

**AGENDA FOR THE REGULAR  
EAST STROUDSBURG BOROUGH COUNCIL MEETING  
TUESDAY, NOVEMBER 18, 2025 – 7 PM**

**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. Read Aloud By: \_\_\_\_\_

1. **Call to Order at:** \_\_\_\_\_ **Pledge of Allegiance led by:** \_\_\_\_\_
2. **Solicitor’s Report on Executive Session:**  
The Solicitor reported on the Executive Session that was held on November 18, 2025 starting at \_\_\_\_\_, prior to the start of the Council Meeting.
3. **Minutes of November 4, 2025, Council Regular Meeting:**  
Motion made by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve the November 4, 2025 Council Regular Meeting Minutes.
4. **Minutes of November 12, 2025, Special Budget Business Council Meeting:**  
Motion made by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve the November 12, 2025 Special Budget Business Council Meeting Minutes.
5. **Public Comments – Agenda items:**
6. **Welcome and Thank You Pennsylvania Department of Transportation (PennDOT):**  
Thank you for the investment and improvements on Business Route 209 US-209 from the Interborough Bridge to the Route 447 intersection at Wendy’s!
7. **Public Hearings:**
  1. **Ordinance No. 1416: creating a new Chapter 141 – Stormwater Management scheduled for 7:15 PM**  
Motion made by \_\_\_\_\_, seconded by \_\_\_\_\_, to recess the Regular Council Meeting, and convene the Public Hearing on Ordinance No. 1416, creating a new Chapter 141 – Stormwater Management. Note time: \_\_\_\_\_  
  
Motion made by \_\_\_\_\_, seconded by \_\_\_\_\_, to enter exhibits \_\_\_\_\_ through \_\_\_\_\_ into evidence.  
  
Motion made by \_\_\_\_\_, seconded by \_\_\_\_\_, to close the Public Hearing, and reconvene the Regular Council Meeting. Note time: \_\_\_\_\_  
  
Motion made by \_\_\_\_\_, seconded by \_\_\_\_\_, to \_\_\_\_\_ Ordinance No. 1416, creating a new Chapter 141 – Stormwater Management, as presented and advertised.
  2. **Ordinance No. 1417: Amending Chapter 140 – Subdivision and Land Development (SALDO) scheduled for 7:35 PM**

Motion made by \_\_\_\_\_, seconded by \_\_\_\_\_, to recess the Regular Council Meeting, and convene the Public Hearing on Ordinance No. 1417, Amending Chapter 140 – Subdivision and Land Development (SALDO).

Note time: \_\_\_\_\_

Motion made by \_\_\_\_\_, seconded by \_\_\_\_\_, to enter exhibits \_\_\_\_\_ through \_\_\_\_\_ into evidence.

Motion made by \_\_\_\_\_, seconded by \_\_\_\_\_, to close the Public Hearing, and reconvene the Regular Council Meeting. Note time: \_\_\_\_\_

Motion made by \_\_\_\_\_, seconded by \_\_\_\_\_, to Ordinance No. 1417, Amending Chapter 140 – Subdivision and Land Development (SALDO), as presented and advertised.

**3. Ordinance No. 1418: Amending Chapter 157 – Zoning scheduled for 7:45 PM**

Motion made by \_\_\_\_\_, seconded by \_\_\_\_\_, to recess the Regular Council Meeting, and convene the Public Hearing on Ordinance No. 1418, Amending Chapter 157 – Zoning. Note time: \_\_\_\_\_

Motion made by \_\_\_\_\_, seconded by \_\_\_\_\_, to enter exhibits \_\_\_\_\_ through \_\_\_\_\_ into evidence.

Motion made by \_\_\_\_\_, seconded by \_\_\_\_\_, to close the Public Hearing, and reconvene the Regular Council Meeting. Note time: \_\_\_\_\_

Motion made by \_\_\_\_\_, seconded by \_\_\_\_\_, to Ordinance No. 1418, Amending Chapter 157 – Zoning, as presented and advertised.

**8. Treasurer's Report:**

**1. Review of Cash and Accounts Receivable Report prepared by the Director of Finance:** distributed via email

Motion made by \_\_\_\_\_, seconded by \_\_\_\_\_, to accept the Cash and Accounts Receivable Report prepared by the Director of Finance.

**2. Review of the Budget to Actual Report prepared by the Director of Finance:** distributed via email

Motion made by \_\_\_\_\_, seconded by \_\_\_\_\_, to accept the Budget to Actual Report prepared by the Director of Finance and attach to the minutes.

**3. Review of the Cash Account Transfer Report prepared by the Director of Finance:** distributed via email

Motion made by \_\_\_\_\_, seconded by \_\_\_\_\_, to accept the Cash Account Transfer Report prepared by the Director of Finance.

**4. Finance Report:** distributed via email

Motion made by \_\_\_\_\_, seconded by \_\_\_\_\_, to accept the unaudited Finance Report as distributed and attach to the minutes.

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

1. **Stormwater Ordinance Amendments:**

1. Consideration to advertise a hearing date (at least 40 days from date Ordinance is forwarded) for \_\_\_\_\_ day of \_\_\_\_\_, 2025 (2026) to enact a new Chapter 141 Stormwater Management Ordinance #1416 replacing the Stormwater Management Ordinance as found in Chapter 140 Subdivision and Land Development Ordinance, Appendices A, B, C, D, E, F, G, H, I, and J and to forward the proposed Ordinance to both the Monroe County and East Stroudsburg Borough Planning Commissions for review and comment. The proposed Ordinance for Chapter 141 is to be made available for review on the Borough's Website, at the Borough Hall, the Monroe County Law Library, and the Pocono Record.

Motion made by \_\_\_\_\_, seconded by \_\_\_\_\_, to advertise a hearing date (at least 40 days from date Ordinance is forwarded) for \_\_\_\_\_ day of \_\_\_\_\_, 2025 (2026) to enact a new Chapter 141 Stormwater Management Ordinance #1416 replacing the Stormwater Management Ordinance as found in Chapter 140 Subdivision and Land Development Ordinance, Appendices A, B, C, D, E, F, G, H, I, and J and to forward the proposed Ordinance to both the Monroe County and East Stroudsburg Borough Planning Commissions for review and comment. The proposed Ordinance for Chapter 141 is to be made available for review on the Borough's Website, at the Borough Hall, the Monroe County Law Library, and the Pocono Record.

2. Consideration to advertise proposed amendments to Chapter 140 Subdivision and Land Development Ordinance #1417 to be held on the \_\_\_\_\_ day of \_\_\_\_\_, 2025 (2026) (at least 40 days from date Ordinance is forwarded) and to forward the proposed Ordinance to both the Monroe County and East Stroudsburg Borough Planning Commissions for review and comment. The proposed Ordinance amending Chapter 140 is to be made available for review on the Borough's Website, at the Borough Hall, the Monroe County Law Library, and the Pocono Record.

Motion made by \_\_\_\_\_, seconded by \_\_\_\_\_, to advertise proposed amendments to Chapter 140 Subdivision and Land Development Ordinance #1417 to be held on the \_\_\_\_\_ day of \_\_\_\_\_, 2025 (2026) (at least 40 days from date Ordinance is forwarded) and to forward the proposed Ordinance to both the Monroe County and East Stroudsburg Borough Planning Commissions for review and comment. The proposed Ordinance amending Chapter 140 is to be made available for review on the Borough's Website, at the Borough Hall, the Monroe County Law Library, and the Pocono Record.

3. Consideration to advertise proposed amendments to Chapter 157 Zoning Ordinance #1418 to be held on the \_\_\_\_\_ day of \_\_\_\_\_, 2025 (2026) (at least 40 days from date Ordinance is forwarded) and to forward the proposed Ordinance to both the Monroe County and East Stroudsburg Borough Planning Commissions for review and comment. The proposed Ordinance amending Chapter 157 is to be made available for review on the Borough's Website, at the Borough Hall, the Monroe County Law Library, and the Pocono Record.

Motion made by \_\_\_\_\_, seconded by \_\_\_\_\_, to advertise proposed amendments to Chapter 157 Zoning Ordinance #1418 to be held

on the \_\_\_\_\_ day of \_\_\_\_\_, 2025 (2026) (at least 40 days from date Ordinance is forwarded) and to forward the proposed Ordinance to both the Monroe County and East Stroudsburg Borough Planning Commissions for review and comment. The proposed Ordinance amending Chapter 157 is to be made available for review on the Borough's Website, at the Borough Hall, the Monroe County Law Library, and the Pocono Record.

**2. CDBG Applications and Paving Projects Updates:**

1. Consideration to approve Resolution 30-2025 authorizing the Monroe County Commissioners to submit a modification to the FY 2024 CDBG funding application to reallocate most or all of the Street Improvements Fund amount for Maple Avenue and Berwick Heights Road to Street Improvements Fund for Day Street and Vine Street.

Motion made by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve Resolution 30-2025 authorizing the Monroe County Commissioners to submit a modification to the FY 2024 CDBG funding application to reallocate most or all of the Street Improvements Fund amount for Maple Avenue and Berwick Heights Road to Street Improvements Fund for Day Street and Vine Street.

2. Consideration to authorize the Borough Engineer to prepare the required exhibits needed for a standard CDBG project approval applications for the FY 2024 Day Street Project. These exhibits include a FEMA FIRMETTE, 11" X 17" maps of the neighborhood of the project, photos and photo location map, Engineer's estimate on Engineering letterhead, Engineer's life span certification and a descriptive narrative and coordination with the County. Authorized amount not to exceed \$8,000 billed on a Time and Materials (T&M) basis.

Motion made by \_\_\_\_\_, seconded by \_\_\_\_\_, to authorize the Borough Engineer to prepare the required exhibits needed for a standard CDBG project approval applications for the FY 2024 Day Street Project. These exhibits include a FEMA FIRMETTE, 11" X 17" maps of the neighborhood of the project, photos and photo location map, Engineer's estimate on Engineering letterhead, Engineer's life span certification and a descriptive narrative and coordination with the County. Authorized amount not to exceed \$8,000 billed on a Time and Materials (T&M) basis.

3. Consideration to authorize Jennifer Strauch, Director of the Redevelopment Authority of the County of Monroe and Borough staff to Publish Public Hearing Dates, November 19, 2025 and Times on behalf of the Borough of East Stroudsburg, and include Council Resolution, date and time for a Public Hearing at the December 2, 2025 Borough Council Meeting to begin the fund transfer process.

Motion made by \_\_\_\_\_, seconded by \_\_\_\_\_, to authorize Jennifer Strauch, Director of the Redevelopment Authority of the County of Monroe and Borough staff to Publish Public Hearing Dates, November 19, 2025 and Times on behalf of the Borough of East Stroudsburg, and include Council Resolution, date and time for a Public Hearing at the December 2, 2025 Borough Council Meeting to begin the fund transfer process.

4. Consideration to authorize Jennifer Strauch, Director of the Redevelopment Authority of the County of Monroe and Borough Staff to Publish Public Hearing Dates and

Times on behalf of the Borough of East Stroudsburg and include Commissioner Resolution Date and Time for a Public Hearing at the December 3, 2025 Monroe County Commissioners' Meeting to transfer the funds.

Motion made by \_\_\_\_\_, seconded by \_\_\_\_\_, to authorize Jennifer Strauch, Director of the Redevelopment Authority of the County of Monroe and Borough Staff to Publish Public Hearing Dates and Times on behalf of the Borough of East Stroudsburg and include Commissioner Resolution Date and Time for a Public Hearing at the December 3, 2025 Monroe County Commissioners' Meeting to transfer the funds.

**10. East Stroudsburg Community Alliance (ECA):**

**11. Fire Report:** distributed via email

**12. Reports:**

**A. Public Works Report:** distributed via email

Motion made by \_\_\_\_\_, seconded by \_\_\_\_\_, to accept the Public Works Report as distributed and attach to the minutes.

**B. Zoning Report:** distributed via email

Motion made by \_\_\_\_\_, seconded by \_\_\_\_\_, to accept the Zoning Report as distributed and attach to the minutes.

**13. Committees:**

**A. Operations Committee:** No meeting.

**B. Zoning and Planning Committee:** No meeting

**C. Community Relations Committee:**

- 1. Resolution to Rename Sambo Creek to Johanna Boston Creek:** Council approved motion from September 17, 2024 Council Minutes: *A motion was made by Ms. Gagliardo and seconded by Mr. Freeborn to approve filling out the paperwork to rename the portion of Sambo Creek in East Stroudsburg to Johanna Boston Creek. The motion passed unanimously.*

**14. Correspondence:**

**15. Mayor Victor Brozusky:**

1. Trash Billing Discussion

**16. Council Members:**

A. Ed Freeborn

B. Carrie Panepinto

C. Jane Gagliardo

D. Paul Shemansky

E. Erika Huber

F. Sonia Wolbert

**17. Solicitor's Report:**

**18. Manager's Report:**

**1. 60 Washington Street:**

1. Consideration to ratify the action of the Borough Manager in his signing and delivering the PA DEP Planning Exemption Form for 60 Washington Street, Tax Code 05-3.1.4.17, Tax Map 05-7301-16-83-5088.

Motion made by \_\_\_\_\_, seconded by \_\_\_\_\_, to ratify the action of the Borough Manager in his signing and delivering the PA DEP Planning Exemption Form for 60 Washington Street, Tax Code 05-3.1.4.17, Tax Map 05-7301-16-83-5088.

**2. CR District:**

1. Consideration to authorize the Borough Manager to execute and deliver all documents for the professionals services agreement from Traffic, Planning & Design, Inc. (TPD) for the traffic study scope of work requested for the review of the CR District Zoning changes for an amount not to exceed \$19,400.00 subject to Borough Manager, Borough Engineer, and Borough Solicitor review.

Motion made by \_\_\_\_\_, seconded by \_\_\_\_\_, to authorize the Borough Manager to execute and deliver all documents for the professionals services agreement from Traffic, Planning & Design, Inc. (TPD) for the traffic study scope of work requested for the review of the CR District Zoning changes for an amount not to exceed \$19,400.00 subject to Borough Manager, Borough Engineer, and Borough Solicitor review.

**3. SARPD 2026 Budget:**

1. Consideration to approve the 2026 Budget for Stroud Area Regional Police Department (SARPD).

Motion made by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve the 2026 Budget for Stroud Area Regional Police Department (SARPD).

**4. 2026 Budget Review:**

**1. Executive Summary: 2026 Budget & Capital Investment Plan**

**5. Holiday Free Parking for Business District:**

1. Consideration to authorize free holiday parking for the Business District Parking Meters, including Crystal Street, Washington Street, South Courtland Street, North Courtland Street, and all municipal parking lots from Friday, December 19, 2025 through Thursday, January 1, 2026.

Motion made by \_\_\_\_\_, seconded by \_\_\_\_\_, to authorize free holiday parking for the Business District Parking Meters, including Crystal Street,

Washington Street, South Courtland Street, North Courtland Street, and all municipal parking lots from Friday, December 19, 2025 through Thursday, January 1, 2026.

**6. Ransberry Tract: Ownership of Alleys for encroachments:**

1. Consideration to authorize payment of \$750.00 to Pocono Property Abstract Company for extensive title work and maps regarding the alleyways between South Green Street, Ransberry Avenue, and Prospect Street to resolve several encroachments.

Motion made by \_\_\_\_\_, seconded by \_\_\_\_\_, to authorize payment of \$750.00 to Pocono Property Abstract Company for extensive title work and maps regarding the alleyways between South Green Street, Ransberry Avenue, and Prospect Street to resolve several encroachments.

**19. Manager's Follow-up Report / 2025 Code Enforcement, Inspections, and Filing System Update:**

**20. Informational Items:**

- A. PennDOT Reimbursement Notification for Contract #3900039440 for 2024/2025 Winter Season in the amount of \$6,986.65.
- B. Expansion for Housing Opportunities: a new non-profit: Community Development of the Poconos, Inc. (CDPI) informational release

**21. Public Comments – New Business & Non-Agenda items:**

**22. Ratification of Bills Payable:**

**A. Approval of Warrant List #251118**

Motion made by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve the Warrant List #251118 as presented.

**23. Adjournment:**

Motion made by \_\_\_\_\_, seconded by \_\_\_\_\_, to adjourn the meeting; Note time \_\_\_\_\_.

**UPCOMING BOROUGH COUNCIL & COMMITTEE MEETINGS:**

**COUNCIL BUDGET BUSINESS MEETING:** Monday, **November 24, 2025** at 7 PM

**OPERATIONS COMMITTEE MEETING:** Wednesday, **November 26, 2025** at 5 PM

**COMMUNITY RELATIONS COMMITTEE MEETING:** Monday, **December 1, 2025** at 5 PM

**COUNCIL REGULAR MEETING:** Tuesday, **December 2, 2025** at 7 PM

**ZONING AND PLANNING COMMITTEE MEETING:** Tuesday, **December 9, 2025** at 5 PM

**East Stroudsburg Borough**  
**Consolidated Statement of Activity - Budget vs Actual**  
**October 2025**

<u>Account # &amp; Title</u>	<u>10/31/2025</u>	<u>10/31/2024</u>	<u>Variance</u>	<u>%</u>	<u>Budget</u> <u>12/31/2025</u>	<u>Variance</u>	<u>%</u>
<b>Revenues</b>							
<u>TAXES</u>							
301-1000 Property Tax-Current Year	3,268,484.91	2,586,428.01	682,056.90	0.26	3,641,093.00	(372,608.09)	(0.10)
301-2000 Property Tax-Prior Year	0.00	0.00	0.00	0.00	500.00	(500.00)	(1.00)
301-3000 Property Tax-Interim	477.56	9,065.47	(8,587.91)	(0.95)	300.00	177.56	0.59
301-4000 Property Tax - Delinquent	121,764.19	107,432.15	14,332.04	0.13	130,000.00	(8,235.81)	(0.06)
<b>TOTAL TAXES</b>	<b>3,390,726.66</b>	<b>2,702,925.63</b>	<b>687,801.03</b>	<b>0.25</b>	<b>3,771,893.00</b>	<b>(381,166.34)</b>	<b>(0.10)</b>
<u>ACT 511 TAXES</u>							
310-1000 Real Estate Transfer Tax	139,978.11	164,598.00	(24,619.89)	(0.15)	160,000.00	(20,021.89)	(0.13)
310-2000 Earned Income Tax	907,746.93	885,704.31	22,042.62	0.02	1,200,000.00	(292,253.07)	(0.24)
310-5000 Municipal Service Tax	265,590.92	253,460.40	12,130.52	0.05	325,000.00	(59,409.08)	(0.18)
<b>TOTAL ACT 511 TAXES</b>	<b>1,313,315.96</b>	<b>1,303,762.71</b>	<b>9,553.25</b>	<b>0.01</b>	<b>1,685,000.00</b>	<b>(371,684.04)</b>	<b>(0.22)</b>
<u>BUSINESS LICENSES/PERMITS</u>							
321-2000 Health/Restaurant Licenses	15,549.37	6,871.00	8,678.37	1.26	12,900.00	2,649.37	0.21
321-6100 Rental License	223,325.53	157,253.56	66,071.97	0.42	212,850.00	10,475.53	0.05
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	37,547.45	61,766.10	(24,218.65)	(0.39)	105,000.00	(67,452.55)	(0.64)
<b>TOTAL LICENSES/PERMITS</b>	<b>276,422.35</b>	<b>225,890.66</b>	<b>50,531.69</b>	<b>0.22</b>	<b>333,975.00</b>	<b>(57,552.65)</b>	<b>(0.17)</b>
<u>NON-BUSINESS PERMITS</u>							
322-8100 Event Permit Fee	1,644.00	1,550.00	94.00	0.06	1,935.00	(291.00)	(0.15)
322-8200 Street Opening Permits	28,407.99	14,883.00	13,524.99	0.91	11,610.00	16,797.99	1.45
322-9400 Misc Permits	2,006.00	908.50	1,097.50	1.21	2,580.00	(574.00)	(0.22)
<b>TOTAL NON-BUSINESS PERMITS</b>	<b>32,057.99</b>	<b>17,341.50</b>	<b>14,716.49</b>	<b>0.85</b>	<b>16,125.00</b>	<b>15,932.99</b>	<b>0.99</b>
<u>FINES</u>							
331-1100 Vehicle Code Violations	99,714.93	181,063.52	(81,348.59)	(0.45)	180,000.00	(80,285.07)	(0.45)
331-1200 Violation of Zoning Ord & Statutes	27,265.18	30,416.98	(3,151.80)	(0.10)	25,000.00	2,265.18	0.09
<b>TOTAL FINES</b>	<b>126,980.11</b>	<b>211,480.50</b>	<b>(84,500.39)</b>	<b>(0.40)</b>	<b>205,000.00</b>	<b>(78,019.89)</b>	<b>(0.38)</b>
<u>INTEREST</u>							
<b>TOTAL INTEREST</b>	<b>266,001.65</b>	<b>201,793.07</b>	<b>64,208.58</b>	<b>0.32</b>	<b>145,000.00</b>	<b>121,001.65</b>	<b>0.83</b>
<u>RENTS</u>							
342-4700 Borough Property Rental	1.00	0.00	1.00	0.00	0.00	1.00	0.00
342-5310 Royalties - Cell Tower	28,473.09	25,090.12	3,382.97	0.13	40,000.00	(11,526.91)	(0.29)
<b>TOTAL RENTS</b>	<b>28,474.09</b>	<b>25,090.12</b>	<b>3,383.97</b>	<b>0.13</b>	<b>40,000.00</b>	<b>(11,525.91)</b>	<b>(0.29)</b>
<u>STATE GRANT PROGRAM</u>							
354-1200 Performance Grant - Twin Boroughs	0.00	20,480.53	(20,480.53)	(1.00)	22,000.00	(22,000.00)	(1.00)
354-1230 PA Small H2O Grant- Brown St	0.00	58,066.00	(58,066.00)	(1.00)	0.00	0.00	0.00
354-1260 American Recovery Funds	3,460.74	0.00	3,460.74	0.00	7,008.00	(3,547.26)	(0.51)
354-1261 PMVB - Grant	0.00	0.00	0.00	0.00	9,000.00	(9,000.00)	(1.00)
354-1500 Recycling/Act 101	44,470.91	0.00	44,470.91	0.00	0.00	44,470.91	0.00
<b>TOTAL STATE GRANTS</b>	<b>47,931.65</b>	<b>78,546.53</b>	<b>(30,614.88)</b>	<b>(0.39)</b>	<b>38,008.00</b>	<b>9,923.65</b>	<b>0.26</b>
<u>STATE SHARED REVENUE</u>							
355-0020 Liquid Fuels	244,818.84	244,456.68	362.16	0.00	240,000.00	4,818.84	0.02
355-0030 Turnback Allocation	6,040.00	6,040.00	0.00	0.00	6,040.00	0.00	0.00
355-0100 Public Utility Realty/Bev Tax	3,500.00	3,700.00	(200.00)	(0.05)	3,875.00	(375.00)	(0.10)
355-0500 Foreign Cas Ins Pre (Pension Aide)	219,967.07	158,356.41	61,610.66	0.39	135,500.00	84,467.07	0.62
355-0700 Foreign Fire Ins Premium Tax	53,080.19	49,399.37	3,680.82	0.07	46,750.00	6,330.19	0.14
<b>TOTAL STATE SHARED REVENUE</b>	<b>527,406.10</b>	<b>461,952.46</b>	<b>65,453.64</b>	<b>0.14</b>	<b>432,165.00</b>	<b>95,241.10</b>	<b>0.22</b>
<u>PMT IN LIEU OF TAXES</u>							
359-0010 Housing Authority PILOT	10,109.33	10,569.48	(460.15)	(0.04)	5,500.00	4,609.33	0.84
<b>TOTAL PILOT</b>	<b>10,109.33</b>	<b>10,569.48</b>	<b>(460.15)</b>	<b>(0.04)</b>	<b>5,500.00</b>	<b>4,609.33</b>	<b>0.84</b>

