<b>142,639.97</b>
<b><u>FINANCIAL ADMINISTRATION</u></b>			
402-1000 Finance Director	1,015.39	33,723.00	32,707.61
402-1000 Finance - Staff Salaries	1,269.84	36,475.00	
402-1610 Fica	113.73	4,352.00	113.73
402-1630 Medicare	20.17	1,018.00	20.17
402-1830 Finance - Staff Salaries Overtime	7.72	0.00	7.72
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><u>TOTAL FINANCIAL ADMIN</u></b>	<b>2,892.25</b>	<b>127,411.00</b>	<b>124,518.75</b>

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

<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
<b>TAX COLLECTION</b>			
<b>LEGAL SERVICES</b>			
404-3200 Legal Services - WWTP	63.70	85,000.00	84,936.30
<b>TOTAL LEGAL SERVICES</b>	<b>63.70</b>	<b>85,000.00</b>	<b>84,936.30</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.	0.00	3,300.00	3,300.00
409-3620 Electricity-Annex	0.00	825.00	825.00
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>63.70</b>	<b>40,426.00</b>	<b>40,362.30</b>

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

<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
<b><u>SANITARY SEWER</u></b>			
429-1400 Sewer Staff Salaries	9,649.60	289,679.00	280,029.40
429-1610 Social Security- Sewer Fund	522.43	18,146.00	17,623.57
429-1630 Medicare - Sanitary Sewer	122.18	4,244.00	4,121.82
429-1830 Sewer Overtime	883.20	3,000.00	2,116.80
429-2100 Office Supplies	0.00	4,000.00	4,000.00
429-2110 Chemicals	2,308.71	60,000.00	57,691.29
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	0.00	27,000.00	27,000.00
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	3,471.25	60,000.00	56,528.75
429-3200 Telephone - Sewer	142.43	3,000.00	2,857.57
429-3610 Electric - Sewer	0.00	86,000.00	86,000.00
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	966.00	40,000.00	39,034.00
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	0.00	8,000.00	8,000.00
429-4500 Contracted Line Maintenance	1,622.49	85,500.00	83,877.51
429-4600 Training - Sanitary Sewer	0.00	2,000.00	2,000.00
429-4700 Sludge Disposal	4,817.87	100,000.00	95,182.13
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>33,733.37</u></b>	<b><u>888,769.00</u></b>	<b><u>855,035.63</u></b>
<b><u>STREET DEPARTMENT (35/30/30/05)</u></b>			
430-1220 Street Superindendent Salary	781.44	28,058.00	27,276.56
430-1300 Salaries & Wages - DPW - Sewer	5,561.62	172,078.00	166,516.38
430-1610 FICA - Street Dept	317.65	12,470.00	12,152.35
430-1630 Medicare - Street Dept	9.78	2,916.00	2,906.22
430-1830 Overtime - Street Dept	61.25	990.00	928.75
430-2100 Office Supplies - Street Dept	92.80	660.00	567.20

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

<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
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)	63.88	16,500.00	16,436.12
430-2380 Uniforms - Street Dept	0.00	9,570.00	9,570.00
430-2500 Vehicle Manintenance/Repair- Street Dept	0.00	6,600.00	6,600.00
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	72.28	6,105.00	6,032.72
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>7,876.65</b>	<b>266,888.00</b>	<b>259,011.35</b>
<b>INSURANCE</b>			
486-3510 Property-Liability Insurance	46,660.80	51,925.00	5,264.20
486-3530 Workers Comp Insurance	6,899.00	16,248.00	9,349.00
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>54,469.13</b>	<b>88,273.00</b>	<b>33,803.87</b>

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

<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
<b>EMPLOYEE BENEFITS/INS</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>EMPLOYER FICA EXPENSES</b>			
488-1620 Unemployment Comp PSAB	1,706.76	8,375.00	6,668.24
<b>TOTAL EMPLOYER FICA EXPENSES</b>	<b>1,706.76</b>	<b>8,375.00</b>	<b>6,668.24</b>
<b>TRANSFERS</b>			
<b>Total Expenses</b>	<b>140,720.35</b>	<b>2,167,180.00</b>	<b>2,026,459.65</b>
<b>Excess Revenue Over(Under) Expenditures</b>	<b>108,918.79</b>	<b>7,691.00</b>	<b>101,227.79</b>

