

**MINUTES FOR THE REGULAR MEETING
EAST STROUDSBURG BOROUGH COUNCIL
TUESDAY, JUNE 3, 2025 – 7 PM**

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

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

ABSENT: No one

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

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

May 20, 2025 Council Regular Meeting Minutes: A motion was made by Ms. Gagliardo and seconded by Mr. Shemansky to approve the May 20th, 2025 Council Regular Meeting Minutes. The motion passed unanimously.

Public Comments – Agenda Items: There were no comments.

Public Hearings:

Modification #2 Hearing FFY 2023 CDBG Program:

A motion was made by Mr. Freeborn and seconded by Ms. Panepinto to recess the Regular Council Meeting and convene the Public Hearing for the Modification #2 for FFY 2023 CDBG Program at 7:05 PM. The motion passed unanimously.

Director Jenfer Strauch of the Redevelopment Authority of Monroe County read the modifications and announced they would be presented to the Monroe County Commissioners at their meeting on June 18, 2025.

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

A motion was made by Ms. Panepinto and seconded by Ms. Huber to close the Public Hearing and reconvene the Regular Council Meeting at 7:08 PM. The motion passed unanimously.

Public Meeting:

Consider East Stroudsburg University (ESU) Sketch Plan to Construct a Soccer Field Located Partially in a Wellhead Protection Zone:

Solicitor Prevoznik and Mr. Scott started the public meeting with some historical background in regard to the well-head protected land and easement.

President Ken Long of East Stroudsburg University (ESU) then spoke about their plans for the land, regarding a new soccer field with artificial turf and the benefits it would provide for the University.

Several presentations were given from a chemist, geologist, and a vendor for the artificial turf. There were questions fielded from the audience, Mayor, and Council during the presentations on the known and possible unknown effects the artificial turf has on contamination to the stormwater.

Liquor License:

A motion was made Mr. Freeborn and seconded by Ms. Huber to authorize the Borough Manager and Borough Staff to advertise and publish a public hearing to be held on June 17, 2025 for the transfer of PLCB License No. R-R12631 for licensee TEPEDINO, INC from Borough of Stroudsburg to Borough of East Stroudsburg, Monroe County, Pennsylvania. The motion passed unanimously.

Treasurer's Report: distributed via email

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

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

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

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

Cash Account Transfer Report: A motion was made by Ms. Panepinto and seconded by Ms. Gagliardo to approve the Cash Account Transfer Report for June 3, 2025, prepared by the Director of Finance. The motion passed unanimously.

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

Stroud Region Open Space and Recreation Commission (SROSC) Reports: Ms. Wolbert gave a brief update on the State of Commission and announced the pool would be opening a little late due to the rain.

Engineer's Action Items: distributed via email

Monitoring Wells Access Agreement for W. Sixth St.: A motion was made by Mr. Freeborn and seconded by Ms. Panepinto to table to execute the Access Agreement with Mobile Environmental Analytical, Inc. and 631 A&B, LLC for access to install and monitor two groundwater monitoring wells in the Borough right-of-way of West Sixth St. The motion passed unanimously.

REPORTS:

Public Works: distributed via email:

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

COMMITTEES:

Operations Committee: Ms. Wolbert explained at the last committee meeting, the 2024 audit, zoning items, TextMyGov, and recycling was discussed.

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

Community Relations Committee: Ms. Panepinto gave an update Veteran's Banners that are for sale right now until the end of June and the free Yard Sale Dates.

Correspondence: There was no correspondence..

Mayor Victor Brozusky: Mayor Brozusky inquired about Eli Street paving. The Mayor commented on ton of trash cans having overfilled and open lids and cars being double parked on Crystal Street, especially in front of Jimmy's Ice cream there was three illegally parked at one time.

Carrie Panepinto: Ms. Panepinto inquired about paving on Franklin Hill Court

Edmund Freeborn: Mr. Freeborn suggested having a committee between Council and the University meet like in the past with the Town & Gown. Mr. Freeborn asked for the liquor store by Giant to be on the watchlist for the double parked cars.

Jane Galiardo: Ms. Gagliardo inquired about how often the street cleaner comes on Harris Street. Ms. Gagliardo believes by 48 Borad Street something was left by the Borough and commented on the problem with the scheduled ECA meeting in Miller's Park for the lights vendor. Ms. Gagliardo explained at the intersection of Smith and Brown Streets it is hard to see to make a left-hand turn. Ms. Gagliardo explained she is still working on getting the information to the County Commissioners for the renaming of Sambo Creek.

Paul Shemansky: Mr. Shemansky asked for updates on the IBW property, the water leaking problems at the pool, and the sidewalk project.

Erika Huber: Ms. Huber asked if we could incorporate pride flags to be hung throughout East Stroudsburg Borough

Sonia Wolbert: Ms. Wolbert commented on the Eastern Monroe Transportation Plan and the trail from St. Matthew's down to Miller's Park. Mr. Lewis explained he is looking into this and that safety is the first priority at the top and bottom of the trail.

Solicitor's Report: Nothing to report.

Manager's Report: Mr. Lewis thanked the Professional Team, PennDOT for the North Courtland Paving Project, and the Residents for their patience during the project.

2025 Veteran's Day Parade: A motion was made by Ms. Panepinto and seconded by Ms. Huber to approve the Monroe County's Veterans Association Annual Veteran's Day Parade on Sunday, November 2, 2025, with a rain date of Sunday, November 9, 2025, beginning at 1 PM, contingent upon all fees and insurance documents being received and coordination of police. The motion passed unanimously.

2025 Housing Authority of Monroe county (HAMC) Discounted Pool Passes: A motion was made by Mr. Freeborn and seconded by Ms. Huber to approve the request from the Housing Authority of Monroe County (HAMC) for 30 discounted Family Pool Passes for the Dansbury Pool at the discounted rate of \$125.00 vs. the regular rate of \$250.00. The motion passed unanimously.

Local Share Account (LSA) Grants: A motion was made by Ms. Panepinto and seconded by Mr. Freeborn to ratify the execution and delivery of Local Share Account (LSA) (Gaming Funds) Grant Documents (contract number C000094047) by Kelly Lewis, Borough Manager and Layla Richard-Rau, Director of Finance for the purchase of a \$390,000.00 Street Sweeper with the \$100,000.00 LSA Grant proceeds and the Borough's \$290,000.00 match contribution. The motion passed unanimously.

A motion was made by Ms. Panepinto and seconded by Ms. Gagliardo to ratify the execution and delivery of Local Share Account (LSA) (Gaming Funds) Grant Documents (contract number C000094106) by Kelly Lewis, Borough Manager and Layla Richard-Rau, Director of Finance for the purchase of a \$73,952.00 new Vac Trailer with the \$37,000.00 LSA Grant proceeds and the Borough's \$36,952.00 match contribution. The motion passed unanimously.

A motion was made by Mr. Freeborn and seconded by Ms. Gagliardo to ratify the execution and delivery of Local Share Account (LSA) (Gaming Funds) Grant Documents (contract number C000094122) by Kelly Lewis, Borough Manager and Layla Richard-Rau, Director of Finance for the purchase of a \$62,000.00 new Ventrac Mower/Snow Blower with the \$30,000.00 LSA Grant proceeds and the Borough's \$32,000.00 match contribution. The motion passed unanimously.

Informational Items: Ms. Wolbert read the 2024 Annual PEMA Report Summary from the Monroe County Control Center was in their packet as an information item.

Public Comments – New Business & Non-Agenda Items: There were no comments.

Ratification of Bills Payable: A motion was made by Ms. Huber and seconded by Ms. Gagliardo to approve the Warrant List #250603, as presented. The motion passed unanimously.

Adjournment:

A motion was made by Ms. Panepinto and seconded by Mr. Freeborn to adjourn the meeting. The meeting ended at 10:09 PM. The motion passed unanimously.

East Stroudsburg
Preliminary Consolidated Statement of Activity - Budget vs Actual
May 31, 2025

<u>Account # & Title</u>	<u>Y-T-D</u> <u>5/31/2025</u>	<u>Y-T-D</u> <u>5/31/2024</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	1,779,520.52	2,377,308.85	(597,788.33)	(0.25)	3,845,129.00	(2,065,608.48)	(0.54)
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	454.71	514.63	(59.92)	(0.12)	333.00	121.71	0.37
301-4000 Property Tax - Delinquent	36,556.18	52,723.31	(16,167.13)	(0.31)	143,644.00	(107,087.82)	(0.75)
TOTAL TAXES	1,816,531.41	2,430,546.79	(614,015.38)	(0.25)	3,989,661.00	(2,173,129.59)	(0.54)
<u>ACT 511 TAXES</u>							
310-1000 Real Estate Transfer Tax	48,791.76	64,667.69	(15,875.93)	(0.25)	160,000.00	(111,208.24)	(0.70)
310-2000 Earned Income Tax	340,818.51	536,465.88	(195,647.37)	(0.36)	1,200,000.00	(859,181.49)	(0.72)
310-5000 Municipal Service Tax	107,430.46	155,133.90	(47,703.44)	(0.31)	325,000.00	(217,569.54)	(0.67)
TOTAL ACT 511 TAXES	497,040.73	756,267.47	(259,226.74)	(0.34)	1,685,000.00	(1,187,959.27)	(0.71)
<u>BUSINESS LICENSES/PERMITS</u>							
321-2000 Health/Restaurant Licenses	11,665.37	5,111.00	6,554.37	1.28	12,900.00	(1,234.63)	(0.10)
321-6100 Rental License	8,684.50	4,363.00	4,321.50	0.99	212,850.00	(204,165.50)	(0.96)
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	18,756.92	20,990.69	(2,233.77)	(0.11)	105,000.00	(86,243.08)	(0.82)
TOTAL LICENSES/PERMITS	39,106.79	30,464.69	8,642.10	0.28	333,975.00	(294,868.21)	(0.88)
<u>NON-BUSINESS PERMITS</u>							
322-8100 Event Permit Fee	414.00	150.00	264.00	1.76	1,935.00	(1,521.00)	(0.79)
322-8200 Street Opening Permits	16,004.99	11,300.00	4,704.99	0.42	11,610.00	4,394.99	0.38
322-9400 Misc Permits	602.00	153.00	449.00	2.93	2,580.00	(1,978.00)	(0.77)
TOTAL NON-BUSINESS PERMITS	17,020.99	11,603.00	5,417.99	0.47	16,125.00	895.99	0.06
<u>FINES</u>							
331-1100 Vehicle Code Violations	42,675.57	85,897.43	(43,221.86)	(0.50)	180,000.00	(137,324.43)	(0.76)
331-1200 Violation of Zoning Ord & Statutes	12,966.27	8,044.31	4,921.96	0.61	25,000.00	(12,033.73)	(0.48)
TOTAL FINES	55,641.84	93,941.74	(38,299.90)	(0.41)	205,000.00	(149,358.16)	(0.73)
<u>INTEREST</u>							
TOTAL INTEREST	42,881.67	92,024.47	(49,142.80)	(0.53)	145,000.00	(102,118.33)	(0.70)
<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	10,214.56	14,875.56	(4,661.00)	(0.31)	40,000.00	(29,785.44)	(0.74)
TOTAL RENTS	10,215.56	14,875.56	(4,660.00)	(0.31)	40,000.00	(29,784.44)	(0.74)
<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)
354-1260 American Recovery Funds	0.00	0.00	0.00	0.00	7,008.00	(7,008.00)	(1.00)
TOTAL STATE GRANTS	0.00	0.00	0.00	0.00	29,008.00	(29,008.00)	(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	1,200.00	1,400.00	(200.00)	(0.14)	3,875.00	(2,675.00)	(0.69)
355-0500 Foreign Cas Ins Pre (Pension Aide)	0.00	0.00	0.00	0.00	135,500.00	(135,500.00)	(1.00)
355-0700 Foreign Fire Ins Premium Tax	0.00	0.00	0.00	0.00	46,750.00	(46,750.00)	(1.00)
TOTAL STATE SHARED REVENUE	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	8,888.10	8,168.40	719.70	0.09	5,500.00	3,388.10	0.62
TOTAL PILOT	8,888.10	8,168.40	719.70	0.09	5,500.00	3,388.10	0.62
<u>GENERAL GOVERNMENT</u>							
361-1110 Closing Report Fee	4,031.00	3,188.00	843.00	0.26	8,000.00	(3,969.00)	(0.50)
361-3300 Permits - Zoning - Gen Government	13,983.06	14,023.35	(40.29)	0.00	38,700.00	(24,716.94)	(0.64)
361-3310 Building Permits	157,895.40	35,326.88	122,568.52	3.47	96,750.00	61,145.40	0.63
361-3320 Resale Inspections	6,005.00	6,995.44	(990.44)	(0.14)	6,450.00	(445.00)	(0.07)
361-3400 Zoning Plan Review	77,254.21	18,609.93	58,644.28	3.15	32,250.00	45,004.21	1.40

