

**MINUTES FOR THE REGULAR MEETING
EAST STROUDSBURG BOROUGH COUNCIL
TUESDAY, APRIL 15, 2025 7 PM**

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

PRESENT IN PERSON: Sonia Wolbert; Edmund Freeborn; Jane Gagliardo; Erika Huber; Paul Shemansky; Mayor Victor Brozusky; Kelly Lewis, Borough Manager; Solicitor John Prevoznik; Nate Oiler, Borough Engineer of RKR Hess; Lee Philips, Director of Public Works; Layla Richard-Rau, Director of Finance; and Danielle Decker, Assistant to Borough Manager.

ABSENT: Carrie Panepinto;

Ms. Wolbert called the meeting to order at 7:10 PM and lead in the Pledge of Allegiance.

Report on Executive Session: Solicitor Prevoznik announced there was an Executive Session that was held and it started at 6:34 PM. Solicitor Prevoznik continued with Sonia Wolbert; Edmund Freeborn; Jane Gagliardo; Erika Huber; Paul Shemansky; Mayor Victor Brozusky; Kelly Lewis, Borough Manager; and himself were all present during the session and two personnel matters were discussed and no decisions were made during the session. The Executive Session ended at approximately 7:08 PM.

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

Minutes of April 1, 2025 Council Regular Meeting: A motion was made by Ms. Gagliardo and seconded by Mr. Freeborn to approve the April 1, 2025 Council Regular Meeting Minutes. The motion carried 4-0-1, with one abstention (Yea: Mr. Freeborn, Mr. Shemansky, Ms. Gagliardo; Ms. Huber Abstain: Ms. Wolbert, due to being absent for meeting).

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

Resolution 3-2025: Modification to the FFY 2023 CDBG Application: A motion was made by Mr. Freeborn and seconded by Ms. Gagliardo to approve Resolution 3-2025 authorizing the Board of Monroe County Commissioners of Monroe County, Pennsylvania to submit the modification to the FFY 2023 application to the Department of Community and Economic Development for Community Block Grant funds to reallocate all of the Housing Rehabilitation Line Item Funds amount of \$129,302.00 to Line Items established for Street Improvements eligible under the Grant for ADA Ramps and Curb Cuts at various locations throughout the Borough of East Stroudsburg. The motion passed unanimously.

Amerco Real Estate Co.: Conditional Use Decision and Order: A motion was made by Mr. Freeborn and seconded by Ms. Gagliardo to ratify the approval of the Conditional Use Decision and Order for Amerco Real Estate Co. to construct U-Haul Moving and Storage Center and Facilities, and water and sewer connections, all constituting land development over an acre and authorizing Council President, Secretary, and Mayor to sign the document. The motion passed unanimously.

Amerco Real Estate Co.: Resolution 4-2025: Application for Preliminary/Final Land Development to Construct a U-Haul Moving and Storage Center and Facilities, Water, and

Sewer Connections: Nate Oiler read aloud the Resolution 4-2025 with the conditions. A motion was made by Mr. Freeborn and seconded by Ms. Huber to approve Resolution 4-2025 approving Preliminary/Final Land Development Plan for Amerco Real Estate Co., for a U-Haul Moving and Storage Center and Facilities, water, and Sewer Connections with conditions. The motion passed unanimously.

Treasurer's Report:

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

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

Cash Account Transfer Report prepared by the Director of Finance: A motion was made by Mr. Shemansky and seconded by Mr. Freeborn to approve the Cash Account Transfer Report prepared by the Director of Finance. The motion passed unanimously.

December 31, 2024 Adjusting Journal Entries Report prepared by the Director of Finance: A motion was made by Mr. Freeborn and seconded by Ms. Huber to approve the December 31, 2024 Adjusting Journal Entries Report prepared by the Director of Finance. The motion passed unanimously.

Finance Report: A motion was made by Mr. Shemansky and seconded by Ms. Gagliardo to accept the unaudited Finance Report as distributed and attach to the minutes. The motion passed unanimously.

Engineer's Action Item's: distributed via email

2025 Street Paving and Bidding – Update: A motion was made by Ms. Huber and seconded by Ms. Gagliardo to approve to authorize RKR Hess to provide Construction Observation/Administration Services to satisfaction of Borough Manager to know the difference of an observation and inspection for the 2025 Paving Contract for an amount not to exceed \$15,000.00 on a time and materials basis. The motion passed unanimously.

Curb Cut/ADA Ramp CDBG Funding: Covered by Resolution 3-2025 that was approved earlier.

Levee Culvert Lining: A motion was made by Ms. Gagliardo and seconded by Ms. Huber to approve to authorize the Borough Engineer to assist the Borough Department of Public Works (DPW) with a Pennsylvania National Diversity Inventory (PNDI) search and for engineering assistance on an as needed basis not to exceed the amount of \$1,500.00. The motion passed unanimously.

2024 Public Water System Consumer Confidence Report (CCR): A motion was made by Mr. Freeborn and seconded by Ms. Gagliardo to authorize Borough Staff to print and distribute the 2024 Public Water System Consumer Confidence Report (CCR), as prepared by the Borough Engineer in consultation with the Borough Water Department in the most cost-effective way to comply with the DEP requirement to distribute the CCR Report by June 28, 2025. The motion passed unanimously.

Public Hearings: Ordinance No. 1413 – Add a Stop Sign at East Broad Street Westbound at Lackawanna Avenue: A motion was made by Ms. Huber and seconded by Mr. Freeborn to recess the Regular Council Meeting, and convene the Public Hearing on Ordinance No. 1413, Chapter 150 – Vehicles and Traffic, Article VIII: Schedules, Section 61, Schedule IX: Stop Intersections; of the East

Stroudsburg Borough Code of Ordinances to add a Stop Sign at East Broad Street Westbound at Lackawanna Avenue at 7:41 PM. The motion passed unanimously.

A motion was made by Ms. Gagliardo and seconded by Ms. Huber to enter Exhibit A – Affidavit of Publication in Pocono Record through Exhibit B – Sign In Sheet into evidence. The motion passed unanimously.

A motion was made by Mr. Freeborn and seconded by Ms. Huber to close the Public Hearing and reconvene the Regular Council Meeting at 7:46 PM. The motion passed unanimously.

A motion was made by Mr. Freeborn and seconded by Ms. Huber to approve Ordinance No. 1413, Add a Stop Sign at East Broad Street Westbound at Lackawanna Avenue as presented and advertised. The motion passed unanimously.

East Stroudsburg Community Alliance (ECA): Ms. Wolbert stated ECA is currently working on the Big Bang Festival and they will be hosting fireworks.

Fire Report: There was no report.

Police Report: Chief Lyons explained they were gearing up for Springfest and announced the Captain had a meeting with the East Stroudsburg University (ESU) Campus Police today regarding the festival.

REPORTS:

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

Zoning Report: A motion was made by Ms. Gagliardo and seconded by Ms. Huber to accept the Zoning Report. The motion passed unanimously.

COMMITTEES:

Operations Committee: Ms. Wolbert stated the TextMyGov is scheduled go live on April 11, 2025. Ms. Wolbert continued with Recycling updates and Beautification Day on May 3 was discussed. There are approximately 275 volunteers for the Beautification Day.

Zoning and Planning Committee (ZAP): No meeting

Community Relations Committee: Ms. Decker gave a brief update on the committee meeting. Ms. Decker explained the field dedication for the late Mr. Reese being delayed until all the items could be finished on the list. Ms. Decker continued with the next amount of Veteran's Banners to be available are still trying to be determined based upon how many poles are able to be utilized around the borough.

Correspondence: None

Mayor Victor Brozusky: Mayor Brozusky inquired when PennDOT was starting to pave North Courtland Street in the middle of the night if it was going to interrupt Borough Residents while they asleep.

Jane Gagliardo: Ms. Gagliardo explained she is trying to get the renaming of Sambo Creek on the Commissioner's Agenda. Ms. Gagliardo asked for the Dansbury Park walkway update. Ms. Gagliardo inquired about the incident at the Loder building and people receiving parking tickets.

Paul Shemansky: Nothing to report.

Erika Huber: Nothing to report.

Ed Freeborn: Nothing to report.

Sonia Wolbert: Nothing to report.

AMEND AGENDA FOR EMERGENCY: A motion was made by Mr. Freeborn and seconded by Ms. Huber to amend the agenda for an emergency vote to put someone on the Zoning Hearing Board for a meeting scheduled on Thursday, April 17, 2025. The motion passed unanimously.

A motion was made by Mr. Freeborn and seconded by Ms. Huber to nominate Claus Slama of Spring Street to the Zoning Hearing Board . The motion passed unanimously.

Solicitor's Report: Nothing to report.

Manager's Report: Mr. Lewis announced Pickle Me Poconos Festival is set for October 4, 2025.

Mr. Lewis thanked Chief Lyon for working with us and continued to say how the Property Maintenance Appeals Board needs to be formed again because we recently just received an appeal. Mr. Lewis continued to state the property at 419 King Street received a \$10,000 judgement against them this week. Chief Lyon added charges were filed against the owner of the dog that attacked and killed another resident's dog while it was being walked a couple of weeks ago.

