

**MINUTES FOR THE REGULAR MEETING
EAST STROUDSBURG BOROUGH COUNCIL
TUESDAY, APRIL 1, 2025 – 7 PM**

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

PRESENT IN PERSON: Carrie Panepinto; Edmund Freeborn; Jane Gagliardo; Paul Shemansky; Erika Huber via WebEx; Mayor Victor Brozusky; Borough Manager Kelly Lewis; Solicitor John Prevoznik; RKR Hess Engineer Russ Scott; Director of Public Works Lee Philips; and Assistant to Borough Manager Danielle Decker.

ABSENT: Sonia Wolbert; Director of Finance Layla Richard- Rau;

Ms. Panepinto called the meeting to order at 7:02 PM and lead in the Pledge of Allegiance.

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

March 18, 2025 Council Regular Meeting Minutes: A motion was made by Mr. Freeborn and seconded by Ms. Gagliardo to table the March 18, 2025 Council Regular Meeting Minutes. The motion passed unanimously.

March 24, 2025 Council Work Session Meeting Minutes: A motion was made by Ms. Gagliardo and seconded by Mr. Shemansky to approve the March 24, 2025 Council Work Session Meeting Minutes. The motion passed unanimously.

Public Comments – Agenda Items: No comments.

Public Hearing:

First Public Hearing for the Modification to the FFY 2023 Community Development Block Grant (CDBG)

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

Director Jennfer Strauch of the Redevelopment Authority of Monroe County read the modifications and announced they would be presented to the Monroe County Commissioners at their meeting on April 16, 2025.

A motion was made by Mr. Freeborn and seconded by Ms. Gagliardo to enter exhibit 1 – Sign-In Sheet into evidence. The motion passed unanimously.

A motion was made by Ms. Gagliardo and seconded by Mr. Freeborn to close the Public Hearing and reconvene the Regular Council Meeting at 7:12 PM. The motion passed unanimously.

Treasurer’s Report: distributed via email

Cash and Accounts Receivable Report: A motion was made by Mr. Shemansky 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. Gagliardo and seconded by Mr. Shemansky 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 April 1, 2025, prepared by the Director of Finance. The motion passed unanimously.

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

Stroud Region Open Space and Recreation Commission (SROSC) Reports: distributed via email
A motion was made by Mr. Freeborn and seconded by Ms. Gagliardo to add the Stroud Region Open Space and Recreation Commission (SROSC) Reports to the approved minutes on the website. The motion passed unanimously.

Engineer's Action Items: distributed via email

Public Water System Reports: A motion was made by Mr. Shemansky and seconded by Mr. Freeborn to authorize the Engineer to submit the Unaccounted for Water report for 2023 and 2024 (Years 6 and 7) to PADEP upon concurrence of the Borough Manager. The motion passed unanimously.

A motion was made by Ms. Gagliardo and seconded by Mr. Freeborn to authorize the Water System Operator to submit the data tables for the 2024 Water System Consumer Confidence Report to Brodhead Creek Regional Authority for the Authority to incorporate into their own report for BCRA customers in Smithfield and Stroud Townships. The motion passed unanimously.

Sambo Creek Bank Stabilization:

A motion was made by Mr. Freeborn and seconded by Ms. Gagliardo to authorize the Borough Manager to sign the General Permit 3 (GP3) application, a check to be issued to Monroe County Conservation District (MCCD) in the amount of \$300.00 for the application fee, and for RKR Hess to submit the GP3 permit application for the construction of the stream bank restoration. The motion passed unanimously.

ARG Stroudsburg Developers, LLC; 115 Brown Street: As-Built Plans and Escrow Release:

A motion was made by Mr. Freeborn and seconded by Ms. Gagliardo to accept the As-Built Plans for 115 Brown Street as submitted by ARG Stroudsburg Developers, LLC and authorize the Borough Council President and Council Secretary to sign the As-Built Plans as recommended by the Borough Engineer. The motion passed unanimously.

A motion was made by Ms. Gagliardo and seconded by Mr. Shemansky to authorize the release of the balance of the financial security for the required improvement upon confirmation that all Borough fees related to 115 Brown Street Project; ARG Stroudsburg Developers, LLC have been paid. The motion passed unanimously.

A motion was made by Mr. Freeborn and seconded by Ms. Gagliardo to accept the Engineer's Report as distributed and to be attach to the minutes on the website. The motion passed unanimously.

REPORTS:

Public Works: distributed via email:

A motion was made by Mr. Freeborn and seconded by Mr. Shemansky to accept the Public Works Report as distributed and to be attached to the minutes on the website. The motion passed unanimously.

Zoning Report: no report

COMMITTEES:

Operations Committee: There was no meeting

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

Community Relations Committee: There was no meeting.

Correspondence: There was none.

Mayor Victor Brozusky: Mayor Brozusky asked about when the North Courtland paving project was going to begin. Mayor Brozusky inquired whether the Little League Parade had submitted anything for their event yet. Mayor Brozusky announced there was an event in Allentown for Mayors and the Mayor of Delaware Water Gap was named Mayor of the Year.

Carrie Panepinto: Nothing to report.

Edmund Freeborn: Nothing to report.

Paul Shemansky: Mr. Shemansky brought up about off campus parties and that Springfest was coming up next.

Jane Galiardo: Ms. Galiardo gave a recap about Founder's Day from this morning. Ms. Galiardo brought up about a Perry Street resident who contacted her and told her the street cleaner only comes up there about once a month and asked her to inquire about it. Ms. Galiardo spoke about the changing of the name for Sambo Creek.

Erika Huber: Nothing to report.

Solicitor's Report: Solicitor Prevoznik announced the Borough filed a memo on the Right-to-Know that is with Judge Zulick and we are waiting to hear. Secondly, Solicitor Prevoznik stated he received an email from Attorney Wolf, who is the attorney for Amerco Real Estate Co., for the U-Haul Project stating they are in agreement of waiver of the East Stroudsburg Borough Code time frames.

A motion was made by Mr. Freeborn and seconded by Ms. Galiardo to accept Amerco/U-Haul's agreement, per Attorney Wolf, to extend the time frame under the MPC and the East Stroudsburg Code of Ordinances to issue the Conditional Use Decision and Order until April 15, 2025. The motion passed unanimously.

A motion was made by Mr. Shemansky and seconded by Mr. Freeborn to authorize the Borough Manager and the Solicitor to collect signatures from the Council President, Secretary, and the Mayor to execute and distribute the Conditional Use Decision and Order for Amerco/U-Haul Project. The motion passed unanimously.

Manager's Report:

A motion was made by Mr. Freeborn and seconded by Ms. Galiardo to authorize a drawdown of the 2021 General Obligation (G.O.) Note in the amount of \$794.36. The motion passed unanimously.

A motion was made by Mr. Freeborn and seconded by Ms. Gagliardo to approve the release of the Fire Escrow for 438 Normal Street in the amount of \$27,623.33, which includes \$292.33 interest earned. The motion passed unanimously.

Mr. Lewis read the memorialization that the Borough Union Employees raises with the effective date of April 1, 2025 under the Union Contract will be met.

A motion was made by Mr. Freeborn and seconded by Ms. Gagliardo to approve the Borough Manager to issue Borough Non-Union and Non-Contractual Employees a 3% cost of living raise with an effective date of April 1, 2025. The motion passed unanimously.

A motion was made by Mr. Freeborn and seconded by Ms. Gagliardo to authorize the Borough Manager to sign and deliver a contract with Kistler O'Brien for \$1,055.00 for kitchen compliance repairs at the Firehouse. The motion passed unanimously.

A motion was made by Ms. Gagliardo and seconded by Mr. Freeborn to authorize the Borough Manager to sign and deliver a contract with Signal Service, via COSTARS #482340, to replace the video detection system in the traffic signal at Ridgeway Street and Brown Street for \$2,837.00 for the video detection system and installation. The motion passed unanimously.

A motion was made by Mr. Shemansky and seconded by Ms. Gagliardo to approve a Parade/Walk for Immigrants Empower Poconos on Sunday, April 27, 2025 starting at 12 PM contingent upon all fees, PennDOT approval, insurance documents being received, and coordination of police. The motion passed unanimously.

A motion was made by Mr. Shemansky and seconded by Ms. Gagliardo to authorize the Borough Manager to sign and deliver the proposal from RKR Hess, a division of UTRS, Inc., for Iron and Manganese Removal Filters at Well Nos. 3 and 4, not to exceed \$150,000.00 plus reimbursables for design and permitting.. The motion passed unanimously.

Informational Items: Mr. Lewis announced May 3, 2025 Beautification Day is being worked on and there are over 200 volunteers.

Public Comments – New Business & Non-Agenda Items:

Jay Armitage of Spangenburg Ave stated how he is on the Planning Commission and inquired about how applicants are reviewed before even coming to the Planning Commission. Mr. Armitage asked about some properties and if they would be coming to the Planning Commission.

Tracey Lambert of Park Street spoke about her mother with disabilities who was walking with her dog being attacked by another resident's dog for a second time (different dog, but same property). Ms. Lambert spoke about having an ordinance for a leash law, but nothing about having an aggressive dog. Ms. Lambert spoke about the property's fence that was erected with pallets, chicken wire, etc. and does not safely contain the dogs. Ms. Lambert explained that her mom's dog passed after being attacked.

Ralph Caiazzo of Analomink Street spoke about nuisance property and how Stroud Regional Area Police does not want to go near the college when parties are going on except if it is an emergency call and they wait until the very end. Mr. Caiazzo added that East Stroudsburg University (ESU) is not doing anything about the off campus parties either and is just asking for at least patrols during the day to help cut down on the kids passing out on lawns and peeing walking down the middle of the streets.

Ed Smith of North green Street inquired who was going to keep track of the reports for the police getting called when the Stroud Area Police Department do not even fill out the reports.

Ratification of Bills Payable: A motion was made by Mr. Freeborn and seconded by Mr. Shemansky to approve the Warrant List #250401, as presented. The motion passed unanimously.

Adjournment:

A motion was made by Mr. Freeborn and seconded by Mr. Shemansky to adjourn the meeting. The meeting ended at 8:27 PM. The motion passed unanimously.



15 Day Street, East Stroudsburg, PA 18301

Call 570-426-1512 Fax 570-426-1839 Visit www.srosrc.org

March Review 2025

Report to Municipal & School District Partners

Greetings!

The documents from SROSRC's March meeting are attached. This monthly review contains key details for our initiatives and community services. Information for the general public is also posted to our website (StroudRec.org), Facebook (Stroud Recreation), and Instagram (@StroudRec), for sharing - also available by visiting our office at Day Street Community Center (15 Day Street, East Stroudsburg) or calling (570) 426-1512.

Operations & Administration

Our commission members will be working with their respective municipalities to compile current park ordinances. As we've discussed in the past, the differences in ordinances between parks/municipalities cause confusion for our community and create a challenge for SARPD officers trying to enforce. With support from the respective solicitors, **we will be recommending a slate of consistent park ordinances to adopt across the region.**

Our major administrative focus for the park system needs to be an **update of the comprehensive plan for the parks**. This will include an inventory and status report of all park amenities, a review of previous goals, and significant input from our community. We have a lot of opportunity to improve our park system and laying out a plan forward will set us up for strong grant applications. The SROSRC commissioners will be convening in the coming months to build a framework for the plan and gather input from our municipal & school district partners. There are grants available to assist with comprehensive plans.

As part of our usual spring prep, and to gather data for planning, I will be conducting site visits to each of our parks and inviting our SROSRC commissioners, municipal/school district staff, and elected officials to join me. Site visits will happen throughout April.

We are currently conducting interviews for

- Recreation Manager
- Development officer
- Pool Manager
- Lifeguards
- Pool Admissions
- StroudKids Camp Site Supervisors
- Counselors
- Junior Counselors
- Summer Recreation Interns

Job descriptions and application for seasonal positions are available on our website at StroudRec.org/employment

Fundraising & Development

One of our major fundraisers is coming up:

Levee Loop Trail Race, June 7
at Dansbury Park (and on the trail)

As this event helps the financial sustainability of our regional park system, we request assistance from our school district & municipal partners in promoting them to our community. Please help engage the community with our parks!

Runner registration is open and volunteers are needed.

Runner registration:
<https://runsignup.com/Race/PA/EastStroudsburg/LLTR2022>

Volunteer sign-up:
<https://www.signupgenius.com/go/10C0B48AFAD22A1F5C16-55094122-levee#/>

LEVEE LOOP TRAIL RACE
FUNDRAISER FOR LOCAL PARKS & TRAILS
JUNE 7 2025 AT DANSBURY PARK

CHOOSE YOUR EVENT:
10K TIMED RACE 8:30 AM
5K TIMED RACE OR WALK 8:00 AM

+ INTRODUCING:
THE LEVEE SPLASH
FINISH LINE FESTIVITIES
AT THE DANSBURY POOL!
(Weather Permitting)

REGISTER:
STROUDREC.ORG
Or call: (570) 426-1512

Sponsored by:
Lehigh Valley Hospital-Pocono
sae
EARTHLIGHT Natural Foods Market
Credit Union
The Friends of Stroud Region
Or runsignup.com

Stroud Greenway & Parks / Facilities

Day Street Community Center remains a priority for repairs. My husband volunteered this week to remove the wooden structure of the front garden beds that retain water and cause rotting of the front fascia. The low spots and water infiltration will need to be addressed to move forward.

- At a bare minimum, the community center needs:
 - Stop water infiltration into kitchen (including remove raised beds from front of building)
 - New flooring in kitchen (possibly new cabinets)
 - Electrical work on faulty outlets/wiring
 - Wall repairs & repainting (could be volunteers except upper gym – high wall painting equipment needed)
 - At least partial roof replacement
 - A diaper changing station
- Additional things that would improve the community center to a better standard:
 - Replace carpeting throughout
 - Rebalance heating/cooling system (building has major hot/cold spots)
 - Replace exterior doors (rusting, some difficult to use, not welcoming/appealing)
 - Acoustic paneling in gym
 - Repair gym floor
- The dream wishlist (for this building specifically):
 - Reconfigure classroom & meeting room layout (add hallway)
 - Extended gym to full size
 - Add stairs to attic
 - Improve storage capacity in attic
 - Update restrooms
 - Improve exterior

Reminder: **all playgrounds need to be mulched** in the coming weeks to ensure proper safety depth of the engineered playground mulch.

Recreation

Registration is open for StroudKids summer camp. Revenue from this program supports our other efforts in parks and recreation, so it is critical that this continues to be a successful program. **We request assistance in advertising to the community.**

Our regional park system is participating in Monroe County's America 250 PA celebrations. We will host two programs: a mileage challenge to get people out & moving (250 for 250) and the Parkside Podcast: Voices of our Landscape, capturing oral histories of the parks & open space that make our area special. Both of these are slated to launch July 2025 and run through July 2026. We are also exploring a partnership with Pocono Environmental Education Center to run dual programs in Stroud Region parks and DEWA/PEEC with transportation provided for our residents.

Seeking program partners: we are actively looking to expand our offerings through program partnerships with local businesses and service providers. Those interested should email info@srosrc.org.

Aquatics

Our tentative opening date for the pools is Saturday, June 7, 2025 (pending based on weather & school graduation schedules). Season passes will go on sale in April.

Help needed

A representative is needed to join the commission from East Stroudsburg Area School District (alternate). We are also seeking board members for our 501(c)3 arm, the Friends of SROSRC. In particular, we are seeking individuals from those municipalities with experience in finance and fundraising/development.

Would you like to be involved in management of recreation, trails, and open space in the Stroud Region? We are recruiting enthusiastic committee members to provide input on the needs of our community and the future planning of our recreation services. If you are interested, please email info@srosrc.org.