East Stroudsburg
Preliminary Consolidated Statement of Activity - Budget vs Actual
May 31, 2025

<u>Account # & Title</u>	<u>Y-T-D</u> <u>5/31/2025</u>	<u>Y-T-D</u> <u>5/31/2024</u>	<u>Variance</u>	<u>%</u>	<u>Budget</u> <u>12/31/2025</u>	<u>Variance</u>	<u>%</u>
Revenues							
TOTAL GENERAL GOVERNMENT	259,168.67	78,143.60	181,025.07	2.32	182,150.00	77,018.67	0.42
<u>PUBLIC SAFETY</u>							
				<u>0</u>			<u>0</u>
362-4710 Rental Unit Reinspection Fees	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	(1.00)
TOTAL PUBLIC SAFETY	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	(1.00)
<u>HIGHWAYS & STREETS</u>							
363-2100 Meter Revenue	27,847.54	40,138.82	(12,291.28)	(0.31)	161,250.00	(133,402.46)	(0.83)
363-2200 Parking Permits	6,926.00	4,260.00	2,666.00	0.63	25,800.00	(18,874.00)	(0.73)
363-2210 Residential Parking Permit	149.50	2,060.00	(1,910.50)	(0.93)	3,870.00	(3,720.50)	(0.96)
363-2300 Meter Bags	0.00	40.00	(40.00)	(1.00)	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	483.00	(483.00)	(1.00)	750.00	(750.00)	(1.00)
TOTAL HIGHWAYS & STREETS	34,923.04	46,981.82	(12,058.78)	(0.26)	212,767.00	(177,843.96)	(0.84)
<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	426,572.95	407,530.18	19,042.77	0.05	1,750,000.00	(1,323,427.05)	(0.76)
364-2020 Lien Sewer Rents	0.00	4,373.00	(4,373.00)	(1.00)	8,500.00	(8,500.00)	(1.00)
364-3010 Solid Waste User Fees	1,027,892.25	913,331.74	114,560.51	0.13	1,169,956.00	(142,063.75)	(0.12)
364-3020 Solid Waste Fees Penalties	25,452.02	(211.67)	25,663.69	(121.24)	29,975.00	(4,522.98)	(0.15)
364-3030 Solid Waste Bulk Items and Bags	4,877.78	5,821.95	(944.17)	(0.16)	17,825.00	(12,947.22)	(0.73)
364-3150 Lien Rents Solid Waste	45.75	5,544.24	(5,498.49)	(0.99)	1,500.00	(1,454.25)	(0.97)
364-3160 Lien Interest & Cost	3,292.48	3,702.84	(410.36)	(0.11)	8,500.00	(5,207.52)	(0.61)
364-6010 Stroud SA Rentals	0.00	8,027.48	(8,027.48)	(1.00)	32,500.00	(32,500.00)	(1.00)
364-7010 Smithfield SA Rentals	0.00	0.00	0.00	0.00	145,000.00	(145,000.00)	(1.00)
364-9000 EDU Connection Fees	0.00	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	30,138.27	24,457.13	5,681.14	0.23	45,000.00	(14,861.73)	(0.33)
TOTAL SANITATION	1,518,271.50	1,376,105.89	142,165.61	0.10	3,297,778.00	(1,779,506.50)	(0.54)
<u>GOLF</u>							
<u>PMT FROM WATER CO</u>							
378-1110 Water Service-Turn on/off	1,345.50	0.00	1,345.50	0.00	150.00	1,195.50	7.97
378-2100 Water Rents	662,258.75	480,835.85	181,422.90	0.38	2,838,000.00	(2,175,741.25)	(0.77)
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	1,484.46	6,198.63	(4,714.17)	(0.76)	2,000.00	(515.54)	(0.26)
378-2130 Hydrant Fees	515.00	0.00	515.00	0.00	0.00	515.00	0.00
378-4300 Water Sales Bulk	(215,273.95)	34,025.31	(249,299.26)	(7.33)	110,000.00	(325,273.95)	(2.96)
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	39,459.85	29,645.45	9,814.40	0.33	40,250.00	(790.15)	(0.02)
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	489,789.61	552,479.96	(62,690.35)	(0.11)	3,105,241.00	(2,615,451.39)	(0.84)
<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	16,385.15	12,035.92	4,349.23	0.36	30,251.00	(13,865.85)	(0.46)
380-1070 Miscellaneous Income	4,111.83	1,837.25	2,274.58	1.24	5,000.00	(888.17)	(0.18)
380-5100 Shopping Cart Fees	3,042.00	1,410.00	1,632.00	1.16	2,000.00	1,042.00	0.52
TOTAL MISC. REVENUES	23,538.98	15,283.17	8,255.81	0.54	46,251.00	(22,712.02)	(0.49)
<u>CONTB. FROM PRIVATE</u>							
<u>SALE OF ASSETS</u>							
391-0020 Damage to Borough Property	(4,498.00)	48,386.00	(52,884.00)	(1.09)	15,000.00	(19,498.00)	(1.30)
TOTAL SALE OF ASSETS	(4,498.00)	48,386.00	(52,884.00)	(1.09)	15,000.00	(19,498.00)	(1.30)
<u>TRANSFERS</u>							
				<u>0</u>			<u>0</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>							

East Stroudsburg
Preliminary Consolidated Statement of Activity - Budget vs Actual
May 31, 2025

<u>Account # & Title</u>	<u>Y-T-D</u> <u>5/31/2025</u>	<u>Y-T-D</u> <u>5/31/2024</u>	<u>Variance</u>	<u>%</u>	<u>Budget</u> <u>12/31/2025</u>	<u>Variance</u>	<u>%</u>
Revenues							
393-1200 Subsidy Payments	0.00	230,876.06	(230,876.06)	(1.00)	0.00	0.00	0.00
TOTAL CAPITAL PROCEEDS	0.00	230,876.06	(230,876.06)	(1.00)	0.00	0.00	0.00
DIVIDENDS							
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	49,685.72	55,058.47	(5,372.75)	(0.10)	150,000.00	(100,314.28)	(0.67)
TOTAL DIVIDENDS	49,685.72	55,058.47	(5,372.75)	(0.10)	168,000.00	(118,314.28)	(0.70)
Total Revenues	4,865,446.61	5,848,647.09	(983,200.48)	(0.17)	13,963,937.00	(9,098,490.39)	(0.65)
Expenses							
LEGISLATIVE							
400-1100 Council Salary	4,749.92	5,833.23	1,083.31	0.19	15,000.00	10,250.08	0.68
400-1120 Mayor Salary	1,583.35	2,500.02	916.67	0.37	5,000.00	3,416.65	0.68
400-1610 FICA - Legislative	409.19	516.65	107.46	0.21	1,240.00	830.81	0.67
400-1630 Medicare - Legislative	95.68	120.80	25.12	0.21	290.00	194.32	0.67
400-3110 Training/Conferences	0.00	100.00	100.00	1.00	2,000.00	2,000.00	1.00
400-3210 Dues/Subscriptions	3,008.61	1,305.00	(1,703.61)	(1.31)	4,500.00	1,491.39	0.33
400-3310 Misc/Travel	0.00	0.00	0.00	0.00	500.00	500.00	1.00
TOTAL LEGISLATIVE	9,846.75	10,375.70	528.95	0.05	28,530.00	18,683.25	0.65
GENERAL GOVERNMENT							
401-1210 Manager Salary	46,200.03	62,329.66	16,129.63	0.26	157,376.00	111,175.97	0.71
401-1220 DPW Director Salary - Admin	29,580.91	36,538.50	6,957.59	0.19	99,996.00	70,415.09	0.70
401-1400 Admin Staff Salary	46,540.89	38,979.09	(7,561.80)	(0.19)	159,420.00	112,879.11	0.71
401-1610 FICA - Admin	7,637.49	6,212.42	(1,425.07)	(0.23)	25,935.00	18,297.51	0.71
401-1630 Medicare - Admin	1,809.39	1,477.24	(332.15)	(0.22)	6,065.00	4,255.61	0.70
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	8,612.51	7,280.26	(1,332.25)	(0.18)	15,000.00	6,387.49	0.43
401-2130 Office Equipment/Furniture	1,605.93	1,664.30	58.37	0.04	2,500.00	894.07	0.36
401-2140 IT Expenses	20,966.45	19,277.00	(1,689.45)	(0.09)	30,000.00	9,033.55	0.30
401-2150 Computer Equipment/Supplies-Gen Government	7,614.69	3,258.62	(4,356.07)	(1.34)	10,000.00	2,385.31	0.24
401-2160 Equipment Maintenance	618.75	402.20	(216.55)	(0.54)	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	4,445.31	2,832.65	(1,612.66)	(0.57)	9,000.00	4,554.69	0.51
401-3250 Postage - Payroll Processing Fee	8,763.01	8,680.28	(82.73)	(0.01)	20,000.00	11,236.99	0.56
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	2,781.76	6,858.50	4,076.74	0.59	15,000.00	12,218.24	0.81
401-3450 Contracted Admin Services	1,175.00	0.00	(1,175.00)	0.00	0.00	(1,175.00)	0.00
401-4200 Association Dues/Subscriptions	12,819.12	9,046.80	(3,772.32)	(0.42)	18,000.00	5,180.88	0.29
401-4600 Training/Conference - General Government	149.00	200.00	51.00	0.26	5,000.00	4,851.00	0.97
TOTAL GENERAL GOVT	207,200.24	210,871.52	3,671.28	0.02	598,492.00	391,291.76	0.65
FINANCIAL ADMINISTRATION							
402-1000 Finance Director	30,115.35	0.00	(30,115.35)	0.00	102,191.00	72,075.65	0.71
402-1400 Finance - Staff Salaries	33,257.58	45,539.18	12,281.60	0.27	110,531.00	77,273.42	0.70
402-1610 Fica	4,047.75	2,823.42	(1,224.33)	(0.43)	13,188.00	9,140.25	0.69
402-1630 Medicare	727.81	660.29	(67.52)	(0.10)	3,085.00	2,357.19	0.76
402-1830 Finance Staff Salaries - Overtime	23.40	0.00	(23.40)	0.00	0.00	(23.40)	0.00
402-3100 Trustee Chg Bond Payment	1,250.00	7,736.00	6,486.00	0.84	5,700.00	4,450.00	0.78
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	4,393.75	4,393.75	1.00	6,500.00	6,500.00	1.00
402-3160 Billing Software	10,218.34	8,760.62	(1,457.72)	(0.17)	25,000.00	14,781.66	0.59
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	21,095.12	7,619.41	0.36	40,000.00	26,524.29	0.66
TOTAL FINANCIAL ADMIN	94,995.44	94,344.38	(651.06)	(0.01)	386,095.00	291,099.56	0.75

East Stroudsburg
Preliminary Consolidated Statement of Activity - Budget vs Actual
May 31, 2025