**Borough of East Stroudsburg**

**Consolidated**

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

**Preliminary 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	0.00	0.00	0.00
<u>TOTAL INTEREST</u>	<u>-</u>	<u>45,000.00</u>	<u>(45,000.00)</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	290,175.94	2,838,000.00	(2,547,824.06)
378-2110 Lien Rents	297.67	25,000.00	(24,702.33)
378-2120 Lien Costs & Interest	0.00	2,000.00	(2,000.00)
378-4300 Hydrant Fees	37,065.00	0.00	37,065.00
378-4300 Water Sales Bulk	31,808.48	110,000.00	(78,191.52)
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>359,540.59</u>	<u>3,105,241.00</u>	<u>(2,745,700.41)</u>
<b>MISCELLANEOUS REVENUES</b>			
380-1010 Emp Cont Hlth Insr	630.20	10,134.00	(9,503.80)
380-1070 Misc Income	0		
<u>TOTAL MISC. REVENUES</u>	<u>630.20</u>	<u>10,134.00</u>	<u>(9,503.80)</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>360,170.79</u>	<u>3,205,090.00</u>	<u>(2,844,919.21)</u>

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

<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
<u>Expenses</u>			
<b><u>GENERAL GOVERNMENT</u></b>			
401-1210 Manager Salary	1,184.62	39,344.00	38,159.38
401-1220 DPW Director Salary - Water	752.69	24,999.00	24,246.31
401-1400 Admin Staff Salary - Water	1,142.15	39,855.00	38,712.85
401-1610 FICA - Admin	196.54	6,484.00	6,287.46
401-1630 Medicare - Admin	35.72	1,516.00	1,480.28
401-1830 Admin Overtime	0.00	375.00	375.00
401-2100 Office Supplies - Admin	15.75	3,750.00	3,734.25
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	123.45	2,250.00	2,126.55
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><u>TOTAL GENERAL GOVT</u></b>	<b><u>4,054.26</u></b>	<b><u>149,623.00</u></b>	<b><u>145,568.74</u></b>

**Borough of East Stroudsburg**

**Consolidated**

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

**Preliminary January 31, 2025 - Water**

<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
<b>FINANCIAL ADMINISTRATION</b>			
402-1000 Finance Director	1,015.39	33,723.00	32,707.61
402-1400 Finance - Staff salaries	1,269.84	36,475.00	35,205.16
402-1610 Finance - Fica	113.73	4,352.00	113.73
402-1610 Finance -Medicare	20.17	1,018.00	20.17
402-1830 Finance - Staff salaries Overtime	7.72	0.00	7.72
402-3100 Trustee Chg Bond Payment	0.00	1,881.00	1,881.00
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	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>2,892.25</b>	<b>127,411.00</b>	<b>124,518.75</b>
<b>LEGAL SERVICES</b>			
404-3160 Legal Services - WTP	173.00	135,000.00	134,827.00
<b>TOTAL LEGAL SERVICES</b>	<b>173.00</b>	<b>135,000.00</b>	<b>134,827.00</b>
<b>ENGINEERING</b>			
408-3130 Engineering	73.00	156,750.00	156,677.00
<b>TOTAL ENGINEERING</b>	<b>73.00</b>	<b>156,750.00</b>	<b>156,677.00</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.	0.00	3,300.00	3,300.00
409-3620 Electricity-Annex	0.00	825.00	825.00
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>63.70</b>	<b>40,426.00</b>	<b>40,362.30</b>