Greenways & Park Stewardship (GPS) Committee

Recreation Committee

Friends of SROSRC – Special Events, Fundraising, and Volunteer Committee



For map and information on park events, permits, and reservations, please contact:
www.StroudRec.org (570) 426 - 1512



Commission Meeting Agenda
Tuesday, March 25, 2025 @ 5:30 p.m.
Day Street Community Center

Commission Members

East Stroudsburg Borough	<input type="checkbox"/> Sonia Wolbert	<input type="checkbox"/> Kelly McKenzie	<input type="checkbox"/> David Koster (alt)
Stroudsburg Borough	<input type="checkbox"/> Erica McCabe	<input type="checkbox"/> Michael Moreno	<input type="checkbox"/> Wanda Lasher (alt)
Stroud Township	<input type="checkbox"/> James Martin	<input type="checkbox"/> Jennifer Shukaitis	<input type="checkbox"/> Joel Getz (alt)
East Stroudsburg Area School District	<input type="checkbox"/> Gary Morris	<input type="checkbox"/> vacant (alt)	
Stroudsburg Area School District	<input type="checkbox"/> Dr. Cynthia Gehm	<input type="checkbox"/> Dr. Madeline Acosta (alt)	

Staff

Administrative	<input type="checkbox"/> Autumn Hawthorne	<input type="checkbox"/> Shantel Rivera
Solicitor	<input type="checkbox"/> Deborah Huffman	

- A. Call to Order
- B. Public Comments
- C. Consent Agenda – Motion to approve the consent agenda
 - 1. Previous meeting minutes from February 25, 2025
 - 2. Executive Director’s report
 - 3. Recreation report
 - 4. Solicitor’s report
 - 5. Friends of SROSRC report
 - 6. Greenway and Park Stewardship report
 - 7. Financial Reports
- D. Old Business
 - 1. Friends of Terra Greens request – golf carts and equipment
 - 2. St. Patrick’s Day Parade
 - 3. Board succession planning
- E. Executive Session
- F. Adjournment

**Stroud Region Open Space and Recreation Commission
Minutes – 25 February 2025**

Members Present: Kelly McKenzie, David Koster, Erica McCabe (Zoom), James Martin, Jennifer Shukaitis, Gary Morris, Dr. Cynthia Gehm

Staff Present: Autumn Hawthorne (Executive Director)

- **Meeting called to order at 5:33.**
- **Public Comments: None**
- **Consent Agenda:** Motion to approve by James, seconded by Gary. Passed unanimously.
 - Meeting Minutes from 28 January 2025.
 - Executive Director Report
 - Applications for summer jobs are being received.
 - We are looking for a Development Manager (part-time) and a Recreation Manager.
 - We may be able to get some of the things no longer needed by the Y for Day Street.
 - East Stroudsburg Boro has asked Friends to accept donations for their Beautification Day on 5/3. We will get 20% of any donations. Friends has accepted the task.
 - Stroud Rec is taking part in Monroe county's activities celebrating the 250th anniversary of the Declaration of Independence next year.
 - On 4/1 there will be a celebration of Monroe's Founder's Day.
 - Autumn has started the Poolside Podcast. It will be used for local oral histories.
 - Recreation Manger Report
 - Solicitor's Report
 - Friends of SROSRC Report
 - Financial Report
- **New Business:**
 - Friends of Terra Greens has requested that they be allowed to get new golf carts and other equipment.
 - They are considering using the current carts as trade-ins to lower the cost.
 - Could we get a cart for use at Camp?
 - They will come to our next meeting to discuss this.
 - We will have a presence in the St. Patrick's Parade on March 23.
 - We must start thinking about planning Board succession. Perhaps have a Workshop in the Fall.
- **Old Business:**
 - Cindy made the motion to accept Trudyann Buckley's resignation. It was seconded by James and passed unanimously.
 - Greenway Soiree
 - We have 10 attendees and need 35.
 - Still looking for donations.
- **Motion to adjourn made by , seconded by . Passed unanimously at**

Stroud Region Open Space and Recreation Commission
Executive Director's Report
March 2025

Development

- The Stroud Greenway Soiree was March 20. I'm compiling this report the day after and as such I don't have final data yet. We raised a few hundred dollars and got to hear great things about the park system from some of our strongest supporters. Chuck Reid, the first SROSRC executive director, traveled in to celebrate with us.
- **Join us in the St. Patrick's Day parade!** Stroud Rec will be walking in the parade this year. If you want to join us, please call or text me before Sunday morning so I can get you the necessary info. We'll have a small walking contingent with my family, Jennifer Shukaitis, James Martin & Helene, and a few of our lifeguards & camp staff. If you're watching on TV – we'll wave to you!
- Investigating Bloomerang as a development software option – I did not have time in March to get our Friends board members into a software demo
- Park of the proceeds from this year's MCTI Trek to Tech will be donated to SROSRC. Their 5k is April 26 on the Levee Loop (from Dansbury)

Operations

- Day Street Community Center is getting busy for spring/summer. Warm weather always brings a big spike in calls & visitors – summer is coming quickly!
- Job postings at StroudRec.org/employment
- Hiring Recreation Manager
 - Conducting preliminary interviews now
- Hiring part-time Development Officer
 - Conducted preliminary interviews
 - Scheduling second interviews for top candidates in late March
- We are receiving applications for summer positions
 - Priority: experienced staff for StroudKids site supervisor (1) and pool manager (1) positions.
 - Stroudsburg High School career fair was Friday, March 21. It is great to see many of our 2024 staff bring their friends over to our booth & encourage them to apply. We've got a lot of young staff that take pride in the parks and programs.
- Considerations for operational improvements/sustainability -> is anyone interested in an ad hoc operations committee to help me get these items prioritized?
 - Planning grant (possibly Dansbury Park master site plan) to use as catalyst for larger integration of regional services
 - After discussion with DCNR & PRPS: will seek RecTap grant for regional assessment of amenities & recommendations, then future RecTap for master site plans
 - Review staff and board roles and responsibilities
 - Additional training for staff and board
 - ****board succession plan needed****

Facilities

- I'll be making the rounds for spring inventory of the parks in the next few weeks. This is when I look for anything that needs to be addressed from winter wear & tear. Please let me know if you are interested in joining any of the park visits.
- Park caretakers will start the season in the last week of March.
- De-winterizing is still slated for roughly mid-April
- East Stroudsburg Borough is hosting a volunteer cleanup day on May 3. We will receive volunteers and funding to get some projects done around the East Stroudsburg Borough parks. Painting inside Day Street Community Center is likely for a quick improvement.
- Terra Greens & Glen Brook Golf Courses will open soon for the season

Aquatics

- Season passes for the pools will go on sale in early April
- Public pools target open date: June 7
- YMCA swim lesson partnership continuing for 2025

Recreation – see recreation report

- We are in early discussion with PEEC to partner on a couple of grants for a program to bring people between the Stroud Region parks and PEEC/Delaware Water Gap
- I am speaking with a couple of potential program partners in pickleball, arts/crafts, and fitness programs. Always looking for more.
- StroudKids summer camp registration is OPEN!
- Trivia, Wednesday Walks, and Saturday Strolls are ongoing
- Busy Bodies continues 2nd Sunday of each month
- Former Sunday Socials is going to move to Monday evenings to try a different focus. I'll have the fitness videogame set up for demo at the next board meeting so you can check it out.
- Indoor Soccer Shots ended March 19. Spring session moves back outdoors to Zacharias Pond Park
- Next major event is Levee Loop Trail Run (and new this year, end of race pool party: Levee Splash) on June 7. We need many volunteers for this event.

Financials – March 25, 2025 Meeting

Bill payments

\$7,819.66 14 checks

Total assets – March 15, 2025

\$131,812.37

Payroll

\$9,657.00

Weeks ending March 2 and March 16, 2025

Total BMO credit card

\$2,848.80

1:26 PM

03/21/25

Cash Basis

SROSRC
Balance Sheet
As of March 15, 2025

	Mar 15, 25
ASSETS	
Current Assets	
Checking/Savings	
10000 · ESSA Bank & Trust	79,868.70
11000 · PLGIT - General Fund	27.41
11110 · Cash Drawers-DSCC,ESC,STC	2,095.00
Total Checking/Savings	81,991.11
Total Current Assets	81,991.11
Fixed Assets	
15000 · Furniture and Equipment	35,374.74
15010 · Computers and Software	26,143.24
15020 · Alarm System	1,763.00
15100 · Accumulated Depreciation	-13,459.72
Total Fixed Assets	49,821.26
TOTAL ASSETS	131,812.37
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
21000 · Payroll Liabilities	
21400 · PA UC	-1,931.04
21700 · Medical Insurance Liability	-250.22
21000 · Payroll Liabilities - Other	1,168.14
Total 21000 · Payroll Liabilities	-1,013.12
22000 · Security Deposits	1,500.00
Total Other Current Liabilities	486.88
Total Current Liabilities	486.88
Total Liabilities	486.88
Equity	
32000 · Unrestricted Net Assets	94,683.38
Net Income	36,642.11
Total Equity	131,325.49
TOTAL LIABILITIES & EQUITY	131,812.37

3:07 PM

03/21/25

Friends of Stroud Region Open Space & Recreation

Reconciliation Summary

1000 · ESSA, Period Ending 02/28/2025

	Feb 28, 25
Beginning Balance	44,325.37
Cleared Transactions	
Checks and Payments - 5 items	-1,102.00
Deposits and Credits - 7 items	800.83
Total Cleared Transactions	-301.17
Cleared Balance	<u>44,024.20</u>
Uncleared Transactions	
Deposits and Credits - 2 items	495.00
Total Uncleared Transactions	495.00
Register Balance as of 02/28/2025	<u>44,519.20</u>
New Transactions	
Deposits and Credits - 1 item	237.07
Total New Transactions	237.07
Ending Balance	<u><u>44,756.27</u></u>

EVERY DAY IS THE BEST DAY



StroudKids

SUMMMER CAMP!

OUTDOOR ACTIVITIES ALL SUMMER LONG



**9AM-3PM*
MONDAY - FRIDAY**

- Week 1 6/16-6/20 "Heroes"
- Week 2 6/23-6/27 "Sports"
- Week 3 6/30-7/3 "USA"
- Week 4 7/7-7/11 "Explore"
- Week 5 7/14-7/18 "Globetrotters"
- Week 6 7/21-7/25 "Tropics"
- Week 7 7/28-8/1 "Create"
- Week 8 8/4-8/8 "Movie Magic"
- Extn Week 8/11-8/15 (Dansbury Only)

***Before and After Care available for additional fee.**

StroudKids day camp gets your kids outside and active with sports, arts & crafts, water games, making friends and so much more!

Free Breakfast and Lunch Provided by ESASD

Limited Scholarships Available.



Two Locations:

Dansbury Park

Ages 6-12 & 13-15

Stroudsburg

Borough Park

Ages 4-5, 6-12 & 13-15



A big thank you to last year's StroudKids Camp campers for their beautiful artwork!

	8 Wks	1 Wk
Ages 6-12	\$900	\$125
Tots (4-5)	\$1,000	\$145
LITs (13-15)	\$415	



**To Register:
Visit StroudRec.org
or Call (570) 426-1512**

LEVEE LOOP TRAIL RACE

FUNDRAISER FOR LOCAL PARKS & TRAILS

JUNE 7 2025
AT DANSBURY PARK

CHOOSE YOUR EVENT:

10K **5K**

TIMED RACE
8:30 AM

TIMED RACE
OR WALK
8:00 AM

\$35 / PERSON
ONE LEVEE SPLASH TICKET
& T-SHIRT INCLUDED!*
*\$5 off and T-shirt
guaranteed if you
register before
May 22!

+ INTRODUCING:
THE LEVEE SPLASH

FINISH LINE FESTIVITIES
AT THE DANSBURY POOL!
(Weather Permitting)

Sponsored by:
 **Lehigh Valley
Hospital-Pocono**
LEHIGH VALLEY HEALTH NETWORK


strunk-albert engineering llc

REGISTER:
STROUDREC.ORG
Or call: (570) 426-1512


EARTHLIGHT
Natural Foods Market


Or runsignup.com

 **The Friends of
Stroud Region**
OPEN SPACE & RECREATION COMMISSION

 **Credit Union**
A Division of UECU



**NAMING THE DANSBURY PARK
BASEBALL FIELD**

*The William T. Reese
Baseball Field*

ADDITIONAL MONEY NEEDED

NEW GOAL

\$44,000

INCREASE IN COSTS AND NEEDS*

Backstop replacement	\$8,000	Bullpen	\$5,000
Foul Pole Fence (permanent)	\$4,000	Tarp for home plate and mound	\$1,500
Outfield Fence (permanent)	\$3,000	Donation board	\$3,000
Mound realignment	\$2,000	Dugout Renovations	\$1,000
Batting Cage	\$7,500	Outfield Fence Topper	\$1,200
Level Field	\$35,000	Backstop Netting	

NAMES WILL BE DISPLAYED AT THE FIELD

SCAN TO DONATE



ESLL-VENMO

NOTE FOR BILL REESE FIELD

MAKE CHECKS OUT TO:

**FRIENDS OF SROSRC- NOTE FOR BILL REESE FIELD
DROP OFF OR MAIL TO SROSRC
15 DAY STREET, EAST STROUDSBURG, PA 18301
EIN#20-2354288**

**Raised over
\$32,000**

**FIELD OPENING DAY
MAY 2025**

QUESTIONS EMAIL CARRIE.PANEPINTO@EASTSTROUDSBURGBORO.ORG



**EAST STROUDSBURG BOROUGH COUNCIL MEETING
ENGINEER'S REPORT – ACTION ITEMS**

**Prepared for
April 1, 2025 Meeting**

1. Public Water System Reports

ACTION ITEM: Motion to authorize the Engineer to submit the Unaccounted for Water Report for 2023 and 2024 (Years 6 and 7) to PADEP upon concurrence of the Borough Manager.

ACTION ITEM: Motion to authorize the Water System Operator to submit the data tables for the 2024 Water System Consumer Confidence Report to Brodhead Creek Regional Authority for the Authority to incorporate into their own report for BCRA customers in Smithfield and Stroud Townships.

2. 2025 Street Paving and Bidding - Update

Paving Project (Borough Funds) –The paving project is out to bid with the bids due April 29th. Kelly is coordinating with Smithfield Township to confirm Smithfield will contribute to paving the portion of East Broad Street that is located in Smithfield Township (one lane 480 feet long).

3. ADA Ramp Design and Bidding – Update

The Borough has identified ADA Ramp improvements necessary to be installed for this year's and future paving projects. The project cannot be bid until the CDBG funds have been allocated to the project by DCED as coordinated for the Borough by the Monroe County Redevelopment Authority.. The required Borough public hearing for the allocation of funds is scheduled for the April 1, 2025 Council Meeting. The public has 10 days to comment from the date of publication. The Borough will be required at the April 15, 2025 Council Meeting to pass a resolution for to transfer funds to the ADA ramp project. Bid documents are being prepare and will be ready for bidding as soon as CDBG allocation for the project is approved.

4. Sambo Creek Bank Stabilization –

The design drawing and permit application has been prepared for the General Permit 3 (GP3) application necessary for the construction of the stream bank restoration.

ACTION ITEM: Consider authorization for the Borough Manager to sign the permit application, a check to be issued for \$300 the application fee to the MCCD and RKR Hess to submit the GP3 permit application.

5. ARG – As-built Plan and Escrow Release

The required improvements have been completed and the applicant has submitted an as built plan to reflect modifications to the required improvements as constructed on the site. RKR Hess has recommended acceptance of the as built plan and the release of the balance of the guarantee required improvement.

ACTION ITEM: Consider a motion to accept As-built plan as submitted and recommended for approval by the Borough Engineer and authorize recording of the plan without Planning Commission signatures.