A motion was made by Mr. Freeborn and seconded by Ms. Gagliardo to approve Twin Boroughs Recycling purchasing a Toyota Model 50-8FGU25 Forklift from CoStars Vendor ToyotaLift Northeast for \$34,886.00 with Twin Borough funds. The motion passed unanimously.

A motion was made by Ms. Huber and seconded by Mr. Freeborn to approve the release of the balance of the escrow account for 256 North Courtland Street to the previous owner Mohamed E. Mohamad, in the amount of \$24,433.70. The motion passed unanimously.

A motion was made by Ms. Huber and seconded by Ms. Gagliardo to ratify the approval of the bagging of parking meters on South Courtland Street beginning on 4.14.2025 and continuing as needed, for the PennDOT Paving Project on Route 209. The motion passed unanimously.

A motion was made by Mr. Freeborn and seconded by Ms. Gagliardo to ratify the approval of the East Stroudsburg Little League Opening Day Parade on Sunday, April 13, 2025 starting at 1 PM with all fees paid, insurance documents being received, coordination of police, and coordination of fire. The motion passed unanimously.

A motion was made by Mr. Freeborn and seconded by Ms. Gagliardo to approve Elijah Angradi as a Water Operator A employee retroactive to December 11, 2024, at an hourly rate of \$38.25 for Mr. Angradi received his PA DEP Operator A license and Distribution E License on December 11, 2024. The motion passed unanimously.

A motion was made by Mr. Freeborn and seconded by Ms. Gagliardo to approve Jonathan Walker, Maintenance/Roads Foreman at a salary of \$83,200.00 retroactive to April 1, 2025, according to a 2024 Borough Compensation Schedule as an exempt employee. The motion passed unanimously.

A motion was made by Mr. Freeborn and seconded by Ms. Huber to approve Justin Downey, Assistant Maintenance/Roads Foreman at a salary of \$74,880.00 retroactive to April 1, 2025, according to a 2024 Compensation Schedule as an exempt employee. The motion passed unanimously.

Informational Items: Mr. Lewis announced the following informational items were placed in the packets for Council: March overdose Statistics from Control Center

Public Comments – New Business & Non-Agenda Items: There were none.

Ratification of Bills Payable: A motion was made by Ms. Gagliardo and seconded by Ms. Huber to approve the Warrant List #250415. The motion passed unanimously.

Adjournment:

A motion was made by Ms. Huber and seconded by Ms. Gagliardo to adjourn the Council meeting at 8:25 PM. The motion passed unanimously.

**EMERGENCY OR DE MINIMIS ACTION ITEMS
NOT ON THE PUBLISHED COUNCIL AGENDA
TUESDAY, APRIL 15, 2025**

1. A motion was made by Mr. Freeborn and seconded by Ms. Huber to amend the agenda for an emergency vote to put someone on the Zoning Hearing Board for a meeting scheduled on Thursday, April 17, 2025. The motion passed unanimously.
2. A motion was made by Mr. Freeborn and seconded by Ms. Huber to nominate Claus Slama of Spring Street to the Zoning Hearing Board . The motion passed unanimously.


Danielle Decker, Assistant Secretary

Borough of East Stroudsburg
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	296,464.26	419,814.32	(123,350.06)	(0.29)	3,845,129.00	(3,548,664.74)	(0.92)
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	493.25	514.63	(21.38)	(0.04)	333.00	160.25	0.48
301-4000 Property Tax - Delinquent	27,840.97	26,543.59	1,297.38	0.05	143,644.00	(115,803.03)	(0.81)
TOTAL TAXES	324,798.48	446,872.54	(122,074.06)	(0.27)	3,989,661.00	(3,664,862.52)	(0.92)
<u>ACT 511 TAXES</u>							
			0				
310-1000 Real Estate Transfer Tax	36,926.20	36,423.18	503.02	0.01	160,000.00	(123,073.80)	(0.77)
310-2000 Earned Income Tax	446,345.79	276,477.13	169,868.66	0.61	1,200,000.00	(753,654.21)	(0.63)
310-5000 Municipal Service Tax	147,189.63	79,113.30	68,076.33	0.86	325,000.00	(177,810.37)	(0.55)
TOTAL ACT 511 TAXES	630,461.62	392,013.61	238,448.01	0.61	1,685,000.00	(1,054,538.38)	(0.63)
<u>BUSINESS LICENSES/PERMITS</u>							
321-2000 Health/Restaurant Licenses	10,841.37	3,600.00	7,241.37	2.01	12,900.00	(2,058.63)	(0.16)
321-6100 Rental License	4,597.50	4,160.50	437.00	0.11	212,850.00	(208,252.50)	(0.98)
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	35,161.50	28,751.19	6,410.31	0.22	333,975.00	(298,813.50)	(0.89)
<u>NON-BUSINESS PERMITS</u>							
322-8100 Event Permit Fee	349.00	0.00	349.00	0.00	1,935.00	(1,586.00)	(0.82)
322-8200 Street Opening Permits	8,909.00	0.00	8,909.00	0.00	11,610.00	(2,701.00)	(0.23)
322-9400 Misc Permits	172.00	82.50	89.50	1.08	2,580.00	(2,408.00)	(0.93)
TOTAL NON-BUSINESS PERMITS	9,430.00	82.50	9,347.50	113.30	16,125.00	(6,695.00)	(0.42)
<u>FINES</u>							
331-1100 Vehicle Code Violations	27,874.08	48,400.07	(20,525.99)	(0.42)	180,000.00	(152,125.92)	(0.85)
331-1200 Violation of Zoning Ord & Statutes	9,825.59	4,894.68	4,930.91	1.01	25,000.00	(15,174.41)	(0.61)
TOTAL FINES	37,699.67	53,294.75	(15,595.08)	(0.29)	205,000.00	(167,300.33)	(0.82)
<u>INTEREST</u>							
TOTAL INTEREST	16,044.34	56,064.13	(40,019.79)	(0.71)	145,000.00	(128,955.66)	(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	6,040.00	6,040.00	0.00	0.00	6,040.00	0.00	0.00
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)	1,200.00	0.00	1,200.00	0.00	135,500.00	(134,300.00)	(0.99)
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	7,240.00	7,440.00	(200.00)	(0.03)	432,165.00	(424,925.00)	(0.98)
<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	1,867.00	2,048.00	(181.00)	(0.09)	8,000.00	(6,133.00)	(0.77)
361-3300 Permits - Zoning - Gen Government	7,258.50	3,907.50	3,351.00	0.86	38,700.00	(31,441.50)	(0.81)
361-3310 Building Permits	22,196.08	11,618.99	10,577.09	0.91	96,750.00	(74,553.92)	(0.77)
361-3320 Resale Inspections	3,167.00	3,279.64	(112.64)	(0.03)	6,450.00	(3,283.00)	(0.51)
361-3400 Zoning Plan Review	11,021.15	5,536.96	5,484.19	0.99	32,250.00	(21,228.85)	(0.66)
TOTAL GENERAL GOVERNMENT	45,509.73	26,391.09	19,118.64	0.72	182,150.00	(136,640.27)	(0.75)
<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)

Borough of East Stroudsburg
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>HIGHWAYS & STREETS</u>							
363-2100 Meter Revenue	19,746.27	22,353.38	(2,607.11)	(0.12)	161,250.00	(141,503.73)	(0.88)
363-2200 Parking Permits	664.00	3,740.00	(3,076.00)	(0.82)	25,800.00	(25,136.00)	(0.97)
363-2210 Residential Parking Permit	123.50	1,095.00	(971.50)	(0.89)	3,870.00	(3,746.50)	(0.97)
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	20,533.77	27,188.38	(6,654.61)	(0.24)	212,767.00	(192,233.23)	(0.90)
<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	443,257.51	(2,739.87)	445,997.38	(162.78)	1,750,000.00	(1,306,742.49)	(0.75)
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	1,028,609.54	915,709.53	112,900.01	0.12	1,169,956.00	(141,346.46)	(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	2,934.74	3,425.15	(490.41)	(0.14)	17,825.00	(14,890.26)	(0.84)
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	17,893.46	14,402.22	3,491.24	0.24	45,000.00	(27,106.54)	(0.60)
TOTAL SANITATION	1,529,247.16	944,370.95	584,876.21	0.62	3,297,778.00	(1,768,530.84)	(0.54)
<u>GOLF</u>							
<u>PMT FROM WATER CO</u>							
378-1110 Water Service-Turn on/off	1,153.50	0.00	1,153.50	0.00	150.00	1,003.50	6.69
378-2100 Water Rents	667,942.79	(2,493.39)	670,436.18	(268.89)	2,838,000.00	(2,170,057.21)	(0.76)
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	20,995.14	17,595.91	3,399.23	0.19	40,250.00	(19,254.86)	(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	722,717.92	51,912.94	670,804.98	12.92	3,105,241.00	(2,382,523.08)	(0.77)
<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	12,778.65	7,920.42	4,858.23	0.61	30,251.00	(17,472.35)	(0.58)
380-1070 Miscellaneous Income	3,480.07	1,557.05	1,923.02	1.24	5,000.00	(1,519.93)	(0.30)
380-5100 Shopping Cart Fees	2,028.00	1,410.00	618.00	0.44	2,000.00	28.00	0.01
TOTAL MISC. REVENUES	18,286.72	10,887.47	7,399.25	0.68	46,251.00	(27,964.28)	(0.60)
<u>CONTR. FROM PRIVATE</u>							
<u>SALE OF ASSETS</u>							
391-0020 Damage to Borough Property	1,302.00	0.00	1,302.00	0.00	15,000.00	(13,698.00)	(0.91)
TOTAL SALE OF ASSETS	1,302.00	0.00	1,302.00	0.00	15,000.00	(13,698.00)	(0.91)
<u>TRANSFERS</u>							
392-0011 Transfer from General Fund Reserves	0.00	0.00	0.00	0.00	17,772.00	(17,772.00)	(1.00)
392-0100 Transfer from Recreation Fund Res.	0.00	0.00	0.00	0.00	35,544.00	(35,544.00)	(1.00)
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	53,316.00	(53,316.00)	(1.00)
<u>CAPITAL PROCEEDS</u>							
393-1200 Subsidy Payments	0.00	220,927.37	(220,927.37)	(1.00)	0.00	0.00	0.00
TOTAL CAPITAL PROCEEDS	0.00	220,927.37	(220,927.37)	(1.00)	0.00	0.00	0.00
<u>DIVIDENDS</u>							
395-2000 Dividends Received - General Liability	0.00	0.00	0.00	0.00	18,000.00	(18,000.00)	(1.00)
395-3000 Dividends Received - Health Insurance	862.72	0.00	862.72	0.00	150,000.00	(149,137.28)	(0.99)
TOTAL DIVIDENDS	862.72	0.00	862.72	0.00	168,000.00	(167,137.28)	(0.99)