**East Stroudsburg Borough**  
**Consolidated Statement of Activity - Budget vs Actual**  
**October 2025**

<u>Account # &amp; Title</u>	<u>10/31/2025</u>	<u>10/31/2024</u>	<u>Variance</u>	<u>%</u>	<u>Budget</u> <u>12/31/2025</u>	<u>Variance</u>	<u>%</u>
<b>GENERAL GOVERNMENT</b>							
361-1110 Closing Report Fee	10,103.00	7,917.00	2,186.00	0.28	8,000.00	2,103.00	0.26
361-3300 Permits - Zoning - Gen Government	29,280.27	40,061.54	(10,781.27)	(0.27)	38,700.00	(9,419.73)	(0.24)
361-3310 Building Permits	230,314.96	107,020.48	123,294.48	1.15	96,750.00	133,564.96	1.38
361-3320 Resale Inspections	19,258.96	15,742.20	3,516.76	0.22	6,450.00	12,808.96	1.99
361-3400 Zoning Plan Review	136,830.10	70,685.68	66,144.42	0.94	32,250.00	104,580.10	3.24
<b>TOTAL GENERAL GOVERNMENT</b>	<b>425,787.29</b>	<b>241,426.90</b>	<b>184,360.39</b>	<b>0.76</b>	<b>182,150.00</b>	<b>243,637.29</b>	<b>1.34</b>
<b>PUBLIC SAFETY</b>							
362-4710 Rental Unit Reinspection Fees	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	(1.00)
<b>TOTAL PUBLIC SAFETY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>(2,000.00)</b>	<b>(1.00)</b>
<b>HIGHWAYS &amp; STREETS</b>							
363-2100 Meter Revenue	82,735.01	82,227.21	507.80	0.01	161,250.00	(78,514.99)	(0.49)
363-2200 Parking Permits	19,885.54	16,102.06	3,783.48	0.23	25,800.00	(5,914.46)	(0.23)
363-2210 Residential Parking Permit	465.00	2,835.00	(2,370.00)	(0.84)	3,870.00	(3,405.00)	(0.88)
363-2300 Meter Bags	0.00	223.00	(223.00)	(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	533.00	(533.00)	(1.00)	750.00	(750.00)	(1.00)
<b>TOTAL HIGHWAYS &amp; STREETS</b>	<b>103,085.55</b>	<b>101,920.27</b>	<b>1,165.28</b>	<b>0.01</b>	<b>212,767.00</b>	<b>(109,681.45)</b>	<b>(0.52)</b>
<b>SANITATION</b>							
364-1200 Pretreatment Revenues	0.00	0.00	0.00	0.00	8,000.00	(8,000.00)	(1.00)
364-2010 Sewer Rents	1,123,861.43	1,438,292.37	(314,430.94)	(0.22)	1,750,000.00	(626,138.57)	(0.36)
364-2020 Lien Sewer Rents	11,440.44	4,710.88	6,729.56	1.43	8,500.00	2,940.44	0.35
364-3010 Solid Waste User Fees	1,013,589.14	915,581.56	98,007.58	0.11	1,169,956.00	(156,366.86)	(0.13)
364-3020 Solid Waste Fees Penalties	23,699.56	20,905.89	2,793.67	0.13	29,975.00	(6,275.44)	(0.21)
364-3030 Solid Waste Bulk Items and Bags	10,189.43	12,057.23	(1,867.80)	(0.15)	17,825.00	(7,635.57)	(0.43)
364-3150 Lien Rents Solid Waste	15,448.59	9,865.70	5,582.89	0.57	1,500.00	13,948.59	9.30
364-3160 Lien Interest & Cost	9,030.01	9,504.95	(474.94)	(0.05)	8,500.00	530.01	0.06
364-6010 Stroud SA Rentals	16,054.96	22,694.76	(6,639.80)	(0.29)	32,500.00	(16,445.04)	(0.51)
364-7010 Smithfield SA Rentals	70,302.36	105,453.54	(35,151.18)	(0.33)	145,000.00	(74,697.64)	(0.52)
364-9000 EDU Connection Fees	8,229.80	28,432.00	(20,202.20)	(0.71)	63,522.00	(55,292.20)	(0.87)
364-9100 Smithfield EDU Fees	0.00	0.00	0.00	0.00	17,500.00	(17,500.00)	(1.00)
364-9200 Penalties	49,555.95	36,795.54	12,760.41	0.35	45,000.00	4,555.95	0.10
<b>GOLF</b>							
<b>PMT FROM WATER CO</b>							
378-1110 Water Service-Turn on/off	1,825.50	525.00	1,300.50	2.48	150.00	1,675.50	11.17
378-2100 Water Rents	1,730,344.60	1,646,040.88	84,303.72	0.05	2,838,000.00	(1,107,655.40)	(0.39)
378-2110 Lien Rents	16,544.22	486.54	16,057.68	33.00	25,000.00	(8,455.78)	(0.34)
378-2120 Lien Interest - Water	3,856.05	8,197.77	(4,341.72)	(0.53)	2,000.00	1,856.05	0.93
378-2130 Hydrant Fees	515.00	(165.00)	680.00	(4.12)	0.00	515.00	0.00
378-4300 Water Sales Bulk	85,221.43	93,858.27	(8,636.84)	(0.09)	110,000.00	(24,778.57)	(0.23)
378-9000 EDU Connection Fees	3,890.00	22,405.50	(18,515.50)	(0.83)	87,991.00	(84,101.00)	(0.96)
378-9200 Penalties	72,154.14	44,200.35	27,953.79	0.63	40,250.00	31,904.14	0.79
378-9300 Sale of Meters & Supplies	3,395.00	0.00	3,395.00	0.00	0.00	3,395.00	0.00
378-9400 Water Dept. Services	0.00	0.00	0.00	0.00	1,850.00	(1,850.00)	(1.00)
<b>TOTAL PMT FROM WATER CO</b>	<b>1,917,745.94</b>	<b>1,815,549.31</b>	<b>102,196.63</b>	<b>0.06</b>	<b>3,105,241.00</b>	<b>(1,187,495.06)</b>	<b>(0.38)</b>
<b>MISCELLANEOUS REVENUES</b>							
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	50,650.92	25,708.93	24,941.99	0.97	30,251.00	20,399.92	0.67
380-1070 Miscellaneous Income	13,399.04	20,309.93	(6,910.89)	(0.34)	5,000.00	8,399.04	1.68
380-5100 Shopping Cart Fees	7,124.00	3,250.00	3,874.00	1.19	2,000.00	5,124.00	2.56
<b>TOTAL MISC. REVENUES</b>	<b>71,173.96</b>	<b>49,268.86</b>	<b>21,905.10</b>	<b>0.44</b>	<b>46,251.00</b>	<b>24,922.96</b>	<b>0.54</b>
<b>CONTB. FROM PRIVATE</b>							
387-0140 Shade Tree Contributions	0.00	1,200.00	(1,200.00)	(1.00)	0.00	0.00	0.00
<b>TOTAL CONTB PRIVATE</b>	<b>0.00</b>	<b>1,200.00</b>	<b>(1,200.00)</b>	<b>(1.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**East Stroudsburg Borough**  
**Consolidated Statement of Activity - Budget vs Actual**  
**October 2025**

<u>Account # &amp; Title</u>	<u>10/31/2025</u>	<u>10/31/2024</u>	<u>Variance</u>	<u>%</u>	<u>Budget</u> <u>12/31/2025</u>	<u>Variance</u>	<u>%</u>
<u>SALE OF ASSETS</u>							
391-0020 Damage to Borough Property	9,165.80	85,014.07	(75,848.27)	(0.89)	15,000.00	(5,834.20)	(0.39)
<b>TOTAL SALE OF ASSETS</b>	<b>9,165.80</b>	<b>85,014.07</b>	<b>(75,848.27)</b>	<b>(0.89)</b>	<b>15,000.00</b>	<b>(5,834.20)</b>	<b>(0.39)</b>
<u>TRANSFERS</u>							
392-0011 Transfer from General Fund Reserves	0.00	0.00	0.00	0.00	17,772.00	(17,772.00)	(1.00)
<b>TOTAL TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,772.00</b>	<b>(17,772.00)</b>	<b>(1.00)</b>
<u>CAPITAL PROCEEDS</u>							
393-1200 Proceeds of GO Bond Series of 2025	127,821.54	257,082.68	(129,261.14)	(0.50)	0.00	127,821.54	0.00
<b>TOTAL CAPITAL PROCEEDS</b>	<b>127,821.54</b>	<b>257,082.68</b>	<b>(129,261.14)</b>	<b>(0.50)</b>	<b>0.00</b>	<b>127,821.54</b>	<b>0.00</b>
<u>DIVIDENDS</u>							
395-2000 Dividends Received - General Liability	0.00	0.00	0.00	0.00	18,000.00	(18,000.00)	(1.00)
395-3000 Dividends Received - Health Insurance	98,552.72	152,502.53	(53,949.81)	(0.35)	150,000.00	(51,447.28)	(0.34)
<b>TOTAL DIVIDENDS</b>	<b>98,552.72</b>	<b>152,502.53</b>	<b>(53,949.81)</b>	<b>(0.35)</b>	<b>168,000.00</b>	<b>(69,447.28)</b>	<b>(0.41)</b>
<b>Total Revenues</b>	<b>11,124,160.36</b>	<b>10,547,611.70</b>	<b>576,548.66</b>	<b>0.05</b>	<b>13,719,625.00</b>	<b>(2,595,464.64)</b>	<b>(0.19)</b>
<b>Expenses</b>							0
<u>LEGISLATIVE</u>							
400-1100 Council Salary	12,412.70	12,083.12	(329.58)	(0.03)	15,000.00	2,587.30	0.17
400-1120 Mayor Salary	4,082.70	4,583.37	500.67	0.11	5,000.00	917.30	0.18
400-1610 FICA - Legislative	1,039.23	1,033.30	(5.93)	(0.01)	1,240.00	200.77	0.16
400-1630 Medicare - Legislative	242.99	241.60	(1.39)	(0.01)	290.00	47.01	0.16
400-3110 Training/Conferences	0.00	100.00	100.00	1.00	2,000.00	2,000.00	1.00
400-3210 Dues/Subscriptions	3,855.61	1,641.00	(2,214.61)	(1.35)	4,500.00	644.39	0.14
400-3310 Misc/Travel	0.00	0.00	0.00	0.00	500.00	500.00	1.00
<b>TOTAL LEGISLATIVE</b>	<b>21,633.23</b>	<b>19,682.39</b>	<b>(1,950.84)</b>	<b>(0.10)</b>	<b>28,530.00</b>	<b>6,896.77</b>	<b>0.24</b>
<u>GENERAL GOVERNMENT</u>							
401-1210 Manager Salary	123,200.07	131,174.00	7,973.93	0.06	154,000.00	30,799.93	0.20
401-1220 DPW Director Salary -Admin	79,973.61	77,827.18	(2,146.43)	(0.03)	99,996.00	20,022.39	0.20
401-1400 Admin Staff Salary	84,032.90	100,567.17	16,534.27	0.16	116,908.00	32,875.10	0.28
401-1610 FICA - Admin	17,824.90	14,021.82	(3,803.08)	(0.27)	25,935.00	8,110.10	0.31
401-1630 Medicare - Admin	4,200.22	3,274.20	(926.02)	(0.28)	6,065.00	1,864.78	0.31
401-1830 Admin - Overtime	0.00	321.76	321.76	1.00	1,500.00	1,500.00	1.00
401-2100 Office Supplies - Administration	22,397.75	17,559.72	(4,838.03)	(0.28)	24,786.00	2,388.25	0.10
401-2130 Office Equipment/Furniture	2,582.61	3,061.57	478.96	0.16	2,500.00	(82.61)	(0.03)
401-2140 IT Expenses	47,509.80	31,610.01	(15,899.79)	(0.50)	36,310.00	(11,199.80)	(0.31)
401-2150 Computer Equipment/Supplies-Gen Government	22,251.28	21,155.43	(1,095.85)	(0.05)	25,996.50	3,745.22	0.14
401-2160 Equipment Maintenance	693.75	1,075.96	382.21	0.36	2,200.00	1,506.25	0.68
401-2300 Vehicle Expense	0.00	135.48	135.48	1.00	6,375.00	6,375.00	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	10,919.95	6,088.77	(4,831.18)	(0.79)	9,000.00	(1,919.95)	(0.21)
401-3250 Postage - Payroll Processing Fee	21,765.51	18,894.96	(2,870.55)	(0.15)	20,000.00	(1,765.51)	(0.09)
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	9,378.21	10,248.35	870.14	0.08	6,069.00	(3,309.21)	(0.55)
401-3450 Contracted Admin Services	2,372.83	0.00	(2,372.83)	0.00	3,000.00	627.17	0.21
401-4200 Association Dues/Subscriptions	17,379.45	14,320.69	(3,058.76)	(0.21)	18,000.00	620.55	0.03
401-4600 Training/Conference - General Government	1,176.72	850.00	(326.72)	(0.38)	4,090.00	2,913.28	0.71
<b>TOTAL GENERAL GOVT</b>	<b>473,539.56</b>	<b>458,021.07</b>	<b>(15,518.49)</b>	<b>(0.03)</b>	<b>574,930.50</b>	<b>101,390.94</b>	<b>0.18</b>
<u>FINANCIAL ADMINISTRATION</u>							
402-1000 Finance Director	81,615.36	42,043.23	(39,572.13)	(0.94)	102,191.00	20,575.64	0.20
402-1400 Finance - Staff Salaries	129,950.53	92,559.47	(37,391.06)	(0.40)	153,051.00	23,100.47	0.15

**East Stroudsburg Borough**  
**Consolidated Statement of Activity - Budget vs Actual**  
**October 2025**

<u>Account # &amp; Title</u>	<u>10/31/2025</u>	<u>10/31/2024</u>	<u>Variance</u>	<u>%</u>	<u>Budget</u>		<u>%</u>
					<u>12/31/2025</u>	<u>Variance</u>	
402-1610 Fica	13,055.04	8,348.99	(4,706.05)	(0.56)	13,188.00	132.96	0.01
402-1630 Medicare	2,876.61	1,660.13	(1,216.48)	(0.73)	3,085.00	208.39	0.07
402-1830 Finance Staff Salaries - Overtime	23.40	58.51	35.11	0.60	0.00	(23.40)	0.00
402-3100 Trustee Chg Bond Payment	4,207.00	10,861.00	6,654.00	0.61	5,700.00	1,493.00	0.26
402-3110 Audit Services	0.00	17,500.00	17,500.00	1.00	53,000.00	53,000.00	1.00
402-3120 Accounting Services	0.00	6,125.20	6,125.20	1.00	5,014.00	5,014.00	1.00
402-3160 Billing Software	19,919.35	34,786.42	14,867.07	0.43	25,000.00	5,080.65	0.20
402-3170 Accounting Software	7,518.00	9,044.94	1,526.94	0.17	26,900.00	19,382.00	0.72
402-3210 Credit Card Fees	39,149.95	32,924.94	(6,225.01)	(0.19)	40,000.00	850.05	0.02
<b>TOTAL FINANCIAL ADMIN</b>	<b>298,315.24</b>	<b>255,912.83</b>	<b>(42,402.41)</b>	<b>(0.17)</b>	<b>427,129.00</b>	<b>128,813.76</b>	<b>0.30</b>
<u>TAX COLLECTION</u>							
403-1140 Salary of Tax Collector	6,572.80	6,636.00	63.20	0.01	8,216.00	1,643.20	0.20
403-1610 FICA	410.61	411.39	0.78	0.00	509.00	98.39	0.19
403-1630 Medicare	96.00	96.18	0.18	0.00	119.00	23.00	0.19
403-2100 Materials & Supplies	6.75	1,731.98	1,725.23	1.00	3,200.00	3,193.25	1.00
403-3150 Commissions Del. RE Taxes	6,088.09	5,188.04	(900.05)	(0.17)	3,200.00	(2,888.09)	(0.90)
403-3170 Commission Local Ser. Tax	3,913.92	4,581.91	667.99	0.15	4,500.00	586.08	0.13
403-3180 Commission Earned Income Tax	13,295.18	13,981.89	686.71	0.05	15,500.00	2,204.82	0.14
403-3190 Commission Deed Transfer Tax	2,799.57	2,783.88	(15.69)	(0.01)	1,500.00	(1,299.57)	(0.87)
<b>TOTAL TAX COLLECTION</b>	<b>33,182.92</b>	<b>35,411.27</b>	<b>2,228.35</b>	<b>0.06</b>	<b>36,744.00</b>	<b>3,561.08</b>	<b>0.10</b>
<u>LEGAL SERVICES</u>							
404-3140 Solicitor Retainer & Fees	99,061.53	137,064.53	38,003.00	0.28	125,000.00	25,938.47	0.21
404-3160 Legal Services - WTP	237,307.33	468,081.72	230,774.39	0.49	135,000.00	(102,307.33)	(0.76)
404-3200 Legal Services - WWTP	26,782.48	92,968.29	66,185.81	0.71	85,000.00	58,217.52	0.68
<b>TOTAL LEGAL SERVICES</b>	<b>363,151.34</b>	<b>698,114.54</b>	<b>334,963.20</b>	<b>0.48</b>	<b>345,000.00</b>	<b>(18,151.34)</b>	<b>(0.05)</b>
<u>ENGINEERING</u>							
408-3130 Engineering	319,427.60	277,837.49	(41,590.11)	(0.15)	275,000.00	(44,427.60)	(0.16)
<b>TOTAL ENGINEERING</b>	<b>319,427.60</b>	<b>277,837.49</b>	<b>(41,590.11)</b>	<b>(0.15)</b>	<b>275,000.00</b>	<b>(44,427.60)</b>	<b>(0.16)</b>
<u>MUNICIPAL BUILDINGS (70/15/15)</u>							
409-2360 Materials & Supplies - Mun Bldg	465.80	438.36	(27.44)	(0.06)	1,000.00	534.20	0.53
409-3610 Electricity-Mun. Bldg.	9,497.09	8,295.62	(1,201.47)	(0.14)	12,000.00	2,502.91	0.21
409-3620 Electric Annex	2,820.66	2,360.79	(459.87)	(0.19)	3,000.00	179.34	0.06
409-3640 Gas (heat) - Annex	1,702.15	3,638.70	1,936.55	0.53	3,501.00	1,798.85	0.51
409-3730 Maintenance & Repair Annex	10,201.92	4,183.90	(6,018.02)	(1.44)	9,599.50	(602.42)	(0.06)
409-3740 Maintenance & Repairs	18,068.22	13,960.21	(4,108.01)	(0.29)	93,292.00	75,223.78	0.81
<b>TOTAL MUNICIPAL BUILDING</b>	<b>42,755.84</b>	<b>32,877.58</b>	<b>(9,878.26)</b>	<b>(0.30)</b>	<b>122,392.50</b>	<b>79,636.66</b>	<b>0.65</b>
<u>POLICE DEPARTMENT</u>							
410-7600 SARP Regional Costs	2,555,410.82	2,698,503.50	143,092.68	0.05	3,066,493.00	511,082.18	0.17
<b>TOTAL POLICE</b>	<b>2,555,410.82</b>	<b>2,698,503.50</b>	<b>143,092.68</b>	<b>0.05</b>	<b>3,066,493.00</b>	<b>511,082.18</b>	<b>0.17</b>
<u>FIRE DEPARTMENT</u>							
411-2100 Auxiliary Donation - Fire Dept	15,000.00	4,000.00	(11,000.00)	(2.75)	15,000.00	0.00	0.00
411-2500 Vehicle Maint/Supplies- Fire Dept	16,141.84	21,789.26	5,647.42	0.26	15,181.00	(960.84)	(0.06)
411-2600 Small Tools/ Equipment	3,421.18	1,255.00	(2,166.18)	(1.73)	4,000.00	578.82	0.14
411-3210 Telephone - Fire Dept	632.26	1,330.06	697.80	0.52	2,500.00	1,867.74	0.75
411-3270 Radio Maintenance	655.45	0.00	(655.45)	0.00	2,859.00	2,203.55	0.77
411-3620 Electricity	10,742.78	8,954.97	(1,787.81)	(0.20)	11,500.00	757.22	0.07
411-3630 Gas (heat)	514.23	322.05	(192.18)	(0.60)	5,000.00	4,485.77	0.90
411-3730 Equipment Testing	10,640.86	6,361.83	(4,279.03)	(0.67)	6,000.00	(4,640.86)	(0.77)
411-4200 Building Maintenance- Fire Dept	28,381.32	12,135.92	(16,245.40)	(1.34)	17,500.00	(10,881.32)	(0.62)
411-4600 Contracted Services	1,112.44	1,560.75	448.31	0.29	960.00	(152.44)	(0.16)
411-7400 Pumper Lease	18,402.70	20,242.97	1,840.27	0.09	23,924.00	5,521.30	0.23
<b>TOTAL FIRE DEPARTMENT</b>	<b>105,645.06</b>	<b>77,952.81</b>	<b>(27,692.25)</b>	<b>(0.36)</b>	<b>104,424.00</b>	<b>(1,221.06)</b>	<b>(0.01)</b>
<u>CODE ENFORCEMENT</u>							
413-1220 Code Enforcement Office Salary	6,018.08	43,251.25	37,233.17	0.86	6,018.00	(0.08)	0.00
413-1400 Staff Salary	47,837.84	102,769.84	54,932.00	0.53	153,654.00	105,816.16	0.69