ACTION ITEM: Consider a motion to authorize the release of the balance of the financial security for the required improvement upon confirmation that all Borough fees related to the project have been paid.

Consolidated Statement of Activity - Budget vs Actual
March 31, 2025

<u>Account # & Title</u>	<u>Y-T-D</u> <u>3/31/2025</u>	<u>Y-T-D</u> <u>3/31/2024</u>	<u>Variance</u>	<u>%</u>	<u>Budget</u> <u>12/31/2025</u>	<u>Variance</u>	<u>%</u>
Revenues							
<u>TAXES</u>							
301-1000 Property Tax-Current Year	146,511.45	419,814.32	(273,302.87)	(0.65)	3,845,129.00	(3,698,617.55)	(0.96)
301-2000 Property Tax-Prior Year	0.00	0.00	0.00	0.00	555.00	(555.00)	(1.00)
301-3000 Property Tax-Interim	38.54	514.63	(476.09)	(0.93)	333.00	(294.46)	(0.88)
301-4000 Property Tax - Delinquent	23,049.42	26,543.59	(3,494.17)	(0.13)	143,644.00	(120,594.58)	(0.84)
TOTAL TAXES	169,599.41	446,872.54	(277,273.13)	(0.62)	3,989,661.00	(3,820,061.59)	(0.96)
<u>ACT 511 TAXES</u>							
310-1000 Real Estate Transfer Tax	29,120.40	36,423.18	(7,302.78)	(0.20)	160,000.00	(130,879.60)	(0.82)
310-2000 Earned Income Tax	248,215.33	276,477.13	(28,261.80)	(0.10)	1,200,000.00	(951,784.67)	(0.79)
310-5000 Municipal Service Tax	84,159.63	79,113.30	5,046.33	0.06	325,000.00	(240,840.37)	(0.74)
TOTAL ACT 511 TAXES	361,495.36	392,013.61	(30,518.25)	(0.08)	1,685,000.00	(1,323,504.64)	(0.79)
<u>BUSINESS LICENSES/PERMITS</u>							
321-2000 Health/Restaurant Licenses	9,132.27	3,600.00	5,532.27	1.54	12,900.00	(3,767.73)	(0.29)
321-6100 Rental License	6,577.50	4,160.50	2,417.00	0.58	212,850.00	(206,272.50)	(0.97)
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	19,722.63	20,990.69	(1,268.06)	(0.06)	105,000.00	(85,277.37)	(0.81)
TOTAL LICENSES/PERMITS	35,432.40	28,751.19	6,681.21	0.23	333,975.00	(298,542.60)	(0.89)
<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	5,263.00	0.00	5,263.00	0.00	11,610.00	(6,347.00)	(0.55)
322-9400 Misc Permits	102.00	82.50	19.50	0.24	2,580.00	(2,478.00)	(0.96)
TOTAL NON-BUSINESS PERMITS	5,365.00	82.50	5,282.50	64.03	16,125.00	(10,760.00)	(0.67)
<u>FINES</u>							
331-1100 Vehicle Code Violations	23,142.08	48,400.07	(25,257.99)	(0.52)	180,000.00	(156,857.92)	(0.87)
331-1200 Violation of Zoning Ord & Statutes	9,439.37	4,894.68	4,544.69	0.93	25,000.00	(15,560.63)	(0.62)
TOTAL FINES	32,581.45	53,294.75	(20,713.30)	(0.39)	205,000.00	(172,418.55)	(0.84)
<u>INTEREST</u>							
TOTAL INTEREST	15,655.97	56,064.13	(40,408.16)	(0.72)	145,000.00	(129,344.03)	(0.89)
<u>RENTS</u>							
342-4700 Borough Property Rental	1.00	0.00	1.00	0.00	0.00	1.00	0.00
342-5310 Royalties - Cell Tower	8,801.42	7,437.78	1,363.64	0.18	40,000.00	(31,198.58)	(0.78)
TOTAL RENTS	8,802.42	7,437.78	1,364.64	0.18	40,000.00	(31,197.58)	(0.78)
<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)
TOTAL STATE GRANTS	0.00	0.00	0.00	0.00	22,000.00	(22,000.00)	(1.00)
<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	6,040.00	(6,040.00)	(1.00)	6,040.00	(6,040.00)	(1.00)
355-0100 Public Utility Realty/Bev Tax	0.00	1,400.00	(1,400.00)	(1.00)	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)
TOTAL STATE SHARED REVENUE	0.00	7,440.00	(7,440.00)	(1.00)	432,165.00	(432,165.00)	(1.00)
0							
<u>PMT IN LIEU OF TAXES</u>							
359-0010 Housing Authority PILOT	851.10	0.00	851.10	0.00	5,500.00	(4,648.90)	(0.85)
TOTAL PILOT	851.10	0.00	851.10	0.00	5,500.00	(4,648.90)	(0.85)
<u>GENERAL GOVERNMENT</u>							
361-1110 Closing Report Fee	1,053.00	2,048.00	(995.00)	(0.49)	8,000.00	(6,947.00)	(0.87)
361-3300 Permits - Zoning - Gen Government	1,941.50	3,907.50	(1,966.00)	(0.50)	38,700.00	(36,758.50)	(0.95)
361-3310 Building Permits	15,330.01	11,618.99	3,711.02	0.32	96,750.00	(81,419.99)	(0.84)
361-3320 Resale Inspections	1,619.00	3,279.64	(1,660.64)	(0.51)	6,450.00	(4,831.00)	(0.75)
361-3400 Zoning Plan Review	7,557.67	5,536.96	2,020.71	0.36	32,250.00	(24,692.33)	(0.77)
TOTAL GENERAL GOVERNMENT	27,501.18	26,391.09	1,110.09	0.04	182,150.00	(154,648.82)	(0.85)
<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)
TOTAL PUBLIC SAFETY	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	(1.00)
<u>HIGHWAYS & STREETS</u>							
363-2100 Meter Revenue	6,486.74	22,353.38	(15,866.64)	(0.71)	161,250.00	(154,763.26)	(0.96)
363-2200 Parking Permits	148.00	3,740.00	(3,592.00)	(0.96)	25,800.00	(25,652.00)	(0.99)
363-2210 Residential Parking Permit	6,949.04	1,095.00	5,854.04	5.35	3,870.00	3,079.04	0.80
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)
TOTAL HIGHWAYS & STREETS	13,583.78	27,188.38	(13,604.60)	(0.50)	212,767.00	(199,183.22)	(0.94)

Consolidated Statement of Activity - Budget vs Actual
March 31, 2025

<u>Account # & Title</u>	<u>Y-T-D</u> <u>3/31/2025</u>	<u>Y-T-D</u> <u>3/31/2024</u>	<u>Variance</u>	<u>%</u>	<u>Budget</u> <u>12/31/2025</u>	<u>Variance</u>	<u>%</u>
Revenues							
<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	(11,615.36)	(2,739.87)	(8,875.49)	3.24	1,750,000.00	(1,761,615.36)	(1.01)
364-2020 Lien Sewer Rents	0.00	(21.78)	21.78	(1.00)	8,500.00	(8,500.00)	(1.00)
364-3010 Solid Waste User Fees	1,028,488.64	915,709.53	112,779.11	0.12	1,169,956.00	(141,467.36)	(0.12)
364-3020 Solid Waste Fees Penalties	26,546.52	(200.34)	26,746.86	(133.51)	29,975.00	(3,428.48)	(0.11)
364-3030 Solid Waste Bulk Items and Bags	1,905.14	3,425.15	(1,520.01)	(0.44)	17,825.00	(15,919.86)	(0.89)
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	1,977.91	2,239.56	(261.65)	(0.12)	8,500.00	(6,522.09)	(0.77)
364-6010 Stroud SA Rentals	8,027.48	8,027.48	0.00	0.00	32,500.00	(24,472.52)	(0.75)
364-7010 Smithfield SA Rentals	0.00	0.00	0.00	0.00	145,000.00	(145,000.00)	(1.00)
364-9000 EDU Connection Fees	0.00	3,529.00	(3,529.00)	(1.00)	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	17,987.94	14,402.22	3,585.72	0.25	45,000.00	(27,012.06)	(0.60)
TOTAL SANITATION	1,073,318.27	944,370.95	128,947.32	0.14	3,297,778.00	(2,224,459.73)	(0.67)
<u>GOLF</u>							
<u>PMT FROM WATER CO</u>							
378-1110 Water Service-Turn on/off	577.50	0.00	577.50	0.00	150.00	427.50	2.85
378-2100 Water Rents	(12,049.50)	(2,493.39)	(9,556.11)	3.83	2,838,000.00	(2,850,049.50)	(1.00)
378-2110 Lien Rents	0.00	(20.28)	20.28	(1.00)	25,000.00	(25,000.00)	(1.00)
378-2120 Lien Costs & Interest	893.01	1,010.39	(117.38)	(0.12)	2,000.00	(1,106.99)	(0.55)
378-2130 Hydrant Fees	(75.00)	0.00	(75.00)	0.00	0.00	(75.00)	0.00
378-4300 Water Sales Bulk	31,808.48	34,025.31	(2,216.83)	(0.07)	110,000.00	(78,191.52)	(0.71)
378-9000 EDU Connection Fees	0.00	1,795.00	(1,795.00)	(1.00)	87,991.00	(87,991.00)	(1.00)
378-9200 Penalties	21,113.78	17,595.91	3,517.87	0.20	40,250.00	(19,136.22)	(0.48)
378-9400 Water Dept. Services	0.00	0.00	0.00	0.00	1,850.00	(1,850.00)	(1.00)
TOTAL PMT FROM WATER CO	42,268.27	51,912.94	(9,644.67)	(0.19)	3,105,241.00	(3,062,972.73)	(0.99)
<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	9,172.15	7,920.42	1,251.73	0.16	30,251.00	(21,078.85)	(0.70)
380-1070 Miscellaneous Income	960.07	1,557.05	(596.98)	(0.38)	5,000.00	(4,039.93)	(0.81)
380-5100 Shopping Cart Fees	0.00	1,410.00	(1,410.00)	(1.00)	2,000.00	(2,000.00)	(1.00)
TOTAL MISC. REVENUES	10,132.22	10,887.47	(755.25)	(0.07)	46,251.00	(36,118.78)	(0.78)
<u>CONTR. FROM PRIVATE</u>							
<u>SALE OF ASSETS</u>							
391-0020 Damage to Borough Property	302.00	0.00	302.00	0	15,000.00	(14,698.00)	-0.98
TOTAL SALE OF ASSETS	302.00	0.00	302.00	0	15,000.00	(14,698.00)	-0.98
<u>TRANSFERS</u>							
392-0011 Transfer from General Fund Reserves	0.00	0.00	0.00		17,772.00	(17,772.00)	
				0			-1
392-0100 Transfer from Recreation Fund Res.	0.00	0.00	0.00		35,544.00	(35,544.00)	
				0			-1
TOTAL TRANSFERS	0.00	0.00	0.00	0	53,316.00	(53,316.00)	-1
<u>CAPITAL PROCEEDS</u>							
393-1200 Subsidy Payments	0.00	220,927.37	(220,927.37)	-1	0.00	0.00	0
TOTAL CAPITAL PROCEEDS	0.00	220,927.37	(220,927.37)	-1	0.00	0.00	0
<u>DIVIDENDS</u>							
395-2000 Dividends Received - General Liability	0.00	0.00	0.00		18,000.00	(18,000.00)	
				0			-1
395-3000 Dividends Received - Health Insurance	862.72	0.00	862.72		150,000.00	(149,137.28)	
				0			-0.99
TOTAL DIVIDENDS	862.72	0.00	862.72	0	168,000.00	(167,137.28)	-0.99
Total Revenues	1,797,751.55	2,273,634.70	(475,883.15)	-0.21	13,956,929.00	(12,159,177.45)	-0.87
Expenses							
<u>LEGISLATIVE</u>							
400-1100 Council Salary	2,499.96	3,333.27	833.31	0.25	15,000.00	12,500.04	0.83
400-1120 Mayor Salary	833.34	1,666.68	833.34	0.50	5,000.00	4,166.66	0.83
400-1610 FICA - Legislative	206.66	309.99	103.33	0.33	1,240.00	1,033.34	0.83
400-1630 Medicare - Legislative	48.32	72.48	24.16	0.33	290.00	241.68	0.83
400-3110 Training/Conferences	0.00	100.00	100.00	1.00	2,000.00	2,000.00	1.00
400-3210 Dues/Subscriptions	1,235.00	1,305.00	70.00	0.05	4,500.00	3,265.00	0.73
400-3310 Misc/Travel	0.00	0.00	0.00	0.00	500.00	500.00	1.00
TOTAL LEGISLATIVE	4,823.28	6,787.42	1,964.14	0.29	28,530.00	23,706.72	0.83
<u>GENERAL GOVERNMENT</u>							
401-1210 Manager Salary	29,615.40	32,062.51	2,447.11	0.08	157,376.00	127,760.60	0.81

Consolidated Statement of Activity - Budget vs Actual
March 31, 2025

<u>Account # & Title</u>	<u>Y-T-D</u> <u>3/31/2025</u>	<u>Y-T-D</u> <u>3/31/2024</u>	<u>Variance</u>	<u>%</u>	<u>Budget</u> <u>12/31/2025</u>	<u>Variance</u>	<u>%</u>
Revenues							
401-1220 DPW Director Salary - Admin	18,817.40	21,923.10	3,105.70	0.14	99,996.00	81,178.60	0.81
401-1400 Admin Staff Salary	29,165.78	19,939.75	(9,226.03)	(0.46)	159,420.00	130,254.22	0.82
401-1610 FICA - Admin	4,739.85	4,139.36	(600.49)	(0.15)	25,935.00	21,195.15	0.82
401-1630 Medicare - Admin	1,125.17	989.25	(135.92)	(0.14)	6,065.00	4,939.83	0.81
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	3,481.69	2,836.81	(644.88)	(0.23)	15,000.00	11,518.31	0.77
401-2130 Office Equipment/Furniture	488.34	896.19	407.85	0.46	2,500.00	2,011.66	0.80
401-2140 IT Expenses	6,097.25	11,615.00	5,517.75	0.48	30,000.00	23,902.75	0.80
401-2150 Computer Equipment/Supplies-Gen Government	6,090.21	1,979.08	(4,111.13)	(2.08)	10,000.00	3,909.79	0.39
401-2160 Equipment Maintenance	618.75	114.70	(504.05)	(4.39)	3,000.00	2,381.25	0.79
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	1,765.98	1,725.98	(40.00)	(0.02)	9,000.00	7,234.02	0.80
401-3250 Postage - Payroll Processing Fee	2,800.70	4,430.25	1,629.55	0.37	20,000.00	17,199.30	0.86
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	576.64	1,843.74	1,267.10	0.69	15,000.00	14,423.36	0.96
401-3450 Contracted Admin Services	525.00	0.00	(525.00)	0.00	0.00	(525.00)	0.00
401-4200 Association Dues/Subscriptions	12,169.12	5,211.43	(6,957.69)	(1.34)	18,000.00	5,830.88	0.32
401-4600 Training/Conference - General Government	100.00	0.00	(100.00)	0.00	5,000.00	4,900.00	0.98
TOTAL GENERAL GOVT	124,057.28	115,541.15	(8,516.13)	(0.07)	598,492.00	474,434.72	0.79
FINANCIAL ADMINISTRATION							
402-1000 Finance Director	19,230.75	0.00	(19,230.75)	0.00	102,191.00	82,960.25	0.81
402-1400 Finance - Staff Salaries	21,599.98	28,116.44	6,516.46	0.23	110,531.00	88,931.02	0.80
402-1610 Fica	2,567.36	1,743.22	(824.14)	(0.47)	13,188.00	10,620.64	0.81
402-1630 Medicare	464.55	407.66	(56.89)	(0.14)	3,085.00	2,620.45	0.85
402-1830 Finance Staff Salaries - Overtime	78.01	0.00	(78.01)	0.00	0.00	(78.01)	0.00
402-3100 Trustee Chg Bond Payment	0.00	7,736.00	7,736.00	1.00	5,700.00	5,700.00	1.00
402-3110 Audit Services	0.00	0.00	0.00	0.00	53,000.00	53,000.00	1.00
402-3120 Accounting Services	0.00	925.00	925.00	1.00	6,500.00	6,500.00	1.00
402-3160 Billing Software	5,284.94	3,545.07	(1,739.87)	(0.49)	25,000.00	19,715.06	0.79
402-3170 Accounting Software	1,879.50	3,336.00	1,456.50	0.44	26,900.00	25,020.50	0.93
402-3210 Credit Card Fees	9,512.36	12,428.50	2,916.14	0.23	40,000.00	30,487.64	0.76
TOTAL FINANCIAL ADMIN	60,617.45	58,237.89	(2,379.56)	(0.04)	386,095.00	325,477.55	0.84
TAX COLLECTION							
403-1140 Salary of Tax Collector	1,580.00	1,896.00	316.00	0.17	8,216.00	6,636.00	0.81
403-1610 FICA	97.95	117.54	19.59	0.17	509.00	411.05	0.81
403-1630 Medicare	22.90	27.48	4.58	0.17	119.00	96.10	0.81
403-2100 Materials & Supplies	6.75	2,591.30	2,584.55	1.00	3,200.00	3,193.25	1.00
403-3150 Commissions Del. RE Taxes	1,152.55	1,327.25	174.70	0.13	3,200.00	2,047.45	0.64
403-3170 Commission Local Ser. Tax	1,209.87	1,209.20	(0.67)	0.00	4,500.00	3,290.13	0.73
403-3180 Commission Earned Income Tax	3,728.12	4,028.16	300.04	0.07	15,500.00	11,771.88	0.76