Borough of East Stroudsburg
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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							
Total Revenues	3,408,949.15	2,273,634.70	1,135,314.45	0.50	13,956,929.00	(10,547,979.85)	(0.76)
Expenses							
<u>LEGISLATIVE</u>							
400-1100 Council Salary	3,749.94	3,333.27	(416.67)	(0.13)	15,000.00	11,250.06	0.75
400-1120 Mayor Salary	1,250.01	1,666.68	416.67	0.25	5,000.00	3,749.99	0.75
400-1610 FICA - Legislative	309.99	309.99	0.00	0.00	1,240.00	930.01	0.75
400-1630 Medicare - Legislative	72.48	72.48	0.00	0.00	290.00	217.52	0.75
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	6,617.42	6,787.42	170.00	0.03	28,530.00	21,912.58	0.77
<u>GENERAL GOVERNMENT</u>							
401-1210 Manager Salary	41,461.56	32,062.51	(9,399.05)	(0.29)	157,376.00	115,914.44	0.74
401-1220 DPW Director Salary -Admin	26,344.36	21,923.10	(4,421.26)	(0.20)	99,996.00	73,651.64	0.74
401-1400 Admin Staff Salary	41,110.78	19,939.75	(21,171.03)	(1.06)	159,420.00	118,309.22	0.74
401-1610 FICA - Admin	6,752.98	4,139.36	(2,613.62)	(0.63)	25,935.00	19,182.02	0.74
401-1630 Medicare - Admin	1,579.29	989.25	(590.04)	(0.60)	6,065.00	4,485.71	0.74
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	7,156.40	2,836.81	(4,319.59)	(1.52)	15,000.00	7,843.60	0.52
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	8,996.00	11,615.00	2,619.00	0.23	30,000.00	21,004.00	0.70
401-2150 Computer Equipment/Supplies-Gen Government	7,873.07	1,979.08	(5,893.99)	(2.98)	10,000.00	2,126.93	0.21
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	5,234.83	4,430.25	(804.58)	(0.18)	20,000.00	14,765.17	0.74
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	850.00	0.00	(850.00)	0.00	0.00	(850.00)	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	168,958.10	115,541.15	(53,416.95)	(0.46)	598,492.00	429,533.90	0.72
<u>FINANCIAL ADMINISTRATION</u>							
402-1000 Finance Director	26,923.05	0.00	(26,923.05)	0.00	102,191.00	75,267.95	0.74
402-1400 Finance - Staff Salaries	29,919.98	28,116.44	(1,803.54)	(0.06)	110,531.00	80,611.02	0.73
402-1610 Fica	3,560.14	1,743.22	(1,816.92)	(1.04)	13,188.00	9,627.86	0.73
402-1630 Medicare	644.45	407.66	(236.79)	(0.58)	3,085.00	2,440.55	0.79
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	5,883.04	3,545.07	(2,337.97)	(0.66)	25,000.00	19,116.96	0.76
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	13,475.71	12,428.50	(1,047.21)	(0.08)	40,000.00	26,524.29	0.66
TOTAL FINANCIAL ADMIN	82,363.88	58,237.89	(24,125.99)	(0.41)	386,095.00	303,731.12	0.79
<u>TAX COLLECTION</u>							
403-1140 Salary of Tax Collector	2,212.00	1,896.00	(316.00)	(0.17)	8,216.00	6,004.00	0.73
403-1610 FICA	137.13	117.54	(19.59)	(0.17)	509.00	371.87	0.73
403-1630 Medicare	32.06	27.48	(4.58)	(0.17)	119.00	86.94	0.73
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	1,392.13	1,327.25	(64.88)	(0.05)	3,200.00	1,807.87	0.56
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	4,277.59	4,028.16	(249.43)	(0.06)	15,500.00	11,222.41	0.72