**East Stroudsburg Borough**  
**Consolidated Statement of Activity - Budget vs Actual**  
**October 2025**

<u>Account # &amp; Title</u>	<u>10/31/2025</u>	<u>10/31/2024</u>	<u>Variance</u>	<u>%</u>	<u>Budget</u> <u>12/31/2025</u>	<u>Variance</u>	<u>%</u>
413-1610 FICA - Code Enforcement	3,388.85	9,388.70	5,999.85	0.64	15,888.00	12,499.15	0.79
413-1630 Medicare - Code Enforcement	792.54	2,195.73	1,403.19	0.64	3,716.00	2,923.46	0.79
413-1830 Overtime	0.00	5,409.30	5,409.30	1.00	1,500.00	1,500.00	1.00
413-2000 Zoning & Codes	147,285.03	0.00	(147,285.03)	0.00	95,078.00	(52,207.03)	(0.55)
413-2100 Materials & Supplies - Codes	4,436.17	3,639.49	(796.68)	(0.22)	3,000.00	(1,436.17)	(0.48)
413-2150 Computer Equipment/Supplies-Code Enforcement	3,958.18	0.00	(3,958.18)	0.00	4,000.00	41.82	0.01
413-2160 Uniforms	1,155.50	36.79	(1,118.71)	(30.41)	2,500.00	1,344.50	0.54
413-2300 Vehicle Operation - Code Enforcement	216.79	265.26	48.47	0.18	1,500.00	1,283.21	0.86
413-2500 Vehicle Maintenance	527.78	136.65	(391.13)	(2.86)	750.00	222.22	0.30
413-3150 Software License	1,188.00	3,632.67	2,444.67	0.67	8,000.00	6,812.00	0.85
413-3210 Codes - Cell Phone	39.90	0.00	(39.90)	0.00	0.00	(39.90)	0.00
413-3400 Advertising Expense	823.81	5,624.07	4,800.26	0.85	4,000.00	3,176.19	0.79
413-4200 Assoc. Dues/Subscriptions	252.00	2,530.53	2,278.53	0.90	350.00	98.00	0.28
413-4600 Training/Conference Expense	150.00	315.00	165.00	0.52	750.00	600.00	0.80
<b>TOTAL CODE ENFORCEMENT</b>	<b>218,070.47</b>	<b>179,195.28</b>	<b>(38,875.19)</b>	<b>(0.22)</b>	<b>300,704.00</b>	<b>82,633.53</b>	<b>0.27</b>
<u>PLANNING/ZONING</u>							
414-3130 Engineering	1,858.60	10,970.44	9,111.84	0.83	50,000.00	48,141.40	0.96
414-3140 Legal Services - Planning/Zoning	653.85	670.45	16.60	0.02	5,500.00	4,846.15	0.88
414-4500 Zoning & Codes Permitting	206,255.15	152,511.41	(53,743.74)	(0.35)	75,000.00	(131,255.15)	(1.75)
<b>TOTAL PLANNING/ZONING</b>	<b>208,767.60</b>	<b>164,152.30</b>	<b>(44,615.30)</b>	<b>(0.27)</b>	<b>130,500.00</b>	<b>(78,267.60)</b>	<b>(0.60)</b>
<u>EMERGENCY SERVICES</u>							
415-5300 Control Center Payment	68,555.20	68,555.19	(0.01)	0.00	82,267.00	13,711.80	0.17
<b>TOTAL EMERGENCY SERVICES</b>	<b>68,555.20</b>	<b>68,555.19</b>	<b>(0.01)</b>	<b>0.00</b>	<b>82,267.00</b>	<b>13,711.80</b>	<b>0.17</b>
<u>COVID 19 EXPENSES</u>							
<u>HEALTH DEPARTMENT</u>							
421-1220 Salaries & Wages-Health	9,882.31	8,682.46	(1,199.85)	(0.14)	14,231.00	4,348.69	0.31
421-1610 FICA - Health Dept	616.83	538.32	(78.51)	(0.15)	882.00	265.17	0.30
421-1630 Medicare - Health Dept	144.27	125.88	(18.39)	(0.15)	206.00	61.73	0.30
421-2100 Supplies	0.00	0.00	0.00	0.00	100.00	100.00	1.00
<b>TOTAL HEALTH DEPARTMENT</b>	<b>10,643.41</b>	<b>9,346.66</b>	<b>(1,296.75)</b>	<b>(0.14)</b>	<b>15,419.00</b>	<b>4,775.59</b>	<b>0.31</b>
<u>SANITATION (RECYCLING)</u>							
426-1400 Staff Salaries	116,519.98	88,127.29	(28,392.69)	(0.32)	140,482.00	23,962.02	0.17
426-1610 FICA	7,284.80	5,511.32	(1,773.48)	(0.32)	8,710.00	1,425.20	0.16
426-1630 Medicare	1,703.69	1,288.92	(414.77)	(0.32)	2,037.00	333.31	0.16
426-1830 Overtime	348.62	1,103.25	754.63	0.68	3,000.00	2,651.38	0.88
426-1910 Uniforms	4,509.47	99.99	(4,409.48)	(44.10)	6,000.00	1,490.53	0.25
426-2270 Supplies	3,003.51	2,272.96	(730.55)	(0.32)	8,500.00	5,496.49	0.65
426-2500 Recycling Grant to Twin Boros	44,470.91	0.00	(44,470.91)	0.00	30,000.00	(14,470.91)	(0.48)
<b>TOTAL SANITATION</b>	<b>177,840.98</b>	<b>98,403.73</b>	<b>(79,437.25)</b>	<b>(0.81)</b>	<b>198,729.00</b>	<b>20,888.02</b>	<b>0.11</b>
<u>SOLID WASTE</u>							
427-3130 Landfill Engineering	12,706.17	9,175.52	(3,530.65)	(0.38)	15,000.00	2,293.83	0.15
427-4700 Refuse Coll/Disp Contract	756,005.95	772,462.96	16,457.01	0.02	989,576.00	233,570.05	0.24
427-4710 WM Extra Bags and Tags	7,486.50	5,120.50	(2,366.00)	(0.46)	7,500.00	13.50	0.00
<b>TOTAL SOLID WASTE</b>	<b>776,198.62</b>	<b>786,758.98</b>	<b>10,560.36</b>	<b>0.01</b>	<b>1,012,076.00</b>	<b>235,877.38</b>	<b>0.23</b>
<u>SANITARY SEWER</u>							
429-1400 Sewer Staff Salaries	277,386.54	211,302.48	(66,084.06)	(0.31)	289,679.00	12,292.46	0.04
429-1610 Social Security- Sewer Fund	17,090.03	13,339.50	(3,750.53)	(0.28)	18,146.00	1,055.97	0.06
429-1630 Medicare - Sanitary Sewer	4,097.66	3,119.74	(977.92)	(0.31)	4,244.00	146.34	0.03
429-1830 Sewer Overtime	3,103.05	3,841.04	737.99	0.19	3,000.00	(103.05)	(0.03)
429-2100 Office Supplies	1,351.61	2,716.45	1,364.84	0.50	4,000.00	2,648.39	0.66
429-2110 Chemicals	35,888.77	33,518.02	(2,370.75)	(0.07)	60,000.00	24,111.23	0.40
429-2120 Safety Supplies	1,064.89	0.00	(1,064.89)	0.00	3,000.00	1,935.11	0.65
429-2150 Computer Equip & Supplies	0.00	64.25	64.25	1.00	1,000.00	1,000.00	1.00
429-2200 Materials & Supplies- WWTP	8,686.79	8,462.73	(224.06)	(0.03)	9,000.00	313.21	0.03

**East Stroudsburg Borough**  
**Consolidated Statement of Activity - Budget vs Actual**  
**October 2025**

<b>Account # &amp; Title</b>	<b>10/31/2025</b>	<b>10/31/2024</b>	<b>Variance</b>	<b>%</b>	<b>Budget</b>	<b>Variance</b>	<b>%</b>
					<b>12/31/2025</b>		
429-2300 Fuel Oil	16,232.95	12,716.34	(3,516.61)	(0.28)	27,000.00	10,767.05	0.40
429-2310 Vehicle Operation (Fuel/oil)	1,223.66	61.32	(1,162.34)	(18.96)	1,200.00	(23.66)	(0.02)
429-2380 Uniforms	12,013.90	67.03	(11,946.87)	(178.23)	12,527.90	514.00	0.04
429-2600 Small Tools/Minor Equipment	637.25	4,933.74	4,296.49	0.87	2,500.00	1,862.75	0.75
429-3160 Laboratory Fees	48,442.44	46,419.25	(2,023.19)	(0.04)	60,000.00	11,557.56	0.19
429-3200 Telephone - Sewer	1,767.54	2,634.98	867.44	0.33	3,000.00	1,232.46	0.41
429-3610 Electric - Sewer	83,332.13	77,767.40	(5,564.73)	(0.07)	86,000.00	2,667.87	0.03
429-3700 Pump Station Maint & Repair	0.00	1,583.89	1,583.89	1.00	14,486.10	14,486.10	1.00
429-3710 WWTP Maint & Repairs	28,156.34	24,794.72	(3,361.62)	(0.14)	25,000.00	(3,156.34)	(0.13)
429-3720 Collection System Maintenance	39,473.56	14,454.21	(25,019.35)	(1.73)	33,937.00	(5,536.56)	(0.16)
429-3730 WWTP Building-Maint & Repair	4,952.69	5,131.23	178.54	0.03	40,000.00	35,047.31	0.88
429-3740 Equipment Maintenance Collections	2,897.89	6,028.39	3,130.50	0.52	7,500.00	4,602.11	0.61
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	4,549.00	7,543.05	2,994.05	0.40	8,000.00	3,451.00	0.43
429-4500 Contracted Line Maintenance	30,894.12	432.00	(30,462.12)	(70.51)	85,500.00	54,605.88	0.64
429-4600 Training - Sanitary Sewer	844.00	318.10	(525.90)	(1.65)	2,000.00	1,156.00	0.58
429-4700 Sludge Disposal	91,650.42	65,665.77	(25,984.65)	(0.40)	100,000.00	8,349.58	0.08
429-7410 Capital Improvements	0.00	36,722.60	36,722.60	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
<b>TOTAL COLLECTION SYSTEM</b>	<b>717,565.23</b>	<b>622,003.23</b>	<b>(95,562.00)</b>	<b>(0.15)</b>	<b>903,220.00</b>	<b>185,654.77</b>	<b>0.21</b>
<b><u>STREET DEPARTMENT (35/30/30/05)</u></b>							
430-1220 Salary - DPW Foreman	64,865.58	59,310.66	(5,554.92)	(0.09)	85,024.00	20,158.42	0.24
430-1300 Salaries & Wages - DPW	472,288.88	354,197.07	(118,091.81)	(0.33)	521,449.00	49,160.12	0.09
430-1610 FICA - Street Dept	34,073.82	26,107.92	(7,965.90)	(0.31)	37,788.00	3,714.18	0.10
430-1630 Medicare - Street Dept	5,817.15	4,414.58	(1,402.57)	(0.32)	8,837.00	3,019.85	0.34
430-1830 Street Department - Overtime	16,819.90	7,834.00	(8,985.90)	(1.15)	11,000.00	(5,819.90)	(0.53)
430-2100 Office Supplies - Street Dept	2,433.80	2,219.04	(214.76)	(0.10)	2,000.00	(433.80)	(0.22)
430-2120 Safety Equipment	2,594.56	2,601.89	7.33	0.00	3,000.00	405.44	0.14
430-2150 Computer Equipment/Supplies - Street Dept	669.00	1,909.65	1,240.65	0.65	251.00	(418.00)	(1.67)
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)	34,202.29	32,501.75	(1,700.54)	(0.05)	50,000.00	15,797.71	0.32
430-2380 Uniforms & Clothing	17,993.32	3,098.81	(14,894.51)	(4.81)	18,335.00	341.68	0.02
430-2500 Vehicle Maint/Repair- Street Dept	10,136.86	19,308.80	9,171.94	0.48	20,000.00	9,863.14	0.49
430-2600 Minor Equipment	2,968.73	5,820.27	2,851.54	0.49	4,000.00	1,031.27	0.26
430-3150 Drug Testing	630.00	695.00	65.00	0.09	600.00	(30.00)	(0.05)
430-3210 Telephone - Street	1,458.80	543.26	(915.54)	(1.69)	1,300.00	(158.80)	(0.12)
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	3,018.57	2,910.83	(107.74)	(0.04)	4,000.00	981.43	0.25
430-3620 Gas Heat -DPW Garage	4,530.02	2,711.72	(1,818.30)	(0.67)	6,000.00	1,469.98	0.24
430-3730 Building Maintenance	2,773.05	4,187.16	1,414.11	0.34	2,265.00	(508.05)	(0.22)
430-3740 Equipment Maint & Repairs - Street Dept	16,299.33	20,633.85	4,334.52	0.21	18,500.00	2,200.67	0.12
430-4600 Training - Street	1,661.00	2,061.00	400.00	0.19	2,000.00	339.00	0.17
430-7400 Capital Improvements	71,320.05	105,313.00	33,992.95	0.32	0.00	(71,320.05)	(0.00)
<b>TOTAL STREET DEPARTMENT</b>	<b>766,554.71</b>	<b>658,699.74</b>	<b>(107,854.97)</b>	<b>(0.16)</b>	<b>798,351.00</b>	<b>31,796.29</b>	<b>0.04</b>
<b><u>STREET CLEANING</u></b>							
431-3740 Machinery Maintenance/Supplies	4,114.36	22,380.02	18,265.66	0.82	5,000.00	885.64	0.18
<b>TOTAL STREET CLEANING</b>	<b>4,114.36</b>	<b>22,380.02</b>	<b>18,265.66</b>	<b>0.82</b>	<b>5,000.00</b>	<b>885.64</b>	<b>0.18</b>