<u>Account # & Title</u>	<u>Y-T-D</u> <u>5/31/2025</u>	<u>Y-T-D</u> <u>5/31/2024</u>	<u>Variance</u>	<u>%</u>	<u>Budget</u> <u>12/31/2025</u>	<u>Variance</u>	<u>%</u>
Revenues							
<u>TAX COLLECTION</u>							
403-1140 Salary of Tax Collector	2,464.80	3,160.00	695.20	0.22	8,216.00	5,751.20	0.70
403-1610 FICA	155.94	195.90	39.96	0.20	509.00	353.06	0.69
403-1630 Medicare	36.46	45.80	9.34	0.20	119.00	82.54	0.69
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	1,827.89	2,636.27	808.38	0.31	3,200.00	1,372.11	0.43
403-3170 Commission Local Ser. Tax	1,500.61	3,065.33	1,564.72	0.51	4,500.00	2,999.39	0.67
403-3180 Commission Earned Income Tax	4,947.18	7,214.21	2,267.03	0.31	15,500.00	10,552.82	0.68
403-3190 Commission Deed Transfer Tax	975.84	1,293.36	317.52	0.25	1,500.00	524.16	0.35
TOTAL TAX COLLECTION	11,915.47	20,202.17	8,286.70	0.41	36,744.00	24,828.53	0.68
<u>LEGAL SERVICES</u>							
404-3140 Solicitor Retainer & Fees	36,978.33	59,406.91	22,428.58	0.38	125,000.00	88,021.67	0.70
404-3160 Legal Services - WTP	112,444.02	85,391.67	(27,052.35)	(0.32)	135,000.00	22,555.98	0.17
404-3200 Legal Services - WWTP	11,937.76	41,485.16	29,547.40	0.71	85,000.00	73,062.24	0.86
TOTAL LEGAL SERVICES	161,360.11	186,283.74	24,923.63	0.13	345,000.00	183,639.89	0.53
<u>ENGINEERING</u>							
408-3130 Engineering	79,868.17	163,010.85	83,142.68	0.51	275,000.00	195,131.83	0.71
TOTAL ENGINEERING	79,868.17	163,010.85	83,142.68	0.51	275,000.00	195,131.83	0.71
<u>MUNICIPAL BUILDINGS (70/15/15)</u>							
409-2360 Materials & Supplies - Mun Bldg	0.00	24.17	24.17	1.00	1,000.00	1,000.00	1.00
409-3610 Electricity-Mun. Bldg.	5,924.58	4,662.04	(1,262.54)	(0.27)	12,000.00	6,075.42	0.51
409-3620 Electric Annex	1,196.69	964.54	(232.15)	(0.24)	3,000.00	1,803.31	0.60
409-3640 Gas (heat) - Annex	1,381.91	2,887.63	1,505.72	0.52	3,501.00	2,119.09	0.61
409-3730 Maintenance & Repair Annex	1,566.01	906.01	(660.00)	(0.73)	0.00	(1,566.01)	0.00
409-3740 Maintenance & Repairs	5,055.95	6,511.26	1,455.31	0.22	127,501.00	122,445.05	0.96
TOTAL MUNICIPAL BUILDING	15,125.14	15,955.65	830.51	0.05	147,002.00	131,876.86	0.90
<u>POLICE DEPARTMENT</u>							
410-7600 SARP Regional Costs	1,277,705.40	1,226,592.50	(51,112.90)	(0.04)	3,066,493.00	1,788,787.60	0.58
TOTAL POLICE	1,277,705.40	1,226,592.50	(51,112.90)	(0.04)	3,066,493.00	1,788,787.60	0.58
<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	4,168.34	3,867.83	(300.51)	(0.08)	7,500.00	3,331.66	0.44
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	308.11	1,021.55	713.44	0.70	2,500.00	2,191.89	0.88
411-3270 Radio Maintenance	0.00	0.00	0.00	0.00	10,000.00	10,000.00	1.00
411-3620 Electricity	4,764.15	3,389.08	(1,375.07)	(0.41)	11,500.00	6,735.85	0.59
411-3630 Gas (heat)	151.28	145.25	(6.03)	(0.04)	5,000.00	4,848.72	0.97
411-3730 Equipment Testing	4,273.55	3,432.43	(841.12)	(0.25)	10,000.00	5,726.45	0.57
411-4200 Building Maintenance- Fire Dept	31,223.62	8,852.94	(22,370.68)	(2.53)	10,000.00	(21,223.62)	(2.12)
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	9,201.35	9,201.35	0.00	0.00	23,924.00	14,722.65	0.62
TOTAL FIRE DEPARTMENT	54,405.40	30,850.43	(23,554.97)	(0.76)	104,424.00	50,018.60	0.48
<u>CODE ENFORCEMENT</u>							
413-1220 Code Enforcement Office Salary	6,018.08	17,874.26	11,856.18	0.66	6,018.00	(0.08)	0.00
413-1400 Staff Salary	14,774.00	59,316.52	44,542.52	0.75	203,654.00	188,880.00	0.93
413-1610 FICA - Code Enforcement	1,338.88	4,855.19	3,516.31	0.72	15,888.00	14,549.12	0.92
413-1630 Medicare - Code Enforcement	313.11	1,135.47	822.36	0.72	3,716.00	3,402.89	0.92
413-1830 Overtime	0.00	1,118.73	1,118.73	1.00	1,500.00	1,500.00	1.00
413-2000 Zoning & Codes	29,166.66	0.00	(29,166.66)	0.00	45,078.00	15,911.34	0.35
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	1,994.85	0.00	(1,994.85)	0.00	2,000.00	5.15	0.00
413-2160 Uniforms	1,048.53	0.00	(1,048.53)	0.00	2,500.00	1,451.47	0.58
413-2300 Vehicle Operation - Code Enforcement	0.00	67.61	67.61	1.00	1,500.00	1,500.00	1.00
413-2500 Vehicle Maintenance	227.65	0.00	(227.65)	0.00	750.00	522.35	0.70

East Stroudsburg
Preliminary Consolidated Statement of Activity - Budget vs Actual
May 31, 2025

<u>Account # & Title</u>	<u>Y-T-D</u> <u>5/31/2025</u>	<u>Y-T-D</u> <u>5/31/2024</u>	<u>Variance</u>	<u>%</u>	<u>Budget</u> <u>12/31/2025</u>	<u>Variance</u>	<u>%</u>
Revenues							
413-3150 Software License	0.00	1,782.67	1,782.67	1.00	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	150.00	165.00	15.00	0.09	750.00	600.00	0.80
TOTAL CODE ENFORCEMENT	55,031.76	88,593.35	33,561.59	0.38	300,704.00	245,672.24	0.82
PLANNING/ZONING							
414-3130 Engineering	1,668.60	4,310.44	2,641.84	0.61	50,000.00	48,331.40	0.97
414-3140 Legal Services - Planning/Zoning	528.85	0.00	(528.85)	0.00	5,500.00	4,971.15	0.90
414-4500 Zoning & Codes Permitting	30,146.12	43,057.94	12,911.82	0.30	75,000.00	44,853.88	0.60
TOTAL PLANNING/ZONING	32,343.57	47,368.38	15,024.81	0.32	130,500.00	98,156.43	0.75
EMERGENCY SERVICES							
415-5300 Control Center Payment	34,277.60	31,161.45	(3,116.15)	(0.10)	82,267.00	47,989.40	0.58
TOTAL EMERGENCY SERVICES	34,277.60	31,161.45	(3,116.15)	(0.10)	82,267.00	47,989.40	0.58
COVID 19 EXPENSES							
HEALTH DEPARTMENT							
421-1220 Salaries & Wages-Health	3,414.99	3,775.01	360.02	0.10	14,231.00	10,816.01	0.76
421-1610 FICA - Health Dept	215.86	234.06	18.20	0.08	882.00	666.14	0.76
421-1630 Medicare - Health Dept	50.48	54.72	4.24	0.08	206.00	155.52	0.75
421-2100 Supplies	0.00	0.00	0.00	0.00	100.00	100.00	1.00
TOTAL HEALTH DEPARTMENT	3,681.33	4,063.79	382.46	0.09	15,419.00	11,737.67	0.76
SANITATION (RECYCLING)							
426-1400 Staff Salaries	42,202.67	35,415.13	(6,787.54)	(0.19)	140,482.00	98,279.33	0.70
426-1610 FICA	2,669.40	2,243.18	(426.22)	(0.19)	8,710.00	6,040.60	0.69
426-1630 Medicare	624.30	524.61	(99.69)	(0.19)	2,037.00	1,412.70	0.69
426-1830 Overtime	224.25	765.00	540.75	0.71	3,000.00	2,775.75	0.93
426-1910 Uniforms	4,184.08	99.99	(4,084.09)	(40.84)	6,000.00	1,815.92	0.30
426-2270 Supplies	2,656.11	1,926.96	(729.15)	(0.38)	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	52,560.81	40,974.87	(11,585.94)	(0.28)	198,729.00	146,168.19	0.74
SOLID WASTE							
427-3130 Landfill Engineering	609.66	2,870.62	2,260.96	0.79	15,000.00	14,390.34	0.96
427-4700 Refuse Coll/Disp Contract	378,260.05	384,077.55	5,817.50	0.02	989,576.00	611,315.95	0.62
427-4710 WM Extra Bags and Tags	2,548.00	4,200.00	1,652.00	0.39	7,500.00	4,952.00	0.66
TOTAL SOLID WASTE	381,417.71	391,148.17	9,730.46	0.02	1,012,076.00	630,658.29	0.62
SANITARY SEWER							
429-1400 Sewer Staff Salaries	91,200.52	89,264.08	(1,936.44)	(0.02)	289,679.00	198,478.48	0.69
429-1610 Social Security- Sewer Fund	5,850.04	5,711.92	(138.12)	(0.02)	18,146.00	12,295.96	0.68
429-1630 Medicare - Sanitary Sewer	1,368.16	1,335.86	(32.30)	(0.02)	4,244.00	2,875.84	0.68
429-1830 Sewer Overtime	1,048.20	2,854.04	1,805.84	0.63	3,000.00	1,951.80	0.65
429-2100 Office Supplies	2,243.53	2,471.45	227.92	0.09	4,000.00	1,756.47	0.44
429-2110 Chemicals	14,630.13	15,136.17	506.04	0.03	60,000.00	45,369.87	0.76
429-2120 Safety Supplies	351.42	0.00	(351.42)	0.00	3,000.00	2,648.58	0.88
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	2,619.30	2,576.70	(42.60)	(0.02)	9,000.00	6,380.70	0.71
429-2300 Fuel Oil	10,293.82	6,483.55	(3,810.27)	(0.59)	27,000.00	16,706.18	0.62
429-2310 Vehicle Operation	39.67	0.00	(39.67)	0.00	1,200.00	1,160.33	0.97
429-2380 Uniforms	11,809.90	67.03	(11,742.87)	(175.19)	11,500.00	(309.90)	(0.03)
429-2600 Small Tools/Minor Equipment	59.16	1,711.43	1,652.27	0.97	2,500.00	2,440.84	0.98
429-3160 Laboratory Fees	22,827.44	23,858.00	1,030.56	0.04	60,000.00	37,172.56	0.62
429-3200 Telephone - Sewer	808.42	922.07	113.65	0.12	3,000.00	2,191.58	0.73
429-3610 Electric - Sewer	32,295.17	36,920.46	4,625.29	0.13	86,000.00	53,704.83	0.62
429-3700 Pump Station Maint & Repair	0.00	684.75	684.75	1.00	15,000.00	15,000.00	1.00
429-3710 WWTP Maint & Repairs	15,035.01	13,496.75	(1,538.26)	(0.11)	25,000.00	9,964.99	0.40
429-3720 Collection System Maintenance	7,693.30	1,560.86	(6,132.44)	(3.93)	20,000.00	12,306.70	0.62
429-3730 WWTP Building-Maint & Repair	4,781.05	996.40	(3,784.65)	(3.80)	40,000.00	35,218.95	0.88
429-3740 Equipment Maintenance Collections	734.14	1,305.62	571.48	0.44	7,500.00	6,765.86	0.90
429-4100 Sewer Backup Expenses	1,828.00	1,756.00	(72.00)	(0.04)	2,500.00	672.00	0.27

East Stroudsburg
Preliminary Consolidated Statement of Activity - Budget vs Actual
May 31, 2025