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

<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
<b><u>STREET DEPARTMENT (35/30/30/05)</u></b>			
430-1220 Street Superintendent Salary	781.44	28,058.00	27,276.56
430-1300 Salaries & Wages - DPW - Water	5,561.62	172,078.00	166,516.38
430-1610 FICA - Street Dept	317.65	12,470.00	12,152.35
430-1630 Medicare - Street Dept	74.29	2,916.00	2,841.71
430-1830 Overtime - Street Department	61.25	990.00	928.75
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)	63.88	16,500.00	16,436.12
430-2380 Uniforms - Street Dept	0.00	9,570.00	9,570.00
430-2500 Vehicle Manitenance/Repair- Street Dept	0.00	6,600.00	6,600.00
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
430-3740 Equipment Maint & Repair - Street Dept	72.28	6,105.00	6,032.72
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>7,941.16</b>	<b>266,888.00</b>	<b>258,946.84</b>
<b><u>WATER</u></b>			
448-1300 Water Staff Salaries	13,699.20	586,286.00	572,586.80
448-1610 FICA - Water	703.76	36,691.00	35,987.24
448-1630 Medicare - Water	164.59	8,581.00	8,416.41
448-1830 Water Overtime	489.60	5,500.00	5,010.40
448-2100 Office Supplies	0.00	1,500.00	1,500.00
448-2110 Chemicals - Water	3,769.80	130,000.00	126,230.20
448-2120 Safety Supplies	93.50	3,000.00	
448-2150 Computer Equipt & Supplies	0.00	2,500.00	2,500.00
448-2200 Materials & Supplies	11,627.79	14,000.00	2,372.21

**Borough of East Stroudsburg**

**Consolidated**

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

**Preliminary January 31, 2025 - Water**

<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
448-2300 Fuel Oil	1,926.61	15,000.00	13,073.39
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)	0.00	25,000.00	25,000.00
448-2600 Small Tools/Minor Equipment - Water	328.97	12,000.00	11,671.03
488-3110 Meter Replacement Contractor	16,232.00	0.00	(16,232.00)
448-3160 Laboratory Fees - Water	2,316.65	45,000.00	42,683.35
448-3200 Telephone- Water	65.84	3,500.00	3,434.16
448-3610 Electric- WTP, Wells, Dist	3,586.99	60,000.00	56,413.01
448-3700 Well Maint & Repair	533.62	40,000.00	39,466.38
448-3720 Distribution System- Maint. & Repairs	526.46	100,000.00	99,473.54
448-3730 Building Maintenance	261.76	15,000.00	14,738.24
448-3740 WTP Maint & Repairs	169.92	15,000.00	14,830.08
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	0.00	2,000.00	2,000.00
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>56,557.06</b>	<b>1,288,558.00</b>	<b>1,232,000.94</b>
<b>DEBT SERVICE</b>			
471-1100 Principal 2016 Loan	0.00	164,553.00	164,553.00
471-1110 Penn Vest Water Line	0.00	48,829.00	48,829.00
471-1120 Penn Vest Dam	0.00	40,651.00	40,651.00
471-1130 Penn Vest Dam	0.00	33,800.00	33,800.00
<b>TOTAL DEBT SERVICE</b>	<b>-</b>	<b>287,833.00</b>	<b>287,833.00</b>
<b>DEBT INTEREST</b>			
472-1100 Interest - 2016 Loan	0.00	106,000.00	106,000.00
472-1110 Penn Vest Water Line - Interest	0.00	6,330.00	6,330.00
472-1130 interest -2021 Loan	0.00	9,758.00	9,758.00
472-1120 Penn Vest Dam - Interest	0.00	76,000.00	76,000.00
<b>TOTAL DEBT INTEREST</b>	<b>0.00</b>	<b>198,088.00</b>	<b>198,088.00</b>
<b>INSURANCE</b>			
486-3510 Property-Liability Insurance	46,660.80	51,925.00	5,264.20
486-3530 Workers Comp Insurance	6,899.00	16,248.00	9,349.00
486-3531 Workers Comp - Fire Department	909.33	10,050.00	9,140.67

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

<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
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>54,469.13</b>	<b>88,273.00</b>	<b>33,803.87</b>