**East Stroudsburg Borough**  
**Consolidated Statement of Activity - Budget vs Actual**  
**October 2025**

<u>Account # &amp; Title</u>	<u>10/31/2025</u>	<u>10/31/2024</u>	<u>Variance</u>	<u>%</u>	<u>Budget</u> <u>12/31/2025</u>	<u>Variance</u>	<u>%</u>
<u>SNOW &amp; ICE REMOVAL</u>							
432-2210 Snow & Ice Removal	65,957.61	37,392.73	(28,564.88)	(0.76)	66,000.00	42.39	0.00
432-4500 Contracted Snow Removal	275.00	1,430.00	1,155.00	0.81	3,000.00	2,725.00	0.91
<b>TOTAL SNOW/ICE REMOVAL</b>	<b>66,232.61</b>	<b>38,822.73</b>	<b>(27,409.88)</b>	<b>(0.71)</b>	<b>69,000.00</b>	<b>2,767.39</b>	<b>0.04</b>
<u>TRAFFIC SIGNS/SIGNALS</u>							
433-3610 Electricity-Signals	4,997.99	3,601.02	(1,396.97)	(0.39)	15,000.00	10,002.01	0.67
433-3720 Misc Supplies- Traffic Signals	15,466.59	40,551.70	25,085.11	0.62	5,500.00	(9,966.59)	(1.81)
<b>TOTAL TRAFFIC SIGNALS</b>	<b>20,464.58</b>	<b>44,152.72</b>	<b>23,688.14</b>	<b>0.54</b>	<b>20,500.00</b>	<b>35.42</b>	<b>0.00</b>
<u>STREET LIGHTING</u>							
434-3610 Electric-St. Lighting	98,282.89	101,692.08	3,409.19	0.03	110,000.00	11,717.11	0.11
434-3720 Street Light Repair	361.54	408.63	47.09	0.12	1,000.00	638.46	0.64
434-3730 Operations/Maintenance	0.00	112.13	112.13	1.00	750.00	750.00	1.00
<b>TOTAL STREET LIGHTING</b>	<b>98,644.43</b>	<b>102,212.84</b>	<b>3,568.41</b>	<b>0.03</b>	<b>111,750.00</b>	<b>13,105.57</b>	<b>0.12</b>
<u>STORM SEWERS &amp; DRAINS</u>							
436-2450 Materials & Supplies	19,902.44	3,479.73	(16,422.71)	(4.72)	7,000.00	(12,902.44)	(1.84)
436-3710 Storm Water Project MS4	0.00	0.00	0.00	0.00	175,000.00	175,000.00	1.00
436-7500 Equipment Rental	4,600.00	0.00	(4,600.00)	0.00	4,600.00	0.00	0.00
<b>TOTAL STORM SEWER</b>	<b>24,502.44</b>	<b>3,479.73</b>	<b>(21,022.71)</b>	<b>(6.04)</b>	<b>186,600.00</b>	<b>162,097.56</b>	<b>0.87</b>
<u>STREET MAINTENANCE</u>							
438-2450 Materials & Supplies St Maintenance	8,977.28	1,413.84	(7,563.44)	(5.35)	15,000.00	6,022.72	0.40
438-3720 Street Paving	793,069.01	22,223.97	(770,845.04)	(34.69)	0.00	(793,069.01)	0.00
<b>TOTAL STREET MAINTENANCE</b>	<b>802,046.29</b>	<b>23,637.81</b>	<b>(778,408.48)</b>	<b>(32.93)</b>	<b>15,000.00</b>	<b>(787,046.29)</b>	<b>(52.47)</b>
<u>PARKING FACILITIES</u>							
445-1300 Parking Enforcement Officer	36,201.29	63,243.47	27,042.18	0.43	95,459.00	59,257.71	0.62
445-1610 FICA - Parking	2,260.39	3,972.89	1,712.50	0.43	6,585.00	4,324.61	0.66
445-1630 Medicare - Parking	528.66	917.07	388.41	0.42	1,540.00	1,011.34	0.66
445-1830 Overtime	0.00	835.08	835.08	1.00	1,000.00	1,000.00	1.00
445-1910 Uniforms/Drug Test	1,433.79	504.19	(929.60)	(1.84)	3,500.00	2,066.21	0.59
445-2150 Computer equipment	297.73	0.00	(297.73)	0.00	1,500.00	1,202.27	0.80
445-2410 Vehicle Registration/Maintenance	1,017.70	1,963.28	945.58	0.48	1,500.00	482.30	0.32
445-2490 Meter Purchase- Parking Facilities	0.00	557.85	557.85	1.00	4,400.00	4,400.00	1.00
445-3130 Parking Permits Ect..	0.00	479.50	479.50	1.00	0.00	0.00	0.00
445-3150 Software (Up Safety)	12,600.00	14,620.90	2,020.90	0.14	28,800.00	16,200.00	0.56
445-3160 Up Safety Lookups	685.00	0.00	(685.00)	0.00	1,200.00	515.00	0.43
445-3250 Postage	0.00	27.44	27.44	1.00	500.00	500.00	1.00
445-3260 Radio	0.00	300.00	300.00	1.00	750.00	750.00	1.00
445-3400 Advertising/Printing-Parking Facilities	2,357.67	2,618.36	260.69	0.10	3,000.00	642.33	0.21
445-3710 Parking Lot Maintenance-Parking Facilities	50.87	2,533.68	2,482.81	0.98	250.00	199.13	0.80
445-3720 Meter Repair/Main Supplies	1,032.94	1,723.33	690.39	0.40	6,000.00	4,967.06	0.83
<b>TOTAL PARKING FACILITIES</b>	<b>58,466.04</b>	<b>94,297.04</b>	<b>35,831.00</b>	<b>0.38</b>	<b>155,984.00</b>	<b>97,517.96</b>	<b>0.63</b>
<u>FLOOD CONTROL</u>							
446-3130 Engineering Services	0.00	0.00	0.00	0.00	9,300.00	9,300.00	1.00
446-3710 Levee Maintenance	18,487.02	0.00	(18,487.02)	0.00	67,200.00	48,712.98	0.72
446-3730 Equipment Maintenance/Repair	30,057.09	1,936.37	(28,120.72)	(14.52)	30,150.00	92.91	0.00
<b>TOTAL FLOOD CONTROL</b>	<b>48,544.11</b>	<b>1,936.37</b>	<b>(46,607.74)</b>	<b>(24.07)</b>	<b>106,650.00</b>	<b>58,105.89</b>	<b>0.54</b>
<u>WATER</u>							
448-1300 Water Staff Salaries	373,448.49	296,798.32	(76,650.17)	(0.26)	586,286.00	212,837.51	0.36
448-1610 FICA - Water	23,305.05	18,648.62	(4,656.43)	(0.25)	36,691.00	13,385.95	0.36
448-1630 Medicare - Water	5,529.69	4,361.37	(1,168.32)	(0.27)	8,581.00	3,051.31	0.36
448-1830 Water Overtime	4,570.94	3,985.67	(585.27)	(0.15)	5,500.00	929.06	0.17
448-2100 Office Supplies	2,353.19	1,319.33	(1,033.86)	(0.78)	1,998.00	(355.19)	(0.18)
448-2110 Chemicals - Water	89,303.89	78,665.77	(10,638.12)	(0.14)	130,000.00	40,696.11	0.31
448-2120 Safety Supplies	2,391.44	0.00	(2,391.44)	0.00	3,000.00	608.56	0.20
448-2150 Computer Equipment & Supplies	0.00	1,426.62	1,426.62	1.00	2,500.00	2,500.00	1.00

**East Stroudsburg Borough**  
**Consolidated Statement of Activity - Budget vs Actual**  
**October 2025**

<u>Account # &amp; Title</u>	<u>10/31/2025</u>	<u>10/31/2024</u>	<u>Variance</u>	<u>%</u>	<u>Budget</u> <u>12/31/2025</u>	<u>Variance</u>	<u>%</u>
448-2200 Materials & Supplies	10,950.94	17,396.76	6,445.82	0.37	14,000.00	3,049.06	0.22
448-2300 Fuel Oil	11,789.27	16,155.59	4,366.32	0.27	15,000.00	3,210.73	0.21
448-2310 Vehicle Operation (Fuel/oil)	2,318.86	2,791.64	472.78	0.17	2,500.00	181.14	0.07
448-2380 Uniforms	5,792.90	0.00	(5,792.90)	0.00	17,000.00	11,207.10	0.66
448-2390 Uniforms/Boot Allowance	0.00	1,743.87	1,743.87	1.00	0.00	0.00	0.00
448-2400 Meter M&R Supplies (Radio Reads)	23,343.90	733,624.10	710,280.20	0.97	25,000.00	1,656.10	0.07
448-2600 Small Tools/Minor Equipment - Water	3,933.26	14,588.64	10,655.38	0.73	12,000.00	8,066.74	0.67
448-3110 Meter Replacement Contractor	19,716.95	434,013.00	414,296.05	0.95	0.00	(19,716.95)	0.00
448-3160 Laboratory Fees - Water	24,715.67	31,518.90	6,803.23	0.22	45,000.00	20,284.33	0.45
448-3200 Telephone- Water	1,389.25	1,581.46	192.21	0.12	3,500.00	2,110.75	0.60
448-3400 Printing & Advertising	165.80	0.00	(165.80)	0.00	0.00	(165.80)	0.00
448-3610 Electric- WTP, Wells,Dist.	39,016.16	39,315.38	299.22	0.01	60,000.00	20,983.84	0.35
448-3700 Well Maint & Repair	23,606.79	6,158.28	(17,448.51)	(2.83)	40,000.00	16,393.21	0.41
448-3720 Distribution System- Maint. & Repairs	96,422.93	104,679.14	8,256.21	0.08	100,000.00	3,577.07	0.04
448-3730 Building Maintenance	17,903.15	9,427.47	(8,475.68)	(0.90)	15,000.00	(2,903.15)	(0.19)
448-3740 WTP Maintenance & Repair	14,747.98	30,705.32	15,957.34	0.52	15,000.00	252.02	0.02
448-3750 Dist Contracted Services	38,769.85	40,676.66	1,906.81	0.05	45,000.00	6,230.15	0.14
448-4200 Dues/Subscriptions - Water	6,669.00	8,419.02	1,750.02	0.21	2,846.00	(3,823.00)	(1.34)
448-4500 Contracted Line Maint - Water	388.98	1,193.92	804.94	0.67	15,000.00	14,611.02	0.97
448-4600 Training/conferences - Water	1,741.13	625.00	(1,116.13)	(1.79)	2,000.00	258.87	0.13
448-4700 Sludge Removal	49,088.67	17,236.80	(31,851.87)	(1.85)	65,000.00	15,911.33	0.24
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	19,847.51	(232,090.19)	(251,937.70)	1.09	0.00	(19,847.51)	0.00
<b>TOTAL WATER FACILITIES</b>	<b>933,221.64</b>	<b>1,704,966.46</b>	<b>771,744.82</b>	<b>0.45</b>	<b>1,289,402.00</b>	<b>356,180.36</b>	<b>0.28</b>
<u>RECREATION</u>							
452-2602 Building Maintenance/Repair (Pool) 67/33	932.65	3,085.46	2,152.81	0.70	1,250.00	317.35	0.25
452-2610 Pool Maintenance/Repair	3,796.38	891.53	(2,904.85)	(3.26)	2,500.00	(1,296.38)	(0.52)
452-2622 Small Tools & Equipment (Pool)	6,509.16	8.59	(6,500.57)	(756.76)	500.00	(6,009.16)	(12.02)
452-2630 Materials & Supplies- Recreation	219.43	151.42	(68.01)	(0.45)	500.00	280.57	0.56
452-3612 Electricity (Pool)	7,090.57	7,309.82	219.25	0.03	10,000.00	2,909.43	0.29
452-3622 Gas (Pool)	263.02	323.57	60.55	0.19	1,250.00	986.98	0.79
452-3742 Maintenance & Repairs (Pool)	591.26	436.49	(154.77)	(0.35)	600.00	8.74	0.01
452-4540 Stewardship Contribution	147,868.35	147,180.06	(688.29)	0.00	185,200.00	37,331.65	0.20
<b>TOTAL RECREATION</b>	<b>167,270.82</b>	<b>159,386.94</b>	<b>(7,883.88)</b>	<b>(0.05)</b>	<b>201,800.00</b>	<b>34,523.18</b>	<b>0.17</b>
<u>DONATIONS</u>							
<u>PARKS</u>							
454-2600 Recreation Equipment	0.00	0.00	0.00	0.00	500.00	500.00	1.00
454-2700 Parks M & R Supplies	100.00	145.82	45.82	0.31	100.00	0.00	0.00
454-3200 Telephone Expense	1,836.60	1,584.96	(251.64)	(0.16)	1,850.00	13.40	0.01
454-3610 Electricity	2,319.63	1,539.41	(780.22)	(0.51)	1,500.00	(819.63)	(0.55)
454-3710 Land Maintenance	6,387.65	1,622.55	(4,765.10)	(2.94)	20,000.00	13,612.35	0.68
454-3720 Equipment Maintenance	3,075.46	3,086.25	10.79	0.00	5,000.00	1,924.54	0.38
454-3730 Building Maintenance & Repairs	5,337.01	18,911.99	13,574.98	0.72	20,000.00	14,662.99	0.73
454-4700 Portable Toilets Rental Service	2,175.00	1,160.00	(1,015.00)	(0.88)	2,000.00	(175.00)	(0.09)
454-7400 CAP Purchase/Machinery	6,921.48	8,870.00	1,948.52	0.22	7,008.00	86.52	0.01
<b>TOTAL PARKS</b>	<b>28,152.83</b>	<b>36,920.98</b>	<b>8,768.15</b>	<b>0.24</b>	<b>57,958.00</b>	<b>29,805.17</b>	<b>0.51</b>
<u>SHADE TREES</u>							
455-2460 Materials & Supplies	533.37	518.00	(15.37)	(0.03)	1,000.00	466.63	0.47
455-3720 Maintenance	18,350.00	7,300.00	(11,050.00)	(1.51)	23,550.00	5,200.00	0.22
455-7200 Shade Tree - New Planting	996.50	1,854.00	857.50	0.46	2,500.00	1,503.50	0.60
<b>TOTAL SHADE TREES</b>	<b>19,879.87</b>	<b>9,672.00</b>	<b>(10,207.87)</b>	<b>(1.06)</b>	<b>27,050.00</b>	<b>7,170.13</b>	<b>0.27</b>
<u>GRANT- SPECIAL PROJECTS</u>							
456-4700 PMVB Grant Expense	7,696.29	0.00	(7,696.29)	0.00	9,000.00	1,303.71	0.14
<b>TOTAL GRANT -SPECIAL PROJECTS</b>	<b>7,696.29</b>	<b>0.00</b>	<b>(7,696.29)</b>	<b>0.00</b>	<b>9,000.00</b>	<b>1,303.71</b>	<b>0.14</b>

**East Stroudsburg Borough**  
**Consolidated Statement of Activity - Budget vs Actual**  
**October 2025**

<u>Account # &amp; Title</u>	<u>10/31/2025</u>	<u>10/31/2024</u>	<u>Variance</u>	<u>%</u>	<u>Budget</u> <u>12/31/2025</u>	<u>Variance</u>	<u>%</u>
<u>ECONOMIC DEVELOPMENT</u>							
463-3020 IBW Remediation	2,050.23	381.00	(1,669.23)	(4.38)	1,500.00	(550.23)	(0.37)
463-3100 Comprehensive Plan Implementation	0.00	784.00	784.00	1.00	5,000.00	5,000.00	1.00
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>2,050.23</b>	<b>1,165.00</b>	<b>(885.23)</b>	<b>(0.76)</b>	<b>6,500.00</b>	<b>4,449.77</b>	<b>0.68</b>
<u>DOWNTOWN DISTRICT</u>							
465-3740 Maintenance/Repair (Decorations)	294.37	0.00	(294.37)	0.00	5,000.00	4,705.63	0.94
465-5400 Contribution - ECA	7,500.00	7,500.00	0.00	0.00	10,000.00	2,500.00	0.25
<b>TOTAL DOWNTOWN DISTRICT</b>	<b>7,794.37</b>	<b>7,500.00</b>	<b>(294.37)</b>	<b>(0.04)</b>	<b>15,000.00</b>	<b>7,205.63</b>	<b>0.48</b>
<u>DEBT SERVICE</u>							
471-1000 Principal - GF Loans	136,500.00	129,000.00	(7,500.00)	(0.06)	136,500.00	0.00	0.00
471-1100 Principal- 2016 Loan	570,980.00	462,370.00	(108,610.00)	(0.23)	470,151.00	(100,829.00)	(0.21)
471-1110 Penn Vest Waterline	40,604.14	38,903.54	(1,700.60)	(0.04)	48,829.00	8,224.86	0.17
471-1120 Penn Vest Dam	33,790.11	33,465.41	(324.70)	(0.01)	40,651.00	6,860.89	0.17
471-1130 ESSA GO 2021	33,800.00	32,970.00	(830.00)	(0.03)	33,800.00	0.00	0.00
471-3000 Debt Service Expense Water	58,052.63	0.00	(58,052.63)	0.00	0.00	(58,052.63)	0.00
471-4000 Debt Service Expense General	25,747.37	0.00	(25,747.37)	0.00	0.00	(25,747.37)	0.00
<b>TOTAL DEBT SERVICE</b>	<b>899,474.25</b>	<b>696,708.95</b>	<b>(202,765.30)</b>	<b>(0.29)</b>	<b>729,931.00</b>	<b>(169,543.25)</b>	<b>(0.23)</b>
<u>DEBT INTEREST</u>							
472-1000 Interest - GF Loans	18,742.03	22,650.84	3,908.81	0.17	20,000.00	1,257.97	0.06
472-1100 Interest- 2016 Loan	96,093.73	116,467.57	20,373.84	0.17	106,000.00	9,906.27	0.09
472-1110 Penn Vest Water Line	5,361.16	6,665.98	1,304.82	0.20	6,330.00	968.84	0.15
472-1120 Penn Vest Dam	8,217.39	8,937.87	720.48	0.08	9,758.00	1,540.61	0.16
472-1130 Interest - 2021 Loan	72,229.17	70,402.74	(1,826.43)	(0.03)	76,000.00	3,770.83	0.05
472-1140 Debt Interest Series AA 2025 GO Note	71,343.25	0.00	(71,343.25)	0.00	0.00	(71,343.25)	0.00
472-1150 SARP Building - Interest	34,411.63	0.00	(34,411.63)	0.00	0.00	(34,411.63)	0.00
472-1160 Interest - Taxable Series of 2025 Bond	7,478.75	0.00	(7,478.75)	0.00	0.00	(7,478.75)	0.00
<b>TOTAL DEBT INTEREST</b>	<b>313,877.11</b>	<b>225,125.00</b>	<b>(88,752.11)</b>	<b>(0.39)</b>	<b>218,088.00</b>	<b>(95,789.11)</b>	<b>(0.44)</b>
<u>INTER-GOVNMTAL EXPENSES</u>							
481-5200 Firemans Relief Fund	53,080.19	49,399.37	(3,680.82)	(0.07)	46,750.00	(6,330.19)	(0.14)
<b>TOTAL INTER-GOVNMTAL EXPENSES</b>	<b>53,080.19</b>	<b>49,399.37</b>	<b>(3,680.82)</b>	<b>(0.07)</b>	<b>46,750.00</b>	<b>(6,330.19)</b>	<b>(0.14)</b>
<u>INSURANCE</u>							
486-3510 Property-Liability Insurance	153,448.06	150,458.00	(2,990.06)	(0.02)	155,000.00	1,551.94	0.01
486-3530 Workers Comp Insurance	125,583.00	54,337.00	(71,246.00)	(1.31)	48,501.00	(77,082.00)	(1.59)
486-3531 Workers Comp - Fire Department	22,651.00	33,818.00	11,167.00	0.33	30,000.00	7,349.00	0.24
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
<b>TOTAL INSURANCE</b>	<b>316,847.06</b>	<b>254,988.00</b>	<b>(61,859.06)</b>	<b>(0.24)</b>	<b>263,501.00</b>	<b>(53,346.06)</b>	<b>(0.20)</b>
<u>EMPLOYEE BENEFITS/INS</u>							
487-1580 Life/Disability Insurance	27,256.50	20,302.39	(6,954.11)	(0.34)	32,090.00	4,833.50	0.15
487-1590 Major Medical (BC/BS)	786,088.01	722,939.80	(63,148.21)	(0.09)	966,848.00	180,759.99	0.19
487-1591 Health Ins Buyout/HRA	6,877.52	9,261.85	2,384.33	0.26	9,000.00	2,122.48	0.24
487-5310 N/U Pension MMO	303,579.06	256,718.57	(46,860.49)	(0.18)	316,687.00	13,107.94	0.04
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>1,123,801.09</b>	<b>1,009,222.61</b>	<b>(114,578.48)</b>	<b>(0.11)</b>	<b>1,324,625.00</b>	<b>200,823.91</b>	<b>0.15</b>
<u>EMPLOYER FICA EXPENSES</u>							
488-1620 Unemployment Compensation	13,592.83	23,330.96	9,738.13	0.42	25,000.00	11,407.17	0.46
<b>TOTAL EMPLOYER FICA EXPENSES</b>	<b>13,592.83</b>	<b>23,330.96</b>	<b>9,738.13</b>	<b>0.42</b>	<b>25,000.00</b>	<b>11,407.17</b>	<b>0.46</b>
<u>TRANSFERS</u>							
<b>Total Expenses</b>	<b>12,167,011.27</b>	<b>11,650,734.12</b>	<b>(516,277.15)</b>	<b>(0.04)</b>	<b>13,306,998.00</b>	<b>1,139,986.73</b>	<b>0.09</b>
<b>Excess Revenue Over(Under) Expenditures</b>	<b>(1,042,850.91)</b>	<b>(1,103,122.42)</b>	<b>60,271.51</b>	<b>0.05</b>	<b>412,627.00</b>	<b>(1,455,477.91)</b>	<b>3.53</b>