<u>Account # & Title</u>	<u>Y-T-D</u> <u>5/31/2025</u>	<u>Y-T-D</u> <u>5/31/2024</u>	<u>Variance</u>	<u>%</u>	<u>Budget</u> <u>12/31/2025</u>	<u>Variance</u>	<u>%</u>
Revenues							
429-4200 Dues/Subscriptions-Sewer	4,181.00	6,910.00	2,729.00	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	30.00	(382.00)	(12.73)	2,000.00	1,588.00	0.79
429-4700 Sludge Disposal	37,385.66	26,737.71	(10,647.95)	(0.40)	100,000.00	62,614.34	0.63
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	271,549.53	303,911.85	32,362.32	0.11	888,769.00	617,219.47	0.69
<u>STREET DEPARTMENT (35/30/30/05)</u>							
430-1220 Salary - DPW Foreman	23,265.58	27,408.20	4,142.62	0.15	85,024.00	61,758.42	0.73
430-1300 Salaries & Wages - DPW	161,587.84	151,246.84	(10,341.00)	(0.07)	521,449.00	359,861.16	0.69
430-1610 FICA - Street Dept	12,458.74	11,385.60	(1,073.14)	(0.09)	37,788.00	25,329.26	0.67
430-1630 Medicare - Street Dept	2,145.89	1,957.30	(188.59)	(0.10)	8,837.00	6,691.11	0.76
430-1830 Street Department - Overtime	13,693.90	6,243.88	(7,450.02)	(1.19)	3,000.00	(10,693.90)	(3.56)
430-2100 Office Supplies - Street Dept	834.86	1,244.74	409.88	0.33	2,000.00	1,165.14	0.58
430-2120 Safety Equipment	1,067.52	1,247.95	180.43	0.14	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)	14,953.33	10,566.55	(4,386.78)	(0.42)	50,000.00	35,046.67	0.70
430-2380 Uniforms & Clothing	17,041.04	1,831.37	(15,209.67)	(8.31)	29,000.00	11,958.96	0.41
430-2500 Vehicle Maint/Repair- Street Dept	2,435.80	8,798.48	6,362.68	0.72	20,000.00	17,564.20	0.88
430-2600 Minor Equipment	1,397.79	3,785.99	2,388.20	0.63	4,000.00	2,602.21	0.65
430-3150 Drug Testing	190.00	165.00	(25.00)	(0.15)	600.00	410.00	0.68
430-3210 Telephone - Street	539.40	325.86	(213.54)	(0.66)	1,300.00	760.60	0.59
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	1,438.02	1,183.56	(254.46)	(0.21)	4,000.00	2,561.98	0.64
430-3620 Gas Heat -DPW Garage	4,530.02	2,482.18	(2,047.84)	(0.83)	6,000.00	1,469.98	0.24
430-3730 Building Maintenance	1,218.98	2,244.42	1,025.44	0.46	10,000.00	8,781.02	0.88
430-3740 Equipment Maint & Repairs - Street Dept	9,396.39	3,176.08	(6,220.31)	(1.96)	18,500.00	9,103.61	0.49
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	105,313.00	105,313.00	1.00	0.00	0.00	0.00
TOTAL STREET DEPARTMENT	268,465.10	342,296.48	73,831.38	0.22	808,751.00	540,285.90	0.67
<u>STREET CLEANING</u>							
431-3740 Machinery Maintenance/Supplies	4,107.37	17,537.59	13,430.22	0.77	5,000.00	892.63	0.18
TOTAL STREET CLEANING	4,107.37	17,537.59	13,430.22	0.77	5,000.00	892.63	0.18
<u>SNOW & ICE REMOVAL</u>							
432-2210 Snow & Ice Removal	65,957.61	33,472.48	(32,485.13)	(0.97)	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	34,902.48	(31,330.13)	(0.90)	58,000.00	(8,232.61)	(0.14)
<u>TRAFFIC SIGNS/SIGNALS</u>							
433-3610 Electricity-Signals	2,957.29	1,540.99	(1,416.30)	(0.92)	15,000.00	12,042.71	0.80
433-3720 Misc Supplies- Traffic Signals	3,906.00	15,863.99	11,957.99	0.75	5,500.00	1,594.00	0.29
TOTAL TRAFFIC SIGNALS	6,863.29	17,404.98	10,541.69	0.61	20,500.00	13,636.71	0.67
<u>STREET LIGHTING</u>							
434-3610 Electric-St. Lighting	38,961.42	44,709.37	5,747.95	0.13	110,000.00	71,038.58	0.65
434-3720 Street Light Repair	129.32	271.99	142.67	0.52	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	39,090.74	45,093.49	6,002.75	0.13	111,750.00	72,659.26	0.65
<u>STORM SEWERS & DRAINS</u>							
436-2450 Materials & Supplies	6,206.69	1,947.51	(4,259.18)	(2.19)	7,000.00	793.31	0.11
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	6,206.69	1,947.51	(4,259.18)	(2.19)	182,000.00	175,793.31	0.97

East Stroudsburg
Preliminary Consolidated Statement of Activity - Budget vs Actual
May 31, 2025

<u>Account # & Title</u>	<u>Y-T-D</u> <u>5/31/2025</u>	<u>Y-T-D</u> <u>5/31/2024</u>	<u>Variance</u>	<u>%</u>	<u>Budget</u> <u>12/31/2025</u>	<u>Variance</u>	<u>%</u>
Revenues							
<u>STREET MAINTENANCE</u>							
438-2450 Materials & Supplies St Maintenance	1,585.07	1,323.86	(261.21)	(0.20)	15,000.00	13,414.93	0.89
438-3720 Street Paving	207,456.48	738.92	(206,717.56)	(279.76)	0.00	(207,456.48)	0.00
TOTAL STREET MAINTENANCE	209,041.55	2,062.78	(206,978.77)	(100.34)	15,000.00	(194,041.55)	(12.94)
<u>PARKING FACILITIES</u>							
445-0315 Software (UP Safety)	2,376.00	2,721.90	345.90	0.13	30,000.00	27,624.00	0.92
445-1300 Parking Enforcement Officer	12,316.00	21,449.94	9,133.94	0.43	104,217.00	91,901.00	0.88
445-1610 FICA - Parking	779.47	1,331.07	551.60	0.41	6,585.00	5,805.53	0.88
445-1630 Medicare - Parking	182.30	311.04	128.74	0.41	1,540.00	1,357.70	0.88
445-1830 Overtime	0.00	18.60	18.60	1.00	1,000.00	1,000.00	1.00
445-1910 Uniforms/Drug Test	846.02	411.21	(434.81)	(1.06)	3,500.00	2,653.98	0.76
445-2150 Computer equipment	60.73	0.00	(60.73)	0.00	1,500.00	1,439.27	0.96
445-2410 Vehicle Registration/Maintenance	260.19	417.57	157.38	0.38	1,500.00	1,239.81	0.83
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)	232.50	0.00	(232.50)	0.00	0.00	(232.50)	0.00
445-3250 Postage	0.00	27.44	27.44	1.00	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	396.99	1,039.65	642.66	0.62	6,000.00	5,603.01	0.93
TOTAL PARKING FACILITIES	17,450.20	30,680.97	13,230.77	0.43	164,742.00	147,291.80	0.89
<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	18,147.06	0.00	(18,147.06)	0.00	98,000.00	79,852.94	0.81
446-3730 Equipment Maintenance/Repair	28,893.10	0.00	(28,893.10)	0.00	2,750.00	(26,143.10)	(9.51)
TOTAL FLOOD CONTROL	47,040.16	0.00	(47,040.16)	0.00	111,250.00	64,209.84	0.58
<u>WATER</u>							
448-1300 Water Staff Salaries	144,530.21	134,121.18	(10,409.03)	(0.08)	586,286.00	441,755.79	0.75
448-1610 FICA - Water	9,370.85	1,659.35	(7,711.50)	(4.65)	36,691.00	27,320.15	0.74
448-1630 Medicare - Water	2,191.58	388.07	(1,803.51)	(4.65)	8,581.00	6,389.42	0.74
448-1830 Water Overtime	3,274.62	853.29	(2,421.33)	(2.84)	5,500.00	2,225.38	0.40
448-2100 Office Supplies	914.27	551.94	(362.33)	(0.66)	1,500.00	585.73	0.39
448-2110 Chemicals - Water	36,219.83	32,159.11	(4,060.72)	(0.13)	130,000.00	93,780.17	0.72
448-2120 Safety Supplies	1,551.77	0.00	(1,551.77)	0.00	3,000.00	1,448.23	0.48
448-2150 Computer Equipment & Supplies	0.00	1,294.99	1,294.99	1.00	2,500.00	2,500.00	1.00
448-2200 Materials & Supplies	2,509.63	4,872.00	2,362.37	0.48	14,000.00	11,490.37	0.82
448-2300 Fuel Oil	8,753.55	10,417.03	1,663.48	0.16	15,000.00	6,246.45	0.42
448-2310 Vehicle Operation	872.32	1,559.03	686.71	0.44	2,500.00	1,627.68	0.65
448-2380 Uniforms	3,252.51	0.00	(3,252.51)	0.00	17,000.00	13,747.49	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	477,971.62	456,790.22	0.96	25,000.00	3,818.60	0.15
448-2600 Small Tools/Minor Equipment - Water	2,116.89	4,773.57	2,656.68	0.56	12,000.00	9,883.11	0.82
448-3110 Meter Replacement Contractor	19,716.95	0.00	(19,716.95)	0.00	0.00	(19,716.95)	0.00
448-3160 Laboratory Fees - Water	11,584.35	7,174.30	(4,410.05)	(0.61)	45,000.00	33,415.65	0.74
448-3200 Telephone- Water	531.91	1,150.59	618.68	0.54	3,500.00	2,968.09	0.85
448-3610 Electric- WTP, Wells,Dist.	19,807.88	16,899.28	(2,908.60)	(0.17)	60,000.00	40,192.12	0.67
448-3700 Well Maint & Repair	6,010.34	2,178.67	(3,831.67)	(1.76)	40,000.00	33,989.66	0.85
448-3720 Distribution System- Maint. & Repairs	38,327.99	19,647.05	(18,680.94)	(0.95)	100,000.00	61,672.01	0.62
448-3730 Building Maintenance	1,199.85	6,542.59	5,342.74	0.82	15,000.00	13,800.15	0.92
448-3740 WTP Maintenance & Repair	4,182.50	25,482.50	32,050.20	1.26	15,000.00	21,567.70	1.44
448-3750 Dist Contracted Services	38,619.85	40,676.66	2,056.81	0.05	45,000.00	6,380.15	0.14
448-4200 Dues/Subscriptions - Water	2,267.00	3,551.02	1,284.02	0.36	2,500.00	233.00	0.09
448-4500 Contracted Line Maint - Water	0.00	494.19	494.19	1.00	15,000.00	15,000.00	1.00
448-4600 Training/conferences - Water	620.00	625.00	5.00	0.01	2,000.00	1,380.00	0.69

East Stroudsburg
Preliminary Consolidated Statement of Activity - Budget vs Actual
May 31, 2025

<u>Account # & Title</u>	<u>Y-T-D</u> <u>5/31/2025</u>	<u>Y-T-D</u> <u>5/31/2024</u>	<u>Variance</u>	<u>%</u>	<u>Budget</u> <u>12/31/2025</u>	<u>Variance</u>	<u>%</u>
Revenues							
448-4700 Sludge Removal	27,002.10	0.00	(27,002.10)	0.00	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	2,027.30	(422,449.51)	66,289.07	(0.16)	0.00	488,738.58	0.00
424-1610 Social Security- Water Fund	0.00	6,709.09	6,709.09	1.00	0.00	0.00	0.00
424-1620 Medicare- Water Fund	0.00	1,569.06	1,569.06	1.00	0.00	0.00	0.00
TOTAL WATER FACILITIES	428,637.45	401,926.04	474,804.67	1.18	1,288,558.00	1,361,436.63	1.06
RECREATION							
452-2200 Operating Expenses	0.00	30.00	30.00	1.00	0.00	0.00	0.00
452-2602 Building Maintenance/Repair (Pool) 67/33	12.72	570.00	557.28	0.98	1,250.00	1,237.28	0.99
452-2610 Pool Maintenance/Repair	49.99	0.00	(49.99)	0.00	2,500.00	2,450.01	0.98
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)	1,242.85	847.02	(395.83)	(0.47)	10,000.00	8,757.15	0.88
452-3622 Gas (Pool)	117.82	146.77	28.95	0.20	1,250.00	1,132.18	0.91
452-3742 Maintenance & Repairs (Pool)	0.00	0.00	0.00	0.00	600.00	600.00	1.00
452-4540 Stewardship Contribution	129,866.55	101,085.23	(28,781.32)	(0.28)	185,200.00	55,333.45	0.30
TOTAL RECREATION	131,289.93	102,827.44	(28,462.49)	(0.28)	201,800.00	70,510.07	0.35
DONATIONS							
PARKS							
454-2600 Recreation Equipment	0.00	0.00	0.00	0.00	500.00	500.00	1.00
454-2700 Parks M & R Supplies	0.00	145.82	145.82	1.00	100.00	100.00	1.00
454-3200 Telephone Expense	903.61	735.64	(167.97)	(0.23)	1,850.00	946.39	0.51
454-3610 Electricity	505.28	387.76	(117.52)	(0.30)	1,500.00	994.72	0.66
454-3710 Land Maintenance	6,387.65	602.55	(5,785.10)	(9.60)	20,000.00	13,612.35	0.68
454-3720 Equipment Maintenance	82.18	1,953.50	1,871.32	0.96	5,000.00	4,917.82	0.98
454-3730 Building Maintenance & Repairs	2,588.92	2,165.21	(423.71)	(0.20)	20,000.00	17,411.08	0.87
454-4700 Portable Toilets Rental Service	580.00	290.00	(290.00)	(1.00)	2,000.00	1,420.00	0.71
454-7400 CAP Purchase/Machinery	3,460.74	8,000.00	4,539.26	0.57	7,008.00	3,547.26	0.51
TOTAL PARKS	14,508.38	14,280.48	(227.90)	(0.02)	57,958.00	43,449.62	0.75
SHADE TREES							
455-2460 Materials & Supplies	53.98	518.00	464.02	0.90	1,000.00	946.02	0.95
455-3720 Maintenance	16,850.00	7,300.00	(9,550.00)	(1.31)	23,550.00	6,700.00	0.28
455-7200 Shade Tree - New Planting	996.50	0.00	(996.50)	0.00	2,500.00	1,503.50	0.60
TOTAL SHADE TREES	17,900.48	7,818.00	(10,082.48)	(1.29)	27,050.00	9,149.52	0.34
GRANT- SPECIAL PROJECTS							
456-4700 Refuse	2,702.85	0.00	(2,702.85)	0.00	0.00	(2,702.85)	0.00
TOTAL GRANT -SPECIAL PROJECTS	2,702.85	0.00	(2,702.85)	0.00	0.00	(2,702.85)	0.00
ECONOMIC DEVELOPMENT							
463-3020 IBW Remediation	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1.00
463-3100 Comprehensive Plan Implementation	0.00	784.00	784.00	1.00	5,000.00	5,000.00	1.00
TOTAL ECONOMIC DEVELOPMENT	0.00	784.00	784.00	1.00	6,500.00	6,500.00	1.00
DOWNTOWN DISTRICT							
465-3740 Maintenance/Repair (Decorations)	0.00	0.00	0.00	0.00	5,000.00	5,000.00	1.00
465-5400 Contribution - ECA	5,000.00	2,500.00	(2,500.00)	(1.00)	10,000.00	5,000.00	0.50
TOTAL DOWNTOWN DISTRICT	5,000.00	2,500.00	(2,500.00)	(1.00)	15,000.00	10,000.00	0.67
DEBT SERVICE							
471-1000 Principal - GF Loans	0.00	0.00	0.00	0.00	136,500.00	136,500.00	1.00
471-1100 Principal- 2016 Loan	0.00	0.00	0.00	0.00	470,151.00	470,151.00	1.00
471-1110 Penn Vest Waterline	16,696.08	19,687.14	2,991.06	0.15	48,829.00	32,132.92	0.66
471-1120 Penn Vest Dam	13,414.08	16,289.30	2,875.22	0.18	40,651.00	27,236.92	0.67
471-1130 ESSA GO 2021	0.00	0.00	0.00	0.00	33,800.00	33,800.00	1.00
TOTAL DEBT SERVICE	30,110.16	35,976.44	5,866.28	0.16	729,931.00	699,820.84	0.96
DEBT INTEREST							
472-1000 Interest - GF Loans	9,363.05	11,300.11	1,937.06	0.17	20,000.00	10,636.95	0.53
472-1100 Interest- 2016 Loan	52,426.80	58,156.47	5,729.67	0.10	106,000.00	53,573.20	0.51