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

<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
<b><u>EMPLOYEE BENEFITS/INS</u></b>			
487-1580 Life/Disability Insurance	966.05	10,750.00	9,783.95
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>36,008.07</b>	<b>432,665.00</b>	<b>396,656.93</b>
<b><u>EMPLOYER FICA EXPENSES</u></b>			
488-1620 Unemployment Comp PSAB	1,706.76	8,375.00	6,668.24
<b>TOTAL EMPLOYER FICA EXPENSES</b>	<b>1,706.76</b>	<b>8,375.00</b>	<b>6,668.24</b>
<b>Total Expenses</b>	<b>163,938.39</b>	<b>3,179,890.00</b>	<b>3,015,951.61</b>
<b>Excess Revenue Over(Under) Expenditures</b>	<b>196,232.40</b>	<b>25,200.00</b>	<b>221,432.40</b>

**Borough of East Stroudsburg**  
**Consolidated by Fund Stmt of Activity - Budget vs Actual**  
**Preliminary 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	108,782.55	1,169,956.00	(1,061,173.45)
364-3020 Solid Waste Fees Penalties	0.00	29,975.00	(29,975.00)
364-3030 Solid Waste Bulk Items and Bags	74.86	17,825.00	(17,750.14)
364-3150 Lien Rents Solid Waste	403.50	1,500.00	1,096.50
364-3160 Lien Interest & Cost	7,042.03	8,500.00	1,457.97
<b><u>TOTAL SANITATION</u></b>	<b><u>116,302.94</u></b>	<b><u>1,227,756.00</u></b>	<b><u>(1,111,453.06)</u></b>
<u>STATE GRANT PROGRAMS</u>	0.00	0.00	0.00
<b>Total Revenues</b>	<b><u>116,302.94</u></b>	<b><u>1,227,756.00</u></b>	<b><u>(1,111,453.06)</u></b>
<u>SANITATION (RECYCLING)</u>			
426-1400 Staff Salaries	5,325.23	140,482.00	(135,156.77)
426-1610 FICA	264.13	8,710.00	(8,445.87)
426-1630 Medicare	61.77	2,037.00	(1,975.23)
426-1830 Overtime	0.00	3,000.00	(3,000.00)
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><u>5,651.13</u></b>	<b><u>198,729.00</u></b>	<b><u>(193,077.87)</u></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	0.00	7,500.00	(7,500.00)
<b><u>TOTAL SOLID WASTE</u></b>	<b><u>78,202.73</u></b>	<b><u>1,012,076.00</u></b>	<b><u>(933,873.27)</u></b>
<b>Total Expenses</b>	<b><u>83,853.86</u></b>	<b><u>1,210,805.00</u></b>	<b><u>(1,126,951.14)</u></b>
<u>Excess Revenue Over(Under) Expenditures</u>	<b><u>32,449.08</u></b>	<b><u>16,951.00</u></b>	<b><u>15,498.08</u></b>

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# Wastewater Treatment

## Bi-weekly Report

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12/30/24 to 1/12/25

0.87 MG was our average daily flow - water temperature has dropped to 50 deg.

12/30 Called to 102 Papillion Ct. for back up on lateral that was just repaired by American Rooter. De-clog cleared the lateral and showed video that stones are still blocking the pipe before the main. The homeowner (Samuel Owusu) was contacting someone to complete the repair. He was advised he can only use water until lateral is repaired. Between 1/6 to 1/7 KMB plumbing dug and repaired lateral. 12/31 Call for blockage @ 188 Grove St.- we checked MH #78 to #77, main is flowing fine so we informed resident they have a blocked lateral. Power fail alarm at plant on 12/31 @ 11:40 pm was handled by JN. Power fail at plant on 1/1 @ 1:45 am was handled by BA. High level alarm @ pump station on 1/1 @ 7pm handled by GB.

We had to repair heaters in the effluent compositor, the S.B.R. dechlorination bldg. and the S.B.R. control bldg. The garage heater had to be replaced. Pump Station # 2 pump jammed up with rags, so it was pulled, unclogged, and reinstalled. The louvers on the headworks exhaust fan were replaced and door latches repaired. Day tank pump repair/upgrade for plant generator is now complete. The circular pump in anaerobic digester was clogged, we removed pump, cleaned rags, and reinstalled pump.