**East Stroudsburg Borough - Lines Over Budget**

<b>Account # &amp; Title</b>	<b>10/31/2025</b>	<b>10/31/2024</b>	<b>Variance</b>	<b>%</b>	<b>Budget 12/31/2025</b>	<b>Variance</b>	<b>%</b>	<b>Memo</b>
401-2140 IT Expenses	47,509.80	31,610.01	(15,899.79)	(0.50)	36,310.00	(11,199.80)	(0.31)	Additional Budget modification
401-3210 Telephone - Gen Government	10,919.95	6,088.77	(4,831.18)	(0.79)	9,000.00	(1,919.95)	(0.21)	Increase Costs
401-3250 Postage - Payroll Processing Fee	21,765.51	18,894.96	(2,870.55)	(0.15)	20,000.00	(1,765.51)	(0.09)	Increase Costs
401-3400 Advertising/Printing - Gen Government	9,378.21	10,248.35	870.14	0.08	6,069.00	(3,309.21)	(0.55)	Additional ads place as regular course of business
403-3150 Commissions Del. RE Taxes	6,088.09	5,188.04	(900.05)	(0.17)	3,200.00	(2,888.09)	(0.90)	Increase due to higher Revenue
403-3190 Commission Deed Transfer Tax	2,799.57	2,783.88	(15.69)	(0.01)	1,500.00	(1,299.57)	(0.87)	Increase due to higher Revenue
404-3160 Legal Services - WTP	237,307.33	468,081.72	230,774.39	0.49	135,000.00	(102,307.33)	(0.76)	Right To Know
408-3130 Engineering	319,427.60	277,837.49	(41,590.11)	(0.15)	275,000.00	(44,427.60)	(0.16)	Budget modification
409-3730 Maintenance & Repair Annex	10,201.92	4,183.90	(6,018.02)	(1.44)	9,599.50	(602.42)	(0.06)	Budget modification
411-2500 Vehicle Maint/Supplies- Fire Dept	16,141.84	21,789.26	5,647.42	0.26	15,181.00	(960.84)	(0.06)	Budget modification
411-3730 Equipment Testing	10,640.86	6,361.83	(4,279.03)	(0.67)	6,000.00	(4,640.86)	(0.77)	Budget modification
411-4200 Building Maintenance- Fire Dept	28,381.32	12,135.92	(16,245.40)	(1.34)	17,500.00	(10,881.32)	(0.62)	Emergency repairs to heating system & Air Conditionig System
413-2000 Zoning & Codes	147,285.03	0.00	(147,285.03)	0.00	95,078.00	(52,207.03)	(0.55)	Contracted services
413-2100 Materials & Supplies - Codes	4,436.17	3,639.49	(796.68)	(0.22)	3,000.00	(1,436.17)	(0.48)	Budget modification
414-4500 Zoning & Codes Permitting	206,255.15	152,511.41	(53,743.74)	(0.35)	75,000.00	(131,255.15)	(1.75)	Expense is higher which corresponds to higher revenues
426-2500 Recycling Grant to Twin Boros	44,470.91	0.00	(44,470.91)	0.00	30,000.00	(14,470.91)	(0.48)	Increase due to higher Revenue
429-3710 WWTP Maint & Repairs	28,156.34	24,794.72	(3,361.62)	(0.14)	25,000.00	(3,156.34)	(0.13)	Budget modification
429-3720 Collection System Maintenance	39,473.56	14,454.21	(25,019.35)	(1.73)	33,937.00	(5,536.56)	(0.16)	Budget modification
430-1830 Street Department - Overtime	16,819.90	7,834.00	(8,985.90)	(1.15)	11,000.00	(5,819.90)	(0.53)	Over budget due to increase seasonal whether conditions
430-2100 Office Supplies - Street Dept	2,433.80	2,219.04	(214.76)	(0.10)	2,000.00	(433.80)	(0.22)	Budget modification
430-2150 Computer Equipment/Supplies - Street Dept	669.00	1,909.65	1,240.65	0.65	251.00	(418.00)	(1.67)	Meter Installations
430-3730 Building Maintenance	2,773.05	4,187.16	1,414.11	0.34	2,265.00	(508.05)	(0.22)	Budget modification
430-7400 Capital Improvements	71,320.05	105,313.00	33,992.95	0.32	0.00	(71,320.05)	0.00	Supplies for culvert repairs (budget modification to be requested as projects are completed
433-3720 Misc Supplies- Traffic Signals	15,466.59	40,551.70	25,085.11	0.62	5,500.00	(9,966.59)	(1.81)	Budget modification
438-3720 Street Paving	793,069.01	22,223.97	(770,845.04)	(34.69)	0.00	(793,069.01)	0.00	Payment for Perry & Pearl from 2024/ 2025 Street Paving. Street Paving supplies need budet modification and transfer from debt
448-2100 Office Supplies	2,353.19	1,319.33	(1,033.86)	(0.78)	1,998.00	(355.19)	(0.18)	Budget modification
448-3110 Meter Replacement Contractor	19,716.95	434,013.00	414,296.05	0.95	0.00	(19,716.95)	0.00	Meter Installations
448-3730 Building Maintenance	17,903.15	9,427.47	(8,475.68)	(0.90)	15,000.00	(2,903.15)	(0.19)	Budget modification
448-4200 Dues/Subscriptions - Water	6,669.00	8,419.02	1,750.02	0.21	2,846.00	(3,823.00)	(1.34)	SCADA annual subscription, DEP, Comm of Pa Dues
448-7400 Capital Improvements	19,847.51	(232,090.19)	(251,937.70)	1.09	0.00	(19,847.51)	0.00	Middle Dam coring and construction
452-2610 Pool Maintenance/Repair	3,796.38	891.53	(2,904.85)	(3.26)	2,500.00	(1,296.38)	(0.52)	Budget modification
452-2622 Small Tools & Equipment (Pool)	6,509.16	8.59	(6,500.57)	(756.76)	500.00	(6,009.16)	(12.02)	Strand Pool purchase approved by Council
454-3610 Electricity	2,319.63	1,539.41	(780.22)	(0.51)	1,500.00	(819.63)	(0.55)	Increased Costs
463-3020 IBW Remediation	2,050.23	381.00	(1,669.23)	(4.38)	1,500.00	(550.23)	(0.37)	Property Survey
471-1100 Principal- 2016 Loan	570,980.00	462,370.00	(108,610.00)	(0.23)	470,151.00	(100,829.00)	(0.21)	Debt Restructure
471-3000 Debt Service Expense Water	58,052.63	0.00	(58,052.63)	0.00	0.00	(58,052.63)	0.00	Debt Restructure
472-1140 Debt Interest Series AA 2025 GO Note	71,343.25	0.00	(71,343.25)	0.00	0.00	(71,343.25)	0.00	Debt Restructure
472-1150 SARP Building - Interest	34,411.63	0.00	(34,411.63)	0.00	0.00	(34,411.63)	0.00	Debt Restructure
472-1160 Interest - Taxable Series of 2025 Bond	7,478.75	0.00	(7,478.75)	0.00	0.00	(7,478.75)	0.00	Debt Restructure
481-5200 Firemans Relief Fund	53,080.19	49,399.37	(3,680.82)	(0.07)	46,750.00	(6,330.19)	(0.14)	Increase due to higher Revenue
486-3530 Workers Comp Insurance	125,583.00	54,337.00	(71,246.00)	(1.31)	48,501.00	(77,082.00)	(1.59)	Increase due to 2023 claim
	<u>3,095,285.21</u>	<u>2,034,858.01</u>	<u>(1,060,427.20)</u>		<u>1,408,636.50</u>	<u>(1,686,648.71)</u>		

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

<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u> <u>12/31/2025</u>	<u>Variance</u>
<b>Revenues</b>			
<b>TAXES</b>			
301-1000 Real Estate Tax- Current Year	2,491,801.91	2,918,261.00	(426,459.09)
301-2000 Real Estate Tax- Prior Year	0.00	346.00	(346.00)
301-3000 Real Estate Tax - Interim	477.56	207.00	270.56
301-4000 Real Estate Tax - Delinquent	85,775.78	91,577.00	(5,801.22)
<b><u>TOTAL TAXES</u></b>	<b><u>2,578,055.25</u></b>	<b><u>3,010,391.00</u></b>	<b><u>(432,335.75)</u></b>
<b>ACT 511 TAXES</b>			
310-1000 Real Estate Transfer Tax	139,978.11	160,000.00	(20,021.89)
310-2000 Earned Income Tax	907,746.93	1,200,000.00	(292,253.07)
310-5000 Municipal Service Tax	265,590.92	325,000.00	(59,409.08)
<b><u>TOTAL ACT 511 TAXES</u></b>	<b><u>1,313,315.96</u></b>	<b><u>1,685,000.00</u></b>	<b><u>(371,684.04)</u></b>
<b><u>BUSINESS LICENSES/PERMITS</u></b>			
321-2000 Health/Restaurant Licenses	15,549.37	12,900.00	2,649.37
321-6100 Rental License	202,371.00	212,850.00	(10,479.00)
321-6110 Short-Term Rental Lic.	0.00	3,225.00	(3,225.00)
321-8000 Cable TV Franchise Tax	37,547.45	105,000.00	(67,452.55)
<b><u>TOTAL LICENSES/PERMITS</u></b>	<b><u>255,467.82</u></b>	<b><u>333,975.00</u></b>	<b><u>(78,507.18)</u></b>
<b><u>NON-BUSINESS PERMITS</u></b>			
322-8100 Event Permit Fee	1,644.00	1,935.00	(291.00)
322-8200 Street Opening Permits	28,407.99	11,610.00	16,797.99
322-9400 Misc Permits	2,006.00	2,580.00	(574.00)
<b><u>TOTAL NON-BUSINESS PERMITS</u></b>	<b><u>32,057.99</u></b>	<b><u>16,125.00</u></b>	<b><u>15,932.99</u></b>
<b><u>FINES</u></b>			
331-1100 Vehicle Code Violations	99,714.73	180,000.00	(80,285.27)
331-1200 Violation of Zoning Ord & Statutes	27,265.18	25,000.00	2,265.18
331-1210 Vehicle Boot Fines	0.00	0.00	0.00
<b><u>TOTAL FINES</u></b>	<b><u>126,979.91</u></b>	<b><u>205,000.00</u></b>	<b><u>(78,020.09)</u></b>
<b><u>INTEREST</u></b>			
341-0000 Interest Income	0.00	50,000.00	(50,000.00)

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<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u> <u>12/31/2025</u>	<u>Variance</u>
341-0110 Interest-Savings & C.D.	6,683.16	0.00	6,683.16
341-0210 Interest - P.L.G.I.T.	4,704.60	0.00	4,704.60
341-0211 Interest PLGIT Plus	26,787.60	0.00	26,787.60
<b>TOTAL INTEREST</b>	<b>38,175.36</b>	<b>50,000.00</b>	<b>(11,824.64)</b>
<b>RENTS</b>			
342-4700 Borough Property Rental	1.00	0.00	1.00
342-5310 Royalties - Cell Tower	28,473.09	40,000.00	(11,526.91)
<b>TOTAL RENTS</b>	<b>28,474.09</b>	<b>40,000.00</b>	<b>(11,525.91)</b>
<b>STATE GRANT PROGRAM</b>			
354-1261 PMVB Grant	0.00	9,000.00	(9,000.00)
<b>TOTAL STATE GRANTS</b>	<b>0.00</b>	<b>9,000.00</b>	<b>(9,000.00)</b>
<b>STATE SHARED REVENUE</b>			
355-0100 Public Utility Realty/Bev Tax	3,500.00	3,875.00	(375.00)
355-0500 Foreign Cas Ins Pre (Pension Aide)	74,788.81	46,070.00	28,718.81
355-0700 Foreign Fire Ins Premium Tax	53,080.19	46,750.00	6,330.19
<b>TOTAL STATE SHARED REVENUE</b>	<b>131,369.00</b>	<b>96,695.00</b>	<b>34,674.00</b>
<b>PMT IN LIEU OF TAXES</b>			
359-0010 Housing Authority PILOT	10,109.33	5,500.00	4,609.33
<b>TOTAL PILOT</b>	<b>10,109.33</b>	<b>5,500.00</b>	<b>4,609.33</b>
<b>GENERAL GOVERNMENT</b>			
361-1110 Closing Report Fee	10,103.00	8,000.00	2,103.00
361-3300 Permits - Zoning - Gen Government	29,280.27	38,700.00	(9,419.73)
361-3310 Building Permits	230,314.96	96,750.00	133,564.96
361-3320 Resale Inspections	19,258.96	6,450.00	12,808.96
361-3400 Zoning Plan Review	136,830.10	32,250.00	104,580.10
<b>TOTAL GENERAL GOVERNMENT</b>	<b>425,787.29</b>	<b>182,150.00</b>	<b>243,637.29</b>
<b>PUBLIC SAFETY</b>			
362-3320 Rental Unit Reinspection Fee	0.00	2,000.00	(2,000.00)
<b>TOTAL PUBLIC SAFETY</b>	<b>0.00</b>	<b>2,000.00</b>	<b>(2,000.00)</b>

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<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u> <u>12/31/2025</u>	<u>Variance</u>
<b><u>HIGHWAYS &amp; STREETS</u></b>			
363-2100 Meter Revenue	82,735.01	161,250.00	(78,514.99)
363-2200 Parking Permits	19,885.54	25,800.00	(5,914.46)
363-2210 Residential Parking Permit	465.00	3,870.00	(3,405.00)
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)
<b><u>TOTAL HIGHWAYS &amp; STREETS</u></b>	<b>103,085.55</b>	<b>212,767.00</b>	<b>(109,681.45)</b>
<b><u>MISCELLANEOUS REVENUES</u></b>			
380-1000 Stroudsburg Share- TB Employee	0.00	9,000.00	(9,000.00)
380-1010 Emp Cont Hlth Insr	16,768.78	9,983.00	6,785.78
380-1070 Miscellaneous Income	13,399.04	5,000.00	8,399.04
380-5100 Shopping Cart Fees	7,124.00	2,000.00	5,124.00
<b><u>TOTAL MISC. REVENUES</u></b>	<b>37,291.82</b>	<b>25,983.00</b>	<b>11,308.82</b>
<b><u>CONTB. FROM PRIVATE</u></b>			
387-0140 Shade Tree Contributions	-	-	-
<b><u>TOTAL CONTB. FROM PRIVATE</u></b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>SALE OF ASSETS</u></b>			
391-0020 Damage to Borough Property	9,165.80	15,000.00	(5,834.20)
<b><u>TOTAL SALE OF ASSETS</u></b>	<b>9,165.80</b>	<b>15,000.00</b>	<b>(5,834.20)</b>
<b><u>DIVIDENDS</u></b>			
395-2000 Dividends Received - General Liability	0.00	18,000.00	(18,000.00)
395-3000 Dividends Received - Health Insurance	98,552.72	150,000.00	(51,447.28)
<b><u>TOTAL DIVIDENDS</u></b>	<b>98,552.72</b>	<b>168,000.00</b>	<b>(69,447.28)</b>
<b>Total Revenues</b>	<b>5,187,887.89</b>	<b>6,057,586.00</b>	<b>(869,698.11)</b>
<b>Expenses</b>			
<b><u>LEGISLATIVE</u></b>			
400-1100 Council Salary	12,412.70	15,000.00	2,587.30
400-1120 Mayor Salary	4,082.70	5,000.00	917.30
400-1610 FICA - Legislative	1,039.23	1,240.00	200.77
400-1630 Medicare - Legislative	242.99	290.00	47.01

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<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u> <u>12/31/2025</u>	<u>Variance</u>
400-3110 Training/Conferences	0.00	2,000.00	2,000.00
400-3210 Dues/Subscriptions	3,855.61	4,500.00	644.39
400-3310 Misc/Travel	0.00	500.00	500.00
<b>TOTAL LEGISLATIVE</b>	<b>21,633.23</b>	<b>28,530.00</b>	<b>6,896.77</b>
 <b><u>GENERAL GOVERNMENT</u></b>			
401-1210 Manager Salary	61,600.03	77,000.00	15,399.97
401-1220 Director-Public Works	39,986.81	49,998.00	10,011.19
401-1400 Admin Staff Salary	42,016.48	58,454.00	16,437.52
401-1610 FICA - Admin	8,944.41	12,967.00	4,022.59
401-1630 Medicare - Admin	2,100.04	3,033.00	932.96
401-1830 Admin - Overtime	0.00	750.00	750.00
401-2100 Office Supplies - Administration	11,506.70	12,761.00	1,254.30
401-2130 Office Equipment/Furniture	1,291.19	1,250.00	(41.19)
401-2140 IT Expenses	23,754.08	18,444.00	(5,310.08)
401-2150 Computer Equipment/Supplies-Gen Government	8,716.96	11,930.50	3,213.54
401-2160 Equipment Maintenance	346.87	1,100.00	753.13
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	4,823.89	4,500.00	(323.89)
401-3250 Postage - Payroll Processing Fee	8,547.98	10,000.00	1,452.02
401-3310 Travel- Gen Government	0.00	1,600.00	1,600.00
401-3400 Advertising/Printing - Gen Government	1,506.29	3,034.50	1,528.21
4013450 Contracted Admin Services	1,186.39	1,500.00	313.61
401-4200 Association Dues/Subscriptions	10,228.57	9,000.00	(1,228.57)
401-4600 Training/Conference - General Government	361.24	2,500.00	2,138.76
401-7200 CIP - New Car	0.00	0.00	0.00
<b>TOTAL GENERAL GOVT</b>	<b>229,857.93</b>	<b>288,572.00</b>	<b>58,714.07</b>
 <b><u>FINANCIAL ADMINISTRATION</u></b>			
402-1000 Finance Director	27,749.16	34,745.00	6,995.84
402-1400 Finance - Staff Salaries	44,183.16	52,043.00	7,859.84
402-1400 Fica	4,422.82	4,484.00	61.18
402-1400 Medicare	1,092.61	1,049.00	(43.61)
402-1400 Finance - Staff Salaries- Overtime	7.96	0.00	(7.96)
402-3100 Trustee Chg Bond Payment	1,415.14	1,938.00	522.86

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<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u> <u>12/31/2025</u>	<u>Variance</u>
402-3110 Auditing Services - General Fund	0.00	18,020.00	18,020.00
402-3120 Accounting Services	0.00	724.00	724.00
402-3160 Billing Software	8,095.69	8,500.00	404.31
402-3170 Accounting Software	2,531.04	9,146.00	6,614.96
402-3210 Credit Card Fees	18,560.23	13,600.00	(4,960.23)
<b>TOTAL FINANCIAL ADMIN</b>	<b>108,057.81</b>	<b>144,249.00</b>	<b>36,191.19</b>
 <b><u>TAX COLLECTION</u></b>			
403-1140 Tax Collector Salary	6,572.80	8,216.00	1,643.20
403-1610 FICA - Tax Collector	410.61	509.00	98.39
403-1630 Medicare - Tax Collector	96.00	119.00	23.00
403-2100 Materials & Supplies	6.75	3,200.00	3,193.25
403-3150 Commission Del. Real Estate Tax	6,088.09	3,200.00	(2,888.09)
403-3170 Commission Local Ser. Tax	3,913.92	4,500.00	586.08
403-3180 Commission Earned Income Tax	13,295.18	15,500.00	2,204.82
403-3190 Commission Deed Transfer Tax	2,799.57	1,500.00	(1,299.57)
<b>TOTAL TAX COLLECTION</b>	<b>33,182.92</b>	<b>36,744.00</b>	<b>3,561.08</b>
 <b><u>LEGAL SERVICES</u></b>			
404-3140 Solicitor Retainer & Fees	98,826.53	125,000.00	26,173.47
<b>TOTAL LEGAL SERVICES</b>	<b>98,826.53</b>	<b>125,000.00</b>	<b>26,173.47</b>
 <b><u>ENGINEERING</u></b>			
408-3130 Engineering Services - Gen Prof Services	136,581.29	38,500.00	(98,081.29)
<b>TOTAL ENGINEERING</b>	<b>136,581.29</b>	<b>38,500.00</b>	<b>(98,081.29)</b>
 <b><u>MUNICIPAL BUILDINGS (70/15/15)</u></b>			
409-2360 Materials & Supplies - Mun Bldg	232.92	450.00	217.08
409-3610 Electricity-Mun. Bldg.	4,476.63	5,400.00	923.37
409-3620 Electric Annex	1,401.88	1,350.00	(51.88)
409-3640 Gas (heat) - Annex	850.69	1,575.00	724.31
409-3730 Maintenance & Repair Annex	5,101.70	4,800.00	(301.70)
409-3740 Maintenance & Repairs	9,330.60	40,000.50	30,669.90
<b>TOTAL MUNICIPAL BUILDING</b>	<b>21,394.42</b>	<b>53,575.50</b>	<b>32,181.08</b>

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<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u> <u>12/31/2025</u>	<u>Variance</u>
<b><u>POLICE DEPARTMENT</u></b>			
410-7600 SARP Regional Costs	2,555,410.82	3,066,493.00	511,082.18
<b>TOTAL POLICE</b>	<b>2,555,410.82</b>	<b>3,066,493.00</b>	<b>511,082.18</b>
<b><u>FIRE DEPARTMENT</u></b>			
411-2100 Auxiliary Donation - Fire Dept	15,000.00	15,000.00	0.00
411-2500 Vehicle Maint/Supplies- Fire Dept	16,141.84	15,181.00	(960.84)
411-2600 Small Tools/ Equipment	3,421.18	4,000.00	578.82
411-3210 Telephone - Fire Dept	632.26	2,500.00	1,867.74
411-3270 Radio Maintenance	655.45	2,859.00	2,203.55
411-3620 Electricity	10,742.78	11,500.00	757.22
411-3630 Gas (heat)	514.23	5,000.00	4,485.77
411-3730 Equipment Testing	10,640.86	6,000.00	(4,640.86)
411-4200 Building Maintenance- Fire Dept	28,381.32	17,500.00	(10,881.32)
411-4600 Contracted Services	1,112.44	960.00	(152.44)
411-5300 Contribution	0.00	0.00	0.00
<b>TOTAL FIRE DEPARTMENT</b>	<b>87,242.36</b>	<b>80,500.00</b>	<b>(6,742.36)</b>
<b><u>CODE ENFORCEMENT</u></b>			
413-1220 Code Enforcement Office Salary	6,018.08	6,018.00	(0.08)
413-1400 Staff Salary	47,837.84	153,654.00	105,816.16
413-1610 FICA - Code Enforcement	3,388.85	15,888.00	12,499.15
413-1630 Medicare - Code Enforcement	792.54	3,716.00	2,923.46
413-1830 Overtime	0.00	1,500.00	1,500.00
413-2000 Zoning & Codes	147,285.03	95,078.00	(52,207.03)
413-2100 Materials & Supplies - Codes	4,436.17	3,000.00	(1,436.17)
413-2150 Computer Equipment/Supplies-Code Enforcement	3,958.18	4,000.00	41.82
413-2160 Uniforms	1,155.50	2,500.00	1,344.50
413-2300 Vehicle Operation	216.79	1,500.00	1,283.21
413-2500 Vehicle Maintenance	527.78	750.00	222.22
413-3150 Software License	1,188.00	8,000.00	6,812.00
413-3210 Codes- Cell Phones	39.80		(39.80)
413-3400 Advertising Expense	823.81	4,000.00	3,176.19
413-4200 Assoc. Dues/Subscriptions	252.00	350.00	98.00
413-4600 Training/Conference Expense	150.00	750.00	600.00
413-7400 CAP Purchase	0.00	0.00	0.00
<b>TOTAL CODE ENFORCEMENT</b>	<b>218,070.37</b>	<b>300,704.00</b>	<b>82,633.63</b>