East Stroudsburg
Preliminary Consolidated Statement of Activity - Budget vs Actual
May 31, 2025

<u>Account # & Title</u>	<u>Y-T-D</u> <u>5/31/2025</u>	<u>Y-T-D</u> <u>5/31/2024</u>	<u>Variance</u>	<u>%</u>	<u>Budget</u> <u>12/31/2025</u>	<u>Variance</u>	<u>%</u>
Revenues							
472-1110 Penn Vest Water Line	1,690.04	3,295.51	1,605.47	0.49	6,330.00	4,639.96	0.73
472-1120 Penn Vest Dam	3,388.92	4,714.45	1,325.53	0.28	9,758.00	6,369.08	0.65
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	102,942.98	111,620.51	8,677.53	0.08	218,088.00	115,145.02	0.53
<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	137,956.00	(1,373.06)	(0.01)	155,000.00	15,670.94	0.10
486-3530 Workers Comp Insurance	62,343.00	30,463.00	(31,880.00)	(1.05)	48,501.00	(13,842.00)	(0.29)
486-3531 Workers Comp - Fire Department	7,544.00	21,135.00	13,591.00	0.64	30,000.00	22,456.00	0.75
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	224,381.06	205,929.00	(18,452.06)	(0.09)	263,501.00	39,119.94	0.15
<u>EMPLOYEE BENEFITS/INS</u>							
487-1580 Life/Disability Insurance	11,937.47	8,238.03	(3,699.44)	(0.45)	32,090.00	20,152.53	0.63
487-1590 Major Medical (BC/BS)	344,966.33	395,319.92	50,353.59	0.13	966,848.00	621,881.67	0.64
487-1591 Health Ins Buyout/HRA	3,877.52	9,500.00	5,622.48	0.59	9,000.00	5,122.48	0.57
487-5310 N/U Pension MMO	29,971.23	28,627.47	(1,343.76)	(0.05)	316,687.00	286,715.77	0.91
TOTAL EMPLOYEE BENEFITS	390,752.55	441,685.42	50,932.87	0.12	1,324,625.00	933,872.45	0.71
<u>EMPLOYER FICA EXPENSES</u>							
488-1620 Unemployment Compensation	11,528.20	17,115.07	5,586.87	0.33	25,000.00	13,471.80	0.54
TOTAL EMPLOYER FICA EXPENSES	11,528.20	17,115.07	5,586.87	0.33	25,000.00	13,471.80	0.54
<u>TRANSFERS</u>							
Total Expenses	4,268,047.40	4,700,097.48	434,077.38	0.09	13,297,998.00	9,031,977.90	0.68
Excess Revenue Over(Under) Expenditures	597,399.21	1,148,549.61	(551,150.40)	0.48	665,939.00	68,539.79	0.10

Lines Over Budget April 30, 2025

<u>Account # & Title</u>	<u>5/21/2025</u>	<u>5/31/2024</u>	<u>Variance</u>	<u>%</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
					<u>12/31/2025</u>		
401-3450 Contracted Admin Services	1,175.00	0.00	(1,175.00)	0.00	0.00	(1,175.00)	0.00
402-1830 Finance Staff Salaries - Overtime	23.40	0.00	(23.40)	0.00	0.00	(23.40)	0.00
409-3730 Maintenance & Repair Annex	1,566.01	906.01	(660.00)	(0.73)	0.00	(1,566.01)	0.00
411-4200 Building Maintenance- Fire Dept	31,223.62	8,852.94	(22,370.68)	(2.53)	10,000.00	(21,223.62)	(2.12)
429-2380 Uniforms	11,809.90	67.03	(11,742.87)	(175.19)	11,500.00	(309.90)	(0.03)
430-1830 Street Department - Overtime	13,693.90	6,243.88	(7,450.02)	(1.19)	3,000.00	(10,693.90)	(3.56)
432-2210 Snow & Ice Removal	65,957.61	33,472.48	(32,485.13)	(0.97)	55,000.00	(10,957.61)	(0.20)
438-3720 Street Paving	207,456.48	738.92	(206,717.56)	(279.76)	0.00	(207,456.48)	0.00
445-3150 Software (Up Safety)	232.50	0.00	(232.50)	0.00	0.00	(232.50)	0.00
448-3110 Meter Replacement Contractor	19,716.95	0.00	(19,716.95)	0.00	0.00	(19,716.95)	0.00
456-4700 Refuse	2,702.85	0.00	(2,702.85)	0.00	0.00	(2,702.85)	0.00
486-3530 Workers Comp Insurance	62,343.00	30,463.00	(31,880.00)	(1.05)	48,501.00	(13,842.00)	(0.29)

Borough of East Stroudsburg
Preliminary Consolidated by Fund Stmt of Activity - Budget vs Actual
May 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	1,779,520.52	2,918,261.00	(1,138,740.48)
301-2000 Real Estate Tax- Prior Year	0.00	346.00	(346.00)
301-3000 Real Estate Tax - Interim	454.71	207.00	247.71
301-4000 Real Estate Tax - Delinquent	36,556.18	91,577.00	(55,020.82)
<u>TOTAL TAXES</u>	1,816,531.41	3,010,391.00	(1,193,859.59)
ACT 511 TAXES			
310-1000 Real Estate Transfer Tax	48,791.76	160,000.00	(111,208.24)
310-2000 Earned Income Tax	340,818.51	1,200,000.00	(859,181.49)
310-5000 Municipal Service Tax	107,430.46	325,000.00	(217,569.54)
<u>TOTAL ACT 511 TAXES</u>	497,040.73	1,685,000.00	(1,187,959.27)
BUSINESS LICENSES/PERMITS			
321-2000 Health/Restaurant Licenses	11,665.37	12,900.00	(1,234.63)
321-6100 Rental License	8,684.50	212,850.00	(204,165.50)
321-6110 Short-Term Rental Lic.	0.00	3,225.00	
321-8000 Cable TV Franchise Tax	18,756.92	105,000.00	(86,243.08)
<u>TOTAL LICENSES/PERMITS</u>	39,106.79	333,975.00	(294,868.21)
NON-BUSINESS PERMITS			
322-8100 Event Permit Fee	414.00	1,935.00	(1,521.00)
322-8200 Street Opening Permits	16,004.99	11,610.00	4,394.99
322-9400 Misc Permits	602.00	2,580.00	(1,978.00)
<u>TOTAL NON-BUSINESS PERMITS</u>	17,020.99	16,125.00	895.99
FINES			
331-1100 Vehicle Code Violations	42,675.57	180,000.00	(137,324.43)
331-1200 Violation of Zoning Ord & Statutes	12,966.27	25,000.00	(12,033.73)
331-1210 Vehicle Boot Fines	0.00	0.00	0.00
<u>TOTAL FINES</u>	55,641.84	205,000.00	(149,358.16)
INTEREST			
341-0000 Interest Income	0.00	50,000.00	(50,000.00)
341-0110 Interest-Savings & C.D.	1,072.62	0.00	1,072.62
341-0210 Interest -P.L.G.I.T.	592.25	0.00	592.25
341-0211 Interest PLGIT Plus	28.73	0.00	28.73
<u>TOTAL INTEREST</u>	1,693.60	50,000.00	(48,306.40)

Borough of East Stroudsburg
Preliminary Consolidated by Fund Stmt of Activity - Budget vs Actual
May 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	10,214.56	40,000.00	(29,785.44)
<u>TOTAL RENTS</u>	<u>10,215.56</u>	<u>40,000.00</u>	<u>(29,784.44)</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	8,888.10	5,500.00	3,388.10
<u>TOTAL PILOT</u>	<u>8,888.10</u>	<u>5,500.00</u>	<u>3,388.10</u>
 <u>GENERAL GOVERNMENT</u>			
361-1110 Closing Report Fee	4,031.00	8,000.00	(3,969.00)
361-3300 Permits - Zoning - Gen Government	13,983.06	38,700.00	(24,716.94)
361-3310 Building Permits	157,895.40	96,750.00	61,145.40
361-3320 Resale Inspections	6,005.00	6,450.00	(445.00)
361-3400 Zoning Plan Review	77,254.21	32,250.00	45,004.21
<u>TOTAL GENERAL GOVERNMENT</u>	<u>259,168.67</u>	<u>182,150.00</u>	<u>77,018.67</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
Preliminary Consolidated by Fund Stmt of Activity - Budget vs Actual
May 31, 2025 - General

<u>Account # & Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
363-2100 Meter Revenue	27,847.54	161,250.00	(133,402.46)
363-2200 Parking Permits	6,926.00	25,800.00	(18,874.00)
363-2210 Residential Parking Permit	149.50	3,870.00	(3,720.50)
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>	<u>34,923.04</u>	<u>212,767.00</u>	<u>(177,843.96)</u>
 <u>MISCELLANEOUS REVENUES</u>			
380-1000 Stroudsburg Share- TB Employee	0.00	9,000.00	(9,000.00)
380-1010 Emp Cont Hlth Insr	5,407.09	9,983.00	(4,575.91)
380-1070 Miscellaneous Income	4,111.83	5,000.00	(888.17)
380-5100 Shopping Cart Fees	3,042.00	2,000.00	1,042.00
<u>TOTAL MISC. REVENUES</u>	<u>12,560.92</u>	<u>25,983.00</u>	<u>(13,422.08)</u>
 <u>CONTR. FROM PRIVATE</u>			
387-0140 Shade Tree Contributions	-	0	1,200.00
<u>TOTAL CONTR. FROM PRIVATE</u>	<u>-</u>	<u>-</u>	<u>1,200.00</u>
 SALE OF ASSETS			
391-0020 Damage to Borough Property	1,302.00	15,000.00	(13,698.00)
TOTAL SALE OF ASSETS	1,302.00	15,000.00	(13,698.00)
 TRANSFERS			
<u>DIVIDENDS</u>			
395-2000 Dividends Received - General Liability	0.00	18,000.00	(18,000.00)
395-3000 Dividends Received - Health Insurance	49,685.72	150,000.00	(100,314.28)
<u>TOTAL DIVIDENDS</u>	<u>49,685.72</u>	<u>168,000.00</u>	<u>(118,314.28)</u>
 Total Revenues	 2,804,979.37	 6,070,586.00	 (3,262,406.63)
 Expenses			
<u>LEGISLATIVE</u>			
400-1100 Council Salary	4,749.92	15,000.00	10,250.08
400-1120 Mayor Salary	1,583.35	5,000.00	3,416.65
400-1610 FICA - Legislative	409.19	1,240.00	830.81
400-1630 Medicare - Legislative	95.68	290.00	194.32
400-3110 Training/Conferences	0.00	2,000.00	2,000.00
400-3210 Dues/Subscriptions	3,008.61	4,500.00	1,491.39