A standard day with no problems or extra samples on lab days are as follows:

Read gauges (flow, CL2, digester gas & temp) and record. Inspect digester levels and adjust as needed. Check sodium bisulfite levels and inspect dosing pumps. Check sodium hydroxide levels and inspect dosing pump. Inspect all tanks (skimmers, weirs and flite boards) blowers, and screens. Check the pump station (pumps, bar screen, wet well and generator). Influent and Effluent testing (PH, Temp. & DO). Run grit removal. Skim primary and secondary tanks. Skim T.F. and S.B.R. contact tanks. Clear telescopic valves on secondary. Clean strainers. Draw off sludge from primary tank and transfer to anaerobic digester #1. Clean tank. Repeat checking all tanks and systems at the end of the day.

THANK YOU,

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Guy Brink – Chief Operator East Stroudsburg WWTP

# MAINTENANCE DEPARTMENT DAILY REPORT

**DATE: 1/20/25 MONDAY**

Came in for snowstorm and loaded snow
Holiday

**DATE: 1/21/25 TUESDAY**

Loaded snow-Cleaned Crosswalks-Checked Roads for ice-Pushed back alternate parking streets-Cleaned Trucks

**DATE: 1/22/25 WEDNESDAY**

Cleaned and worked on equipment-Received a salt delivery-Drove around town and checked for icy spots
Plowed back roads and alternates along with crosswalks-Delivered garbage cans-Made Signs-Plowed around the shop

**DATE: 1/23/25 THURSDAY**

Cleaned trucks and greased salt hopper on Ford F-550-Replaced the packing in the plow cylinder for the Kubota
Made signs-Cleaned out and scrubbed garbage cans-Cut more breakaway posts-Picked up a Christmas tree
Cleaned off a sidewalk along King St-Scrapped
<b>One Calls 1</b>

**DATE: 1/24/25 FRIDAY**

Let the alarm tech into the pool-Cleaned the bathroom-Checked for trash on Crystal St-Made Signs-Cleaned trucks
Greased trucks-Cleaned wheel loader-Checked garbage cans-Popped a manhole lid for sewer department
Cleaned off crosswalks-Bent meter posts back-Put signs up-Welded a bottom of a meter post-Loaded out a snow Pile in the cul-de-sac of Crystal Park
<b>One Calls 5</b>

**DATE: 1/25/25 SATURDAY**

Fixed a water leak
<b>One Calls 1</b>

**DATE: 1/26/25 SUNDAY**


## Public Works Weekly Report 1/20/25 thru 1/26/25

Task Description	JW	JD	JM	CO	BH	GS	ES	RP	EG	AS	Total
Park Maintenance											0
Parking Lot Maintenance/Clean up				1					1		2
Levee Maintenance/Dog Waste											0
Shopping Carts				2					2		4
Sign Maintenance		4	2	3		22	20	3			54
Street/Stop Light Repair											0
Mowing/Weeding											0
Vehicle Repair			7	4				6		4	21
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		12			16			12	4	10	54
Snow/Salt	4	17	21	12	18	12	12	15.5	32	12	155.5
Street Patching/Maintenance/Painting											0
Water Plant											0
Water Distribution System	6		8	6	6			6			32
Leaf/Brush Collection/Tree Trimming											0
Pool			5								5
Parade/Flags/Lights/Wreaths/Events											0
Parking Meters & Parking				2		2					4
Street Sweeping & Maintenance											0
Recycling			6	11							17
Building Maintenance				1			4		4		9
Golf Course											0
Meetings, Paper Work & Training	22									2	24
Vacation/comp/personal					2					8	10
Holiday	8	8	8	8	8	8	8	8	8	8	80
Sick / Medical Leave			2								2
Fire Calls											0
Meter Reading											0
<b>Cumulative Hours</b> →	<b>40</b>	<b>41</b>	<b>59</b>	<b>50</b>	<b>50</b>	<b>44</b>	<b>44</b>	<b>50.5</b>	<b>51</b>	<b>44</b>	<b>473.5</b>

# MAINTENANCE DEPARTMENT DAILY REPORT

**DATE: 1/27/25 MONDAY**

Checked for trash around Crystal St & parking lots-Cleaned tools and dump truck which was used for water leak
Went to Stroud Township & picked up red 8" LED traffic lights-Put a sign up-Restocked stone bins-Fixed a water leak
<b>One Calls 1</b>