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<b><u>PLANNING/ZONING</u></b>			
414-3130 Legal Services -Engineering	1,858.60	50,000.00	48,141.40
414-3140 Legal Services - Planning/Zoning	653.85	5,500.00	4,846.15
414-4500 Contracted Permitting	206,255.15	75,000.00	(131,255.15)
<b>TOTAL PLANNING/ZONING</b>	<b>208,767.60</b>	<b>130,500.00</b>	<b>(78,267.60)</b>
<b><u>EMERGENCY SERVICES</u></b>			
415-5300 Control Center Payment	68,555.20	82,267.00	13,711.80
<b>TOTAL EMERGENCY SERVICES</b>	<b>68,555.20</b>	<b>82,267.00</b>	<b>13,711.80</b>
<b><u>HEALTH DEPARTMENT</u></b>			
421-1220 Salaries & Wages-Health	9,882.31	14,231.00	4,348.69
421-1610 FICA - Health Dept	616.83	882.00	265.17
421-1630 Medicare - Health Dept	144.27	206.00	61.73
421-2100 Supplies	0.00	100.00	100.00
421-2150 Computer Equipment/Supplies (70/30)	0.00	0.00	0.00
<b>TOTAL HEALTH DEPARTMENT</b>	<b>10,643.41</b>	<b>15,419.00</b>	<b>4,775.59</b>
<b><u>STREET DEPARTMENT (35/30/30/05)</u></b>			
430-1220 Salary - DPW Foreman	22,054.30	28,908.00	6,853.70
430-1300 Salaries & Wages - DPW	160,287.11	177,293.00	17,005.89
430-1610 FICA - Street Dept	11,408.00	12,848.00	1,440.00
430-1630 Medicare - Street Dept	2,752.43	3,005.00	252.57
430-1830 Street Department - Overtime	5,718.76	3,740.00	(1,978.76)
430-2100 Office Supplies - Street Dept	1,325.40	680.00	(645.40)
430-2130 Safety Equipment - Street Dept	873.02	1,020.00	146.98
430-2150 Computer Equipment/Supplies - Street Dept	669.00	85.00	(584.00)
430-2160 Office Equip Maint/Repair - Street Dept	0.00	85.00	85.00
430-2300 Vehicle Operation (fuel, oil, fluids)	11,544.00	17,000.00	5,456.00
430-2380 Uniforms & Clothing	6,110.68	6,233.90	123.22
430-2500 Vehicle Maint/Repair- Street Dept	3,360.30	6,800.00	3,439.70
430-2600 Minor Equipment	1,006.11	1,360.00	353.89
430-3150 Drug Testing	212.80	204.00	(8.80)
430-3210 Telephone - Street	519.84	442.00	(77.84)

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430-3310 Travel	0.00	425.00	425.00
430-3610 Electricity -DPW Garage	0.00	170.00	170.00
430-3620 Gas Heat -DPW Garage	1,021.07	1,360.00	338.93
430-3730 Building Maintenance	1,527.26	2,040.00	512.74
430-3740 Equipment Maint & Repairs - Street Dept	904.93	768.10	(136.83)
430-3260 Radio Purchase	5,476.49	6,290.00	813.51
430-4600 Training - Street	547.82	680.00	132.18
430-7400 Capital Improvements	71,320.05	0.00	(71,320.05)
430-7410 Equipment Lease Loader 50/25/25	0.00	0.00	0.00
<b>TOTAL STREET DEPARTMENT</b>	<b>308,639.37</b>	<b>271,437.00</b>	<b>(37,202.37)</b>
 <b><u>STREET CLEANING</u></b>			
431-3740 Machinery Maintenance/Supplies	4,114.36	5,000.00	885.64
<b>TOTAL STREET CLEANING</b>	<b>4,114.36</b>	<b>5,000.00</b>	<b>885.64</b>
 <b><u>SNOW &amp; ICE REMOVAL</u></b>			
432-2210 Snow & Ice Removal	2,536.10	2,750.00	213.90
<b>TOTAL SNOW/ICE REMOVAL</b>	<b>2,536.10</b>	<b>2,750.00</b>	<b>213.90</b>
 <b><u>TRAFFIC SIGNS/SIGNALS</u></b>			
433-3720 Misc Supplies- Traffic Signals	6,217.35	2,750.00	(3,467.35)
<b>TOTAL TRAFFIC SIGNALS</b>	<b>6,217.35</b>	<b>2,750.00</b>	<b>(3,467.35)</b>
 <b><u>STREET LIGHTING</u></b>			
434-3610 Electric	33,386.68	37,400.00	4,013.32
434-3720 Street Light Repair	274.46	250.00	(24.46)
434-3730 Operations/Maintenance	0.00	750.00	750.00
<b>TOTAL STREET LIGHTING</b>	<b>33,661.14</b>	<b>38,400.00</b>	<b>4,738.86</b>
 <b><u>STORM SEWERS &amp; DRAINS</u></b>			
436-2450 Materials & Supplies	19,694.28	7,000.00	(12,694.28)
436-3710 Storm Water Project MS4	0.00	175,000.00	175,000.00
436-7500 Equipment Rental	4,600.00	4,600.00	0.00
<b>TOTAL STORM SEWER</b>	<b>24,294.28</b>	<b>186,600.00</b>	<b>162,305.72</b>

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<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u> <u>12/31/2025</u>	<u>Variance</u>
<b><u>STREET MAINTENANCE</u></b>			
438-2450 Materials & Supplies St Maintenance	8,243.00	15,000.00	6,757.00
438-3720 Street Paving	536,174.61	0.00	(536,174.61)
<b>TOTAL STREET MAINTENANCE</b>	<b>544,417.61</b>	<b>15,000.00</b>	<b>(529,417.61)</b>
<b><u>PARKING FACILITIES</u></b>			
445-1300 Parking Enforcement Officer	36,201.29	95,459.00	59,257.71
445-1610 FICA - Parking	2,260.39	6,585.00	4,324.61
445-1630 Medicare - Parking	528.66	1,540.00	1,011.34
445-1830 Overtime	0.00	1,000.00	1,000.00
445-1910 Uniforms/Drug Test	1,433.79	3,500.00	2,066.21
445-2410 Vehicle Registration/Maintenance	297.73	1,500.00	1,202.27
445-2410 Computer Equipment	1,017.70	1,500.00	482.30
445-2150 Meter Purchase- Parking Facilities	0.00	4,400.00	4,400.00
445-3150 Software (UP Safety)	12,600.00	28,800.00	16,200.00
445-3160 UP Safety Lookups	685.00	1,200.00	515.00
445-3130 Parking Permits Ect..	0.00	0.00	0.00
445-3250 Postage	0.00	500.00	500.00
445-3260 Radio	0.00	750.00	750.00
445-3400 Advertising/Printing-Parking Facilities	2,357.67	3,000.00	642.33
445-3710 Parking Lot Maintenance-Parking Facilities	50.87	250.00	199.13
445-3720 Meter Repair/Main Supplies	1,032.94	6,000.00	4,967.06
445-7400 Cap Purchase (New Car)			0.00
<b>TOTAL PARKING FACILITIES</b>	<b>58,466.04</b>	<b>155,984.00</b>	<b>97,517.96</b>
<b><u>FLOOD CONTROL</u></b>			
446-3130 Engineering Services	0.00	9,300.00	9,300.00
446-3710 Levee Maintenance	18,487.02	67,200.00	48,712.98
446-3730 Equipment Maintenance/Repair	30,057.09	30,150.00	92.91
<b>TOTAL FLOOD CONTROL</b>	<b>48,544.11</b>	<b>106,650.00</b>	<b>58,105.89</b>
<b><u>SHADE TREES</u></b>			
455-2460 Materials & Supplies	533.37	1,000.00	466.63
455-3720 Maintenance	18,350.00	23,550.00	5,200.00
455-7200 Shade Tree - New Planting	996.50	2,500.00	1,503.50
<b>TOTAL SHADE TREES</b>	<b>19,879.87</b>	<b>27,050.00</b>	<b>7,170.13</b>

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

<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u> <u>12/31/2025</u>	<u>Variance</u>
<b><u>Grant - Special Projects</u></b>			
456-4700 Refuse	7,696.29	9,000.00	1,303.71
<b>Total Grant - Special Projects</b>	<b>7,696.29</b>	<b>9,000.00</b>	<b>1,303.71</b>
<b><u>ECONOMIC DEVELOPMENT</u></b>			
463-3020 IBW Remediation	2,050.23	1,500.00	(550.23)
463-3100 Comprehensive Plan Implementation	0.00	5,000.00	5,000.00
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>2,050.23</b>	<b>6,500.00</b>	<b>4,449.77</b>
<b><u>DOWNTOWN DISTRICT</u></b>			
465-3740 Maintenance/Repair (Decorations)	294.37	5,000.00	4,705.63
465-5400 Contribution - ECA	7,500.00	10,000.00	2,500.00
<b>TOTAL DOWNTOWN DISTRICT</b>	<b>7,794.37</b>	<b>15,000.00</b>	<b>7,205.63</b>
<b><u>INTER-GOVNMTAL EXPENSES</u></b>			
481-5200 Firemans Relief Fund	53,080.19	46,750.00	6,330.19
<b>TOTAL INTER-GOVNMTAL EXPENSES</b>	<b>53,080.19</b>	<b>46,750.00</b>	<b>6,330.19</b>
<b><u>INSURANCE</u></b>			
486-3510 Property-Liability Insurance	46,507.46	51,150.00	4,642.54
486-3530 Workers Comp Insurance	41,546.50	16,005.00	(25,541.50)
486-3531 Workers Comp - Fire Department	7,518.90	9,900.00	2,381.10
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
<b>TOTAL INSURANCE</b>	<b>100,627.86</b>	<b>86,955.00</b>	<b>(13,672.86)</b>
<b><u>EMPLOYEE BENEFITS/INS</u></b>			
487-1580 Life/Disability Insurance	8,732.30	10,590.00	1,857.70
487-1590 Major Medical (BC/BS)	237,978.71	319,060.00	81,081.29
487-1591 Health Ins Buyout/HRA	2,227.02	2,970.00	742.98
487-5310 N/U Pension MMO	91,073.35	95,006.00	3,932.65
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>340,011.38</b>	<b>427,626.00</b>	<b>87,614.62</b>
<b><u>EMPLOYER FICA EXPENSES</u></b>			
488-1620 Unemployment Compensation	4,207.44	8,250.00	4,042.56
<b>TOTAL EMPLOYER FICA EXPENSES</b>	<b>4,207.44</b>	<b>8,250.00</b>	<b>4,042.56</b>

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

<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u> <u>12/31/2025</u>	<u>Variance</u>
Total Expenses	5,364,461.88	5,802,755.50	438,293.62
Excess Revenue Over(Under) Expenditures	<u>(176,573.99)</u>	<u>254,830.50</u>	<u>431,404.49</u>

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

<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u> <u>12/31/2025</u>	<u>Variance</u>
<b>Revenues</b>			
<b>INTEREST</b>			
341-0000 Interest Income	0.00	50,000.00	(50,000.00)
341-0110 Interest-Savings & C D	1,672.14	0.00	1,672.14
341-0210 Interest Sewer PLGIT	0.06	0.00	0.06
341-0211 Int.-Sewer P Plus	96,896.52	0.00	96,896.52
<b><u>TOTAL INTEREST</u></b>	<b><u>98,568.72</u></b>	<b><u>50,000.00</u></b>	<b><u>48,568.72</u></b>
<b>STATE SHARED REVENUE</b>			
355-0500 Foreign Cas Ins Pre (Pension Aide)	72,589.13	44,715.00	27,874.13
<b><u>TOTAL STATE SHARED REVENUE</u></b>	<b><u>72,589.13</u></b>	<b><u>44,715.00</u></b>	<b><u>27,874.13</u></b>
<b>SANITATION</b>			
364-1200 Pretreatment Revenues	0.00	8,000.00	(8,000.00)
364-2010 Sewer Rents	1,684,487.67	1,750,000.00	(65,512.33)
364-2020 Lien Sewer Rents	11,440.44	8,500.00	2,940.44
364-3160 Lien Interest & Cost	3,445.58	0.00	3,445.58
364-6010 Stroud SA Rentals	16,054.96	32,500.00	(16,445.04)
364-7010 Smithfield SA Rentals	70,302.36	145,000.00	(74,697.64)
364-9000 EDU Connection Fees	8,229.80	63,522.00	(55,292.20)
364-9100 Smithfield EDU Fees	0.00	17,500.00	(17,500.00)
364-9200 Penalties	49,555.95	45,000.00	4,555.95
<b><u>TOTAL SANITATION</u></b>	<b><u>1,843,516.76</u></b>	<b><u>2,070,022.00</u></b>	<b><u>(226,505.24)</u></b>
<b>MISCELLANEOUS REVENUES</b>			
380-1010 Emp Cont Hlth Insr	16,941.07	10,134.00	6,807.07
<b><u>TOTAL MISC. REVENUES</u></b>	<b><u>16,941.07</u></b>	<b><u>10,134.00</u></b>	<b><u>6,807.07</u></b>
<b><u>Total Revenues</u></b>	<b><u>2,031,615.68</u></b>	<b><u>2,174,871.00</u></b>	<b><u>(143,255.32)</u></b>
<b>Expenses</b>			
<b>GENERAL GOVERNMENT</b>			
401-1210 Manager Salary	30,800.02	38,500.00	7,699.98
401-1220 DPW Director Salary-Sewer	19,993.40	24,999.00	5,005.60
401-1400 Admin Staff Salary	21,008.21	29,227.00	8,218.79
401-1610 FICA - Admin	4,441.66	6,484.00	2,042.34
401-1630 Medicare - Admin	1,050.09	1,516.00	465.91
401-1830 Admin Overtime	0.00	375.00	375.00
401-2100 Office Supplies - Admin	5,672.99	6,301.00	628.01

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

<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u> <u>12/31/2025</u>	<u>Variance</u>
401-2130 Office Equipment/Furniture - Admin	645.71	625.00	(20.71)
401-2140 IT Expenses	12,036.84	8,483.00	(3,553.84)
401-2150 Computer Equipment/Supplies - Admin	8,100.59	5,965.50	(2,135.09)
401-2160 Equipment Repair/Maintenance - Admin	173.44	550.00	376.56
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	3,058.01	2,250.00	(808.01)
401-3250 Postage - Payroll Processing Fee	6,357.09	5,000.00	(1,357.09)
401-3310 Travel - Admin	0.00	800.00	800.00
401-3400 Advertising/Printing - Admin	1,051.40	1,517.25	465.85
401-3450 Contracted Admin Services	593.22	750.00	156.78
401-4200 Dues Subscriptions/Memberships - Admin	3,575.44	4,500.00	924.56
401-4600 Training/Conferences - General Government	395.49	1,250.00	854.51
<b>TOTAL GENERAL GOVT</b>	<b>121,893.60</b>	<b>143,467.75</b>	<b>21,574.15</b>
 <b><u>FINANCIAL ADMINISTRATION</u></b>			
402-1000 Finance Director	26,933.10	33,723.00	6,789.90
402-1000 Finance - Staff Salaries	42,883.71	50,504.00	7,620.29
402-1610 Fica	4,290.46	4,352.00	61.54
402-1630 Medicare	893.89	1,018.00	124.11
402-1830 Finance - Staff Salaries Overtime	7.72	0.00	(7.72)
402-3100 Trustee Chg Bond Payment	1,395.93	1,881.00	485.07
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	5,911.83	8,250.00	2,338.17
402-3170 Accounting Software	2,493.48	8,877.00	6,383.52
402-3210 Credit Card Fees	10,294.86	13,200.00	2,905.14
<b>TOTAL FINANCIAL ADMIN</b>	<b>95,104.98</b>	<b>141,440.00</b>	<b>46,335.02</b>
 <b><u>LEGAL SERVICES</u></b>			
404-3200 Legal Services - WWTP	26,782.48	85,000.00	58,217.52
<b>TOTAL LEGAL SERVICES</b>	<b>26,782.48</b>	<b>85,000.00</b>	<b>58,217.52</b>

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

<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u> <u>12/31/2025</u>	<u>Variance</u>
<b>ENGINEERING</b>			
408-3130 Engineering	81,657.83	79,750.00	(1,907.83)
<b>TOTAL ENGINEERING</b>	<b>81,657.83</b>	<b>79,750.00</b>	<b>(1,907.83)</b>
<b>MUNICIPAL BUILDINGS (70/15/15)</b>			
409-2360 Materials & Supplies - Mun Bldg	187.74	275.00	87.26
409-3610 Electricity-Mun. Bldg.	2,366.47	3,300.00	933.53
409-3620 Electricity-Annex	709.39	825.00	115.61
409-3640 Gas - Annex	425.73	963.00	537.27
409-3730 Maintenance & Repair Annex	2,550.11	2,399.75	(150.36)
409-3740 Maintenance & Repairs	4,393.12	26,316.25	21,923.13
<b>TOTAL MUNICIPAL BUILDING</b>	<b>10,632.56</b>	<b>34,079.00</b>	<b>23,446.44</b>
<b>SANITARY SEWER</b>			
429-1400 Sewer Staff Salaries	277,386.54	289,679.00	12,292.46
429-1610 Social Security- Sewer Fund	17,090.03	18,146.00	1,055.97
429-1630 Medicare - Sanitary Sewer	4,097.66	4,244.00	146.34
429-1830 Sewer Overtime	3,103.05	3,000.00	(103.05)
429-2100 Office Supplies	1,351.61	4,000.00	2,648.39
429-2110 Chemicals	35,888.77	60,000.00	24,111.23
429-2120 Safety Supplies	1,064.89	3,000.00	1,935.11
429-2150 Computer Equip & Supplies	0.00	1,000.00	1,000.00
429-2200 Materials & Supplies- WWTP	8,686.79	9,000.00	313.21
429-2300 Fuel Oil	16,232.95	27,000.00	10,767.05
429-2310 Vehicle Operation	1,223.66	1,200.00	(23.66)
429-2380 Uniforms	12,013.90	12,527.90	514.00
429-2600 Small Tools/Minor Equipment	637.25	2,500.00	1,862.75
429-3160 Laboratory Fees	48,442.44	60,000.00	11,557.56
429-3200 Telephone - Sewer	1,767.54	3,000.00	1,232.46
429-3610 Electric - Sewer	83,332.13	86,000.00	2,667.87
429-3700 Pump Station Maint & Repair	0.00	14,486.10	14,486.10
429-3710 WWTP Maint & Repairs	28,156.34	25,000.00	(3,156.34)
429-3720 Collection System Maintenance	39,473.56	33,937.00	(5,536.56)
429-3730 WWTP Building & Repair	4,952.69	40,000.00	35,047.31
429-3740 Equipment Maintenance Collections	2,897.89	7,500.00	4,602.11
429-4100 Sewer Backup Expenses	1,828.00	2,500.00	672.00
429-4200 Dues/Subscriptions-Sewer	4,549.00	8,000.00	3,451.00
429-4500 Contracted Line Maintenance	30,894.12	85,500.00	54,605.88
429-4600 Training - Sanitary Sewer	844.00	2,000.00	1,156.00
429-4700 Sludge Disposal	91,650.42	100,000.00	8,349.58

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

<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u> <u>12/31/2025</u>	<u>Variance</u>
429-7400 Equipment Lease/Purchase	0.00	0.00	0.00
429-7410 Capital Improvements equipment	0.00	0.00	0.00
429-7420 Capital Improvement Coll System	0.00	0.00	0.00
<b><u>TOTAL COLLECTION SYSTEM</u></b>	<b><u>717,565.23</u></b>	<b><u>903,220.00</u></b>	<b><u>185,654.77</u></b>
<b><u>STREET DEPARTMENT (35/30/30/05)</u></b>			
430-1220 Street Superindendent Salary	21,405.64	28,058.00	6,652.36
430-1300 Salaries & Wages - DPW - Sewer	156,000.93	172,078.00	16,077.07
430-1610 FICA - Street Dept	11,298.72	12,470.00	1,171.28
430-1630 Medicare - Street Dept	393.28	2,916.00	2,522.72
430-1830 Overtime - Street Dept	5,550.57	3,630.00	(1,920.57)
430-2100 Office Supplies - Street Dept	522.03	660.00	137.97
430-2120 Safety Equipment - Street Dept	860.77	990.00	129.23
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)	11,321.69	16,500.00	5,178.31
430-2380 Uniforms - Street Dept	5,941.32	6,050.55	109.23
430-2500 Vehicle Manitenance/Repair- Street Dept	3,388.28	6,600.00	3,211.72
430-2600 Small Tools/Minor Equip - Street Dept	991.13	1,320.00	328.87
430-3150 Drug Testing	208.60	198.00	(10.60)
430-3210 Telephone - Street Dept	469.43	429.00	(40.43)
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	998.75	1,320.00	321.25
430-3620 Gas - Street Dept	1,501.38	1,980.00	478.62
430-3730 Building Maintenance - Street Dept	974.11	789.45	(184.66)
430-3740 Equipment Maint & Repair - Street	5,555.92	6,105.00	549.08
430-4600 Conferences/Training - Street Dept	556.59	660.00	103.41
430-7400 CAP Improvements		0.00	0.00
430-7410 Equipment Lease Loader 50/25/25		0.00	0.00
<b><u>TOTAL STREET DEPARTMENT</u></b>	<b><u>227,939.14</u></b>	<b><u>263,498.00</u></b>	<b><u>35,558.86</u></b>