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<u>Account # & Title</u>	<u>Y-T-D</u> <u>3/31/2025</u>	<u>Y-T-D</u> <u>3/31/2024</u>	<u>Variance</u>	<u>%</u>	<u>Budget</u> <u>12/31/2025</u>	<u>Variance</u>	<u>%</u>
Revenues							
403-3190 Commission Deed Transfer Tax	582.41	728.47	146.06	0.20	1,500.00	917.59	0.61
TOTAL TAX COLLECTION	8,380.55	11,925.40	3,544.85	0.30	36,744.00	28,363.45	0.77
<u>LEGAL SERVICES</u>							
404-3140 Solicitor Retainer & Fees	19,403.41	30,807.14	11,403.73	0.37	125,000.00	105,596.59	0.84
404-3160 Legal Services - WTP	61,352.22	26,636.50	(34,715.72)	(1.30)	135,000.00	73,647.78	0.55
404-3200 Legal Services - WWTP	2,267.67	32,321.49	30,053.82	0.93	85,000.00	82,732.33	0.97
TOTAL LEGAL SERVICES	83,023.30	89,765.13	6,741.83	0.08	345,000.00	261,976.70	0.76
<u>ENGINEERING</u>							
408-3130 Engineering	23,628.89	66,836.30	43,207.41	0.65	275,000.00	251,371.11	0.91
TOTAL ENGINEERING	23,628.89	66,836.30	43,207.41	0.65	275,000.00	251,371.11	0.91
<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.	4,055.27	2,923.22	(1,132.05)	(0.39)	12,000.00	7,944.73	0.66
409-3620 Electric Annex	633.08	543.35	(89.73)	(0.17)	3,000.00	2,366.92	0.79
409-3640 Gas (heat) - Annex	861.12	2,380.50	1,519.38	0.64	3,501.00	2,639.88	0.75
409-3730 Maintenance & Repair Annex	991.46	350.00	(641.46)	(1.83)	0.00	(991.46)	0.00
409-3740 Maintenance & Repairs	2,688.62	4,744.67	2,056.05	0.43	127,501.00	124,812.38	0.98
TOTAL MUNICIPAL BUILDING	9,229.55	10,941.74	1,712.19	0.16	147,002.00	137,772.45	0.94
<u>POLICE DEPARTMENT</u>							
410-7600 SARP Regional Costs	766,623.24	735,955.50	(30,667.74)	(0.04)	3,066,493.00	2,299,869.76	0.75
TOTAL POLICE	766,623.24	735,955.50	(30,667.74)	(0.04)	3,066,493.00	2,299,869.76	0.75
<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	935.88	503.99	(431.89)	(0.86)	7,500.00	6,564.12	0.88
411-2600 Small Tools/ Equipment	315.00	940.00	625.00	0.66	5,500.00	5,185.00	0.94
411-3210 Telephone - Fire Dept	178.41	616.64	438.23	0.71	2,500.00	2,321.59	0.93
411-3270 Radio Maintenance	0.00	0.00	0.00	0.00	10,000.00	10,000.00	1.00
411-3620 Electricity	2,581.93	1,886.96	(694.97)	(0.37)	11,500.00	8,918.07	0.78
411-3630 Gas (heat)	90.81	124.96	34.15	0.27	5,000.00	4,909.19	0.98
411-3730 Equipment Testing	3,024.47	2,087.93	(936.54)	(0.45)	10,000.00	6,975.53	0.70
411-4200 Building Maintenance- Fire Dept	30,891.29	8,271.57	(22,619.72)	(2.73)	10,000.00	(20,891.29)	(2.09)
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	5,520.81	5,520.81	0.00	0.00	23,924.00	18,403.19	0.77
TOTAL FIRE DEPARTMENT	43,538.60	19,952.86	(23,585.74)	(1.18)	104,424.00	60,885.40	0.58
<u>CODE ENFORCEMENT</u>							
413-1220 Code Enforcement Office Salary	8,325.78	8,984.70	658.92	0.07	51,096.00	42,770.22	0.84
413-1400 Staff Salary	10,751.75	38,752.87	28,001.12	0.72	203,654.00	192,902.25	0.95
413-1610 FICA - Code Enforcement	1,182.82	2,959.73	1,776.91	0.60	15,888.00	14,705.18	0.93
413-1630 Medicare - Code Enforcement	276.62	692.18	415.56	0.60	3,716.00	3,439.38	0.93
413-1830 Overtime	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1.00
413-2000 Contracted Zoning & Codes	14,583.33	0.00	(14,583.33)	0.00	0.00	(14,583.33)	0.00
413-2100 Materials & Supplies - Codes	0.00	1,928.88	1,928.88	1.00	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	978.54	0.00	(978.54)	0.00	2,500.00	1,521.46	0.61
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	103.84	0.00	(103.84)	0.00	750.00	646.16	0.86
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	75.00	75.00	1.00	750.00	750.00	1.00
TOTAL CODE ENFORCEMENT	36,202.68	53,742.38	17,539.70	0.33	300,704.00	264,501.32	0.88
<u>PLANNING/ZONING</u>							
414-3130 Engineering	0.00	4,310.44	4,310.44	1.00	50,000.00	50,000.00	1.00
414-3140 Legal Services - Planning/Zoning	528.85	0.00	(528.85)	0.00	5,500.00	4,971.15	0.90
414-4500 Contracted Permitting	8,501.69	20,479.37	11,977.68	0.58	75,000.00	66,498.31	0.89
TOTAL PLANNING/ZONING	9,030.54	24,789.81	15,759.27	0.64	130,500.00	121,469.46	0.93
<u>EMERGENCY SERVICES</u>							

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<u>Account # & Title</u>	<u>Y-T-D</u> <u>3/31/2025</u>	<u>Y-T-D</u> <u>3/31/2024</u>	<u>Variance</u>	<u>%</u>	<u>Budget</u> <u>12/31/2025</u>	<u>Variance</u>	<u>%</u>
Revenues							
415-5300 Control Center Payment	20,566.56	18,696.87	(1,869.69)	(0.10)	82,267.00	61,700.44	0.75
TOTAL EMERGENCY SERVICES	20,566.56	18,696.87	(1,869.69)	(0.10)	82,267.00	61,700.44	0.75
<u>COVID 19 EXPENSES</u>							
<u>HEALTH DEPARTMENT</u>							
421-1220 Salaries & Wages-Health	1,887.99	2,221.77	333.78	0.15	14,231.00	12,343.01	0.87
421-1610 FICA - Health Dept	117.07	137.75	20.68	0.15	882.00	764.93	0.87
421-1630 Medicare - Health Dept	27.37	32.21	4.84	0.15	206.00	178.63	0.87
421-2100 Supplies	0.00	0.00	0.00	0.00	100.00	100.00	1.00
TOTAL HEALTH DEPARTMENT	2,032.43	2,391.73	359.30	0.15	15,419.00	13,386.57	0.87
<u>SANITATION (RECYCLING)</u>							
426-1400 Staff Salaries	27,000.65	23,174.13	(3,826.52)	(0.17)	140,482.00	113,481.35	0.81
426-1610 FICA	1,674.04	1,436.81	(237.23)	(0.17)	8,710.00	7,035.96	0.81
426-1630 Medicare	391.52	336.03	(55.49)	(0.17)	2,037.00	1,645.48	0.81
426-1830 Overtime	34.50	0.00	(34.50)	0.00	3,000.00	2,965.50	0.99
426-1910 Uniforms	4,184.08	0.00	(4,184.08)	0.00	6,000.00	1,815.92	0.30
426-2270 Supplies	2,656.11	1,801.96	(854.15)	(0.47)	8,500.00	5,843.89	0.69
426-2500 Recycling Grant to Twin Boros	0.00	0.00	0.00	0.00	30,000.00	30,000.00	1.00
TOTAL SANITATION	35,940.90	26,748.93	(9,191.97)	(0.34)	198,729.00	162,788.10	0.82
<u>SOLID WASTE</u>							
427-3130 Landfill Engineering	423.23	116.66	(306.57)	(2.63)	15,000.00	14,576.77	0.97
427-4700 Refuse Coll/Disp Contract	225,596.99	226,326.59	729.60	0.00	989,576.00	763,979.01	0.77
427-4710 WM Extra Bags and Tags	1,309.00	2,576.00	1,267.00	0.49	7,500.00	6,191.00	0.83
TOTAL SOLID WASTE	227,329.22	229,019.25	1,690.03	0.01	1,012,076.00	784,746.78	0.78
<u>SANITARY SEWER</u>							
429-1400 Sewer Staff Salaries	56,645.00	52,781.76	(3,863.24)	(0.07)	289,679.00	233,034.00	0.80
429-1610 Social Security- Sewer Fund	3,599.88	3,449.42	(150.46)	(0.04)	18,146.00	14,546.12	0.80
429-1630 Medicare - Sanitary Sewer	841.91	806.72	(35.19)	(0.04)	4,244.00	3,402.09	0.80
429-1830 Sewer Overtime	1,417.50	2,854.04	1,436.54	0.50	3,000.00	1,582.50	0.53
429-2100 Office Supplies	1,975.65	198.00	(1,777.65)	(8.98)	4,000.00	2,024.35	0.51
429-2110 Chemicals	7,811.26	6,086.02	(1,725.24)	(0.28)	60,000.00	52,188.74	0.87
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	2,394.33	2,394.33	1.00	9,000.00	9,000.00	1.00
429-2300 Fuel Oil	6,669.10	4,347.63	(2,321.47)	(0.53)	27,000.00	20,330.90	0.75
429-2310 Vehicle Operation	0.00	0.00	0.00	0.00	1,200.00	1,200.00	1.00
429-2380 Uniforms	9,957.64	67.03	(9,890.61)	(147.55)	11,500.00	1,542.36	0.13
429-2600 Small Tools/Minor Equipment	16.18	1,711.43	1,695.25	0.99	2,500.00	2,483.82	0.99
429-3160 Laboratory Fees	15,642.75	16,617.75	975.00	0.06	60,000.00	44,357.25	0.74
429-3200 Telephone - Sewer	460.36	515.85	55.49	0.11	3,000.00	2,539.64	0.85
429-3610 Electric - Sewer	22,787.48	20,292.00	(2,495.48)	(0.12)	86,000.00	63,212.52	0.74
429-3700 Pump Station Maint & Repair	0.00	607.87	607.87	1.00	15,000.00	15,000.00	1.00
429-3710 WWTP Maint & Repairs	12,522.75	1,347.99	(11,174.76)	(8.29)	25,000.00	12,477.25	0.50
429-3720 Collection System Maintenance	279.01	1,560.86	1,281.85	0.82	20,000.00	19,720.99	0.99
429-3730 WWTP Building-Maint & Repair	4,681.00	966.04	(3,714.96)	(3.85)	40,000.00	35,319.00	0.88
429-3740 Equipment Maintenance Collections	0.00	1,305.62	1,305.62	1.00	7,500.00	7,500.00	1.00
429-4100 Sewer Backup Expenses	1,828.00	1,756.00	(72.00)	(0.04)	2,500.00	672.00	0.27
429-4200 Dues/Subscriptions-Sewer	3,750.00	6,850.00	3,100.00	0.45	8,000.00	4,250.00	0.53
429-4500 Contracted Line Maintenance	2,054.49	432.00	(1,622.49)	(3.76)	85,500.00	83,445.51	0.98
429-4600 Training - Sanitary Sewer	412.00	0.00	(412.00)	0.00	2,000.00	1,588.00	0.79