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

<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>	<u>9,846.75</u>	<u>28,530.00</u>	<u>18,683.25</u>
 <u>GENERAL GOVERNMENT</u>			
401-1210 Manager Salary	23,100.01	78,688.00	55,587.99
401-1220 Director-Public Works	14,790.45	49,998.00	35,207.55
401-1400 Admin Staff Salary	23,270.47	79,710.00	56,439.53
401-1610 FICA - Admin	3,868.34	12,967.00	9,098.66
401-1630 Medicare - Admin	904.69	3,033.00	2,128.31
401-1830 Admin - Overtime	0.00	750.00	750.00
401-2100 Office Supplies - Administration	4,451.36	7,500.00	3,048.64
401-2130 Office Equipment/Furniture	802.91	1,250.00	447.09
401-2140 IT Expenses	10,482.45	15,000.00	4,517.55
401-2150 Computer Equipment/Supplies-Gen Government	3,807.31	5,000.00	1,192.69
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	2,027.15	4,500.00	2,472.85
401-3250 Postage - Payroll Processing Fee	3,956.38	10,000.00	6,043.62
401-3310 Travel- Gen Government	0.00	1,600.00	1,600.00
401-3400 Advertising/Printing - Gen Government	307.90	7,500.00	7,192.10
401-4200 Association Dues/Subscriptions	6,408.60	9,000.00	2,591.40
401-4600 Training/Conference - General Government	74.50	2,500.00	2,425.50
401-7200 CIP - New Car			0.00
TOTAL GENERAL GOVT	<u>101,501.89</u>	<u>299,246.00</u>	<u>197,744.11</u>
 <u>FINANCIAL ADMINISTRATION</u>			
402-1000 Finance Director	10,239.21	34,745.00	24,505.79
402-1400 Finance - Staff Salaries	11,307.56	37,581.00	26,273.44
402-1400 Fica	1,376.23	4,484.00	1,376.23
402-1400 Medicare	362.01	1,049.00	362.01
402-1400 Finance - Staff Salaries- Overtime	7.96	0.00	7.96
402-3100 Trustee Chg Bond Payment	425.00	1,938.00	1,513.00
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	3,519.44	8,500.00	4,980.56
402-3170 Accounting Software	626.50	9,146.00	8,519.50
402-3210 Credit Card Fees	4,581.75	13,600.00	<u>9,018.25</u>

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

<u>Account # & Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
TOTAL FINANCIAL ADMIN	32,445.66	131,273.00	98,827.34
<u>TAX COLLECTION</u>			
403-1140 Tax Collector Salary	2,464.80	8,216.00	5,751.20
403-1610 FICA - Tax Collector	155.94	509.00	353.06
403-1630 Medicare - Tax Collector	36.46	119.00	82.54
403-2100 Materials & Supplies	6.75	3,200.00	3,193.25
403-3150 Commission Del. Real Estate Tax	1,827.89	3,200.00	1,372.11
403-3170 Commission Local Ser. Tax	1,500.61	4,500.00	2,999.39
403-3180 Commission Earned Income Tax	4,947.18	15,500.00	10,552.82
403-3190 Commission Deed Transfer Tax	975.84	1,500.00	524.16
TOTAL TAX COLLECTION	11,915.47	36,744.00	24,828.53
<u>LEGAL SERVICES</u>			
404-3140 Solicitor Retainer & Fees	36,978.33	125,000.00	88,021.67
TOTAL LEGAL SERVICES	36,978.33	125,000.00	88,021.67
<u>ENGINEERING</u>			
408-3130 Engineering Services - Gen Prof Services	40,742.41	38,500.00	(2,242.41)
TOTAL ENGINEERING	40,742.41	38,500.00	(2,242.41)
MUNICIPAL BUILDINGS (70/15/15)			
409-2360 Materials & Supplies - Mun Bldg	0.00	450.00	450.00
409-3610 Electricity-Mun. Bldg.	2,977.80	5,400.00	2,422.20
409-3620 Electric Annex	592.99	1,350.00	757.01
409-3640 Gas (heat) - Annex	690.59	1,575.00	884.41
409-3730 Maintenance & Repair Annex	783.79	0.00	(783.79)
409-3740 Maintenance & Repairs	2,806.21	57,375.00	54,568.79
TOTAL MUNICIPAL BUILDING	7,851.38	66,150.00	58,298.62
<u>POLICE DEPARTMENT</u>			
410-7600 SARP Regional Costs	1,277,705.40	3,066,493.00	1,788,787.60
TOTAL POLICE	1,277,705.40	3,066,493.00	1,788,787.60
<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	4,168.34	7,500.00	3,331.66
411-2600 Small Tools/ Equipment	315.00	5,500.00	5,185.00

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

<u>Account # & Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
411-3210 Telephone - Fire Dept	308.11	2,500.00	2,191.89
411-3270 Radio Maintenance	0.00	10,000.00	10,000.00
411-3620 Electricity	4,764.15	11,500.00	6,735.85
411-3630 Gas (heat)	151.28	5,000.00	4,848.72
411-3730 Equipment Testing	4,273.55	10,000.00	5,726.45
411-4200 Building Maintenance- Fire Dept	31,223.62	10,000.00	(21,223.62)
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>	45,204.05	80,500.00	35,295.95
<u>CODE ENFORCEMENT</u>			
413-1220 Code Enforcement Office Salary	6,018.08	51,096.00	45,077.92
413-1400 Staff Salary	14,774.00	203,654.00	188,880.00
413-1610 FICA - Code Enforcement	1,338.88	15,888.00	14,549.12
413-1630 Medicare - Code Enforcement	313.11	3,716.00	3,402.89
413-1830 Overtime	0.00	1,500.00	1,500.00
413-2000 Zoning & Codes	29,166.66	45,078.00	15,911.34
413-2100 Materials & Supplies - Codes	0.00	3,000.00	3,000.00
413-2150 Computer Equipment/Supplies-Code Enforcement	1,994.85	2,000.00	5.15
413-2160 Uniforms	1,048.53	2,500.00	1,451.47
413-2300 Vehicle Operation	0.00	1,500.00	1,500.00
413-2500 Vehicle Maintenance	227.65	750.00	522.35
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	150.00	750.00	600.00
413-7400 CAP Purchase			0.00
<u>TOTAL CODE ENFORCEMENT</u>	55,031.76	345,782.00	290,750.24
<u>PLANNING/ZONING</u>			
414-3130 Legal Services -Engineering	1,668.60	50,000.00	48,331.40
414-3140 Legal Services - Planning/Zoning	528.85	5,500.00	4,971.15
414-4500 Contracted Permitting	30,146.12	75,000.00	44,853.88
<u>TOTAL PLANNING/ZONING</u>	32,343.57	130,500.00	98,156.43
<u>EMERGENCY SERVICES</u>			
415-5300 Control Center Payment	34,277.60	82,267.00	47,989.40
<u>TOTAL EMERGENCY SERVICES</u>	34,277.60	82,267.00	47,989.40

Borough of East Stroudsburg
Preliminary Consolidated by Fund Stmt of Activity - Budget vs Actual
May 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	3,414.99	14,231.00	10,816.01
421-1610 FICA - Health Dept	215.86	882.00	666.14
421-1630 Medicare - Health Dept	50.48	206.00	155.52
421-2100 Supplies	0.00	100.00	100.00
421-2150 Computer Equipment/Supplies (70/30)		0.00	0.00
TOTAL HEALTH DEPARTMENT	3,681.33	15,419.00	11,737.67
<u>STREET DEPARTMENT (35/30/30/05)</u>			
430-1220 Salary - DPW Foreman	7,910.30	28,908.00	20,997.70
430-1300 Salaries & Wages - DPW	54,939.88	177,293.00	122,353.12
430-1610 FICA - Street Dept	4,175.36	12,848.00	8,672.64
430-1630 Medicare - Street Dept	997.98	3,005.00	2,007.02
430-1830 Street Department - Overtime	4,655.92	1,020.00	(3,635.92)
430-2100 Office Supplies - Street Dept	259.92	680.00	420.08
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)	5,023.99	17,000.00	11,976.01
430-2380 Uniforms & Clothing	5,787.92	9,860.00	4,072.08
430-2500 Vehicle Maint/Repair- Street Dept	825.10	6,800.00	5,974.90
430-2600 Minor Equipment	473.21	1,360.00	886.79
430-3150 Drug Testing	64.60	204.00	139.40
430-3210 Telephone - Street	183.40	442.00	258.60
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	488.94	2,040.00	1,551.06
430-3730 Building Maintenance	1,527.26	3,400.00	1,872.74
430-3740 Equipment Maint & Repairs - Street Dept	411.60	6,290.00	6,198.20
430-3260 Radio Purchase	3,151.55	425.00	
430-4600 Training - Street	91.80	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	91,331.67	274,975.00	183,643.33

Borough of East Stroudsburg
Preliminary Consolidated by Fund Stmt of Activity - Budget vs Actual
May 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	4,107.37	5,000.00	892.63
TOTAL STREET CLEANING	4,107.37	5,000.00	892.63
<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	422.05	2,750.00	2,327.95
TOTAL TRAFFIC SIGNALS	422.05	2,750.00	2,327.95
<u>STREET LIGHTING</u>			
434-3610 Electric	13,745.30	37,400.00	23,654.70
434-3720 Street Light Repair	129.32	250.00	120.68
434-3730 Operations/Maintenance	0.00	750.00	750.00
TOTAL STREET LIGHTING	13,874.62	38,400.00	24,525.38
<u>STORM SEWERS & DRAINS</u>			
436-2450 Materials & Supplies	6,206.69	7,000.00	793.31
436-3710 Storm Water Project MS4	0.00	175,000.00	175,000.00
TOTAL STORM SEWER	6,206.69	182,000.00	175,793.31
<u>STREET MAINTENANCE</u>			
438-2450 Materials & Supplies St Maintenance	850.79	15,000.00	14,149.21
438-3720 Street Paving		0.00	
TOTAL STREET MAINTENANCE	850.79	15,000.00	14,149.21
<u>PARKING FACILITIES</u>			
445-1300 Parking Enforcement Officer	2,376.00	105,217.00	102,841.00
445-1610 FICA - Parking	12,316.00	6,585.00	(5,731.00)
445-1630 Medicare - Parking	779.47	1,540.00	760.53
445-1830 Overtime	182.30	1,000.00	817.70
445-1910 Uniforms/Drug Test	0.00	3,500.00	3,500.00
445-2410 Vehicle Registration/Maintenance	846.02	1,500.00	653.98
445-2410 Computer Equipment	60.73	1,500.00	(1,439.27)
445-2150 Meter Purchase- Parking Facilities	260.19	4,400.00	4,139.81
445-3150 Software (UP Safety)	0.00	30,000.00	30,000.00
445-3130 Parking Permits Ect..	232.50	0.00	(232.50)
445-3250 Postage	0.00	500.00	500.00

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

<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	(146.99)
445-3720 Meter Repair/Main Supplies	396.99	6,000.00	(5,603.01)
445-7400 Cap Purchase (New Car)	0.00		0.00
TOTAL PARKING FACILITIES	17,450.20	165,742.00	148,291.80

FLOOD CONTROL

446-3130 Engineering Services		10,500.00	10,500.00
446-3710 Levee Maintenance	18,147.06	100,000.00	81,852.94
446-3730 Equipment Maintenance/Repair	28,893.10	2,750.00	(26,143.10)
TOTAL FLOOD CONTROL	47,040.16	113,250.00	66,209.84

SHADE TREES

455-2460 Materials & Supplies	53.98	1,000.00	946.02
455-3720 Maintenance	16,850.00	23,550.00	6,700.00
455-7200 Shade Tree - New Planting	996.50	2,500.00	1,503.50
TOTAL SHADE TREES	17,900.48	27,050.00	9,149.52

Grant - Special Projects

456-4700 Refuse			
Total Grant - Special Projects	2,702.85	0.00	(2,702.85)
	2,702.85	(2,702.85)	(2,702.85)

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	5,000.00	10,000.00	5,000.00
TOTAL DOWNTOWN DISTRICT	5,000.00	15,000.00	10,000.00

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

<u>Account # & Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
<u>INTER-GOVNMTAL EXPENSES</u>			
481-5200 Firemans Relief Fund	0.00	46,750.00	41,500.00
TOTAL INTER-GOVNMTAL EXPENSES	0.00	46,750.00	41,500.00
<u>INSURANCE</u>			
486-3510 Property-Liability Insurance	46,007.46	51,150.00	5,142.54
486-3530 Workers Comp Insurance	20,677.32	16,005.00	(4,672.32)
486-3531 Workers Comp - Fire Department	2,503.30	9,900.00	7,396.70
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	74,243.08	86,955.00	12,711.92
<u>EMPLOYEE BENEFITS/INS</u>			
487-1580 Life/Disability Insurance	3,677.05	10,590.00	6,912.95
487-1590 Major Medical (BC/BS)	92,090.57	319,060.00	226,969.43
487-1591 Health Ins Buyout/HRA	1,237.02	2,970.00	1,732.98
487-5310 N/U Pension MMO	8,991.00	95,006.00	86,015.00
TOTAL EMPLOYEE BENEFITS	105,995.64	427,626.00	321,630.36
<u>EMPLOYER FICA EXPENSES</u>			
488-1620 Unemployment Compensation	3,448.82	8,250.00	4,801.18
TOTAL EMPLOYER FICA EXPENSES	3,448.82	8,250.00	4,801.18
<u>TRANSFERS</u>	0.00	0.00	(25,200.00)
Total Expenses	2,082,636.12	5,864,402.00	3,026,012.90
Excess Revenue Over(Under) Expenditures	722,343.25	206,184.00	516,159.25