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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	738.53	728.47	(10.06)	(0.01)	1,500.00	761.47	0.51
TOTAL TAX COLLECTION	10,006.06	11,925.40	1,919.34	0.16	36,744.00	26,737.94	0.73
<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	78,214.72	26,636.50	(51,578.22)	(1.94)	135,000.00	56,785.28	0.42
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	99,885.80	89,765.13	(10,120.67)	(0.11)	345,000.00	245,114.20	0.71
<u>ENGINEERING</u>							
408-3130 Engineering	26,745.89	66,836.30	40,090.41	0.60	275,000.00	248,254.11	0.90
TOTAL ENGINEERING	26,745.89	66,836.30	40,090.41	0.60	275,000.00	248,254.11	0.90
<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.	5,058.26	2,923.22	(2,135.04)	(0.73)	12,000.00	6,941.74	0.58
409-3620 Electric Annex	924.95	543.35	(381.60)	(0.70)	3,000.00	2,075.05	0.69
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	1,166.46	350.00	(816.46)	(2.33)	0.00	(1,166.46)	0.00
409-3740 Maintenance & Repairs	3,413.62	4,744.67	1,331.05	0.28	127,501.00	124,087.38	0.97
TOTAL MUNICIPAL BUILDING	11,424.41	10,941.74	(482.67)	(0.04)	147,002.00	135,577.59	0.92
<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	1,500.39	503.99	(996.40)	(1.98)	7,500.00	5,999.61	0.80
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	3,649.53	1,886.96	(1,762.57)	(0.93)	11,500.00	7,850.47	0.68
411-3630 Gas (heat)	90.81	124.96	34.15	0.27	5,000.00	4,909.19	0.98
411-3730 Equipment Testing	3,099.47	2,087.93	(1,011.54)	(0.48)	10,000.00	6,900.53	0.69
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	45,245.71	19,952.86	(25,292.85)	(1.27)	104,424.00	59,178.29	0.57
<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	14,589.25	38,752.87	24,163.62	0.62	203,654.00	189,064.75	0.93
413-1610 FICA - Code Enforcement	1,420.75	2,959.73	1,538.98	0.52	15,888.00	14,467.25	0.91
413-1630 Medicare - Code Enforcement	332.26	692.18	359.92	0.52	3,716.00	3,383.74	0.91
413-1830 Overtime	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1.00
413-2000 Contracted Zoning & Codes	29,166.66	0.00	(29,166.66)	0.00	0.00	(29,166.66)	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	153.64	0.00	(153.64)	0.00	750.00	596.36	0.80
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	54,966.88	53,742.38	(1,224.50)	(0.02)	300,704.00	245,737.12	0.82
<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	15,562.79	20,479.37	4,916.58	0.24	75,000.00	59,437.21	0.79
TOTAL PLANNING/ZONING	16,091.64	24,789.81	8,698.17	0.35	130,500.00	114,408.36	0.88
<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	2,865.46	2,221.77	(643.69)	(0.29)	14,231.00	11,365.54	0.80
421-1610 FICA - Health Dept	177.68	137.75	(39.93)	(0.29)	882.00	704.32	0.80
421-1630 Medicare - Health Dept	41.54	32.21	(9.33)	(0.29)	206.00	164.46	0.80
421-2100 Supplies	0.00	0.00	0.00	0.00	100.00	100.00	1.00
TOTAL HEALTH DEPARTMENT	3,084.68	2,391.73	(692.95)	(0.29)	15,419.00	12,334.32	0.80
<u>SANITATION (RECYCLING)</u>							
426-1400 Staff Salaries	37,613.11	23,174.13	(14,438.98)	(0.62)	140,482.00	102,868.89	0.73
426-1610 FICA	2,332.02	1,436.81	(895.21)	(0.62)	8,710.00	6,377.98	0.73
426-1630 Medicare	545.40	336.03	(209.37)	(0.62)	2,037.00	1,491.60	0.73
426-1830 Overtime	258.75	0.00	(258.75)	0.00	3,000.00	2,741.25	0.91
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	47,589.47	26,748.93	(20,840.54)	(0.78)	198,729.00	151,139.53	0.76
<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	2,548.00	2,576.00	28.00	0.01	7,500.00	4,952.00	0.66
TOTAL SOLID WASTE	228,568.22	229,019.25	451.03	0.00	1,012,076.00	783,507.78	0.77
<u>SANITARY SEWER</u>							
429-1400 Sewer Staff Salaries	79,325.00	52,781.76	(26,543.24)	(0.50)	289,679.00	210,354.00	0.73
429-1610 Social Security- Sewer Fund	5,006.04	3,449.42	(1,556.62)	(0.45)	18,146.00	13,139.96	0.72
429-1630 Medicare - Sanitary Sewer	1,170.78	806.72	(364.06)	(0.45)	4,244.00	3,073.22	0.72
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	10,560.99	6,086.02	(4,474.97)	(0.74)	60,000.00	49,439.01	0.82
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	775.87	2,394.33	1,618.46	0.68	9,000.00	8,224.13	0.91
429-2300 Fuel Oil	8,524.94	4,347.63	(4,177.31)	(0.96)	27,000.00	18,475.06	0.68
429-2310 Vehicle Operation	0.00	0.00	0.00	0.00	1,200.00	1,200.00	1.00
429-2380 Uniforms	10,507.53	67.03	(10,440.50)	(155.76)	11,500.00	992.47	0.09
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	17,958.25	16,617.75	(1,340.50)	(0.08)	60,000.00	42,041.75	0.70
429-3200 Telephone - Sewer	460.36	515.85	55.49	0.11	3,000.00	2,539.64	0.85
429-3610 Electric - Sewer	31,240.70	20,292.00	(10,948.70)	(0.54)	86,000.00	54,759.30	0.64
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	13,373.50	1,347.99	(12,025.51)	(8.92)	25,000.00	11,626.50	0.47
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	330.12	1,305.62	975.50	0.75	7,500.00	7,169.88	0.96
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	4,181.00	6,850.00	2,669.00	0.39	8,000.00	3,819.00	0.48
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	21,636.34	14,278.30	(7,358.04)	(0.52)	100,000.00	78,363.66	0.78
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	217,715.25	201,915.66	(15,799.59)	(0.08)	888,769.00	671,053.75	0.76
<u>STREET DEPARTMENT (35/30/30/05)</u>							
430-1220 Salary - DPW Foreman	20,720.00	16,444.92	(4,275.08)	(0.26)	85,024.00	64,304.00	0.76
430-1300 Salaries & Wages - DPW	142,659.25	87,863.75	(54,795.50)	(0.62)	521,449.00	378,789.75	0.73
430-1610 FICA - Street Dept	10,951.88	6,758.28	(4,193.60)	(0.62)	37,788.00	26,836.12	0.71
430-1630 Medicare - Street Dept	1,878.70	1,173.69	(705.01)	(0.60)	8,837.00	6,958.30	0.79
430-1830 Street Department - Overtime	13,263.30	5,630.69	(7,632.61)	(1.36)	3,000.00	(10,263.30)	(3.42)
430-2100 Office Supplies - Street Dept	445.11	684.37	239.26	0.35	2,000.00	1,554.89	0.78
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)	10,940.88	6,810.09	(4,130.79)	(0.61)	50,000.00	39,059.12	0.78
430-2380 Uniforms & Clothing	13,067.79	1,831.37	(11,236.42)	(6.14)	29,000.00	15,932.21	0.55
430-2500 Vehicle Maint/Repair- Street Dept	608.43	6,304.25	5,695.82	0.90	20,000.00	19,391.57	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	1,210.20	444.42	(765.78)	(1.72)	10,000.00	8,789.80	0.88
430-3740 Equipment Maint & Repairs - Street Dept	6,593.12	6,064.34	(528.78)	(0.09)	18,500.00	11,906.88	0.64
430-4600 Training - Street	270.00	0.00	(270.00)	0.00	2,000.00	1,730.00	0.87
430-7400 Capital Improvements	0.00	22,256.00	22,256.00	1.00	0.00	0.00	0.00
TOTAL STREET DEPARTMENT	229,830.60	168,185.13	(61,645.47)	(0.37)	808,751.00	578,920.40	0.72
<u>STREET CLEANING</u>							
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
<u>SNOW & ICE REMOVAL</u>							
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)
<u>TRAFFIC SIGNS/SIGNALS</u>							
433-3610 Electricity-Signals	2,608.95	770.14	(1,838.81)	(2.39)	15,000.00	12,391.05	0.83
433-3720 Misc Supplies- Traffic Signals	980.00	2,660.00	1,680.00	0.63	5,500.00	4,520.00	0.82
TOTAL TRAFFIC SIGNALS	3,588.95	3,430.14	(158.81)	(0.05)	20,500.00	16,911.05	0.82
<u>STREET LIGHTING</u>							
434-3610 Electric-St. Lighting	23,676.94	19,762.62	(3,914.32)	(0.20)	110,000.00	86,323.06	0.78
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	23,806.26	19,966.74	(3,839.52)	(0.19)	111,750.00	87,943.74	0.79
<u>STORM SEWERS & DRAINS</u>							
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
<u>STREET MAINTENANCE</u>							
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)
<u>PARKING FACILITIES</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							
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	11,145.00	9,738.48	(1,406.52)	(0.14)	105,217.00	94,072.00	0.89
445-1610 FICA - Parking	690.99	603.80	(87.19)	(0.14)	6,585.00	5,894.01	0.90
445-1630 Medicare - Parking	161.60	0.00	(161.60)	0.00	1,540.00	1,378.40	0.90
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	178.52	248.14	69.62	0.28	1,500.00	1,321.48	0.88
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)	65.00	0.00	(65.00)	0.00	0.00	(65.00)	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	15,463.13	16,825.24	1,362.11	0.08	165,742.00	150,278.87	0.91
<u>FLOOD CONTROL</u>							
446-3130 Engineering Services	0.00	0.00	0.00	0.00	10,500.00	10,500.00	1.00
446-3710 Levee Maintenance	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
<u>WATER</u>							
448-1300 Water Staff Salaries	128,493.33	79,492.80	(49,000.53)	(0.62)	586,286.00	457,792.67	0.78
448-1610 FICA - Water	8,155.80	1,659.35	(6,496.45)	(3.92)	36,691.00	28,535.20	0.78
448-1630 Medicare - Water	1,907.41	388.07	(1,519.34)	(3.92)	8,581.00	6,673.59	0.78
448-1830 Water Overtime	2,551.69	266.04	(2,285.65)	(8.59)	5,500.00	2,948.31	0.54
448-2100 Office Supplies	472.46	424.96	(47.50)	(0.11)	1,500.00	1,027.54	0.69
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	7,501.62	6,189.26	(1,312.36)	(0.21)	15,000.00	7,498.38	0.50
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)	21,181.40	397,367.13	376,185.73	0.95	25,000.00	3,818.60	0.15
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	8,621.20	3,979.45	(4,641.75)	(1.17)	45,000.00	36,378.80	0.81
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.	15,709.95	12,131.65	(3,578.30)	(0.29)	60,000.00	44,290.05	0.74
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	8,061.54	11,573.18	3,511.64	0.30	100,000.00	91,938.46	0.92
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	38,619.85	34,792.66	(3,827.19)	(0.11)	45,000.00	6,380.15	0.14
448-4200 Dues/Subscriptions - Water	491.00	1,498.02	1,007.02	0.67	2,500.00	2,009.00	0.80
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	27,002.10	2,492.55	(24,509.55)	(9.83)	65,000.00	37,997.90	0.58
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	351,379.16	656,066.19	304,687.03	0.46	1,288,558.00	937,178.84	0.73
<u>RECREATION</u>							
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

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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							
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)	993.66	457.95	(535.71)	(1.17)	10,000.00	9,006.34	0.90