**DATE: 1/28/25 TUESDAY**

Cleaned tools and dump truck from water leak-Restocked stone bins-Got cold patch-Cleaned and greased Backhoe-Finished building shelves for storage-Dropped off garbage cans-Cold patched potholes
<b>One Calls 1</b>

**DATE: 1/29/25 WEDNESDAY**

Fixed a delineator-Cold patched potholes-Trimmed Trees-Moved snow pile in front of community center to make More room-Cleaned up around landfill and pushed up brush pile with wheel loader-Put frost teeth on mini Excavator buckets
<b>One Calls 1</b>

**DATE: 1/30/25 THURSDAY**

Put the flags back to full staff-Checked for down limbs throughout town-Trimmed Trees-Turned compost pile Cleaned up a tree that came down across the levee-Fixed a Veteran banner
<b>One Calls 1</b>

**DATE: 1/31/25 FRIDAY**

Salted roads, parking lots & sidewalks-Reloaded trucks with salt-Went to Ace trucking for more ice melt Made signs-Picked up chunks of black top from driveway on Ruth St-Cut a tree up on Zachy's Path-Went through American flags-Put signs up
<b>One Calls 2</b>

**DATE: 2/1/25 SATURDAY**


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

Came in to salt roads, parking lots & sidewalks

## Public Works Weekly Report 1/27/25 thru 2/2/25

↓ Task Description	JW	JD	JM	CO	BH	GS	ES	RP	EG	AS	Total
Park Maintenance				3						1	4
Parking Lot Maintenance/Clean up									1	1	2
Levee Maintenance/Dog Waste	2	1									3
Shopping Carts				1						2	3
Sign Maintenance	2	2	5			5					14
Street/Stop Light Repair			2								2
Mowing/Weeding											0
Vehicle Repair											0
Shade Tree				8							8
PA 1 Call	1										1
Waste Water Treatment Plant											0
Waste Water Collection System											0
Storm Water Maintenance/Repair											0
Equipment Repair & Maintenance		7		10	8			19			44
Snow/Salt	8	8	9.5	10.5	6	9.5		11.5	6.5	7.5	77
Street Patching/Maintenance/Painting		4	6	8						16	34
Water Plant											0
Water Distribution System	3	12	14.5	6	12.5	20.5		13	16.5	20	118
Leaf/Brush Collection/Tree Trimming			16			16			16		48
Pool											0
Parade/Flags/Lights/Wreaths/Events									5		5
Parking Meters & Parking										1	1
Street Sweeping & Maintenance											0
Recycling				4.5	24.5						29
Building Maintenance		15						8			23
Golf Course											0
Meetings, Paper Work & Training	30								3		33
Vacation/comp/personal							24				24
Holiday											0
Sick / Medical Leave							16				16
Fire Calls											0
Meter Reading											0
<b>Cumulative Hours→</b>	<b>46</b>	<b>49</b>	<b>53.5</b>	<b>51</b>	<b>51</b>	<b>51</b>	<b>40</b>	<b>51.5</b>	<b>48.5</b>	<b>48.5</b>	<b>489</b>

<b>ZONING ACTIVITIES</b>	
<b>JANUARY 22, 2025 - FEBRUARY 3, 2025</b>	
E-MAILS	69
MEETINGS	6
SITE VISITS	3
PERMIT APPLICATION REVIEWS	2
PERMITS	-
CO's	-
PERMITS- SWIMMING POOLS	-
PERMITS - SIGNS	1
NOV's SWIMMING POOLS	-
NOV's SIGNS	-
NOV's	3
PLAN REVIEWS	1
CERTIFICATE OF NON-CONFORMANCE REVIEW	-
CERTIFICATE OF NON-CONFORMANCE ISSUED	-
ORDINANCE REVIEWS	-
VARIANCE PROCESSING	-
RENTAL LICENSE REVIEWS	1
CONDITIONAL USE REVIEWS	
CIVIL CITATIONS	-