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<u>Account # & Title</u>	<u>Y-T-D</u> <u>3/31/2025</u>	<u>Y-T-D</u> <u>3/31/2024</u>	<u>Variance</u>	<u>%</u>	<u>Budget</u> <u>12/31/2025</u>	<u>Variance</u>	<u>%</u>
Revenues							
429-4700 Sludge Disposal	14,810.08	14,278.30	(531.78)	(0.04)	100,000.00	85,189.92	0.85
429-7410 Capital Improvements	0.00	24,080.00	24,080.00	1.00	0.00	0.00	0.00
429-7420 Capital Improvement Collection System	0.00	14,352.00	14,352.00	1.00	0.00	0.00	0.00
429-7430 Vehicle Purchase	0.00	22,257.00	22,257.00	1.00	0.00	0.00	0.00
TOTAL COLLECTION SYSTEM	168,162.04	201,915.66	33,753.62	0.17	888,769.00	720,606.96	0.81
STREET DEPARTMENT (35/30/30/05)							
430-1220 Salary - DPW Foreman	14,800.00	16,444.92	1,644.92	0.10	85,024.00	70,224.00	0.83
430-1300 Salaries & Wages - DPW	102,339.27	87,863.75	(14,475.52)	(0.16)	521,449.00	419,109.73	0.80
430-1610 FICA - Street Dept	7,994.44	6,758.28	(1,236.16)	(0.18)	37,788.00	29,793.56	0.79
430-1630 Medicare - Street Dept	1,388.32	1,173.69	(214.63)	(0.18)	8,837.00	7,448.68	0.84
430-1830 Street Department - Overtime	12,378.28	5,630.69	(6,747.59)	(1.20)	3,000.00	(9,378.28)	(3.13)
430-2100 Office Supplies - Street Dept	421.62	684.37	262.75	0.38	2,000.00	1,578.38	0.79
430-2120 Safety Equipment	1,067.52	101.12	(966.40)	(9.56)	3,000.00	1,932.48	0.64
430-2150 Computer Equipment/Supplies - Street Dept	0.00	1,370.00	1,370.00	1.00	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)	7,858.33	6,810.09	(1,048.24)	(0.15)	50,000.00	42,141.67	0.84
430-2380 Uniforms & Clothing	11,738.15	1,831.37	(9,906.78)	(5.41)	29,000.00	17,261.85	0.60
430-2500 Vehicle Maint/Repair- Street Dept	562.44	6,304.25	5,741.81	0.91	20,000.00	19,437.56	0.97
430-2600 Minor Equipment	901.04	1,411.87	510.83	0.36	4,000.00	3,098.96	0.77
430-3150 Drug Testing	190.00	165.00	(25.00)	(0.15)	600.00	410.00	0.68
430-3210 Telephone - Street	217.82	0.00	(217.82)	0.00	1,300.00	1,082.18	0.83
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	1,172.20	632.88	(539.32)	(0.85)	4,000.00	2,827.80	0.71
430-3620 Gas Heat -DPW Garage	3,673.36	1,918.61	(1,754.75)	(0.91)	6,000.00	2,326.64	0.39
430-3730 Building Maintenance	1,030.20	444.42	(585.78)	(1.32)	10,000.00	8,969.80	0.90
430-3740 Equipment Maint & Repairs - Street Dept	6,339.86	6,064.34	(275.52)	(0.05)	18,500.00	12,160.14	0.66
430-4600 Training - Street	0.00	0.00	0.00	0.00	2,000.00	2,000.00	1.00
430-7400 Capital Improvements	0.00	22,256.00	22,256.00	1.00	0.00	0.00	0.00
TOTAL STREET DEPARTMENT	174,072.85	168,185.13	(5,887.72)	(0.04)	808,751.00	634,678.15	0.78
STREET CLEANING							
431-3740 Machinery Maintenance/Supplies	3,585.65	403.34	(3,182.31)	(7.89)	5,000.00	1,414.35	0.28
TOTAL STREET CLEANING	3,585.65	403.34	(3,182.31)	(7.89)	5,000.00	1,414.35	0.28
SNOW & ICE REMOVAL							
432-2210 Snow & Ice Removal	65,957.61	33,198.11	(32,759.50)	(0.99)	55,000.00	(10,957.61)	(0.20)
432-4500 Contracted Snow Removal	275.00	1,430.00	1,155.00	0.81	3,000.00	2,725.00	0.91
TOTAL SNOW/ICE REMOVAL	66,232.61	34,628.11	(31,604.50)	(0.91)	58,000.00	(8,232.61)	(0.14)
TRAFFIC SIGNS/SIGNALS							
433-3610 Electricity-Signals	2,395.65	770.14	(1,625.51)	(2.11)	15,000.00	12,604.35	0.84
433-3720 Misc Supplies- Traffic Signals	320.00	2,660.00	2,340.00	0.88	5,500.00	5,180.00	0.94
TOTAL TRAFFIC SIGNALS	2,715.65	3,430.14	714.49	0.21	20,500.00	17,784.35	0.87
STREET LIGHTING							
434-3610 Electric-St. Lighting	19,439.61	19,762.62	323.01	0.02	110,000.00	90,560.39	0.82
434-3720 Street Light Repair	129.32	91.99	(37.33)	(0.41)	1,000.00	870.68	0.87
434-3730 Operations/Maintenance	0.00	112.13	112.13	1.00	750.00	750.00	1.00
TOTAL STREET LIGHTING	19,568.93	19,966.74	397.81	0.02	111,750.00	92,181.07	0.82
STORM SEWERS & DRAINS							
436-2450 Materials & Supplies	0.00	1,889.87	1,889.87	1.00	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
TOTAL STORM SEWER	0.00	1,889.87	1,889.87	1.00	181,000.00	181,000.00	1.00
STREET MAINTENANCE							
438-2450 Materials & Supplies St Maintenance	734.28	1,323.86	589.58	0.45	15,000.00	14,265.72	0.95
438-3720 Street Paving	207,456.48	0.00	(207,456.48)	(0.00)	0.00	(207,456.48)	(0.00)
TOTAL STREET MAINTENANCE	208,190.76	1,323.86	(206,866.90)	(156.26)	15,000.00	(193,190.76)	(12.88)
PARKING FACILITIES							
445-0315 Software (UP Safety)	2,376.00	2,619.40	243.40	0.09	30,000.00	27,624.00	0.92
445-1300 Parking Enforcement Officer	8,215.00	9,738.48	1,523.48	0.16	105,217.00	97,002.00	0.92
445-1610 FICA - Parking	509.33	603.80	94.47	0.16	6,585.00	6,075.67	0.92
445-1630 Medicare - Parking	119.11	0.00	(119.11)	0.00	1,540.00	1,420.89	0.92
445-1830 Overtime	0.00	141.22	141.22	1.00	1,000.00	1,000.00	1.00
445-1910 Uniforms/Drug Test	846.02	116.22	(729.80)	(6.28)	3,500.00	2,653.98	0.76
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	85.98	248.14	162.16	0.65	1,500.00	1,414.02	0.94

Consolidated Statement of Activity - Budget vs Actual
March 31, 2025

<u>Account # & Title</u>	<u>Y-T-D</u> <u>3/31/2025</u>	<u>Y-T-D</u> <u>3/31/2024</u>	<u>Variance</u>	<u>%</u>	<u>Budget</u> <u>12/31/2025</u>	<u>Variance</u>	<u>%</u>
Revenues							
445-2490 Meter Purchase- Parking Facilities	0.00	334.19	334.19	1.00	4,400.00	4,400.00	1.00
445-3150 Software (Up Safety)	25.00	0.00	(25.00)	0.00	0.00	(25.00)	0.00
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	366.55	366.55	1.00	3,000.00	3,000.00	1.00
445-3710 Parking Lot Maintenance-Parking Facilities	0.00	2,251.81	2,251.81	1.00	250.00	250.00	1.00
445-3720 Meter Repair/Main Supplies	0.00	405.43	405.43	1.00	6,000.00	6,000.00	1.00
TOTAL PARKING FACILITIES	12,176.44	16,825.24	4,648.80	0.28	165,742.00	153,565.56	0.93
FLOOD CONTROL							
446-3130 Engineering Services	0.00	0.00	0.00	0.00	10,500.00	10,500.00	1.00
446-3710 Levee Maintenance	9,862.50	0.00	(9,862.50)	0.00	98,000.00	88,137.50	0.90
446-3730 Equipment Maintenance/Repair	4,617.00	0.00	(4,617.00)	0.00	2,750.00	(1,867.00)	(0.68)
TOTAL FLOOD CONTROL	14,479.50	0.00	(14,479.50)	0.00	111,250.00	96,770.50	0.87
WATER							
448-1300 Water Staff Salaries	92,133.00	79,492.80	(12,640.20)	(0.16)	586,286.00	494,153.00	0.84
448-1610 FICA - Water	5,866.82	1,659.35	(4,207.47)	(2.54)	36,691.00	30,824.18	0.84
448-1630 Medicare - Water	1,372.08	388.07	(984.01)	(2.54)	8,581.00	7,208.92	0.84
448-1830 Water Overtime	1,993.13	266.04	(1,727.09)	(6.49)	5,500.00	3,506.87	0.64
448-2100 Office Supplies	78.44	424.96	346.52	0.82	1,500.00	1,421.56	0.95
448-2110 Chemicals - Water	18,640.21	12,047.14	(6,593.07)	(0.55)	130,000.00	111,359.79	0.86
448-2120 Safety Supplies	1,513.70	0.00	(1,513.70)	0.00	3,000.00	1,486.30	0.50
448-2150 Computer Equipment & Supplies	0.00	1,240.00	1,240.00	1.00	2,500.00	2,500.00	1.00
448-2200 Materials & Supplies	12,725.26	2,724.31	(10,000.95)	(3.67)	14,000.00	1,274.74	0.09
448-2300 Fuel Oil	7,205.17	6,189.26	(1,015.91)	(0.16)	15,000.00	7,794.83	0.52
448-2310 Vehicle Operation	0.00	277.05	277.05	1.00	2,500.00	2,500.00	1.00
448-2380 Uniforms	3,157.52	0.00	(3,157.52)	0.00	17,000.00	13,842.48	0.81
448-2390 Uniforms/Boot Allowance	0.00	1,054.37	1,054.37	1.00	0.00	0.00	0.00
448-2400 Meter M&R Supplies (Radio Reads)	21,123.88	397,367.13	376,243.25	0.95	25,000.00	3,876.12	0.16
448-2600 Small Tools/Minor Equipment - Water	1,491.34	3,997.99	2,506.65	0.63	12,000.00	10,508.66	0.88
448-3110 Meter Replacement Contractor	19,474.00	0.00	(19,474.00)	0.00	0.00	(19,474.00)	0.00
448-3160 Laboratory Fees - Water	6,812.95	3,979.45	(2,833.50)	(0.71)	45,000.00	38,187.05	0.85
448-3200 Telephone- Water	263.55	641.42	377.87	0.59	3,500.00	3,236.45	0.92
448-3610 Electric- WTP, Wells,Dist.	11,233.37	12,131.65	898.28	0.07	60,000.00	48,766.63	0.81
448-3700 Well Maint & Repair	1,067.24	1,582.39	515.15	0.33	40,000.00	38,932.76	0.97
448-3720 Distribution System- Maint. & Repairs	6,606.62	11,573.18	4,966.56	0.43	100,000.00	93,393.38	0.93
448-3730 Building Maintenance	261.76	6,190.52	5,928.76	0.96	15,000.00	14,738.24	0.98
448-3740 WTP Maintenance & Repair	2,600.87	9,295.31	6,694.44	0.72	15,000.00	12,399.13	0.83
448-3750 Dist Contracted Services	0.00	34,792.66	34,792.66	1.00	45,000.00	45,000.00	1.00
448-4200 Dues/Subscriptions - Water	60.00	1,498.02	1,438.02	0.96	2,500.00	2,440.00	0.98
448-4500 Contracted Line Maint - Water	0.00	264.19	264.19	1.00	15,000.00	15,000.00	1.00
448-4600 Training/conferences - Water	620.00	100.00	(520.00)	(5.20)	2,000.00	1,380.00	0.69
448-4700 Sludge Removal	575.00	2,492.55	1,917.55	0.77	65,000.00	64,425.00	0.99
448-4910 Permits	20,000.00	20,000.00	0.00	0.00	21,000.00	1,000.00	0.05
448-7400 Capital Improvements	794.36	40,342.22	39,547.86	0.98	0.00	(794.36)	0.00
424-1610 Social Security- Water Fund	0.00	3,285.72	3,285.72	1.00	0.00	0.00	0.00
424-1620 Medicare- Water Fund	0.00	768.44	768.44	1.00	0.00	0.00	0.00
TOTAL WATER FACILITIES	237,670.27	656,066.19	418,395.92	0.64	1,288,558.00	1,050,887.73	0.82
RECREATION							
452-2602 Building Maintenance/Repair (Pool) 67/33	12.72	460.00	447.28	0.97	1,250.00	1,237.28	0.99
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	148.42	148.42	1.00	500.00	500.00	1.00
452-3612 Electricity (Pool)	744.52	457.95	(286.57)	(0.63)	10,000.00	9,255.48	0.93

Consolidated Statement of Activity - Budget vs Actual
March 31, 2025

<u>Account # & Title</u>	<u>Y-T-D</u> <u>3/31/2025</u>	<u>Y-T-D</u> <u>3/31/2024</u>	<u>Variance</u>	<u>%</u>	<u>Budget</u> <u>12/31/2025</u>	<u>Variance</u>	<u>%</u>
Revenues							
452-3622 Gas (Pool)	57.42	89.33	31.91	0.36	1,250.00	1,192.58	0.95
452-3742 Maintenance & Repairs (Pool)	0.00	0.00	0.00	0.00	600.00	600.00	1.00
452-4540 Stewartship Contribution	18,001.80	9,299.69	(8,702.11)	(0.94)	185,200.00	167,198.20	0.90
TOTAL RECREATION	18,816.46	10,455.39	(8,361.07)	(0.80)	201,800.00	182,983.54	0.91
DONATIONS							
PARKS							
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	539.88	235.58	(304.30)	(1.29)	1,850.00	1,310.12	0.71
454-3610 Electricity	319.05	189.08	(129.97)	(0.69)	1,500.00	1,180.95	0.79
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	1,662.50	1,662.50	1.00	20,000.00	20,000.00	1.00
454-4700 Portable Toilets Rental Service	0.00	0.00	0.00	0.00	2,000.00	2,000.00	1.00
TOTAL PARKS	858.93	2,197.52	1,338.59	0.61	50,950.00	50,091.07	0.98
SHADE TREES							
455-2460 Materials & Supplies	53.98	0.00	(53.98)	0.00	1,000.00	946.02	0.95
455-3720 Maintenance	8,850.00	0.00	(8,850.00)	0.00	23,550.00	14,700.00	0.62
455-7200 Shade Tree - New Planting	0.00	0.00	0.00	0.00	2,500.00	2,500.00	1.00
TOTAL SHADE TREES	8,903.98	0.00	(8,903.98)	0.00	27,050.00	18,146.02	0.67
ECONOMIC DEVELOPMENT							
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
TOTAL ECONOMIC DEVELOPMENT	0.00	147.00	147.00	1.00	6,500.00	6,500.00	1.00
DOWNTOWN DISTRICT							
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	2,500.00	2,500.00	0.00	0.00	10,000.00	7,500.00	0.75
TOTAL DOWNTOWN DISTRICT	2,500.00	2,500.00	0.00	0.00	15,000.00	12,500.00	0.83
DEBT SERVICE							
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	8,052.10	11,787.23	3,735.13	0.32	48,829.00	40,776.90	0.84
471-1120 Penn Vest Dam	6,690.36	9,748.97	3,058.61	0.31	40,651.00	33,960.64	0.84
471-1130 ESSA GO 2021	0.00	0.00	0.00	0.00	33,800.00	33,800.00	1.00
TOTAL DEBT SERVICE	14,742.46	21,536.20	6,793.74	0.32	729,931.00	715,188.54	0.98
DEBT INTEREST							
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	52,426.80	58,156.47	5,729.67	0.10	106,000.00	53,573.20	0.51
472-1110 Penn Vest Water Line	1,140.76	2,002.36	861.60	0.43	6,330.00	5,189.24	0.82
472-1120 Penn Vest Dam	1,711.34	2,853.28	1,141.94	0.40	9,758.00	8,046.66	0.82
472-1130 Interest - 2021 Loan	36,074.17	34,153.97	(1,920.20)	(0.06)	76,000.00	39,925.83	0.53
TOTAL DEBT INTEREST	91,353.07	97,166.08	5,813.01	0.06	218,088.00	126,734.93	0.58
INTER-GOVNMTAL EXPENSES							
481-5200 Firemans Relief Fund	0.00	0.00	0.00	0.00	46,750.00	46,750.00	1.00
TOTAL INTER-GOVNMTAL EXPENSES	0.00	0.00	0.00	0.00	46,750.00	46,750.00	1.00
INSURANCE							
486-3510 Property-Liability Insurance	139,329.06	136,902.00	(2,427.06)	(0.02)	155,000.00	15,670.94	0.10
486-3530 Workers Comp Insurance	41,398.00	20,260.00	(21,138.00)	(1.04)	48,501.00	7,103.00	0.15
486-3531 Workers Comp - Fire Department	5,136.00	16,063.00	10,927.00	0.68	30,000.00	24,864.00	0.83
486-3550 Deductible	0.00	0.00	0.00	0.00	10,000.00	10,000.00	1.00
486-4010 Public Officials Liability	15,165.00	16,375.00	1,210.00	0.07	20,000.00	4,835.00	0.24
TOTAL INSURANCE	201,028.06	189,600.00	(11,428.06)	(0.06)	263,501.00	62,472.94	0.24
EMPLOYEE BENEFITS/INS							
487-1580 Life/Disability Insurance	7,333.89	4,707.68	(2,626.21)	(0.56)	32,090.00	24,756.11	0.77
487-1590 Major Medical (BC/BS)	213,465.91	201,162.62	(12,303.29)	(0.06)	966,848.00	753,382.09	0.78