Borough of East Stroudsburg

Preliminary

**Consolidated by Fund Stmt of Activity - Budget vs Actual
May 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	847.05	0.00	847.05
341-0210 Interest Sewer PLGIT	0.02	0.00	0.02
341-0211 Int.-Sewer P Plus	26,793.61	0.00	26,793.61
<u>TOTAL INTEREST</u>	<u>27,640.68</u>	<u>50,000.00</u>	<u>(22,359.32)</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	754,624.12	1,750,000.00	(995,375.88)
364-2020 Lien Sewer Rents	0.00	8,500.00	746,124.12
364-3160 Lien Interest & Cost	1,279.95	0.00	0.00
364-6010 Stroud SA Rentals		32,500.00	(31,220.05)
364-7010 Smithfield SA Rentals	0.00	145,000.00	(145,000.00)
364-9000 EDU Connection Fees	0.00	63,522.00	(63,522.00)
364-9100 Smithfield EDU Fees	0.00	17,500.00	(17,500.00)
364-9200 Penalties	30,138.27	45,000.00	(45,000.00)
<u>TOTAL SANITATION</u>	<u>786,042.34</u>	<u>2,070,022.00</u>	<u>(1,283,979.66)</u>
MISCELLANEOUS REVENUES			
380-1010 Emp Cont Hlth Insr	5,489.03	10,134.00	(4,644.97)
<u>TOTAL MISC. REVENUES</u>	<u>5,489.03</u>	<u>10,134.00</u>	<u>(4,644.97)</u>
<u>Total Revenues</u>	819,172.05	2,174,871.00	(3,047,769.48)
Expenses			
GENERAL GOVERNMENT			
401-1210 Manager Salary	11,550.01	39,344.00	27,793.99
401-1220 DPW Director Salary-Sewer	7,395.23	24,999.00	17,603.77
401-1400 Admin Staff Salary	11,635.21	39,855.00	28,219.79
401-1610 FICA - Admin	1,885.99	6,484.00	4,598.01
401-1630 Medicare - Admin	452.35	1,516.00	1,063.65
401-1830 Admin Overtime	0.00	375.00	375.00
401-2100 Office Supplies - Admin	1,982.08	3,750.00	1,767.92

Borough of East Stroudsburg

Preliminary

**Consolidated by Fund Stmt of Activity - Budget vs Actual
May 31, 2025 - Sewer**

<u>Account # & Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
401-2130 Office Equipment/Furniture - Admin	401.51	625.00	223.49
401-2140 IT Expenses	5,242.00	7,500.00	2,258.00
401-2150 Computer Equipment/Supplies - Admin	3,237.12	2,500.00	(737.12)
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	1,209.08	2,250.00	1,040.92
401-3250 Postage - Payroll Processing Fee	3,047.97	5,000.00	1,952.03
401-3310 Travel - Admin	0.00	800.00	800.00
401-3400 Advertising/Printing - Admin	789.87	3,750.00	2,960.13
401-3450 Contracted Admin Services	293.75	0.00	(293.75)
401-4200 Dues Subscriptions/Memberships - Admin	3,205.26	4,500.00	1,294.74
401-4600 Training/Conferences - General Government	37.25	1,250.00	1,212.75
<u>TOTAL GENERAL GOVT</u>	55,459.37	149,623.00	94,163.63
<u>FINANCIAL ADMINISTRATION</u>			
402-1000 Finance Director	9,938.07	33,723.00	23,784.93
402-1000 Finance - Staff Salaries	10,975.02	36,475.00	
402-1610 Fica	1,335.76	4,352.00	1,335.76
402-1630 Medicare	184.79	1,018.00	184.79
402-1830 Finance - Staff Salaries Overtime	7.72	0.00	7.72
402-3100 Trustee Chg Bond Payment	412.50	1,881.00	1,468.50
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	3,349.45	8,250.00	4,900.55
402-3170 Accounting Software	626.50	8,877.00	8,250.50
402-3210 Credit Card Fees	4,446.98	13,200.00	8,753.02
<u>TOTAL FINANCIAL ADMIN</u>	31,276.79	127,411.00	96,134.21
<u>TAX COLLECTION</u>			
<u>LEGAL SERVICES</u>			
404-3200 Legal Services - WWTP	11,937.76	85,000.00	73,062.24
<u>TOTAL LEGAL SERVICES</u>	11,937.76	85,000.00	73,062.24
<u>ENGINEERING</u>			
408-3130 Engineering	10,272.87	79,750.00	69,477.13
<u>TOTAL ENGINEERING</u>	10,272.87	79,750.00	69,477.13

Borough of East Stroudsburg

Preliminary

Consolidated by Fund Stmt of Activity - Budget vs Actual

May 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.	1,473.39	3,300.00	1,826.61
409-3620 Electricity-Annex	301.85	825.00	523.15
409-3640 Gas - Annex	345.66	963.00	617.34
409-3730 Maintenance & Repair Annex	391.11	0.00	(391.11)
409-3740 Maintenance & Repairs	1,149.18	35,063.00	33,913.82
TOTAL MUNICIPAL BUILDING	3,661.19	40,426.00	36,764.81
SANITARY SEWER			
429-1400 Sewer Staff Salaries	91,200.52	289,679.00	198,478.48
429-1610 Social Security- Sewer Fund	5,850.04	18,146.00	12,295.96
429-1630 Medicare - Sanitary Sewer	1,368.16	4,244.00	2,875.84
429-1830 Sewer Overtime	1,048.20	3,000.00	1,951.80
429-2100 Office Supplies	2,243.53	4,000.00	1,756.47
429-2110 Chemicals	14,630.13	60,000.00	45,369.87
429-2120 Safety Supplies	351.42	3,000.00	2,648.58
429-2150 Computer Equip & Supplies	0.00	1,000.00	1,000.00
429-2200 Materials & Supplies- WWTP	2,619.30	9,000.00	6,380.70
429-2300 Fuel Oil	10,293.82	27,000.00	16,706.18
429-2310 Vehicle Operation	39.67	1,200.00	1,160.33
429-2380 Uniforms	11,809.90	11,500.00	(309.90)
429-2600 Small Tools/Minor Equipment	59.16	2,500.00	2,440.84
429-3160 Laboratory Fees	22,827.44	60,000.00	37,172.56
429-3200 Telephone - Sewer	808.42	3,000.00	2,191.58
429-3610 Electric - Sewer	32,295.17	86,000.00	53,704.83
429-3700 Pump Station Maint & Repair	0.00	15,000.00	15,000.00
429-3710 WWTP Maint & Repairs	15,035.01	25,000.00	9,964.99
429-3720 Collection System Maintenance	7,693.30	20,000.00	12,306.70
429-3730 WWTP Building & Repair	4,781.05	40,000.00	35,218.95
429-3740 Equipment Maintenance Collections	734.14	7,500.00	6,765.86
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	37,385.66	100,000.00	62,614.34
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

Preliminary

**Consolidated by Fund Stmt of Activity - Budget vs Actual
May 31, 2025 - Sewer**

<u>Account # & Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
TOTAL COLLECTION SYSTEM	271,549.53	888,769.00	617,219.47
STREET DEPARTMENT (35/30/30/05)			
430-1220 Street Superintendent Salary	7,677.64	28,058.00	20,380.36
430-1300 Salaries & Wages - DPW - Sewer	53,323.98	172,078.00	118,754.02
430-1610 FICA - Street Dept	4,141.69	12,470.00	8,328.31
430-1630 Medicare - Street Dept	179.28	2,916.00	2,736.72
430-1830 Overtime - Street Dept	4,518.99	990.00	(3,528.99)
430-2100 Office Supplies - Street Dept	255.30	660.00	404.70
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)	4,957.43	16,500.00	11,542.57
430-2380 Uniforms - Street Dept	5,626.56	9,570.00	3,943.44
430-2500 Vehicle Manintenance/Repair- Street Dept	805.35	6,600.00	5,794.65
430-2600 Small Tools/Minor Equip - Street Dept	470.47	1,320.00	849.53
430-3150 Drug Testing	62.70	198.00	135.30
430-3210 Telephone - Street Dept	178.00	429.00	251.00
430-3210 Radio Purchase	0.00	413.00	413.00
430-3310 Travel - Street Dept	0.00	165.00	165.00
430-3610 Electricity - Street Dept	474.54	1,320.00	845.46
430-3620 Gas - Street Dept	1,501.38	1,980.00	478.62
430-3730 Building Maintenance - Street Dept	443.74	3,300.00	2,856.26
430-3740 Equipment Maint & Repair - Street Dept	3,203.85	6,105.00	2,901.15
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	88,262.29	266,888.00	178,625.71
INSURANCE			
486-3510 Property-Liability Insurance	46,660.80	51,925.00	5,264.20
486-3530 Workers Comp Insurance	20,832.84	16,248.00	(4,584.84)
486-3531 Workers Comp - Fire Department	2,520.35	10,050.00	7,529.65
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**Preliminary****Consolidated by Fund Stmt of Activity - Budget vs Actual
May 31, 2025 - Sewer**

<u>Account # & Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
TOTAL INSURANCE	75,068.99	88,273.00	13,204.01
<u>EMPLOYEE BENEFITS/INS</u>			
487-1580 Life/Disability Insurance	3,967.15	10,750.00	6,782.85
487-1590 Major Medical (BC/BS)	123,524.62	323,894.00	200,369.38
487-1591 Health Ins. Buy-out/HRA Cont	1,320.25	3,015.00	1,694.75
487-5310 N/U Pension MMO	8,991.00	95,006.00	86,015.00
TOTAL EMPLOYEE BENEFITS	137,803.02	432,665.00	294,861.98
<u>EMPLOYER FICA EXPENSES</u>			
488-1620 Unemployment Comp PSAB	3,301.34	8,375.00	5,073.66
TOTAL EMPLOYER FICA EXPENSES	3,301.34	8,375.00	5,073.66
TRANSFERS			
Total Expenses	688,593.15	2,167,180.00	1,478,586.85
Excess Revenue Over(Under) Expenditures	130,578.90	7,691.00	122,887.90

Borough of East Stroudsburg

Preliminary

Consolidated by Fund Stmt of Activity - Budget vs Actual

May 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	489.64	0.00	489.64
341-0210 Interest-Water-PLGIT	0.00	0.00	0.00
341-0211 Interest-Water-P Plus	6,614.86	0.00	6,614.86
<u>TOTAL INTEREST</u>	<u>7,104.50</u>	<u>45,000.00</u>	<u>(37,895.50)</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	1,345.50	150.00	1,195.50
378-2100 Water Rents	997,735.77	2,838,000.00	(1,840,264.23)
378-2110 Lien Rents	0.00	25,000.00	(25,000.00)
378-2120 Lien Costs & Interest	1,484.46	2,000.00	(515.54)
378-4300 Hydrant Fees	0.00	0.00	0.00
378-4300 Water Sales Bulk	0.00	110,000.00	(110,000.00)
378-9000 EDU Connection Fees	0.00	87,991.00	(87,991.00)
378-9200 Penalties	39,536.23	40,250.00	(713.77)
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>1,040,101.96</u>	<u>3,105,241.00</u>	<u>(2,065,139.04)</u>
MISCELLANEOUS REVENUES			
380-1010 Emp Cont Hlth Insr	5,489.03	10,134.00	(4,644.97)
380-1070 Misc Income	0		
<u>TOTAL MISC. REVENUES</u>	<u>5,489.03</u>	<u>10,134.00</u>	<u>(4,644.97)</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>1,052,695.49</u>	<u>3,205,090.00</u>	<u>(2,152,394.51)</u>