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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							
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 Stewardship Contribution	18,001.80	9,299.69	(8,702.11)	(0.94)	185,200.00	167,198.20	0.90
TOTAL RECREATION	19,065.60	10,455.39	(8,610.21)	(0.82)	201,800.00	182,734.40	0.91
<u>DONATIONS</u>							
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	377.90	189.08	(188.82)	(1.00)	1,500.00	1,122.10	0.75
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	420.84	1,662.50	1,241.66	0.75	20,000.00	19,579.16	0.98
454-4700 Portable Toilets Rental Service	0.00	0.00	0.00	0.00	2,000.00	2,000.00	1.00
TOTAL PARKS	1,338.62	2,197.52	858.90	0.39	50,950.00	49,611.38	0.97
<u>SHADE TREES</u>							
455-2460 Materials & Supplies	53.98	0.00	(53.98)	0.00	1,000.00	946.02	0.95
455-3720 Maintenance	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
<u>ECONOMIC DEVELOPMENT</u>							
463-3020 IBW Remediation	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1.00
463-3100 Comprehensive Plan Implementation	0.00	147.00	147.00	1.00	5,000.00	5,000.00	1.00
TOTAL ECONOMIC DEVELOPMENT	0.00	147.00	147.00	1.00	6,500.00	6,500.00	1.00
<u>DOWNTOWN DISTRICT</u>							
465-3740 Maintenance/Repair (Decorations)	0.00	0.00	0.00	0.00	5,000.00	5,000.00	1.00
465-5400 Contribution - ECA	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
<u>DEBT SERVICE</u>							
471-1000 Principal - GF Loans	0.00	0.00	0.00	0.00	136,500.00	136,500.00	1.00
471-1100 Principal- 2016 Loan	0.00	0.00	0.00	0.00	470,151.00	470,151.00	1.00
471-1110 Penn Vest Waterline	12,648.63	11,787.23	(861.40)	(0.07)	48,829.00	36,180.37	0.74
471-1120 Penn Vest Dam	10,047.89	9,748.97	(298.92)	(0.03)	40,651.00	30,603.11	0.75
471-1130 ESSA GO 2021	0.00	0.00	0.00	0.00	33,800.00	33,800.00	1.00
TOTAL DEBT SERVICE	22,696.52	21,536.20	(1,160.32)	(0.05)	729,931.00	707,234.48	0.97
<u>DEBT INTEREST</u>							
472-1000 Interest - GF Loans	0.00	0.00	0.00	0.00	20,000.00	20,000.00	1.00
472-1100 Interest- 2016 Loan	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	1,140.96	2,002.36	861.40	0.43	6,330.00	5,189.04	0.82
472-1120 Penn Vest Dam	2,554.36	2,853.28	298.92	0.10	9,758.00	7,203.64	0.74
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	92,196.29	97,166.08	4,969.79	0.05	218,088.00	125,891.71	0.58
<u>INTER-GOVNMTAL EXPENSES</u>							
481-5200 Firemans Relief Fund	0.00	0.00	0.00	0.00	46,750.00	46,750.00	1.00
TOTAL INTER-GOVNMTAL EXPENSES	0.00	0.00	0.00	0.00	46,750.00	46,750.00	1.00
<u>INSURANCE</u>							
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	51,503.00	20,260.00	(31,243.00)	(1.54)	48,501.00	(3,002.00)	(0.06)
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	211,133.06	189,600.00	(21,533.06)	(0.11)	263,501.00	52,367.94	0.20
<u>EMPLOYEE BENEFITS/INS</u>							
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)	213,401.51	201,162.62	(12,238.89)	(0.06)	966,848.00	753,446.49	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> <u>Notes</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) Emergency repairs to heating system
413-2000 Contracted Zoning & Codes	14,583.33	0.00	(14,583.33)	0.00	0.00	(14,583.33)	0.00 New account budget adjustment to come from Zoning
430-1830 Street Department - Overtime	13,263.30	5,630.69	(7,632.61)	(1.36)	3,000.00	(10,263.30)	(3.42) Over budget due to increase seasonal whether conditions
432-2210 Snow & Ice Removal	65,957.61	33,198.11	(32,759.50)	(0.99)	55,000.00	(10,957.61)	(0.20) Over budget due to increase seasonal whether conditions
446-3730 Equipment Maintenance/Repair	4,617.00	0.00	(4,617.00)	0.00	2,750.00	(1,867.00)	(0.68) Necessary Repairs to Kut Kwiq mower.
486-3530 Workers Comp Insurance	51,503.00	20,260.00	(31,243.00)	(1.54)	48,501.00	(3,002.00)	(0.06) Increase due to 2023 claim

Borough of East Stroudsburg
Consolidated by Fund Stmt of Activity - Budget vs Actual
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	296,464.26	2,918,261.00	(2,621,796.74)
301-2000 Real Estate Tax- Prior Year	0.00	346.00	(346.00)
301-3000 Real Estate Tax - Interim	493.25	207.00	286.25
301-4000 Real Estate Tax - Delinquent	27,840.97	91,577.00	(63,736.03)
<u>TOTAL TAXES</u>	<u>324,798.48</u>	<u>3,010,391.00</u>	<u>(2,685,592.52)</u>
ACT 511 TAXES			
310-1000 Real Estate Transfer Tax	36,926.20	160,000.00	(123,073.80)
310-2000 Earned Income Tax	446,345.79	1,200,000.00	(753,654.21)
310-5000 Municipal Service Tax	147,189.63	325,000.00	(177,810.37)
<u>TOTAL ACT 511 TAXES</u>	<u>630,461.62</u>	<u>1,685,000.00</u>	<u>(1,054,538.38)</u>
<u>BUSINESS LICENSES/PERMITS</u>			
321-2000 Health/Restaurant Licenses	10,841.37	12,900.00	(2,058.63)
321-6100 Rental License	4,494.00	212,850.00	(208,356.00)
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>35,058.00</u>	<u>333,975.00</u>	<u>(298,917.00)</u>
<u>NON-BUSINESS PERMITS</u>			
322-8100 Event Permit Fee	349.00	1,935.00	(1,586.00)
322-8200 Street Opening Permits	8,909.00	11,610.00	(2,701.00)
322-9400 Misc Permits	172.00	2,580.00	(2,408.00)
<u>TOTAL NON-BUSINESS PERMITS</u>	<u>9,430.00</u>	<u>16,125.00</u>	<u>(6,695.00)</u>
<u>FINES</u>			
331-1100 Vehicle Code Violations	27,874.08	180,000.00	(152,125.92)
331-1200 Violation of Zoning Ord & Statutes	9,825.59	25,000.00	(15,174.41)
331-1210 Vehicle Boot Fines	0.00	0.00	0.00
<u>TOTAL FINES</u>	<u>37,699.67</u>	<u>205,000.00</u>	<u>(167,300.33)</u>
<u>INTEREST</u>			
341-0000 Interest Income	0.00	50,000.00	(50,000.00)
341-0110 Interest-Savings & C.D.	576.46	0.00	576.46
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
<u>TOTAL INTEREST</u>	<u>697.51</u>	<u>50,000.00</u>	<u>(49,302.49)</u>

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

<u>Account # & Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
RENTS			
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)
<u>TOTAL RENTS</u>	<u>8,802.42</u>	<u>40,000.00</u>	<u>(31,197.58)</u>
 <u>STATE GRANT PROGRAM</u>			
354-1200 Performance Grant - Twin Boroughs		22,000.00	(22,000.00)
354-1260 American Recovery Funds			0.00
<u>TOTAL STATE GRANTS</u>	<u>0.00</u>	<u>22,000.00</u>	<u>(22,000.00)</u>
 <u>STATE SHARED REVENUE</u>			
355-0100 Public Utility Realty/Bev Tax	1,200.00	3,875.00	(2,675.00)
355-0500 Foreign Cas Ins Pre (Pension Aide)	0.00	46,070.00	(46,070.00)
355-0700 Foreign Fire Ins Premium Tax	0.00	46,750.00	(46,750.00)
<u>TOTAL STATE SHARED REVENUE</u>	<u>1,200.00</u>	<u>96,695.00</u>	<u>(95,495.00)</u>
 <u>PMT IN LIEU OF TAXES</u>			
359-0010 Housing Authority PILOT	851.10	5,500.00	(4,648.90)
<u>TOTAL PILOT</u>	<u>851.10</u>	<u>5,500.00</u>	<u>(4,648.90)</u>
 <u>GENERAL GOVERNMENT</u>			
361-1110 Closing Report Fee	1,867.00	8,000.00	(6,133.00)
361-3300 Permits - Zoning - Gen Government	7,258.50	38,700.00	(31,441.50)
361-3310 Building Permits	22,196.08	96,750.00	(74,553.92)
361-3320 Resale Inspections	3,167.00	6,450.00	(3,283.00)
361-3400 Zoning Plan Review	11,021.15	32,250.00	(21,228.85)
<u>TOTAL GENERAL GOVERNMENT</u>	<u>45,509.73</u>	<u>182,150.00</u>	<u>(136,640.27)</u>
 <u>PUBLIC SAFETY</u>			
362-3320 Rental Unit Reinspection Fee	0.00	2,000.00	(2,000.00)
 <u>TOTAL GENERAL GOVERNMENT</u>			
 <u>HIGHWAYS & STREETS</u>			

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

<u>Account # & Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
363-2100 Meter Revenue	19,746.27	161,250.00	(141,503.73)
363-2200 Parking Permits	664.00	25,800.00	(25,136.00)
363-2210 Residential Parking Permit	123.50	3,870.00	(3,746.50)
363-2300 Meter Bags	0.00	1,097.00	(1,097.00)
363-5100 PennDOT Snow Removal	0.00	20,000.00	(20,000.00)
363-5200 Borough DPW Services	0.00	750.00	(750.00)
<u>TOTAL HIGHWAYS & STREETS</u>	20,533.77	212,767.00	(192,233.23)
 <u>MISCELLANEOUS REVENUES</u>			
380-1000 Stroudsburg Share- TB Employee	0.00	9,000.00	(9,000.00)
380-1010 Emp Cont Hlth Insr	4,216.95	9,983.00	(5,766.05)
380-1070 Miscellaneous Income	3,480.07	5,000.00	(1,519.93)
380-5100 Shopping Cart Fees	2,028.00	2,000.00	28.00
<u>TOTAL MISC. REVENUES</u>	9,725.02	25,983.00	(16,257.98)
 <u>CONTR. FROM PRIVATE</u>			
387-0140 Shade Tree Contributions	-	0	1,200.00
<u>TOTAL CONTR. FROM PRIVATE</u>	-	-	1,200.00
 SALE OF ASSETS			
391-0020 Damage to Borough Property	1,302.00	15,000.00	(13,698.00)
<u>TOTAL SALE OF ASSETS</u>	1,302.00	15,000.00	(13,698.00)
 TRANSFERS			
<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>	862.72	168,000.00	(167,137.28)
 Total Revenues	 1,126,932.04	 6,070,586.00	 (4,940,453.96)
 Expenses			
<u>LEGISLATIVE</u>			
400-1100 Council Salary	3,749.94	15,000.00	11,250.06
400-1120 Mayor Salary	1,250.01	5,000.00	3,749.99
400-1610 FICA - Legislative	309.99	1,240.00	930.01
400-1630 Medicare - Legislative	72.48	290.00	217.52
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