Lines Over Budget March 31, 2025

<u>Account # & Title</u>	<u>Y-T-D</u> <u>03/31/25</u>	<u>Y-T-D</u> <u>03/31/24</u>	<u>Variance</u>	<u>%</u>	<u>Budget</u> <u>12/31/2025</u>	<u>Variance</u>	<u>%</u>
411-4200 Building Maintenance- Fire Dept	30,891.29	8,271.57	(22,619.72)	(2.73)	10,000.00	(20,891.29)	(2.09)
413-2000 Contracted Zoning & Codes	14,583.33	0.00	(14,583.33)	0.00	0.00	(14,583.33)	0.00
430-1830 Street Department - Overtime	12,378.28	5,630.69	(6,747.59)	(1.20)	3,000.00	(9,378.28)	(3.13)
432-2210 Snow & Ice Removal	65,957.61	33,198.11	(32,759.50)	(0.99)	55,000.00	(10,957.61)	(0.20)
446-3730 Equipment Maintenance/Repair	4,617.00	0.00	(4,617.00)	0.00	2,750.00	(1,867.00)	(0.68)

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

<u>Account # & Title</u>	<u>Y-T-D</u>	<u>Budget</u> 12/31/2025	<u>Variance</u>
Revenues			
TAXES			
301-1000 Real Estate Tax- Current Year	146,511.45	2,918,261.00	(2,771,749.55)
301-2000 Real Estate Tax- Prior Year	0.00	346.00	(346.00)
301-3000 Real Estate Tax - Interim	38.54	207.00	(168.46)
301-4000 Real Estate Tax - Delinquent	23,049.42	91,577.00	(68,527.58)
<u>TOTAL TAXES</u>	<u>169,599.41</u>	<u>3,010,391.00</u>	<u>(2,840,791.59)</u>
ACT 511 TAXES			
310-1000 Real Estate Transfer Tax	29,120.40	160,000.00	(130,879.60)
310-2000 Earned Income Tax	248,215.33	1,200,000.00	(951,784.67)
310-5000 Municipal Service Tax	84,159.63	325,000.00	(240,840.37)
<u>TOTAL ACT 511 TAXES</u>	<u>361,495.36</u>	<u>1,685,000.00</u>	<u>(1,323,504.64)</u>
<u>BUSINESS LICENSES/PERMITS</u>			
321-2000 Health/Restaurant Licenses	9,132.27	12,900.00	(3,767.73)
321-6100 Rental License	3,495.00	212,850.00	(209,355.00)
321-6110 Short-Term Rental Lic.		3,225.00	
321-8000 Cable TV Franchise Tax	19,722.63	105,000.00	(85,277.37)
<u>TOTAL LICENSES/PERMITS</u>	<u>32,349.90</u>	<u>333,975.00</u>	<u>(301,625.10)</u>
<u>NON-BUSINESS PERMITS</u>			
322-8100 Event Permit Fee	0.00	1,935.00	(1,935.00)
322-8200 Street Opening Permits	5,263.00	11,610.00	(6,347.00)
322-9400 Misc Permits	102.00	2,580.00	(2,478.00)
<u>TOTAL NON-BUSINESS PERMITS</u>	<u>5,365.00</u>	<u>16,125.00</u>	<u>(10,760.00)</u>
<u>FINES</u>			
331-1100 Vehicle Code Violations	23,142.08	180,000.00	(156,857.92)
331-1200 Violation of Zoning Ord & Statutes	9,439.37	25,000.00	(15,560.63)
331-1210 Vehicle Boot Fines	0.00	0.00	0.00
<u>TOTAL FINES</u>	<u>32,581.45</u>	<u>205,000.00</u>	<u>(172,418.55)</u>

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

<u>Account # & 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.	154.17	0.00	154.17
341-0210 Interest - P.L.G.I.T.	105.94	0.00	105.94
341-0211 Interest PLGIT Plus	15.11	0.00	15.11
TOTAL INTEREST	309.14	50,000.00	(49,690.86)
<u>RENTS</u>			
342-4700 Borough Property Rental	1.00	0.00	1.00
342-5310 Royalties - Cell Tower	8,801.42	40,000.00	(31,198.58)
TOTAL RENTS	8,802.42	40,000.00	(31,197.58)
<u>STATE GRANT PROGRAM</u>			
354-1200 Performance Grant - Twin Boroughs		22,000.00	(22,000.00)
354-1260 American Recovery Funds			0.00
TOTAL STATE GRANTS	0.00	22,000.00	(22,000.00)
<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)
TOTAL STATE SHARED REVENUE	0.00	96,695.00	(96,695.00)
<u>PMT IN LIEU OF TAXES</u>			
359-0010 Housing Authority PILOT	851.10	5,500.00	(4,648.90)
TOTAL PILOT	851.10	5,500.00	(4,648.90)
<u>GENERAL GOVERNMENT</u>			
361-1110 Closing Report Fee	1,053.00	8,000.00	(6,947.00)
361-3300 Permits - Zoning - Gen Government	1,941.50	38,700.00	(36,758.50)
361-3310 Building Permits	15,330.01	96,750.00	(81,419.99)
361-3320 Resale Inspections	1,619.00	6,450.00	(4,831.00)
361-3400 Zoning Plan Review	7,557.67	32,250.00	(24,692.33)
TOTAL GENERAL GOVERNMENT	27,501.18	182,150.00	(154,648.82)

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

<u>Account # & 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
Consolidated by Fund Stmt of Activity - Budget vs Actual
Preliminary March 31, 2025 - General

<u>Account # & Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
<u>HIGHWAYS & STREETS</u>			
363-2100 Meter Revenue	6,486.74	161,250.00	(154,763.26)
363-2200 Parking Permits	148.00	25,800.00	(25,652.00)
363-2210 Residential Parking Permit	6,949.04	3,870.00	3,079.04
363-2300 Meter Bags	0.00	1,097.00	(1,097.00)
363-5100 PennDOT Snow Removal	0.00	20,000.00	(20,000.00)
363-5200 Borough DPW Services	0.00	750.00	(750.00)
<u>TOTAL HIGHWAYS & STREETS</u>	<u>13,583.78</u>	<u>212,767.00</u>	<u>(199,183.22)</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	3,026.81	9,983.00	(6,956.19)
380-1070 Miscellaneous Income	960.07	5,000.00	(4,039.93)
380-5100 Shopping Cart Fees	0.00	2,000.00	(2,000.00)
<u>TOTAL MISC. REVENUES</u>	<u>3,986.88</u>	<u>25,983.00</u>	<u>(21,996.12)</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	302.00	15,000.00	(14,698.00)
<u>TOTAL SALE OF ASSETS</u>	<u>302.00</u>	<u>15,000.00</u>	<u>(14,698.00)</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	862.72	150,000.00	(149,137.28)
<u>TOTAL DIVIDENDS</u>	<u>862.72</u>	<u>168,000.00</u>	<u>(167,137.28)</u>
Total Revenues	657,590.34	6,070,586.00	(5,409,795.66)

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

<u>Account # & Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
Expenses			
<u>LEGISLATIVE</u>			
400-1100 Council Salary	2,499.96	15,000.00	12,500.04
400-1120 Mayor Salary	833.34	5,000.00	4,166.66
400-1610 FICA - Legislative	206.66	1,240.00	1,033.34
400-1630 Medicare - Legislative	48.32	290.00	241.68
400-3110 Training/Conferences	0.00	2,000.00	2,000.00
400-3210 Dues/Subscriptions	1,235.00	4,500.00	3,265.00
400-3310 Misc/Travel	0.00	500.00	500.00
TOTAL LEGISLATIVE	4,823.28	28,530.00	23,706.72
<u>GENERAL GOVERNMENT</u>			
401-1210 Manager Salary	14,807.70	78,688.00	63,880.30
401-1220 Director-Public Works	9,408.70	49,998.00	40,589.30
401-1400 Admin Staff Salary	14,582.90	79,710.00	65,127.10
401-1610 FICA - Admin	2,405.55	12,967.00	10,561.45
401-1630 Medicare - Admin	562.59	3,033.00	2,470.41
401-1830 Admin - Overtime	0.00	750.00	750.00
401-2100 Office Supplies - Administration	1,835.79	7,500.00	5,664.21
401-2130 Office Equipment/Furniture	244.14	1,250.00	1,005.86
401-2140 IT Expenses	3,047.87	15,000.00	11,952.13
401-2150 Computer Equipment/Supplies-Gen Government	3,045.07	5,000.00	1,954.93
401-2160 Equipment Maintenance	309.37	1,500.00	1,190.63
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	877.26	4,500.00	3,622.74
401-3250 Postage - Payroll Processing Fee	1,511.39	10,000.00	8,488.61
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	262.50	9,000.00	8,737.50
401-4600 Training/Conference - General Government	6,083.60	2,500.00	(3,583.60)
401-7200 CIP - New Car	50.00		(50.00)
TOTAL GENERAL GOVT	61,974.43	299,246.00	237,271.57

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

<u>Account # & Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
<u>FINANCIAL ADMINISTRATION</u>			
402-1000 Finance Director	6,538.45	34,745.00	28,206.55
402-1400 Finance - Staff Salaries	7,343.98	37,581.00	30,237.02
402-1400 Fica	872.90	4,484.00	872.90
402-1400 Medicare	227.75	1,049.00	227.75
402-1400 Finance - Staff Salaries- Overtime	26.53	0.00	26.53
402-3100 Trustee Chg Bond Payment	0.00	1,938.00	1,938.00
402-3110 Auditing Services - General Fund	0.00	18,020.00	18,020.00
402-3120 Accounting Services	0.00	2,210.00	2,210.00
402-3160 Billing Software	2,045.42	8,500.00	6,454.58
402-3170 Accounting Software	626.50	9,146.00	8,519.50
402-3210 Credit Card Fees	9,512.36	13,600.00	4,087.64
TOTAL FINANCIAL ADMIN	27,193.89	131,273.00	104,079.11
<u>TAX COLLECTION</u>			
403-1140 Tax Collector Salary	1,580.00	8,216.00	6,636.00
403-1610 FICA - Tax Collector	97.95	509.00	411.05
403-1630 Medicare - Tax Collector	22.90	119.00	96.10
403-2100 Materials & Supplies	6.75	3,200.00	3,193.25
403-3150 Commission Del. Real Estate Tax	1,152.55	3,200.00	2,047.45
403-3170 Commission Local Ser. Tax	1,209.87	4,500.00	3,290.13
403-3180 Commission Earned Income Tax	3,728.12	15,500.00	11,771.88
403-3190 Commission Deed Transfer Tax	582.41	1,500.00	917.59
TOTAL TAX COLLECTION	8,380.55	36,744.00	28,363.45
<u>LEGAL SERVICES</u>			
404-3140 Solicitor Retainer & Fees	19,403.41	125,000.00	105,596.59
TOTAL LEGAL SERVICES	19,403.41	125,000.00	105,596.59
<u>ENGINEERING</u>			
408-3130 Engineering Services - Gen Prof Services	7,724.13	38,500.00	30,775.87
TOTAL ENGINEERING	7,724.13	38,500.00	30,775.87

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

<u>Account # & Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
MUNICIPAL BUILDINGS (70/15/15)			
409-2360 Materials & Supplies - Mun Bldg	0.00	450.00	450.00
409-3610 Electricity-Mun. Bldg.	2,026.59	5,400.00	3,373.41
409-3620 Electric Annex	311.64	1,350.00	1,038.36
409-3640 Gas (heat) - Annex	430.22	1,575.00	1,144.78
409-3730 Maintenance & Repair Annex	496.52	0.00	(496.52)
409-3740 Maintenance & Repairs	1,622.56	57,375.00	55,752.44
TOTAL MUNICIPAL BUILDING	4,887.53	66,150.00	61,262.47
 <u>POLICE DEPARTMENT</u>			
410-7600 SARP Regional Costs	766,623.24	3,066,493.00	2,299,869.76
TOTAL POLICE	766,623.24	3,066,493.00	2,299,869.76
 <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	935.88	7,500.00	6,564.12
411-2600 Small Tools/ Equipment	315.00	5,500.00	5,185.00
411-3210 Telephone - Fire Dept	178.41	2,500.00	2,321.59
411-3270 Radio Maintenance	0.00	10,000.00	10,000.00
411-3620 Electricity	2,581.93	11,500.00	8,918.07
411-3630 Gas (heat)	90.81	5,000.00	4,909.19
411-3730 Equipment Testing	3,024.47	10,000.00	6,975.53
411-4200 Building Maintenance- Fire Dept	30,891.29	10,000.00	(20,891.29)
411-4600 Contracted Services	0.00	2,500.00	2,500.00
411-5300 Contribution	0.00	1,000.00	1,000.00
TOTAL FIRE DEPARTMENT	38,017.79	80,500.00	42,482.21

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

<u>Account # & Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
<u>CODE ENFORCEMENT</u>			
413-1220 Code Enforcement Office Salary	8,325.78	51,096.00	42,770.22
413-1400 Staff Salary	10,751.75	203,654.00	192,902.25
413-1610 FICA - Code Enforcement	1,182.82	15,888.00	14,705.18
413-1630 Medicare - Code Enforcement	276.62	3,716.00	3,439.38
413-1830 Overtime	0.00	1,500.00	1,500.00
413-2000 Contracted Zoning & Codes	14,583.33	1,500.00	(13,083.33)
413-2100 Materials & Supplies - Codes		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	978.54	1,500.00	521.46
413-2500 Vehicle Maintenance	103.84	750.00	646.16
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		0.00
<u>TOTAL CODE ENFORCEMENT</u>	<u>36,202.68</u>	<u>302,204.00</u>	<u>266,001.32</u>
<u>PLANNING/ZONING</u>			
414-3130 Legal Services -Engineering	0.00	50,000.00	50,000.00
414-3140 Legal Services - Planning/Zoning	528.85	5,500.00	4,971.15
414-4500 Contracted Permitting	8,501.69	75,000.00	66,498.31
<u>TOTAL PLANNING/ZONING</u>	<u>9,030.54</u>	<u>130,500.00</u>	<u>121,469.46</u>
<u>EMERGENCY SERVICES</u>			
415-5300 Control Center Payment	20,566.56	82,267.00	61,700.44
<u>TOTAL EMERGENCY SERVICES</u>	<u>20,566.56</u>	<u>82,267.00</u>	<u>61,700.44</u>
<u>HEALTH DEPARTMENT</u>			
421-1220 Salaries & Wages-Health	1,887.99	14,231.00	12,343.01
421-1610 FICA - Health Dept	117.07	882.00	764.93
421-1630 Medicare - Health Dept	27.37	206.00	178.63
421-2100 Supplies	0.00	100.00	100.00
421-2150 Computer Equipment/Supplies (70/30)		0.00	0.00
<u>TOTAL HEALTH DEPARTMENT</u>	<u>2,032.43</u>	<u>15,419.00</u>	<u>13,386.57</u>