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

<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u> <u>12/31/2025</u>	<u>Variance</u>
<b><u>INSURANCE</u></b>			
486-3510 Property-Liability Insurance	60,279.80	51,925.00	(8,354.80)
486-3530 Workers Comp Insurance	42,018.25	16,248.00	(25,770.25)
486-3531 Workers Comp - Fire Department	7,566.05	10,050.00	2,483.95
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
<b>TOTAL INSURANCE</b>	<b>114,919.10</b>	<b>88,273.00</b>	<b>(26,646.10)</b>
<b><u>EMPLOYEE BENEFITS/INS</u></b>			
487-1580 Life/Disability Insurance	9,099.04	10,750.00	1,650.96
487-1590 Major Medical (BC/BS)	271,141.39	323,894.00	52,752.61
487-1591 Health Ins. Buy-out/HRA Cont	2,325.25	3,015.00	689.75
487-5310 N/U Pension MMO	91,073.34	95,006.00	3,932.66
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>373,639.02</b>	<b>432,665.00</b>	<b>59,025.98</b>
<b><u>EMPLOYER FICA EXPENSES</u></b>			
488-1620 Unemployment Comp PSAB	3,971.70	8,375.00	4,403.30
<b>TOTAL EMPLOYER FICA EXPENSES</b>	<b>3,971.70</b>	<b>8,375.00</b>	<b>4,403.30</b>
<b>TRANSFERS</b>			
<b><u>Total Expenses</u></b>	<b>1,774,105.64</b>	<b>2,179,767.75</b>	<b>405,662.11</b>
<b>Excess Revenue Over(Under) Expenditures</b>	<b>257,510.04</b>	<b>(4,896.75)</b>	<b>(262,406.79)</b>

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

<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u> <u>12/31/2025</u>	<u>Variance</u>
<b>Revenues</b>			
<b>INTEREST</b>			
341-0000 Interest Income	0.00	45,000.00	(45,000.00)
341-0110 Interest-Savings	1,884.06	0.00	1,884.06
341-0210 Interest-Water-PLGIT	0.89	0.00	0.89
341-0211 Interest-Water-P Plus	15,486.95	0.00	15,486.95
341-0212 Interest-Water-P 2025	90,541.57	0.00	90,541.57
<b><u>TOTAL INTEREST</u></b>	<b><u>107,913.47</u></b>	<b><u>45,000.00</u></b>	<b><u>62,913.47</u></b>
<b>STATE GRANT PROGRAM</b>			
	0.00	0.00	0.00
<b>STATE SHARED REVENUE</b>			
355-0500 Foreign Cas Ins Pre (Pension Aide)	72,589.13	44,715.00	27,874.13
<b><u>TOTAL STATE SHARED REVENUE</u></b>	<b><u>72,589.13</u></b>	<b><u>44,715.00</u></b>	<b><u>27,874.13</u></b>
<b>PMT FROM WATER CO</b>			
378-1110 Water Service-Turn on/off	1,825.50	150.00	1,675.50
378-2100 Water Rents	2,388,846.83	2,838,000.00	(449,153.17)
378-2110 Lien Rents	16,544.22	25,000.00	(8,455.78)
378-2120 Lien Costs & Interest	3,856.05	2,000.00	1,856.05
378-4300 Hydrant Fees	515.00	0.00	515.00
378-4300 Water Sales Bulk	85,221.43	110,000.00	(24,778.57)
378-9000 EDU Connection Fees	3,890.00	87,991.00	(84,101.00)
378-9200 Penalties	72,154.14	40,250.00	31,904.14
378-9300 Sale of Meters & Supplies	3,395.00	0.00	3,395.00
378-9400 Water Dept. Services	0.00	1,850.00	(1,850.00)
<b><u>TOTAL PMT FROM WATER CO</u></b>	<b><u>2,576,248.17</u></b>	<b><u>3,105,241.00</u></b>	<b><u>(528,992.83)</u></b>
<b>MISCELLANEOUS REVENUES</b>			
380-1010 Emp Cont Hlth Insr	16,941.07	10,134.00	6,807.07
380-1070 Misc Income	0	0	0
<b><u>TOTAL MISC. REVENUES</u></b>	<b><u>16,941.07</u></b>	<b><u>10,134.00</u></b>	<b><u>6,807.07</u></b>
<b>SALE OF ASSETS</b>			
391-0020 Damage to Borough Property	0.00	0.00	0.00
<b><u>TOTAL SALE OF ASSETS</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>
<b><u>Total Revenues</u></b>	<b><u>2,773,691.84</u></b>	<b><u>3,205,090.00</u></b>	<b><u>(431,398.16)</u></b>

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

<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u> <u>12/31/2025</u>	<u>Variance</u>
<b><u>Expenses</u></b>			
<b><u>GENERAL GOVERNMENT</u></b>			
401-1210 Manager Salary	30,800.02	38,500.00	7,699.98
401-1220 DPW Director Salary - Water	19,993.40	24,999.00	5,005.60
401-1400 Admin Staff Salary - Water	21,008.21	29,227.00	8,218.79
401-1610 FICA - Admin	4,438.83	6,484.00	2,045.17
401-1630 Medicare - Admin	1,050.09	1,516.00	465.91
401-1830 Admin Overtime	0.00	375.00	375.00
401-2100 Office Supplies - Admin	5,218.06	5,724.00	505.94
401-2130 Office Equipment/Furniture - Admin	645.71	625.00	(20.71)
401-2140 IT Expenses	11,718.88	9,383.00	(2,335.88)
401-2150 Computer Equipment/Supplies	5,433.73	8,100.50	2,666.77
401-2160 Equipment Repair/ Maintenance	173.44	550.00	376.56
401-2300 Vehicle Expense - Admin	0.00	0.00	0.00
401-3110 Data Storage software	0.00	2,250.00	(788.05)
401-3210 Telephone - Admin	3,038.05	2,250.00	(1,860.44)
401-3250 Postage - Payroll Processing Fee	6,860.44	5,000.00	800.00
401-3310 Travel - Admin	0.00	800.00	(5,469.07)
401-3400 Advertising/Printing - Admin	6,986.32	1,517.25	156.78
401-3450 Contracted Admin Service	593.22	750.00	924.56
401-4200 Dues Subscriptions/Memberships - Admin	3,575.44	4,500.00	(76.07)
401-4600 Training/Conferences - General Government	416.07	340.00	(76.07)
<b><u>TOTAL GENERAL GOVT</u></b>	<b><u>121,949.91</u></b>	<b><u>142,890.75</u></b>	<b><u>20,940.84</u></b>
<b><u>FINANCIAL ADMINISTRATION</u></b>			
402-1000 Finance Director	26,933.10	33,723.00	6,789.90
402-1400 Finance - Staff salaries	42,883.66	50,504.00	7,620.34
402-1610 Finance - Fica	4,341.76	4,352.00	10.24
402-1610 Finance -Medicare	890.11	1,018.00	127.89
402-1830 Finance - Staff salaries Overtime	7.72	0.00	(7.72)
402-3100 Trustee Chg Bond Payment	1,395.93	1,881.00	485.07
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	5,911.83	8,250.00	2,338.17
402-3170 Accounting Software	2,493.48	8,877.00	6,383.52
402-3210 Credit Card Fees	10,294.86	13,200.00	2,905.14
<b><u>TOTAL FINANCIAL ADMIN</u></b>	<b><u>95,152.45</u></b>	<b><u>141,440.00</u></b>	<b><u>46,287.55</u></b>

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

<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u> <u>12/31/2025</u>	<u>Variance</u>
<b><u>LEGAL SERVICES</u></b>			
404-3160 Legal Services - WTP	237,307.33	135,000.00	(102,307.33)
<b>TOTAL LEGAL SERVICES</b>	<b>237,307.33</b>	<b>135,000.00</b>	<b>(102,307.33)</b>
<b><u>ENGINEERING</u></b>			
408-3130 Engineering	101,188.48	156,750.00	55,561.52
<b>TOTAL ENGINEERING</b>	<b>101,188.48</b>	<b>156,750.00</b>	<b>55,561.52</b>
<b><u>MUNICIPAL BUILDINGS (70/15/15)</u></b>			
409-2360 Materials & Supplies - Mun Bldg	45.14	275.00	229.86
409-3610 Electricity-Mun. Bldg.	2,366.47	3,300.00	933.53
409-3620 Electricity-Annex	709.39	825.00	115.61
409-3640 Gas - Annex	425.73	963.00	537.27
409-3730 Maintenance & Repair Annex	2,550.11	2,399.75	(150.36)
409-3740 Maintenance & Repairs	4,344.50	26,975.25	22,630.75
<b>TOTAL MUNICIPAL BUILDING</b>	<b>10,441.34</b>	<b>34,738.00</b>	<b>24,296.66</b>
<b><u>STREET DEPARTMENT (35/30/30/05)</u></b>			
430-1220 Street Superintendent Salary	21,405.64	28,058.00	6,652.36
430-1300 Salaries & Wages - DPW - Water	156,000.84	172,078.00	16,077.16
430-1610 FICA - Street Dept	11,367.10	12,470.00	1,102.90
430-1630 Medicare - Street Dept	2,671.44	2,916.00	244.56
430-1830 Overtime - Street Department	5,550.57	3,630.00	(1,920.57)
430-2100 Office Supplies - Street Dept	586.37	660.00	73.63
430-2120 Safety Equipment	860.77	990.00	129.23
430-2150 Computer Equipment/Supplies	0.00	83.00	83.00
430-2160 Office Equipment Maint/Repair	0.00	83.00	83.00
430-2300 Vehicle Operation (fuel, oil, fluids)	11,336.17	16,500.00	5,163.83
430-2380 Uniforms - Street Dept	5,941.32	6,050.55	109.23
430-2500 Vehicle Manintenance/Repair- Street	3,388.28	6,600.00	3,211.72
430-2600 Small Tools/Minor Equip - Street Dept	971.49	1,320.00	348.51
430-3150 Drug Testing	208.60	198.00	(10.60)
430-3210 Telephone - Street Dept	469.43	429.00	(40.43)
430-3260 Radio Purchase	0.00	413.00	413.00
430-3310 Travel - Street Dept	0.00	165.00	165.00
430-3610 Electricity - Street Dept	998.75	1,320.00	321.25
430-3620 Gas - Street Dept	1,501.38	1,980.00	478.62
430-3730 Building Maintenance- Street Dept	894.01	707.45	(186.56)
430-3740 Equipment Maint & Repair - Street Dept	5,266.92	6,105.00	838.08
430-4600 Conferences/Training - Street Dept	556.59	660.00	103.41

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

<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u> <u>12/31/2025</u>	<u>Variance</u>
430-7410 Equipment Lease Loader 50/25/25	0.00	0.00	0.00
<b>TOTAL STREET DEPARTMENT</b>	<b>229,975.67</b>	<b>263,416.00</b>	<b>33,440.33</b>
 <b><u>WATER</u></b>			
448-1300 Water Staff Salaries	373,448.49	586,286.00	212,837.51
448-1610 FICA - Water	23,305.05	36,691.00	13,385.95
448-1630 Medicare - Water	5,529.69	8,581.00	3,051.31
448-1830 Water Overtime	4,570.94	5,500.00	929.06
448-2100 Office Supplies	2,353.19	1,998.00	(355.19)
448-2110 Chemicals - Water	89,303.89	130,000.00	40,696.11
448-2120 Safety Supplies	2,391.44	3,000.00	608.56
448-2150 Computer Equipt & Supplies	0.00	2,500.00	2,500.00
448-2200 Materials & Supplies	10,950.94	14,000.00	3,049.06
448-2300 Fuel Oil	11,789.27	15,000.00	3,210.73
448-2310 Vehicle Operation	2,318.86	2,500.00	181.14
448-2380 Uniforms/Boot Allowance	5,792.90	17,000.00	11,207.10
448-2400 Meter M&R Supplies (New Radio Read)	23,343.90	25,000.00	1,656.10
448-2600 Small Tools/Minor Equipment - Water	3,933.26	12,000.00	8,066.74
488-3110 Meter Replacement Contractor	19,716.95	0.00	(19,716.95)
448-3160 Laboratory Fees - Water	24,715.67	45,000.00	20,284.33
448-3200 Telephone- Water	1,389.25	3,500.00	2,110.75
448-3610 Electric- WTP, Wells, Dist	39,016.16	0.00	(39,016.16)
448-3700 Well Maint & Repair	23,606.79	60,000.00	36,393.21
448-3720 Distribution System- Maint. & Repairs	96,422.93	40,000.00	(56,422.93)
448-3730 Building Maintenance	17,903.15	100,000.00	82,096.85
448-3740 WTP Maint & Repairs	14,757.98	15,000.00	242.02
448-3750 Dist Contracted Services	38,769.85	15,000.00	(23,769.85)
448-4200 Dues/Subscriptions - Water	6,669.00	45,000.00	38,331.00
448-4500 Contracted Line Maint - Water	388.98	2,846.00	2,457.02
448-4600 Training/conferences - Water	1,741.13	15,000.00	13,258.87
448-4700 Sludge Removal	49,088.67	2,000.00	(47,088.67)
448-4910 Permits	20,000.00	65,000.00	45,000.00
448-7400 Capital Improvements	4,544.36	21,000.00	16,455.64
448-7410 Capital purchase (UTV)	0.00	0.00	0.00
<b>TOTAL WATER FACILITIES</b>	<b>917,762.69</b>	<b>1,289,402.00</b>	<b>371,639.31</b>
 <b><u>DEBT SERVICE</u></b>			
471-1100 Principal 2016 Loan	0.00	164,553.00	164,553.00
471-1110 Penn Vest Water Line	40,604.14	48,829.00	8,224.86
471-1120 Penn Vest Dam	33,790.11	40,651.00	6,860.89
471-1130 ESSA GO 2021	33,800.00	33,800.00	0.00

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

<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u> <u>12/31/2025</u>	<u>Variance</u>
<b>TOTAL DEBT SERVICE</b>	<b>108,194.25</b>	<b>287,833.00</b>	<b>179,638.75</b>
<b><u>DEBT INTEREST</u></b>			
472-1100 Interest - 2016 Loan	52,426.80	106,000.00	53,573.20
472-1110 Penn Vest Water Line - Interest	5,361.16	6,330.00	968.84
472-1130 interest -2021 Loan	8,217.39	9,758.00	1,540.61
472-1120 Penn Vest Dam - Interest	72,229.17	76,000.00	3,770.83
<b>TOTAL DEBT INTEREST</b>	<b>138,234.52</b>	<b>198,088.00</b>	<b>59,853.48</b>
<b><u>INSURANCE</u></b>			
486-3510 Property-Liability Insurance	46,660.80	51,925.00	5,264.20
486-3530 Workers Comp Insurance	42,018.25	16,248.00	(25,770.25)
486-3531 Workers Comp - Fire Department	7,566.05	10,050.00	2,483.95
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
<b>TOTAL INSURANCE</b>	<b>101,300.10</b>	<b>88,273.00</b>	<b>(13,027.10)</b>
<b><u>EMPLOYEE BENEFITS/INS</u></b>			
487-1580 Life/Disability Insurance	9,425.16	10,750.00	1,324.84
487-1590 Major Medical (BC/BS)	276,967.91	323,894.00	46,926.09
487-1591 Health Ins. Buy-out/HRA Cont	2,325.25	3,015.00	689.75
487-5310 N/U Pension MMO	91,073.34	95,006.00	3,932.66
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>379,791.66</b>	<b>432,665.00</b>	<b>52,873.34</b>
<b><u>EMPLOYER FICA EXPENSES</u></b>			
488-1620 Unemployment Comp PSAB	4,558.69	8,375.00	3,816.31
<b>TOTAL EMPLOYER FICA EXPENSES</b>	<b>4,558.69</b>	<b>8,375.00</b>	<b>3,816.31</b>
<b>Total Expenses</b>	<b>2,445,857.09</b>	<b>3,178,870.75</b>	<b>733,013.66</b>
<b>Excess Revenue Over(Under) Expenditures</b>	<b>327,834.75</b>	<b>26,219.25</b>	<b>354,054.00</b>

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

<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u> <u>12/31/2025</u>	<u>Variance</u>
<b>Revenues</b>			
<u>INTEREST</u>	0.68	0	(0.68)
<u>STATE GRANT PROGRAMS</u>			
354-1200 Recycling Grant /Act 101	44,470.91	22,000.00	22,470.91
354-1500 Performance Grant To Twin Boroughs			
<b><u>TOTAL STATE GRANT PROGRAMS</u></b>	<b>44,470.91</b>	<b>22,000.00</b>	<b>22,470.91</b>
<u>SANITATION</u>			
364-3010 Solid Waste User Fees	1,017,688.97	1,169,956.00	(152,267.03)
364-3020 Solid Waste Fees Penalties	23,699.56	29,975.00	(6,275.44)
364-3030 Solid Waste Bulk Items and Bags	10,189.43	17,825.00	(7,635.57)
364-3150 Lien Rents Solid Waste	15,448.59	1,500.00	13,948.59
364-3160 Lien Interest & Cost	5,584.43	8,500.00	(2,915.57)
<b><u>TOTAL SANITATION</u></b>	<b>1,072,610.98</b>	<b>1,271,756.00</b>	<b>(154,673.43)</b>
<b>Total Revenues</b>	<b>1,117,082.57</b>	<b>1,271,756.00</b>	<b>(154,673.43)</b>
<b>Expenses</b>			
<u>GENERAL GOVERNMENT</u>			
401-4600 Training & Conferences	3.92	-	(3.92)
<b><u>TOTAL GENERAL GOVERNMENT</u></b>	<b>3.92</b>	<b>-</b>	<b>(3.92)</b>
<u>LEGAL SERVICES</u>			
404- 3140 Solicitor Retainer & Fees	235.00	-	(235.00)
<b><u>TOTAL LEGAL SERVICES</u></b>	<b>235.00</b>	<b>-</b>	<b>(235.00)</b>
<u>SANITATION (RECYCLING)</u>			
426-1400 Staff Salaries	116,519.98	140,482.00	23,962.02
426-1610 FICA	7,284.80	8,710.00	1,425.20
426-1630 Medicare	1,703.69	2,037.00	333.31
426-1830 Overtime	348.62	3,000.00	2,651.38
426-1910 Uniforms	4,509.47	6,000.00	1,490.53
426-2270 Supplies	3,003.51	8,500.00	5,496.49
426-2500 Recycling Grant to Twin Boros	44,470.91	30,000.00	(14,470.91)
<b><u>TOTAL SANITATION</u></b>	<b>177,840.98</b>	<b>198,729.00</b>	<b>20,888.02</b>

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

<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u> <u>12/31/2025</u>	<u>Variance</u>
<u>SOLID WASTE</u>			
427-3130 Landfill Engineering	12,706.17	15,000.00	2,293.83
427-4700 Refuse Coll/Disp Contract	756,005.95	989,576.00	233,570.05
427-4710 WM Extra Bags and Tags	7,486.50	7,500.00	13.50
<b><u>TOTAL SOLID WASTE</u></b>	<b><u>776,198.62</u></b>	<b><u>1,012,076.00</u></b>	<b><u>235,877.38</u></b>
<u>Employee Benefits</u>			
488-1620 Unemployment Compensation	855.00	0	0
<b><u>TOTAL EMPLOYEE BENEFITS</u></b>	<b><u>855.00</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b><u>Total Expenses</u></b>	<b><u>955,133.52</u></b>	<b><u>1,210,805.00</u></b>	<b><u>255,667.56</u></b>
<u>Excess Revenue Over(Under) Expenditures</u>	<b><u>161,949.05</u></b>	<b><u>60,951.00</u></b>	<b><u>(235.00)</u></b>

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

**Prepared for November 18, 2025**

1. Stormwater Ordinance Amendments – A hearing is scheduled for November 18<sup>th</sup> to consider adoption of the Stormwater Management Ordinance and related amendments to the Zoning Ordinance and Subdivision and Land Development Ordinance. Review comments have been received pertaining to the proposed ordinances from Monroe County including the Monroe County Planning Commission and the Monroe County Conservation District. We have reviewed these comments and met with the County Conservation District to discuss the comments. The comments can be summarized and clarifications and minor revisions that are beneficial to the proposed ordinance. We recommend modifications to the draft ordinance be considered. The East Stroudsburg Planning Commission has supported this recommendation in a motion made at the November 10, 2025 Planning Commission meeting. The modification of the draft ordinance will require the advertisement of the revised ordinance and a new hearing date.