Borough of East Stroudsburg
Consolidated by Fund Stmt of Activity - Budget vs Actual
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<u>Account # & Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
400-3310 Misc/Travel	0.00	500.00	500.00
<u>TOTAL LEGISLATIVE</u>	6,617.42	28,530.00	21,912.58
 <u>GENERAL GOVERNMENT</u>			
401-1210 Manager Salary	20,730.78	78,688.00	57,957.22
401-1220 Director-Public Works	13,172.18	49,998.00	36,825.82
401-1400 Admin Staff Salary	20,555.40	79,710.00	59,154.60
401-1610 FICA - Admin	3,376.41	12,967.00	9,590.59
401-1630 Medicare - Admin	789.65	3,033.00	2,243.35
401-1830 Admin - Overtime	0.00	750.00	750.00
401-2100 Office Supplies - Administration	3,698.86	7,500.00	3,801.14
401-2130 Office Equipment/Furniture	244.14	1,250.00	1,005.86
401-2140 IT Expenses	4,497.24	15,000.00	10,502.76
401-2150 Computer Equipment/Supplies-Gen Government	3,936.49	5,000.00	1,063.51
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	1,678.20	10,000.00	8,321.80
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	425.00	9,000.00	8,575.00
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	83,364.58	299,246.00	215,881.42
 <u>FINANCIAL ADMINISTRATION</u>			
402-1000 Finance Director	9,153.83	34,745.00	25,591.17
402-1400 Finance - Staff Salaries	10,172.78	37,581.00	27,408.22
402-1400 Fica	1,210.44	4,484.00	1,210.44
402-1400 Medicare	318.53	1,049.00	318.53
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

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

<u>Account # & Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
TOTAL FINANCIAL ADMIN	33,066.39	131,273.00	98,206.61
<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
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

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

<u>Account # & Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
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
<u>TOTAL FIRE DEPARTMENT</u>	38,017.79	80,500.00	42,482.21
<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>	36,202.68	302,204.00	266,001.32
<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>	9,030.54	130,500.00	121,469.46
<u>EMERGENCY SERVICES</u>			
415-5300 Control Center Payment	20,566.56	82,267.00	61,700.44
<u>TOTAL EMERGENCY SERVICES</u>	20,566.56	82,267.00	61,700.44

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March 31, 2025 - General

<u>Account # & Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</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
TOTAL HEALTH DEPARTMENT	2,032.43	15,419.00	13,386.57
<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

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Consolidated by Fund Stmt of Activity - Budget vs Actual
March 31, 2025 - General

<u>Account # & Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
<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
<u>TRAFFIC SIGNS/SIGNALS</u>			
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
<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	0.00	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

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Consolidated by Fund Stmt of Activity - Budget vs Actual
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<u>Account # & Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
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

FLOOD CONTROL

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

SHADE TREES

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

ECONOMIC DEVELOPMENT

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

DOWNTOWN DISTRICT

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

INTER-GOVNMTAL EXPENSES

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

INSURANCE

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

<u>Account # & Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</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
<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	1,278,687.17	5,813,824.00	3,026,012.90
Excess Revenue Over(Under) Expenditures	(151,755.13)	256,762.00	(408,517.13)

Borough of East Stroudsburg
Consolidated by Fund Stmt of Activity - Budget vs Actual
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	346,083.38	1,750,000.00	(1,403,916.62)
364-2020 Lien Sewer Rents	0.00	8,500.00	337,583.38
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	17,893.46	45,000.00	(45,000.00)
<u>TOTAL SANITATION</u>	<u>372,772.41</u>	<u>2,070,022.00</u>	<u>(1,697,249.59)</u>
MISCELLANEOUS REVENUES			
380-1010 Emp Cont Hlth Insr	4,280.85	10,134.00	(5,853.15)
<u>TOTAL MISC. REVENUES</u>	<u>4,280.85</u>	<u>10,134.00</u>	<u>(5,853.15)</u>
<u>Total Revenues</u>	386,206.43	2,174,871.00	(3,047,769.48)
Expenses			
GENERAL GOVERNMENT			
401-1210 Manager Salary	10,365.39	39,344.00	28,978.61
401-1220 DPW Director Salary-Sewer	6,586.09	24,999.00	18,412.91
401-1400 Admin Staff Salary	10,277.69	39,855.00	29,577.31
401-1610 FICA - Admin	1,688.29	6,484.00	4,795.71
401-1630 Medicare - Admin	394.82	1,516.00	1,121.18
401-1830 Admin Overtime	0.00	375.00	375.00
401-2100 Office Supplies - Admin	1,728.78	3,750.00	2,021.22

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

<u>Account # & Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
401-2130 Office Equipment/Furniture - Admin	122.10	625.00	502.90
401-2140 IT Expenses	2,249.38	7,500.00	5,250.62
401-2150 Computer Equipment/Supplies - Admin	3,301.72	2,500.00	(801.72)
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	2,422.97	5,000.00	2,577.03
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	212.50	0.00	(212.50)
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>	45,956.54	149,623.00	103,666.46
<u>FINANCIAL ADMINISTRATION</u>			
402-1000 Finance Director	8,884.61	33,723.00	24,838.39
402-1000 Finance - Staff Salaries	9,873.60	36,475.00	
402-1610 Fica	1,174.85	4,352.00	1,174.85
402-1630 Medicare	162.96	1,018.00	162.96
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	1,918.81	8,250.00	6,331.19
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
<u>TOTAL FINANCIAL ADMIN</u>	22,667.07	127,411.00	104,743.93
<u>TAX COLLECTION</u>			
<u>LEGAL SERVICES</u>			
404-3200 Legal Services - WWTP	2,267.67	85,000.00	82,732.33
<u>TOTAL LEGAL SERVICES</u>	2,267.67	85,000.00	82,732.33
<u>ENGINEERING</u>			
408-3130 Engineering	8,664.83	79,750.00	71,085.17
<u>TOTAL ENGINEERING</u>	8,664.83	79,750.00	71,085.17

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

<u>Account # & Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
MUNICIPAL BUILDINGS (70/15/15)			
409-2360 Materials & Supplies - Mun Bldg	0.00	275.00	275.00
409-3610 Electricity-Mun. Bldg.	1,265.09	3,300.00	2,034.91
409-3620 Electricity-Annex	233.71	825.00	591.29
409-3640 Gas - Annex	215.45	963.00	747.55
409-3730 Maintenance & Repair Annex	291.22	0.00	(291.22)
409-3740 Maintenance & Repairs	738.59	35,063.00	34,324.41
TOTAL MUNICIPAL BUILDING	2,744.06	40,426.00	37,681.94
<u>SANITARY SEWER</u>			
429-1400 Sewer Staff Salaries	79,325.00	289,679.00	210,354.00
429-1610 Social Security- Sewer Fund	5,006.04	18,146.00	13,139.96
429-1630 Medicare - Sanitary Sewer	1,170.78	4,244.00	3,073.22
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	10,560.99	60,000.00	49,439.01
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	775.87	9,000.00	8,224.13
429-2300 Fuel Oil	8,524.94	27,000.00	18,475.06
429-2310 Vehicle Operation	0.00	1,200.00	1,200.00
429-2380 Uniforms	10,507.53	11,500.00	992.47
429-2600 Small Tools/Minor Equipment	16.18	2,500.00	2,483.82
429-3160 Laboratory Fees	17,958.25	60,000.00	42,041.75
429-3200 Telephone - Sewer	460.36	3,000.00	2,539.64
429-3610 Electric - Sewer	31,240.70	86,000.00	54,759.30
429-3700 Pump Station Maint & Repair	0.00	15,000.00	15,000.00
429-3710 WWTP Maint & Repairs	13,373.50	25,000.00	11,626.50
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	330.12	7,500.00	7,169.88
429-4100 Sewer Backup Expenses	1,828.00	2,500.00	672.00
429-4200 Dues/Subscriptions-Sewer	4,181.00	8,000.00	3,819.00
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	21,636.34	100,000.00	78,363.66
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