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

<u>Account # & Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
<u>STREET DEPARTMENT (35/30/30/05)</u>			
430-1220 Salary - DPW Foreman	5,032.00	28,908.00	23,876.00
430-1300 Salaries & Wages - DPW	34,795.35	177,293.00	142,497.65
430-1610 FICA - Street Dept	2,694.60	12,848.00	10,153.40
430-1630 Medicare - Street Dept	638.53	3,005.00	2,366.47
430-1830 Street Department - Overtime	4,208.62	1,020.00	(3,188.62)
430-2100 Office Supplies - Street Dept	119.42	680.00	560.58
430-2130 Safety Equipment - Street Dept	362.94	1,020.00	657.06
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)	2,611.85	17,000.00	14,388.15
430-2380 Uniforms & Clothing	3,984.69	9,860.00	5,875.31
430-2500 Vehicle Maint/Repair- Street Dept	188.20	6,800.00	6,611.80
430-2600 Minor Equipment	304.34	1,360.00	1,055.66
430-3150 Drug Testing	64.60	204.00	139.40
430-3210 Telephone - Street	74.06	442.00	367.94
430-3310 Travel	0.00	170.00	170.00
430-3610 Electricity -DPW Garage	0.00	1,360.00	1,360.00
430-3620 Gas Heat -DPW Garage	398.56	2,040.00	1,641.44
430-3730 Building Maintenance	1,236.00	3,400.00	2,164.00
430-3740 Equipment Maint & Repairs - Street Dept	347.42	6,290.00	6,290.00
430-3260 Radio Purchase	2,112.36	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	
TOTAL STREET DEPARTMENT	59,173.54	274,975.00	215,801.46
<u>STREET CLEANING</u>			
431-3740 Machinery Maintenance/Supplies	3,585.65	5,000.00	1,414.35
TOTAL STREET CLEANING	3,585.65	5,000.00	1,414.35
<u>SNOW & ICE REMOVAL</u>			
432-2210 Snow & Ice Removal	2,536.10	2,750.00	213.90
TOTAL SNOW/ICE REMOVAL	2,536.10	2,750.00	213.90

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

<u>Account # & Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
TRAFFIC SIGNS/SIGNALS			
433-3720 Misc Supplies- Traffic Signals	333.05	2,750.00	2,416.95
TOTAL TRAFFIC SIGNALS	333.05	2,750.00	2,416.95

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

<u>Account # & Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
<u>STREET LIGHTING</u>			
434-3610 Electric	7,316.00	37,400.00	30,084.00
434-3720 Street Light Repair	129.32	250.00	120.68
434-3730 Operations/Maintenance	0.00	750.00	750.00
TOTAL STREET LIGHTING	7,445.32	38,400.00	30,954.68
<u>STORM SEWERS & DRAINS</u>			
436-2450 Materials & Supplies	0.00	0.00	0.00
436-3710 Storm Water Project MS4	0.00	175,000.00	175,000.00
TOTAL STORM SEWER	0.00	175,000.00	175,000.00
<u>STREET MAINTENANCE</u>			
438-2450 Materials & Supplies St Maintenance	0.00	15,000.00	15,000.00
438-3720 Street Paving		0.00	
TOTAL STREET MAINTENANCE	0.00	15,000.00	15,000.00
<u>PARKING FACILITIES</u>			
445-1300 Parking Enforcement Officer	8,215.00	105,217.00	97,002.00
445-1610 FICA - Parking	509.33	6,585.00	6,075.67
445-1630 Medicare - Parking	119.11	1,540.00	1,420.89
445-1830 Overtime	0.00	1,000.00	1,000.00
445-1910 Uniforms/Drug Test	846.02	3,500.00	2,653.98
445-2410 Vehicle Registration/Maintenance	85.98	1,500.00	1,414.02
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)	2,376.00	30,000.00	27,624.00
445-3130 Parking Permits Ect..	25.00	0.00	(25.00)
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
TOTAL PARKING FACILITIES	12,176.44	165,742.00	153,565.56

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

<u>Account # & 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	9,862.50	100,000.00	90,137.50
446-3730 Equipment Maintenance/Repair	4,617.00	2,750.00	(1,867.00)
TOTAL FLOOD CONTROL	14,479.50	113,250.00	98,770.50
<u>SHADE TREES</u>			
455-2460 Materials & Supplies	53.98	1,000.00	946.02
455-3720 Maintenance	8,850.00	23,550.00	14,700.00
455-7200 Shade Tree - New Planting	0.00	2,500.00	2,500.00
TOTAL SHADE TREES	8,903.98	27,050.00	18,146.02
<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
TOTAL ECONOMIC DEVELOPMENT	0.00	6,500.00	6,500.00
<u>DOWNTOWN DISTRICT</u>			
465-3740 Maintenance/Repair (Decorations)	0.00	5,000.00	5,000.00
465-5400 Contribution - ECA	2,500.00	10,000.00	7,500.00
TOTAL DOWNTOWN DISTRICT	2,500.00	15,000.00	12,500.00
<u>INTER-GOVNMTAL EXPENSES</u>			
481-5200 Firemans Relief Fund	0.00	46,750.00	41,500.00
TOTAL INTER-GOVNMTAL EXPENSES	0.00	46,750.00	41,500.00
<u>INSURANCE</u>			
486-3510 Property-Liability Insurance	46,007.46	51,150.00	5,142.54
486-3530 Workers Comp Insurance	13,765.00	16,005.00	2,240.00
486-3531 Workers Comp - Fire Department	1,708.66	9,900.00	8,191.34
486-3550 Deductible	0.00	3,300.00	3,300.00
486-4010 Public Officials Liability	5,055.00	6,600.00	1,545.00
TOTAL INSURANCE	66,536.12	86,955.00	20,418.88

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

<u>Account # & Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
<u>EMPLOYEE BENEFITS/INS</u>			
487-1580 Life/Disability Insurance	2,157.87	10,590.00	8,432.13
487-1590 Major Medical (BC/BS)	48,824.87	319,060.00	270,235.13
487-1591 Health Ins Buyout/HRA	412.02	2,970.00	2,557.98
487-5310 N/U Pension MMO	8,047.66	95,006.00	86,958.34
TOTAL EMPLOYEE BENEFITS	59,442.42	427,626.00	368,183.58
<u>EMPLOYER FICA EXPENSES</u>			
488-1620 Unemployment Compensation	5,657.80	8,250.00	2,592.20
TOTAL EMPLOYER FICA EXPENSES	5,657.80	8,250.00	2,592.20
<u>TRANSFERS</u>	0.00	0.00	(25,200.00)
Total Expenses	1,249,630.38	5,813,824.00	3,026,012.90
Excess Revenue Over(Under) Expenditures	(592,040.04)	256,762.00	(848,802.04)

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

<u>Account # & Title</u>	<u>Y-T-D</u>	<u>Budget</u> 12/31/2025	<u>Variance</u>
Revenues			
INTEREST			
341-0000 Interest Income	0.00	50,000.00	(50,000.00)
341-0110 Interest-Savings & C D	419.46	0.00	419.46
341-0210 Interest Sewer PLGIT	0.01	0.00	0.01
341-0211 Int.-Sewer P Plus	8,733.70	0.00	8,733.70
<u>TOTAL INTEREST</u>	<u>9,153.17</u>	<u>50,000.00</u>	<u>(40,846.83)</u>
STATE SHARED REVENUE			
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>
SANITATION			
364-1200 Pretreatment Revenues	0.00	8,000.00	(8,000.00)
364-2010 Sewer Rents	331,331.38	1,750,000.00	(1,418,668.62)
364-2020 Lien Sewer Rents	0.00	8,500.00	322,831.38
364-3160 Lien Interest & Cost	768.09	0.00	0.00
364-6010 Stroud SA Rentals	8,027.48	32,500.00	(31,731.91)
364-7010 Smithfield SA Rentals	0.00	145,000.00	(136,972.52)
364-9000 EDU Connection Fees	0.00	63,522.00	(63,522.00)
364-9100 Smithfield EDU Fees	0.00	17,500.00	(17,500.00)
364-9200 Penalties	17,987.94	45,000.00	(45,000.00)
<u>TOTAL SANITATION</u>	<u>358,114.89</u>	<u>2,070,022.00</u>	<u>(1,711,907.11)</u>
MISCELLANEOUS REVENUES			
380-1010 Emp Cont Hlth Insr	3,072.67	10,134.00	(7,061.33)
<u>TOTAL MISC. REVENUES</u>	<u>3,072.67</u>	<u>10,134.00</u>	<u>(7,061.33)</u>
<u>Total Revenues</u>	370,340.73	2,174,871.00	(3,047,769.48)

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

<u>Account # & Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
<u>Expenses</u>			
<u>GENERAL GOVERNMENT</u>			
401-1210 Manager Salary	7,403.85	39,344.00	31,940.15
401-1220 DPW Director Salary-Sewer	4,704.35	24,999.00	20,294.65
401-1400 Admin Staff Salary	7,291.44	39,855.00	32,563.56
401-1610 FICA - Admin	1,167.16	6,484.00	5,316.84
401-1630 Medicare - Admin	281.29	1,516.00	1,234.71
401-1830 Admin Overtime	0.00	375.00	375.00
401-2100 Office Supplies - Admin	822.96	3,750.00	2,927.04
401-2130 Office Equipment/Furniture - Admin	122.10	625.00	502.90
401-2140 IT Expenses	1,524.69	7,500.00	5,975.31
401-2150 Computer Equipment/Supplies - Admin	2,856.00	2,500.00	(356.00)
401-2160 Equipment Repair/Maintenance - Admin	154.69	750.00	595.31
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	444.36	2,250.00	1,805.64
401-3250 Postage - Payroll Processing Fee	1,289.31	5,000.00	3,710.69
401-3310 Travel - Admin	0.00	800.00	800.00
401-3400 Advertising/Printing - Admin	0.00	3,750.00	3,750.00
401-3450 Contracted Admin Services	131.25	0.00	(131.25)
401-4200 Dues Subscriptions/Memberships - Admin	3,042.76	4,500.00	1,457.24
401-4600 Training/Conferences - General Government	25.00	1,250.00	1,225.00
<u>TOTAL GENERAL GOVT</u>	34,201.21	149,623.00	115,421.79
<u>FINANCIAL ADMINISTRATION</u>			
402-1000 Finance Director	6,346.15	33,723.00	27,376.85
402-1000 Finance - Staff Salaries	7,128.00	36,475.00	
402-1610 Fica	847.23	4,352.00	847.23
402-1630 Medicare	118.40	1,018.00	118.40
402-1830 Finance - Staff Salaries Overtime	25.74	0.00	25.74
402-3100 Trustee Chg Bond Payment	0.00	1,881.00	1,881.00
402-3110 Auditing Services - Sewer	0.00	17,490.00	17,490.00
402-3120 Accounting Services	0.00	2,145.00	2,145.00
402-3160 Billing Software	1,619.76	8,250.00	6,630.24
402-3170 Accounting Software	626.50	8,877.00	8,250.50
402-3210 Credit Card Fees	0.00	13,200.00	13,200.00

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

<u>Account # & Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
TOTAL FINANCIAL ADMIN	16,711.78	127,411.00	110,699.22
TAX COLLECTION			
<u>LEGAL SERVICES</u>			
404-3200 Legal Services - WWTP	2,267.67	85,000.00	82,732.33
TOTAL LEGAL SERVICES	2,267.67	85,000.00	82,732.33
<u>ENGINEERING</u>			
408-3130 Engineering	5,547.83	79,750.00	74,202.17
TOTAL ENGINEERING	5,547.83	79,750.00	74,202.17
<u>MUNICIPAL BUILDINGS (70/15/15)</u>			
409-2360 Materials & Supplies - Mun Bldg	0.00	275.00	275.00
409-3610 Electricity-Mun. Bldg.	1,014.34	3,300.00	2,285.66
409-3620 Electricity-Annex	160.72	825.00	664.28
409-3640 Gas - Annex	215.45	963.00	747.55
409-3730 Maintenance & Repair Annex	247.47	0.00	(247.47)
409-3740 Maintenance & Repairs	557.34	35,063.00	34,505.66
TOTAL MUNICIPAL BUILDING	2,195.32	40,426.00	38,230.68

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

<u>Account # & Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
<u>SANITARY SEWER</u>			
429-1400 Sewer Staff Salaries	56,645.00	289,679.00	233,034.00
429-1610 Social Security- Sewer Fund	3,599.88	18,146.00	14,546.12
429-1630 Medicare - Sanitary Sewer	841.91	4,244.00	3,402.09
429-1830 Sewer Overtime	1,417.50	3,000.00	1,582.50
429-2100 Office Supplies	1,975.65	4,000.00	2,024.35
429-2110 Chemicals	7,811.26	60,000.00	52,188.74
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	6,669.10	27,000.00	20,330.90
429-2310 Vehicle Operation	0.00	1,200.00	1,200.00
429-2380 Uniforms	9,957.64	11,500.00	1,542.36
429-2600 Small Tools/Minor Equipment	16.18	2,500.00	2,483.82
429-3160 Laboratory Fees	15,642.75	60,000.00	44,357.25
429-3200 Telephone - Sewer	460.36	3,000.00	2,539.64
429-3610 Electric - Sewer	22,787.48	86,000.00	63,212.52
429-3700 Pump Station Maint & Repair	0.00	15,000.00	15,000.00
429-3710 WWTP Maint & Repairs	12,522.75	25,000.00	12,477.25
429-3720 Collection System Maintenance	279.01	20,000.00	19,720.99
429-3730 WWTP Building & Repair	4,681.00	40,000.00	35,319.00
429-3740 Equipment Maintenance Collections	0.00	7,500.00	7,500.00
429-4100 Sewer Backup Expenses	1,828.00	2,500.00	672.00
429-4200 Dues/Subscriptions-Sewer	3,750.00	8,000.00	4,250.00
429-4500 Contracted Line Maintenance	2,054.49	85,500.00	83,445.51
429-4600 Training - Sanitary Sewer	412.00	2,000.00	1,588.00
429-4700 Sludge Disposal	14,810.08	100,000.00	85,189.92
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
<u>TOTAL COLLECTION SYSTEM</u>	168,162.04	888,769.00	720,606.96
<u>STREET DEPARTMENT (35/30/30/05)</u>			
430-1220 Street Superindendent Salary	4,884.00	28,058.00	23,174.00
430-1300 Salaries & Wages - DPW - Sewer	33,771.96	172,078.00	138,306.04
430-1610 FICA - Street Dept	2,649.92	12,470.00	9,820.08
430-1630 Medicare - Street Dept	130.03	2,916.00	2,785.97
430-1830 Overtime - Street Dept	4,084.83	990.00	(3,094.83)
430-2100 Office Supplies - Street Dept	118.93	660.00	541.07

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

<u>Account # & Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
430-2120 Safety Equipment - Street Dept	352.29	990.00	637.71
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)	2,616.00	16,500.00	13,884.00
430-2380 Uniforms - Street Dept	3,876.73	9,570.00	5,693.27
430-2500 Vehicle Manintenance/Repair- Street Dept	187.12	6,600.00	6,412.88
430-2600 Small Tools/Minor Equip - Street Dept	306.53	1,320.00	1,013.47
430-3150 Drug Testing	62.70	198.00	135.30
430-3210 Telephone - Street Dept	71.88	429.00	357.12
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	386.82	1,320.00	933.18
430-3620 Gas - Street Dept	1,218.68	1,980.00	761.32
430-3730 Building Maintenance - Street Dept	381.44	3,300.00	2,918.56
430-3740 Equipment Maint & Repair - Street Dept	2,195.18	6,105.00	3,909.82
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
TOTAL STREET DEPARTMENT	57,295.04	266,888.00	209,592.96
INSURANCE			
486-3510 Property-Liability Insurance	46,660.80	51,925.00	5,264.20
486-3530 Workers Comp Insurance	13,816.25	16,248.00	2,431.75
486-3531 Workers Comp - Fire Department	1,713.67	10,050.00	8,336.33
486-3550 Deductible	0.00	3,350.00	3,350.00
486-4010 Public Officials Liability	5,055.00	6,700.00	1,645.00
TOTAL INSURANCE	67,245.72	88,273.00	21,027.28