Borough of East Stroudsburg

Preliminary

Consolidated by Fund Stmt of Activity - Budget vs Actual

May 31, 2025 - Water

<u>Account # & Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
<u>Expenses</u>			
GENERAL GOVERNMENT			
401-1210 Manager Salary	11,550.01	39,344.00	27,793.99
401-1220 DPW Director Salary - Water	7,395.23	24,999.00	17,603.77
401-1400 Admin Staff Salary - Water	11,635.21	39,855.00	28,219.79
401-1610 FICA - Admin	1,885.99	6,484.00	4,598.01
401-1630 Medicare - Admin	452.35	1,516.00	1,063.65
401-1830 Admin Overtime	0.00	375.00	375.00
401-2100 Office Supplies - Admin	2,179.07	3,750.00	1,570.93
401-2130 Office Equipment/Furniture - Admin	401.51	625.00	223.49
401-2140 IT Expenses	5,242.00	7,500.00	2,258.00
401-2150 Computer Equipment/Supplies - Admin	570.26	2,500.00	1,929.74
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	1,209.08	2,250.00	1,040.92
401-3250 Postage - Payroll Processing Fee	1,758.66	5,000.00	3,241.34
401-3310 Travel - Admin	0.00	800.00	800.00
401-3400 Advertising/Printing - Admin	1,683.99	3,750.00	2,066.01
401-4200 Dues Subscriptions/Memberships - Admin	293.75	4,500.00	4,206.25
401-4600 Training/Conferences - General Government	3,205.26	1,250.00	(1,955.26)
401-7200 CIP - New Car	37.25		(37.25)
TOTAL GENERAL GOVT	49,654.31	149,623.00	99,968.69
FINANCIAL ADMINISTRATION			
402-1000 Finance Director	9,938.07	33,723.00	23,784.93
402-1400 Finance - Staff salaries	10,975.02	36,475.00	25,499.98
402-1610 Finance - Fica	1,335.76	4,352.00	1335.76
402-1610 Finance -Medicare	181.01	1,018.00	181.01
402-1830 Finance - Staff salaries Overtime	7.72	0.00	7.72
402-3100 Trustee Chg Bond Payment	412.50	1,881.00	1,468.50
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	3,349.45	8,250.00	4,900.55
402-3170 Accounting Software	626.50	8,877.00	8,250.50
402-3210 Credit Card Fees	4,446.98	13,200.00	8,753.02
TOTAL FINANCIAL ADMIN	31,273.01	127,411.00	96,137.99

Borough of East Stroudsburg

Preliminary

Consolidated by Fund Stmt of Activity - Budget vs Actual

May 31, 2025 - Water

<u>Account # & Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
<u>LEGAL SERVICES</u>			
404-3160 Legal Services - WTP	112,444.02	135,000.00	22,555.98
TOTAL LEGAL SERVICES	112,444.02	135,000.00	22,555.98
<u>ENGINEERING</u>			
408-3130 Engineering	28,852.89	156,750.00	127,897.11
TOTAL ENGINEERING	28,852.89	156,750.00	127,897.11
<u>MUNICIPAL BUILDINGS (70/15/15)</u>			
409-2360 Materials & Supplies - Mun Bldg	0.00	275.00	275.00
409-3610 Electricity-Mun. Bldg.	1,473.39	3,300.00	1,826.61
409-3620 Electricity-Annex	301.85	825.00	523.15
409-3640 Gas - Annex	345.66	963.00	617.34
409-3730 Maintenance & Repair Annex	391.11	0.00	(391.11)
409-3740 Maintenance & Repairs	1,100.56	35,063.00	33,962.44
TOTAL MUNICIPAL BUILDING	3,612.57	40,426.00	36,813.43
<u>STREET DEPARTMENT (35/30/30/05)</u>			
430-1220 Street Superintendent Salary	7,677.64	28,058.00	20,380.36
430-1300 Salaries & Wages - DPW - Water	53,323.98	172,078.00	118,754.02
430-1610 FICA - Street Dept	4,141.69	12,470.00	8,328.31
430-1630 Medicare - Street Dept	968.63	2,916.00	1,947.37
430-1830 Overtime - Street Department	4,518.99	990.00	(3,528.99)
430-2100 Office Supplies - Street Dept	319.64	660.00	340.36
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)	4,971.91	16,500.00	11,528.09
430-2380 Uniforms - Street Dept	5,626.56	9,570.00	3,943.44
430-2500 Vehicle Manitenance/Repair- Street Dept	805.35	6,600.00	5,794.65
430-2600 Small Tools/Minor Equip - Street Dept	454.11	1,320.00	865.89
430-3150 Drug Testing	62.70	198.00	135.30
430-3210 Telephone - Street Dept	178.00	429.00	251.00
430-3260 Radio Purchase	0.00	413.00	
430-3310 Travel - Street Dept	0.00	165.00	165.00
430-3610 Electricity - Street Dept	474.54	1,320.00	845.46
430-3620 Gas - Street Dept	1,501.38	1,980.00	478.62
430-3730 Building Maintenance- Street Dept	363.64	3,300.00	2,936.36

Borough of East Stroudsburg

Preliminary

Consolidated by Fund Stmt of Activity - Budget vs Actual

May 31, 2025 - Water

<u>Account # & Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
430-3740 Equipment Maint & Repair - Street Dept	3,040.99	6,105.00	3,064.01
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	88,871.14	266,888.00	178,016.86

WATER

448-1300 Water Staff Salaries	144,530.21	586,286.00	441,755.79
448-1610 FICA - Water	9,370.85	36,691.00	27,320.15
448-1630 Medicare - Water	2,191.58	8,581.00	6,389.42
448-1830 Water Overtime	3,274.62	5,500.00	2,225.38
448-2100 Office Supplies	914.27	1,500.00	585.73
448-2110 Chemicals - Water	36,219.83	130,000.00	93,780.17
448-2120 Safety Supplies	1,551.77	3,000.00	
448-2150 Computer Equipt & Supplies	0.00	2,500.00	2,500.00
448-2200 Materials & Supplies	2,509.63	14,000.00	11,490.37
448-2300 Fuel Oil	8,753.55	15,000.00	6,246.45
448-2310 Vehicle Operation	872.32	2,500.00	1,627.68
448-2380 Uniforms/Boot Allowance	3,252.51	17,000.00	13,747.49
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	2,116.89	12,000.00	9,883.11
448-3110 Meter Replacement Contractor	19,716.95	0.00	(19,716.95)
448-3160 Laboratory Fees - Water	11,584.35	45,000.00	33,415.65
448-3200 Telephone- Water	531.91	3,500.00	2,968.09
448-3610 Electric- WTP, Wells, Dist	19,807.88	60,000.00	40,192.12
448-3700 Well Maint & Repair	6,010.34	40,000.00	33,989.66
448-3720 Distribution System- Maint. & Repairs	38,327.99	100,000.00	61,672.01
448-3730 Building Maintenance	1,199.85	15,000.00	13,800.15
448-3740 WTP Maint & Repairs	4,182.30	15,000.00	10,817.70
448-3750 Dist Contracted Services	38,619.85	45,000.00	6,380.15
448-4200 Dues/Subscriptions - Water	2,267.00	2,500.00	233.00
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	427,404.31	1,288,558.00	861,153.69

DEBT SERVICE

Borough of East Stroudsburg

Preliminary

Consolidated by Fund Stmt of Activity - Budget vs Actual

May 31, 2025 - Water

<u>Account # & Title</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Variance</u>
471-1100 Principal 2016 Loan	0.00	164,553.00	164,553.00
471-1110 Penn Vest Water Line	16,696.08	48,829.00	32,132.92
471-1120 Penn Vest Dam	13,414.08	40,651.00	27,236.92
471-1130 Penn Vest Dam	0.00	33,800.00	33,800.00
TOTAL DEBT SERVICE	30,110.16	287,833.00	257,722.84
 <u>DEBT INTEREST</u>			
472-1100 Interest - 2016 Loan	52,426.80	106,000.00	53,573.20
472-1110 Penn Vest Water Line - Interest	1,690.04	6,330.00	4,639.96
472-1130 interest -2021 Loan	3,388.92	9,758.00	6,369.08
472-1120 Penn Vest Dam - Interest	36,074.17	76,000.00	39,925.83
TOTAL DEBT INTEREST	93,579.93	198,088.00	104,508.07
 <u>INSURANCE</u>			
			0.00
486-3510 Property-Liability Insurance	46,660.80	51,925.00	5,264.20
486-3530 Workers Comp Insurance	20,832.84	16,248.00	(4,584.84)
486-3531 Workers Comp - Fire Department	2,520.35	10,050.00	7,529.65
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	75,068.99	88,273.00	13,204.01
 <u>EMPLOYEE BENEFITS/INS</u>			
487-1580 Life/Disability Insurance	4,293.27	10,750.00	6,456.73
487-1590 Major Medical (BC/BS)	129,351.14	323,894.00	194,542.86
487-1591 Health Ins. Buy-out/HRA Cont	1,320.25	3,015.00	1,694.75
487-5310 N/U Pension MMO	8,991.00	95,006.00	86,015.00
TOTAL EMPLOYEE BENEFITS	143,955.66	432,665.00	288,709.34
 <u>EMPLOYER FICA EXPENSES</u>			
488-1620 Unemployment Comp PSAB	3,970.32	8,375.00	4,404.68
TOTAL EMPLOYER FICA EXPENSES	3,970.32	8,375.00	4,404.68
Total Expenses	1,088,797.31	3,179,890.00	2,091,092.69
Excess Revenue Over(Under) Expenditures	(36,101.82)	25,200.00	(10,901.82)

Borough of East Stroudsburg
Preliminary Consolidated by Fund Stmt of Activity - Budget vs Actual
May 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	941,487.97	1,169,956.00	(228,468.03)
364-3020 Solid Waste Fees Penalties	25,664.89	29,975.00	(4,310.11)
364-3030 Solid Waste Bulk Items and Bags	4,877.78	17,825.00	(12,947.22)
364-3150 Lien Rents Solid Waste	0.00	1,500.00	1,500.00
364-3160 Lien Interest & Cost	2,012.53	8,500.00	6,487.47
<u>TOTAL SANITATION</u>	974,043.17	1,227,756.00	(253,712.83)
<u>STATE GRANT PROGRAMS</u>	0.00	0.00	0.00
Total Revenues	974,043.17	1,227,756.00	(253,712.83)
<u>SANITATION (RECYCLING)</u>			
426-1400 Staff Salaries	42,202.67	140,482.00	(98,279.33)
426-1610 FICA	2,669.40	8,710.00	(6,040.60)
426-1630 Medicare	624.30	2,037.00	(1,412.70)
426-1830 Overtime	224.25	3,000.00	(2,775.75)
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>	48,646.46	198,729.00	(150,082.54)
<u>SOLID WASTE</u>			
427-3130 Landfill Engineering	609.66	15,000.00	(14,390.34)
427-4700 Refuse Coll/Disp Contract	378,260.05	989,576.00	(611,315.95)
427-4710 WM Extra Bags and Tags	2,548.00	7,500.00	(4,952.00)
<u>TOTAL SOLID WASTE</u>	381,417.71	1,012,076.00	(630,658.29)
Total Expenses	430,064.17	1,210,805.00	(780,740.83)
<u>Excess Revenue Over(Under) Expenditures</u>	543,979.00	16,951.00	527,028.00

DPW
Active and Future Projects
As of 5.30.2025

- A. **2025 Paving Schedule:**
1. **Funding: Paving Bid:** Gap View Heights, Teak, Laurel, Ashburn, Exchange, Lions, Kiwanis, Hazen, Emerson, Marguerite, Longfellow, East Broad, part of Eagle Valley Lane, Starbird, Hallet and Teeter
 2. **Liquid Fuels: In House:** Burson, Harris, Braeside, West 6th, East 5th, Spruce, Race, Monroe, Oakland and Gold
 3. **CDBG: Paving Bid:** Maple and Berwick Heights
- B. **Utility work is to be done on roads to be paved.**
1. Clean and camera storm water and sanitary sewer lines to make sure no repairs are needed
 2. Repair the storm pipe under Gap View Heights Rd.
- 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 started 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 \$2,188,912.28**
1. Total Meter: 3,154
 2. Completed: 3,084
 3. Incomplete: 70
 4. **Expenses:**
 - a. 2023 Year **\$635,732** (Audited Financial Statement)
 - b. 2024 Year **\$1,474,164.36**
 - c. 2025 Year **\$79,015.92** (without labor)
 - d. **Total to Date** (without labor for 2025) **\$2,188,912.28**
- J. **Veterans Memorial:**
1. Round Washed Stone 1" to 3" **\$800**
 2. Tops and pulley's for flag poles **\$?**
- K. **Elk Street Embankment Repair – ACTIVELY WORKING ON \$?**
- L. **Asterra: Leak Detection \$**
1. First scan September 2024, 5 Leaks found – All repaired
 2. Second scan April 13, 2025, two hydrants leaking and 2 customer's side service line.

M. Utility Poles:

1. Emails were sent to Met-Ed, PP&L, Verizon and Blue Ridge Communications
2. Emailed list included poor locations of poles, double poles and damaged/dangerous poles.

N. Pool:

1. The pool is being acid washed and painted prior to the opening date of June 7th.

O. Street Cleaning:

1. The Street Sweeper is behind due to all the work being done in town. He is trying to get to Main streets every week, Minor streets with curbs every two weeks and Minor streets without curbs every three weeks.

P. Mowing:

1. Mowing Borough owned properties is done every week.
2. Levee is mowed every three weeks.