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

<u>Account # & Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
TOTAL COLLECTION SYSTEM	217,715.25	888,769.00	671,053.75
<u>STREET DEPARTMENT (35/30/30/05)</u>			
430-1220 Street Superintendent Salary	6,837.60	28,058.00	21,220.40
430-1300 Salaries & Wages - DPW - Sewer	47,077.54	172,078.00	125,000.46
430-1610 FICA - Street Dept	3,614.10	12,470.00	8,855.90
430-1630 Medicare - Street Dept	162.59	2,916.00	2,753.41
430-1830 Overtime - Street Dept	4,376.89	990.00	(3,386.89)
430-2100 Office Supplies - Street Dept	126.68	660.00	533.32
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)	3,633.24	16,500.00	12,866.76
430-2380 Uniforms - Street Dept	4,315.52	9,570.00	5,254.48
430-2500 Vehicle Manintenance/Repair- Street Dept	202.30	6,600.00	6,397.70
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	440.84	3,300.00	2,859.16
430-3740 Equipment Maint & Repair - Street Dept	2,278.76	6,105.00	3,826.24
430-4600 Conferences/Training - Street Dept	89.10	660.00	570.90
430-7400 CAP Improvements		0.00	0.00
430-7410 Equipment Lease Loader 50/25/25		0.00	0.00
TOTAL STREET DEPARTMENT	75,554.06	266,888.00	191,333.94
<u>INSURANCE</u>			
486-3510 Property-Liability Insurance	46,660.80	51,925.00	5,264.20
486-3530 Workers Comp Insurance	17,201.43	16,248.00	(953.43)
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

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

<u>Account # & Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
TOTAL INSURANCE	70,630.90	88,273.00	17,642.10
<u>EMPLOYEE BENEFITS/INS</u>			
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	1,069.00	3,015.00	1,946.00
487-5310 N/U Pension MMO	8,047.66	95,006.00	86,958.34
TOTAL EMPLOYEE BENEFITS	90,948.87	432,665.00	341,716.13
<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
TRANSFERS			
Total Expenses	542,892.76	2,167,180.00	1,624,287.24
Excess Revenue Over(Under) Expenditures	(156,686.33)	7,691.00	(164,377.33)

Borough of East Stroudsburg

Consolidated

by Fund Stmt of Activity - Budget vs Actual

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	1,153.50	150.00	1,003.50
378-2100 Water Rents	406,390.72	2,838,000.00	(2,431,609.28)
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	20,995.14	40,250.00	(19,254.86)
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>461,165.85</u>	<u>3,105,241.00</u>	<u>(2,644,075.15)</u>
MISCELLANEOUS REVENUES			
380-1010 Emp Cont Hlth Insr	4,280.85	10,134.00	(5,853.15)
380-1070 Misc Income	0		
<u>TOTAL MISC. REVENUES</u>	<u>4,280.85</u>	<u>10,134.00</u>	<u>(5,853.15)</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>468,885.22</u>	<u>3,205,090.00</u>	<u>(2,736,204.78)</u>

Borough of East Stroudsburg**Consolidated****by Fund Stmt of Activity - Budget vs Actual****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	10,365.39	39,344.00	28,978.61
401-1220 DPW Director Salary - Water	6,586.09	24,999.00	18,412.91
401-1400 Admin Staff Salary - Water	10,277.69	39,855.00	29,577.31
401-1610 FICA - Admin	1,688.28	6,484.00	4,795.72
401-1630 Medicare - Admin	394.82	1,516.00	1,121.18
401-1830 Admin Overtime	0.00	375.00	375.00
401-2100 Office Supplies - Admin	1,728.76	3,750.00	2,021.24
401-2130 Office Equipment/Furniture - Admin	122.10	625.00	502.90
401-2140 IT Expenses	2,249.38	7,500.00	5,250.62
401-2150 Computer Equipment/Supplies - Admin	634.86	2,500.00	1,865.14
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	1,133.66	5,000.00	3,866.34
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	212.50	4,500.00	4,287.50
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>	39,636.98	149,623.00	109,986.02

Borough of East Stroudsburg

Consolidated

by Fund Stmt of Activity - Budget vs Actual

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	8,884.61	33,723.00	24,838.39
402-1400 Finance - Staff salaries	9,873.60	36,475.00	26,601.40
402-1610 Finance - Fica	1,174.85	4,352.00	1174.85
402-1610 Finance -Medicare	162.96	1,018.00	162.96
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	1,918.81	8,250.00	6,331.19
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	22,667.07	127,411.00	104,743.93
LEGAL SERVICES			
404-3160 Legal Services - WTP	78,214.72	135,000.00	56,785.28
TOTAL LEGAL SERVICES	78,214.72	135,000.00	56,785.28
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.	1,265.09	3,300.00	2,034.91
409-3620 Electricity-Annex	233.71	825.00	591.29
409-3640 Gas - Annex	215.45	963.00	747.55
409-3730 Maintenance & Repair Annex	291.22	0.00	(291.22)
409-3740 Maintenance & Repairs	689.97	35,063.00	34,373.03
TOTAL MUNICIPAL BUILDING	2,695.44	40,426.00	37,730.56

Borough of East Stroudsburg

Consolidated

by Fund Stmt of Activity - Budget vs Actual

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	6,837.60	28,058.00	21,220.40
430-1300 Salaries & Wages - DPW - Water	47,077.56	172,078.00	125,000.44
430-1610 FICA - Street Dept	3,614.10	12,470.00	8,855.90
430-1630 Medicare - Street Dept	845.25	2,916.00	2,070.75
430-1830 Overtime - Street Department	4,376.89	990.00	(3,386.89)
430-2100 Office Supplies - Street Dept	191.02	660.00	468.98
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)	3,647.72	16,500.00	12,852.28
430-2380 Uniforms - Street Dept	4,315.52	9,570.00	5,254.48
430-2500 Vehicle Manitenance/Repair- Street Dept	202.30	6,600.00	6,397.70
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	360.74	3,300.00	2,939.26
430-3740 Equipment Maint & Repair - Street Dept	2,115.90	6,105.00	3,989.10
430-4600 Conferences/Training - Street Dept	89.10	660.00	570.90
430-7410 Equipment Lease Loader 50/25/25	0.00	0.00	0.00
TOTAL STREET DEPARTMENT	76,056.24	266,888.00	190,831.76
<u>WATER</u>			
448-1300 Water Staff Salaries	128,493.33	586,286.00	457,792.67
448-1610 FICA - Water	8,155.80	36,691.00	28,535.20
448-1630 Medicare - Water	1,907.41	8,581.00	6,673.59
448-1830 Water Overtime	2,551.69	5,500.00	2,948.31
448-2100 Office Supplies	472.46	1,500.00	1,027.54
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	0.00	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

March 31, 2025 - Water

<u>Account # & Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
448-2300 Fuel Oil	7,501.62	15,000.00	7,498.38
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)	21,181.40	25,000.00	3,818.60
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	8,621.20	45,000.00	36,378.80
448-3200 Telephone- Water	263.55	3,500.00	3,236.45
448-3610 Electric- WTP, Wells, Dist	15,709.95	60,000.00	44,290.05
448-3700 Well Maint & Repair	1,067.24	40,000.00	38,932.76
448-3720 Distribution System- Maint. & Repairs	8,061.54	100,000.00	91,938.46
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	38,619.85	45,000.00	6,380.15
448-4200 Dues/Subscriptions - Water	491.00	2,500.00	2,009.00
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	27,002.10	65,000.00	37,997.90
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	351,379.16	1,288,558.00	937,178.84
DEBT SERVICE			
471-1100 Principal 2016 Loan	0.00	164,553.00	164,553.00
471-1110 Penn Vest Water Line	12,648.63	48,829.00	36,180.37
471-1120 Penn Vest Dam	10,047.89	40,651.00	30,603.11
471-1130 Penn Vest Dam	0.00	33,800.00	33,800.00
TOTAL DEBT SERVICE	22,696.52	287,833.00	265,136.48
DEBT INTEREST			
472-1100 Interest - 2016 Loan	52,426.80	106,000.00	53,573.20
472-1110 Penn Vest Water Line - Interest	1,140.96	6,330.00	5,189.04
472-1130 interest -2021 Loan	2,554.36	9,758.00	7,203.64
472-1120 Penn Vest Dam - Interest	36,074.17	76,000.00	39,925.83
TOTAL DEBT INTEREST	92,196.29	198,088.00	105,891.71
INSURANCE			
486-3510 Property-Liability Insurance	46,660.80	51,925.00	5,264.20
486-3530 Workers Comp Insurance	17,201.43	16,248.00	(953.43)
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****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	70,630.90	88,273.00	17,642.10

Borough of East Stroudsburg**Consolidated****by Fund Stmt of Activity - Budget vs Actual****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	1,069.00	3,015.00	1,946.00
487-5310 N/U Pension MMO	8,047.66	95,006.00	86,958.34
TOTAL EMPLOYEE BENEFITS	97,101.51	432,665.00	335,563.49
<u>EMPLOYER FICA EXPENSES</u>			
488-1620 Unemployment Comp PSAB	5,743.51	8,375.00	2,631.49
TOTAL EMPLOYER FICA EXPENSES	5,753.93	8,375.00	2,621.07
Total Expenses	869,385.69	3,179,890.00	2,310,504.31
Excess Revenue Over(Under) Expenditures	(400,500.47)	25,200.00	(375,300.47)