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

<u>Account # & Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
EMPLOYEE BENEFITS/INS			
487-1580 Life/Disability Insurance	2,424.95	10,750.00	8,325.05
487-1590 Major Medical (BC/BS)	79,407.26	323,894.00	244,486.74
487-1591 Health Ins. Buy-out/HRA Cont	482.75	3,015.00	2,532.25
487-5310 N/U Pension MMO	8,047.66	95,006.00	86,958.34
TOTAL EMPLOYEE BENEFITS	90,362.62	432,665.00	342,302.38
EMPLOYER FICA EXPENSES			
488-1620 Unemployment Comp PSAB	5,743.51	8,375.00	2,631.49
TOTAL EMPLOYER FICA EXPENSES	5,743.51	8,375.00	2,631.49
TRANSFERS			
Total Expenses	449,732.74	2,167,180.00	1,717,447.26
Excess Revenue Over(Under) Expenditures	(79,392.01)	7,691.00	(87,083.01)

Borough of East Stroudsburg

Consolidated

by Fund Stmt of Activity - Budget vs Actual

Preliminary March 31, 2025 - Water

<u>Account # & Title</u>	<u>Y-T-D</u>	<u>Budget</u> <u>12/31/2025</u>	<u>Variance</u>
Revenues			
INTEREST			
341-0000 Interest Income		45,000.00	(45,000.00)
341-0110 Interest-Savings	259.82	0.00	259.82
341-0210 Interest-Water-PLGIT	0.00	0.00	0.00
341-0211 Interest-Water-P Plus	3,178.70	0.00	3,178.70
<u>TOTAL INTEREST</u>	<u>3,438.52</u>	<u>45,000.00</u>	<u>(41,561.48)</u>
STATE GRANT PROGRAM			
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>
PMT FROM WATER CO			
378-1110 Water Service-Turn on/off	577.50	150.00	427.50
378-2100 Water Rents	387,289.22	2,838,000.00	(2,450,710.78)
378-2110 Lien Rents	0.00	25,000.00	(25,000.00)
378-2120 Lien Costs & Interest	893.01	2,000.00	(1,106.99)
378-4300 Hydrant Fees	(75.00)	0.00	(75.00)
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	21,113.81	40,250.00	(19,136.19)
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>441,607.02</u>	<u>3,105,241.00</u>	<u>(2,663,633.98)</u>
MISCELLANEOUS REVENUES			
380-1010 Emp Cont Hlth Insr	3,072.67	10,134.00	(7,061.33)
380-1070 Misc Income	0		
<u>TOTAL MISC. REVENUES</u>	<u>3,072.67</u>	<u>10,134.00</u>	<u>(7,061.33)</u>
SALE OF ASSETS			
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>448,118.21</u>	<u>3,205,090.00</u>	<u>(2,756,971.79)</u>

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

<u>Account # & Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
<u>Expenses</u>			
<u>GENERAL GOVERNMENT</u>			
401-1210 Manager Salary	7,403.85	39,344.00	31,940.15
401-1220 DPW Director Salary - Water	4,704.35	24,999.00	20,294.65
401-1400 Admin Staff Salary - Water	7,291.44	39,855.00	32,563.56
401-1610 FICA - Admin	1,167.14	6,484.00	5,316.86
401-1630 Medicare - Admin	281.29	1,516.00	1,234.71
401-1830 Admin Overtime	0.00	375.00	375.00
401-2100 Office Supplies - Admin	822.94	3,750.00	2,927.06
401-2130 Office Equipment/Furniture - Admin	122.10	625.00	502.90
401-2140 IT Expenses	1,524.69	7,500.00	5,975.31
401-2150 Computer Equipment/Supplies - Admin	189.14	2,500.00	2,310.86
401-2160 Equipment Repair/ Maintenance - Admin	154.69	750.00	595.31
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	444.36	2,250.00	1,805.64
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	576.64	3,750.00	3,173.36
401-4200 Dues Subscriptions/Memberships - Admin	131.25	4,500.00	4,368.75
401-4600 Training/Conferences - General Government	3,042.76	1,250.00	(1,792.76)
401-7200 CIP - New Car	25.00		(25.00)
<u>TOTAL GENERAL GOVT</u>	27,881.64	149,623.00	121,741.36

Borough of East Stroudsburg

Consolidated

by Fund Stmt of Activity - Budget vs Actual

Preliminary March 31, 2025 - Water

<u>Account # & Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
FINANCIAL ADMINISTRATION			
402-1000 Finance Director	6,346.15	33,723.00	27,376.85
402-1400 Finance - Staff salaries	7,128.00	36,475.00	29,347.00
402-1610 Finance - Fica	847.23	4,352.00	847.23
402-1610 Finance -Medicare	118.40	1,018.00	118.4
402-1830 Finance - Staff salaries Overtime	25.74	0.00	25.74
402-3100 Trustee Chg Bond Payment	0.00	1,881.00	1,881.00
402-3110 Auditing Services - 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	1,619.76	8,250.00	6,630.24
402-3170 Accounting Software	626.50	8,877.00	8,250.50
402-3210 Credit Card Fees	0.00	13,200.00	13,200.00
TOTAL FINANCIAL ADMIN	16,711.78	127,411.00	110,699.22
LEGAL SERVICES			
404-3160 Legal Services - WTP	61,352.22	135,000.00	73,647.78
TOTAL LEGAL SERVICES	61,352.22	135,000.00	73,647.78
ENGINEERING			
408-3130 Engineering	10,356.93	156,750.00	146,393.07
TOTAL ENGINEERING	10,356.93	156,750.00	146,393.07
MUNICIPAL BUILDINGS (70/15/15)			
409-2360 Materials & Supplies - Mun Bldg	0.00	275.00	275.00
409-3610 Electricity-Mun. Bldg.	1,014.34	3,300.00	2,285.66
409-3620 Electricity-Annex	160.72	825.00	664.28
409-3640 Gas - Annex	215.45	963.00	747.55
409-3730 Maintenance & Repair Annex	247.47	0.00	(247.47)
409-3740 Maintenance & Repairs	508.72	35,063.00	34,554.28
TOTAL MUNICIPAL BUILDING	2,146.70	40,426.00	38,279.30

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

<u>Account # & Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
<u>STREET DEPARTMENT (35/30/30/05)</u>			
430-1220 Street Superintendent Salary	4,884.00	28,058.00	23,174.00
430-1300 Salaries & Wages - DPW - Water	33,771.96	172,078.00	138,306.04
430-1610 FICA - Street Dept	2,649.92	12,470.00	9,820.08
430-1630 Medicare - Street Dept	619.76	2,916.00	2,296.24
430-1830 Overtime - Street Department	4,084.83	990.00	(3,094.83)
430-2100 Office Supplies - Street Dept	183.27	660.00	476.73
430-2120 Safety Equipment	352.29	990.00	637.71
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)	2,630.48	16,500.00	13,869.52
430-2380 Uniforms - Street Dept	3,876.73	9,570.00	5,693.27
430-2500 Vehicle Manitenance/Repair- Street Dept	187.12	6,600.00	6,412.88
430-2600 Small Tools/Minor Equip - Street Dept	290.17	1,320.00	1,029.83
430-3150 Drug Testing	62.70	198.00	135.30
430-3210 Telephone - Street Dept	71.88	429.00	357.12
430-3260 Radio Purchase	0.00	413.00	
430-3310 Travel - Street Dept	0.00	165.00	165.00
430-3610 Electricity - Street Dept	386.82	1,320.00	933.18
430-3620 Gas - Street Dept	1,218.68	1,980.00	761.32
430-3730 Building Maintenance- Street Dept	301.34	3,300.00	2,998.66
430-3740 Equipment Maint & Repair - Street Dept	2,032.32	6,105.00	4,072.68
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
TOTAL STREET DEPARTMENT	57,604.27	266,888.00	209,283.73
<u>WATER</u>			
448-1300 Water Staff Salaries	92,133.00	586,286.00	494,153.00
448-1610 FICA - Water	5,866.82	36,691.00	30,824.18
448-1630 Medicare - Water	1,372.08	8,581.00	7,208.92
448-1830 Water Overtime	1,993.13	5,500.00	3,506.87
448-2100 Office Supplies	78.44	1,500.00	1,421.56
448-2110 Chemicals - Water	18,640.21	130,000.00	111,359.79
448-2120 Safety Supplies	1,513.70	3,000.00	
448-2150 Computer Equipt & Supplies		2,500.00	2,500.00
448-2200 Materials & Supplies	12,725.26	14,000.00	1,274.74

Borough of East Stroudsburg

Consolidated

by Fund Stmt of Activity - Budget vs Actual

Preliminary March 31, 2025 - Water

<u>Account # & Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
448-2300 Fuel Oil	7,205.17	15,000.00	7,794.83
448-2310 Vehicle Operation	0.00	2,500.00	2,500.00
448-2380 Uniforms/Boot Allowance	3,157.52	17,000.00	13,842.48
448-2400 Meter M&R Supplies (New Radio Read)	21,123.88	25,000.00	3,876.12
448-2600 Small Tools/Minor Equipment - Water	1,491.34	12,000.00	10,508.66
488-3110 Meter Replacement Contractor	19,474.00	0.00	(19,474.00)
448-3160 Laboratory Fees - Water	6,812.95	45,000.00	38,187.05
448-3200 Telephone- Water	263.55	3,500.00	3,236.45
448-3610 Electric- WTP, Wells, Dist	11,233.37	60,000.00	48,766.63
448-3700 Well Maint & Repair	1,067.24	40,000.00	38,932.76
448-3720 Distribution System- Maint. & Repairs	6,606.62	100,000.00	93,393.38
448-3730 Building Maintenance	261.76	15,000.00	14,738.24
448-3740 WTP Maint & Repairs	2,600.87	15,000.00	12,399.13
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	620.00	2,000.00	1,380.00
448-4700 Sludge Removal	0.00	65,000.00	65,000.00
448-4910 Permits	20,000.00	21,000.00	1,000.00
448-7400 Capital Improvements	794.36	0.00	(794.36)
448-7410 Capital purchase (UTV)			0.00
TOTAL WATER FACILITIES	237,095.27	1,288,558.00	1,051,462.73
DEBT SERVICE			
471-1100 Principal 2016 Loan	0.00	164,553.00	164,553.00
471-1110 Penn Vest Water Line	8,052.10	48,829.00	40,776.90
471-1120 Penn Vest Dam	6,690.36	40,651.00	33,960.64
471-1130 Penn Vest Dam	0.00	33,800.00	33,800.00
TOTAL DEBT SERVICE	14,742.46	287,833.00	273,090.54
DEBT INTEREST			
472-1100 Interest - 2016 Loan	52,426.80	106,000.00	53,573.20
472-1110 Penn Vest Water Line - Interest	1,140.76	6,330.00	5,189.24
472-1130 interest -2021 Loan	1,711.34	9,758.00	8,046.66
472-1120 Penn Vest Dam - Interest	36,074.17	76,000.00	39,925.83
TOTAL DEBT INTEREST	91,353.07	198,088.00	106,734.93
INSURANCE			
486-3510 Property-Liability Insurance	46,660.80	51,925.00	5,264.20
486-3530 Workers Comp Insurance	13,816.25	16,248.00	2,431.75
486-3531 Workers Comp - Fire Department	1,713.67	10,050.00	8,336.33

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

<u>Account # & 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	5,055.00	6,700.00	1,645.00
TOTAL INSURANCE	67,245.72	88,273.00	21,027.28

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

<u>Account # & Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
<u>EMPLOYEE BENEFITS/INS</u>			
487-1580 Life/Disability Insurance	2,751.07	10,750.00	7,998.93
487-1590 Major Medical (BC/BS)	85,233.78	323,894.00	238,660.22
487-1591 Health Ins. Buy-out/HRA Cont	482.75	3,015.00	2,532.25
487-5310 N/U Pension MMO	8,047.66	95,006.00	86,958.34
TOTAL EMPLOYEE BENEFITS	96,515.26	432,665.00	336,149.74
<u>EMPLOYER FICA EXPENSES</u>			
488-1620 Unemployment Comp PSAB	5,743.51	8,375.00	2,631.49
TOTAL EMPLOYER FICA EXPENSES	5,743.51	8,375.00	2,631.49
Total Expenses	688,748.83	3,179,890.00	2,491,141.17
Excess Revenue Over(Under) Expenditures	(240,630.62)	25,200.00	(215,430.62)

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

<u>Account # & Title</u>	<u>Y-T-D</u>	<u>Budget</u> 12/31/2025	<u>Variance</u>
Revenues			
<u>SANITATION</u>			
354-1200 Performance Grant To Twin Boroughs	0.00	0.00	0.00
364-3010 Solid Waste User Fees	827,042.02	1,169,956.00	(342,913.98)
364-3020 Solid Waste Fees Penalties	0.00	29,975.00	(29,975.00)
364-3030 Solid Waste Bulk Items and Bags	1,567.22	17,825.00	(16,257.78)
364-3150 Lien Rents Solid Waste	0.00	1,500.00	1,500.00
364-3160 Lien Interest & Cost	806.66	8,500.00	7,693.34
<u>TOTAL SANITATION</u>	829,415.90	1,227,756.00	(398,340.10)
<u>STATE GRANT PROGRAMS</u>	0.00	0.00	0.00
Total Revenues	829,415.90	1,227,756.00	(398,340.10)
<u>SANITATION (RECYCLING)</u>			
426-1400 Staff Salaries	27,000.65	140,482.00	(113,481.35)
426-1610 FICA	1,674.04	8,710.00	(7,035.96)
426-1630 Medicare	391.52	2,037.00	(1,645.48)
426-1830 Overtime	34.50	3,000.00	(2,965.50)
426-1910 Uniforms	7,463.03	6,000.00	1,463.03
426-2270 Supplies	921.11	8,500.00	(7,578.89)
426-2500 Recycling Grant to Twin Boros	0.00	30,000.00	(30,000.00)
<u>TOTAL SANITATION</u>	37,484.85	198,729.00	(161,244.15)
<u>SOLID WASTE</u>			
427-3130 Landfill Engineering	281.05	15,000.00	(14,718.95)
427-4700 Refuse Coll/Disp Contract	225,596.99	989,576.00	(763,979.01)
427-4710 WM Extra Bags and Tags	1,309.00	7,500.00	(6,191.00)
<u>TOTAL SOLID WASTE</u>	227,187.04	1,012,076.00	(784,888.96)
Total Expenses	264,671.89	1,210,805.00	(946,133.11)
<u>Excess Revenue Over(Under) Expenditures</u>	564,744.01	16,951.00	547,793.01

DPW
Active and Future Projects
As of 3.27.2025

A. Paving Schedule

1. ADA Ramps through CDBG, Bid Paving with Debt Restructure and Drag Box with Liquid Fuels
2. Paving Bids: Gap View Heights area, Exchange area, part of Eagle Valley Lane, Starbird Street, Emerson Road area and possibly finish East Broad Street
3. Drag Box: Burson, Harris, Braeside, West 6th, East 2nd, East 3rd, East 5th, Spruce, Hallet and Teeter

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

1. Clean and camera storm water and sanitary sewer lines

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

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

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

F. PennDOT: Rt. 209 Paving Project: Paving to be completed by August 2025

1. Hydrant and Water Valve to be replaced in front of Blue Ridge Lumber **\$?**
2. Sanitary and Storm Sewer Inspections and Repairs - **ACTIVELY WORKING ON \$?**
3. ADA ramps along 209 – **COMPLETED by PennDOT**

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

1. Water – **COMPLETED by PennDOT**
2. Sanitary Sewer – **COMPLETED by PennDOT**
3. Storm Sewer – **COMPLETED by PennDOT**
4. Sanitary Sewer – Main replacement around U-Haul

H. PennDOT: King Street Railing \$0

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

1. Total Meter: 3,154
2. Completed: 3,123
3. Need To Be Scheduled: 31

J. Veterans Memorial

1. Round Washed Stone 1” to 3” Completion Date 3/28/25 **\$400**

K. Elk Street Embankment Repair - Plans are being constructed

L. Hydrant Repairs

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

M. Asterra Leak Detection

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