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	835,413.04	1,169,956.00	(334,542.96)
364-3020 Solid Waste Fees Penalties	0.00	29,975.00	(29,975.00)
364-3030 Solid Waste Bulk Items and Bags	2,934.74	17,825.00	(14,890.26)
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>	839,154.44	1,227,756.00	(388,601.56)
<u>STATE GRANT PROGRAMS</u>	0.00	0.00	0.00
Total Revenues	839,154.44	1,227,756.00	(388,601.56)
<u>SANITATION (RECYCLING)</u>			
426-1400 Staff Salaries	37,613.11	140,482.00	(102,868.89)
426-1610 FICA	2,332.02	8,710.00	(6,377.98)
426-1630 Medicare	545.40	2,037.00	(1,491.60)
426-1830 Overtime	258.75	3,000.00	(2,741.25)
426-1910 Uniforms	326.96	6,000.00	(5,673.04)
426-2270 Supplies	2,598.88	8,500.00	(5,901.12)
426-2500 Recycling Grant to Twin Boros	0.00	30,000.00	(30,000.00)
<u>TOTAL SANITATION</u>	43,675.12	198,729.00	(155,053.88)
<u>SOLID WASTE</u>			
427-3130 Landfill Engineering	423.23	15,000.00	(14,576.77)
427-4700 Refuse Coll/Disp Contract	225,596.99	989,576.00	(763,979.01)
427-4710 WM Extra Bags and Tags	2,548.00	7,500.00	(4,952.00)
<u>TOTAL SOLID WASTE</u>	228,568.22	1,012,076.00	(783,507.78)
Total Expenses	272,243.34	1,210,805.00	(938,561.66)
<u>Excess Revenue Over(Under) Expenditures</u>	566,911.10	16,951.00	549,960.10

DPW
Active and Future Projects
As of 4.10.2025

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: April 10, 2025 - COMPLETED AND PASSED

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 begin April 14th - to be completed by August 2025

1. 7PM to 6AM - Starting at Veterans Memorial Bridge going to Wendy's.
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 – to begin after Levee vegetation clearing.

L. Hydrant Repairs

1. North Courtland Street at Blue Ridge Lumber and 89 Henry Street.

M. Asterra Leak Detection

1. 5 Leaks found – 2 on hydrants **COMPLETED**, King Street Bridge **COMPLETED** and 2 Customer
2. Next scan April 13, 2025

ZONING AND CODES REPORT

APPLICATIONS		JANUARY	FEBRUARY	MARCH	NOTES
BUILDING PERMITS					
	Backlog	2	1	0	Received prior to Jan 1, 2025 and still pending
	Received	16	25	14	
	Issued	9	11	20	
	Denied/Cancelled	0	0	1	
	Pending	9	15	14	
	YTD Received	16	41	55	
ZONING PERMITS					
	Backlog*	35	18	4	* Received prior to 01/01/2025, but not processed/reviewed. The numbers reflect only the projects that have physical applications and associated documents and fees.
	Received	6	17	11	After 01/01/2025
	Issued	0	3	14	
	Denied/Cancelled	0	1	1	
	Pending	41	31	6	
	YTD Received	6	23	34	
RENTAL LICENSES					
	Backlog	-	-	-	Pending, as not all files have been processed
	Received	-	-	-	Pending, as not all files have been processed
	Issued	28	21	-	
	Denied/Cancelled	-	-	-	
	Pending	-	-	-	Pending, as not all files have been processed
	YTD Received	-	-	-	Pending, as not all files have been processed
LAND DEVELOPMENT					
	Backlog	1	2	2	Received before 01/01/2025
	Received	1	0	0	After 01/01/2025
	Accepted	0	1	0	
	Denied/Cancelled	0	0	0	
	Recorded / Finalized	0	0	0	
	Pending	2	2	2	
	YTD Received	1	1	1	
CERTIFICATE OF NONCONFORMANCE					
	Backlog	3	0	0	Received before 01/01/2025
	Received	0	0	0	After 01/01/2025
	Issued	0	1	0	
	Denied/Cancelled	0	1	0	
	Pending	3	1	0	
	YTD Received	0	0	0	

ZONING AND CODES REPORT

ZONING HEARING BOARD					
	Backlog	2	1	0	Received before 01/01/2025
	Received	1	0	0	After 01/01/2025
	Accepted	1	0	0	
	Finalized	0	1	1	
	Denied/Cancelled	0	0	0	
	Pending	2	1	0	
	YTD Received	1	1	1	
VIOLATIONS					
		JANUARY	FEBRUARY	MARCH	NOTES
BUILDING CODE VIOLATIONS					
	Backlog	3	3	2	Issued Before 01/01/2025 and have an open status
	Issued	4	5	4	
	Open	3	4	2	
	Closed	1	0	2	
	YTD Processed	4	9	13	
ZONING VIOLATIONS					
	Backlog	-	-	48	Not all violations were processed. Some were sent as letters and not marked as violation. A total number of open violations is not available at this time. 48 physical files were accounted for and are being reviewed and finalized.
	Issued	0	1	1	
	Open	0	1	346	346 Violations are opened in Permit Manager. Reviewing and finalizing each case is in progress.
	Closed	0	0	7	
	YTD Processed	0	1	8	
RENTAL VIOLATIONS					
	Backlog	-	-	-	Not all violations were processed. Some were sent as letters and not marked as violation. A total number of open violations is not available at this time.
	Issued	-	2	-	Letters were sent to owners if inspections failed. Will be marked as violation if not complying within the time required timeframe.
	Open	-	2	-	Not an accurate number at this time as multiple employees sent letters out, but did not mark them as violations.
	Closed	0	0	-	
	YTD Processed	-	-	-	

ZONING AND CODES REPORT

ZONING AND CODES REPORT					
CODE ENFORCEMENT VIOLATIONS					
	Backlog	-	-	48	Not all violations were processed. Some were sent as letters and not marked as violation. A total number of open violations is not available at this time. 48 physical files were accounted for and are being reviewed and finalized.
	Issued	1	18	6	
	Open	1	19	346	346 Violations are opened in Permit Manager. Reviewing and finalizing each case is in progress.
	Closed	0	0	3	
	YTD Processed	1	19	41	
NON-TRAFFIC CITATIONS					
	Backlog	-	-	-	* Pending files consolidation. Accurate number is not available at this time.
	Issued	1	2	5	
	Open	1	3	4	
	Closed	0	0	1	
	YTD Processed	1	3	5	
CIVIL COMPLAINTS					
	Backlog	6*	6*	*	* Pending files consolidation. Accurate number is not available at this time.
	Issued	0	0	0	
	Open	0	0	*	
	Closed	0	0	0	
	YTD Processed	0	0	0	
OFFICE		JANUARY	FEBRUARY	MARCH	NOTES
WALK-INS					
	Total	16	35	73	
	YTD	16	51	124	
OFFICE PHONE CALLS					
	Total	75	147	184	
	YTD	75	222	406	
APPOINTMENTS (In-person/Virtual/Calls)					
	Total	5	17	9	
	YTD	5	22	31	
EMAILS					
	Sent / Received	385 / 440	387/589	196/291	
	Total	825	976	487	
	YTD	825	1801	2288	
MISC (DETERMINATION LETTERS, PROPERTY RESEARCH, WEBSITE, FORMS, REPORTS, etc.)					
	Total (in hours)	35	60	19	
	YTD (in hours)	35	95	114	

ZONING AND CODES REPORT				
MEETINGS	JANUARY	FEBRUARY	MARCH	NOTES
PROFESSIONALS MEETINGS				
Prep (in hrs.)	-	-	-	
Meeting (hrs.)	1.5	3.75	4.5	
Post (Minutes, Agenda, etc.)	-	-	-	
PLANNING COMMISSION				
Prep (in hrs.)	3	6	4	
Meeting (hrs.)	1.5	2	1.5	
Post (Minutes, Agenda, etc.)	1	3	1	
ZONING HEARING BOARD				
Prep (in hrs.)	-	4.45	-	
Meeting (hrs.)	-	1.5	-	
Post (Minutes, Agenda, etc.)	-	1	-	
COUNCIL (CONDITIONAL USE)				
Prep (in hrs.)	-	9.5	-	
Meeting (hrs.)	-	0.5	-	
Post (Minutes, Agenda, etc.)	-	1	-	
INTERNAL MEETINGS				
Prep (in hrs.)	2	0.5	0.5	
Meeting (hrs.)	2	4	4	
Post (Minutes, Agenda, etc.)	-	-	-	
INSPECTIONS	JANUARY	FEBRUARY	MARCH	NOTES
CODE ENFORCEMENT	9	33	20	Some of these inspections were drive by the verify compliance. The numbers are combined between Sue Balmoos and Michael Manter.
ZONING INSPECTIONS	1	0	3	
RENTAL INSPECTIONS*	127	110	121	Completed by Sue Balmoos
RESALE INSPECTIONS	7	9	18	Completed by Sue Balmoos
UCC INSPECTIONS	16	17	19	
ADDITIONAL	JANUARY	FEBRUARY	MARCH	NOTES
PROPERTY FILE CONSOLIDATION BY MAP #	0	96	-	
HEALTH DEPARTMENT (ADMIN WORK IN HOURS)	29	27	-	
HEALTH LICENSES	23*	45	-	*Some of the licenses had to be reprocessed due to incorrect data input.
HEALTH LETTERS	0	19	-	
MCS TOTAL HOURS WORKED	320	437	429	