**Action Item:** Consider a motion to authorized the Borough Engineer to revise the draft stormwater ordinance and associated Zoning and Subdivision and Land development Ordinance amendments to respond to the Monroe County Conservation District dated, November 6, 2025 and the Monroe County Planning Commission dated November 10, 2025 and to forward the revised draft ordinances to the Zoning and Planning Committee and the Borough Solicitor for review and recommendation.

**Action Item:** Upon review and favorable recommendation of the draft ordinances by the Zoning and Planning Committee and Borough Solicitor, consider the following motions.

***Motion to advertise a hearing date (at least 40 days from date Ordinance is forwarded) for \_\_\_\_ day of \_\_\_\_\_, 2025 (2026) to enact a new Chapter 141 Stormwater Management Ordinance replacing the Stormwater Management Ordinance as found in Chapter 140 Subdivision and Land Development Ordinance, Appendices A, B, C, D, E, F, G, H, I, and J and to forward the proposed Ordinance to both the Monroe County and East Stroudsburg Borough Planning Commissions for review and comment. The proposed Ordinance for Chapter 141 is to be made available for review on the Borough's Website, at the Borough Hall, the Monroe County Law Library, and the Pocono Record.***

**Motion to advertise proposed amendments to Chapter 140 Subdivision and Land Development Ordinance to be held on the \_\_\_\_ day of \_\_\_\_\_, 2025 (2026) (at least 40 days from date Ordinance is forwarded) and to forward the proposed Ordinance to both the Monroe County and East Stroudsburg Borough Planning Commissions for review and comment. The proposed Ordinance amending Chapter 140 is to be made**

available for review on the Borough's Website, at the Borough Hall, the Monroe County Law Library, and the Pocono Record.

Motion to advertise proposed amendments to Chapter 157 Zoning Ordinance to be held on the \_\_\_\_\_ day of \_\_\_\_\_, 2025 (2026) (at least 40 days from date Ordinance is forwarded) and to forward the proposed Ordinance to both the Monroe County and East Stroudsburg Borough Planning Commissions for review and comment. The proposed Ordinance amending Chapter 157 is to be made available for review on the Borough's Website, at the Borough Hall, the Monroe County Law Library, and the Pocono Record.

## **2. CDBG Applications and Paving projects Updates.**

**FY 2022 and 2023 Funds:** The Redevelopment Authority has confirmed funding has been approved for Maple Street and Berwick Heights paving improvements.-. The goal is to advertise the bid in mid-January, 2026 for paving in 2026. We are cleared to start the design. The environmental clearance needs to be completed before we can bid. The FY 2022 funds must be expended and billed by July 18 of 2026. Jennifer Strauch will request a time extension.

**FY 2024 Funds** were approved for Maple Street and Berwick Heights. The FY 2022 & FY 2023 funds should be sufficient for this project. The goal is to transfer the FY 2024 funds to Day Street and Vine Street pavement improvements. The goal is to have the funds available for construction in the 2026 construction season, subject to the CDBG approval process.

**FY 2025 CDBG** The Grant Application was submitted October 31, 2025. Portions of Walnut Street, West Broad Street and Park Street were included in this application. These funds are anticipated to be approved and available for construction in the 2027 construction season.

**ACTION ITEM: Consideration to approve Resolution \_-2025 authorizing the Monroe County Commissioners to submit a modification to the FY 2024 CDBG funding application to reallocate most or all of the Street Improvements. (Maple Avenue and Berwick Heights Road) fund amount to Street Improvements. (Day Street and Vine Street)**

**ACTION ITEM: Authorize the Borough Engineer to prepare the required exhibits needed for a standard CDBG project approval applications for the FY 2024 Day Street project These exhibits include a FEMA FIRMETTE, 11" X 17" maps of the neighborhood of the project, photos and photo location map, Engineer's Estimate on Engineering letterhead, Engineer's life span certification and a descriptive narrative and coordination with the County. Authorized amount not to exceed \$8,000 on a T&M basis.**

**ACTION ITEM: Authorize Jennifer Strauch, Director of the Redevelopment Authority of the County of Monroe and Borough staff to Publish Public Hearing Dates November 19, 2025 and Times on behalf of the Borough of East Stroudsburg, and include Council**

**Resolution Date and Time for a public hearing at the December 2, 2025 Borough Council meeting to begin the fund transfer process.**

**ACTION ITEM: Authorize Jennifer Strauch, Director of the Redevelopment Authority of the County of Monroe and Borough staff to Publish Public Hearing Dates and Times on behalf of the Borough of East Stroudsburg, and include Commissioner Resolution Date and Time for a public hearing at the December 3, 2025 Monroe County Commissioners' meeting to transfer the funds.**

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**DPW Report**  
**Active and Future Projects**  
**As of 11.17.2025**

- A. **2025 Paving Schedule: COMPLETED 15 Roads Bid Out and 7 Roads in house with the Drag Box**
1. **Funding: Paving Bid:** Gap View Heights, Teak, Laurel, Ashburn, Exchange, Lions, Kiwanis, Hazen, Emerson, Marguerite, Longfellow, East Broad, part of Eagle Valley Lane, Oak Street and Starbird
  2. **Liquid Fuels: In House:** Burson, Harris, Braeside, East 5<sup>th</sup>, Spruce, Race and Monroe
  3. **CDBG: Paving Bid:** Maple and Berwick Heights - **NEXT YEAR 2026**
- B. **Utility work is to be done on roads to be paved. COMPLETED**
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 Top Replacement – Work Scheduled to start October 6<sup>th</sup>. \$44,096.06 Engineer Cost/ \$33,072.05 Back – PennDOT is only replacing the top.**
- F. **PennDOT: Rt. 209 Paving Project: Paving started April 14<sup>th</sup> - COMPLETED**
1. 7PM to 6AM - Starting at Veterans Memorial Bridge going to Wendy's. **COMPLETED**
  2. Sanitary and Storm Sewer Inspections and Repairs - **COMPLETED \$?**
  3. ADA ramps along 209 – **COMPLETED by PennDOT**
  4. Line painting, directional markings and parking T's - **COMPLETED**
- 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
  5. Orchard Street Water Main Replacement and Sewer Main Lining before paving. **Scheduled for this Fall**
- H. **Water Meter Replacement - ACTIVELY WORKING ON \$2,188,912.28**
1. Total Meter: 3,154
  2. Completed: 3,150
  3. Incomplete: 4
  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**
- I. **Veterans Memorial:**
1. Round Washed Stone 1" to 3" **\$800.00** – Stone was placed by the wall
  2. Tops and pulleys for flag poles – **COMPLETED \$884.16**
- J. **Elk Street Embankment Repair – COMPLETED \$19,280.24**
- K. **Reclaiming the Sewer Main between the Railroad and Braeside Avenue**
1. Removing the trees and bushes from above the Sewer Main along the Borough's Right of Way.

**L. Asterra Leak Detection: COMPLETED**

1. First scan September 2024, 5 Leaks found – All repairs made.
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. Hydrants:**

1. Three Hydrants were replaced Taylor St, Washington St. and Henry St.
2. Hydrant flushing and Flow Testing began October 27<sup>th</sup>.

**O. Street Cleaning:**

1. The Street Sweeper 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 weekly and Levee every three weeks.

**Q. Leaf Collection:** Officially started October 14<sup>th</sup> but started October 6<sup>th</sup> thru December 12<sup>th</sup>.

**R. Dredge Waterways:**

1. Reclaiming the stream through Miller Park holding pond and Flory Pond

**S. Stream Embankments Repairs:**

1. Adding riprap along Sambo Creek around the Sewer Main by the High School.

**T. Salt Shed Relocation:**

1. Looking for a centralized location to build a new Salt Shed outside of the Aquifer Protection Zone

**U. Wells 3 & 4 Filters:**

1. Upgrade the filtration system at the Wells for Manganese.

**V. Replacing Utilities:**

1. State Street, Spring Street and Neola Street need water, sewer and storm line replacement.
2. King Street, Secor and Barnum need Water Mains replaced.

**W. Replacing the Roofs at three facilities:**

1. Replacing the roofs on five buildings at the Wastewater Treatment Plant
2. Replacing one roof at the Water Treatment Plant
3. Replacing one roof at the Maintenance Building

**X. Fencing: Total \$74,000.00**

1. Maintenance Yard: extending the fencing to be able to secure the equipment. **\$22,900.00**
2. Water: to repair and replace fencing around Wells 3 and 4 and to extend the fencing and put a gate at the Water Treatment Plant. **\$39,200.00**
3. Wastewater: Repair fencing and replace the gate at the wastewater Treatment Plant. **\$9,800.00**
4. Twin Boroughs Recycling: repair the gate. **\$600.00**
5. State Street and Spring Street fence repairs from tree removal. **\$1,500.00 COMPLETED**

**Y. Water Main Break on South Courtland:**

1. Repairs Made and Road is back open. Pavement is temporary for 90-day repair settlement.

**ZONING AND CODES REPORT**

		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOTES
<b>BUILDING PERMITS</b>												
Received		16	25	14	18	21	13	13	11	14	11	
Issued		9	11	11	13	17	10	13	5	11	13	
Denied/Cancelled		0	0	1	1	0	1	0	1	1	6	
Pending		9	15	23	7	4	7	0	21	20	19	
YTD Received		16	41	55	73	94	107	120	131	145	156	
<b>ZONING PERMITS</b>												
Received		6	16	9	10	14	12	8	7	10	10	
Issued		0	2	12	9	6	10	11	3	7	5	
Denied/Cancelled		0	1	1	1	0	0	0	0	2	1	
Pending		41	31	6	7	2	6	13	21	18	15	
YTD Received		6	22	31	41	55	67	75	82	85	90	
<b>SALDO</b>												
Received		1	0	0	0	1	2	0	0	1	1	
Accepted		0	1	0	0	0	1	0	0	1	1	
Denied/Cancelled		0	0	0	0	1	1	0	0	0	0	
Recorded / Finalized		0	0	0	0	0	1	0	0	0	1	
Pending		1	2	2	4	4	4	3	3	3	2	
YTD Received		1	1	1	1	2	4	4	4	5	6	
<b>CERTIFICATE OF NONCONFORMANCE</b>												
Received		0	0	0	0	0	0	0	1	1	0	
Issued		0	1	0	0	0	0	0	0	0	0	
Denied/Cancelled		0	1	0	0	0	0	0	1	0	0	
Pending		3	1	0	1	0	0	0	1	1	1	
YTD Received		0	0	0	0	0	0	0	1	2	2	
<b>ZONING HEARING BOARD</b>												
Received		1	0	0	0	1	0	0	0	0	0	
Accepted		1	0	0	0	0	0	0	0	0	0	
Finalized		0	1	1	0	0	1	0	0	0	0	
Denied/Cancelled		0	0	0	0	0	0	0	0	0	0	
Pending		0	1	0	1	1	0	0	0	0	0	
YTD Received		1	1	1	1	2	2	2	2	2	2	
<b>VIOLATIONS</b>												
<b>BUILDING CODE VIOLATIONS</b>												
Issued		4	5	4	4	2	1	6	3	6	6	
Open		3	4	2	3	1	1	3	1	5	12	
Closed		1	0	2	1	1	2	4	2	1	1	
Non-Traffic Citations		0	0	1	3	0	1	0	0	4	9	
<b>ZONING VIOLATIONS</b>												
Issued		0	1	1	0	0	0	1	1	3	7	
Open		0	1	346	87	-	-	25	20	4	5	
Closed		0	0	7	4	-	-	-	-	-	2	
Civil Complaints		0	0	0	0	-	-	0	0	1	0	
YTD Processed		0	1	8	8	8	8	2	10	13	20	
<b>RENTAL VIOLATIONS</b>												
Issued		-	2	4	4	3	2	6	1	2	1	
Open (in 2025)		-	2	4	8	11	13	7	1	16	10	
Closed (2025)		0	0	2	2	10	10	31	9	24	26	
YTD Processed		-	2	6	10	13	15	21	22	24	25	
<b>CODE ENFORCEMENT VIOLATIONS</b>												
Issued		1	18	6	16	4	4	12	26	14	14	

**ZONING AND CODES REPORT**

	Open	1	19	346	165	124	113	27	38	40	33	
	Closed	0	0	3	94	19	11	3	12	43	15	
	Non-Traffic Citations	0	0	3	2	0	2	6	3	11	15	
	YTD Processed	1	19	41	57	61	65	77	103	241	255	This is the total number of violations issued in 2025 without status change.
<b>NON-TRAFFIC CITATIONS</b>												
	Issued	1	2	5	2	2	3	5	3	0	1	
	Open	1	3	4	5	3	2	3	6	11	29	Current number of open non-traffic citations
<b>CIVIL COMPLAINTS</b>												
	Issued	0	0	0	0	0	0	0	0	1	0	
	Open	0	0	*	0	0	0	0	0	0	0	
	Closed	0	0	0	0	0	5	0	0	0	0	
	YTD Processed	0	0	0	0	0	0	0	0	1	1	
<b>OFFICE</b>		<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOTES</b>
<b>WALK-INS</b>												
	Total	16	35	73	103	67	43	30	36	45	31	
	YTD	16	51	124	227	294	337	367	403	412	443	
<b>OFFICE PHONE CALLS</b>												
	Total	75	147	184	274	95	74	-	-	175	126	
<b>APPOINTMENTS (In-person/Virtual/Calls)</b>												
	Total	5	17	9	8	7	5	-	4	6	5	These appointments are not related to specific permits
<b>INSPECTIONS</b>		<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOTES</b>
	ZONING INSPECTIONS	1	0	3	5	3	8	6	7	11	6	
	RENTAL INSPECTIONS*	127	110	121	128	77	118	149	217	262	195	MCS - 86, Sue - 110
	RESALE INSPECTIONS	7	9	18	14	11	15	11	9	12	13	Inspections - 9, Reinspections - 4
	UCC INSPECTIONS	16	17	19	20	24	21	21	30	24	17	
<b>ADDITIONAL</b>		<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOTES</b>
	TICKETS YTD	-	-	-	-	-	-	-	-	106	129	
	PROPERTY FILE CONSOLIDATION BY MAP #	0	96	-	40	45	580	1500	500	-		Most files are consolidated.
<b>MCS TOTAL HOURS WORKED</b>		<b>320</b>	<b>437</b>	<b>429</b>	<b>398.5</b>	<b>524</b>	<b>483</b>	<b>600</b>	<b>554</b>	<b>537</b>	<b>467</b>	

# Acme Hose Co. No. 1 Chief's Report

## October 2025

Number of Calls: 38

Total # of Firefighters: 246

Average # of Firefighters Per Call: 6

<b>Midnight - 8:00 AM</b>	<b>8:00 AM - 4:00 PM</b>	<b>4:00 PM - Midnight</b>
<u style="margin-left: 100px;">5</u>	<u style="margin-left: 100px;">22</u>	<u style="margin-left: 100px;">11</u>

Number of Regular Calls: 25

Number of Cancellations: 13

Number Of Officer Calls 0

In-house Training Hours 111

Training Hours Outside of Station 270

### Types Of Incidents For The Month

East Stroudsburg Boro	
Alarm System Malfunction	4
Alarm System Unintentional	4
Assist EMS	1
Brush Fire	1
Building Fire	1
CO Detector Malfunction	1
Dispatched & Canceled	7
Dumpster Fire	2
Gas Leak	5
MVA With Injuries	1
Smoke Investigation	1
<b>Total</b>	<b>28</b>

Mutual Aid To	
Alarm System Malfunction	1
Alarm System Unintentional	1
Building Fire	1
Dispatched & Canceled	6
MVA With Entrapment	1
<b>Total</b>	<b>10</b>

**Events Attended:**

10/4/2025 - PickleFest
10/4/2025 - Home Depot Safety Day
10/7/2025 - Community Day Fire Prevention JT Lambert
10/10/2025 - ESU Bonfire
10/11/2025 - Community Day Dansbury Park
10/12/2025 - Jim The Hairdresser 3rd Annual Barbeque
10/22/2025 - Notre Dame Elementary Fire Prevention
10/24/2025 - JM Hill Trunk or Treat
10/27/2025 - Pocono Mountain Christian School Fire Prevention

**List of Automatic Alarms For The Month**

<b>Date</b>	<b>Address</b>	<b>Reason For Alarm</b>
10/2/2025	612 N Courtland St, Wendy's	Malfunction
10/2/2025	221 E Brown St, Sapphire Nursing	Unintentional - Pulled by Dementia Pt.
10/8/2025	355 Lincoln Ave, Walmart	Unintentional - Contractor Set Off Alarm
10/8/2025	206 E Brown St, LVHN - Pocono Campus	Unintentional - Contractor Set Off Alarm
10/10/2025	268 Washinhgton St, Washington St Apartments	Culinary
10/16/2025	268 Washinhgton St, Washington St Apartments	Culinary
10/18/2025	96 Smith St	Malfunction
10/20/2025	50 Crystal St, Trackside Grill & Bar	Unintentional - Contractor Set Off Alarm
10/20/2025	47 S Courtland St	Culinary
10/23/2025	35 Crystal St.	Unintentional
10/23/2025	268 Washinhgton St, Washington St Apartments	Culinary
10/30/2025	27 Washington St	Malfunction
10/31/2025	112 N Courtland St	Malfunction



# COMMUNITY DEVELOPMENT OF THE POCONOS

**CONTACT:**

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## Community Development of the Poconos, Inc. Launches to Expand Housing Opportunities

November 10, 2025 – [Community Development of the Poconos, Inc.](#) (CDPI), a new non-profit CHDO dedicated to addressing housing challenges, is proud to announce its official launch. Incorporated on June 10, 2025, CDPI will serve Monroe, Carbon, Pike, and Wayne counties by developing and preserving affordable housing and collaborating with community partners.

CDPI was born out of the 2024 "More Front Doors" conference, which identified the region's significant need for increased housing options. The organization was subsequently incubated for a year at Pocono Mountains United Way, receiving guidance and support from the Regional Housing Legal Service (RHLS).

"The creation of CDPI marks a significant step forward in our collective effort to build a more equitable and prosperous future for the Poconos region," said Tom Campbell, Executive Director. "Our collaborative approach, focusing on key housing initiatives, will help strengthen our communities and provide more residents with safe, affordable places to call home."

For its first year, CDPI will focus heavily on two key areas:

- **Working with Municipalities:** CDPI will engage with local governments to create strategies and plans that support community development goals.
- **Attracting Workforce Apartment Developers:** The organization will work to attract developers interested in building multi-family housing to expand the supply of workforce apartments.

In the future, CDPI plans to expand into direct multi-family housing development and help fund agencies that work on owner-occupied homes, while always seeking ways to accelerate its timeline.

For more information about Community Development of the Poconos, Inc. and its mission, visit <https://www.cdpoconos.org/about/>.

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### **About Community Development of the Poconos, Inc.**

Community Development of the Poconos, Inc. (CDPI) is a non-profit organization focused on expanding housing opportunities in Monroe, Carbon, Pike, and Wayne counties. By developing, preserving, and advocating for affordable housing, CDPI partners with municipalities and community agencies to build vibrant, inclusive communities throughout the Poconos region.

# EXECUTIVE SUMMARY - 2026 BUDGET & CAPITAL INVESTMENT PLAN

## Borough of East Stroudsburg

The Borough of East Stroudsburg enters the 2026 fiscal year at a critical crossroads for long-term infrastructure stability, financial stewardship, and operational excellence. Inflationary pressures, rising healthcare costs, aging water and sewer systems, and necessary capital investments all converge to create a moment where strategic action is required. To sustain high-quality municipal services and position the Borough for continued community growth, modest yet essential revenue adjustments are required across property taxes and utility rates.

This budget proposes a **one-mill property tax increase** to address both general government needs and debt service requirements. The increase will generate approximately **\$454,658** for the Borough—\$325,186 dedicated to the Debt Service Fund and \$129,472 supporting the General Fund.

Alongside the millage adjustment, targeted utility rate changes are necessary to support core water, sewer, and trash services. The Borough's water system—one of the lowest-priced in Northeast Pennsylvania—requires a **9.1% rate increase** to fund 2026 water capital needs, including pipe replacements, equipment modernization, and regulatory compliance improvements. The sewer system, similarly, among the state's most affordable, will see a **3% increase**, ensuring continued investment in treatment plant operations and inflow and infiltration reduction.

To properly align revenues with true operational costs in the Trash Fund, a **19% increase in trash cart fees** is recommended. This adjustment is essential to stabilizing the Fund in accordance with GASB requirements and will ensure the Borough can meet its obligations for hauling, tipping fees, recycling, equipment, and customer service.

For a home assessed at **\$200,000**, this represents an increase of **\$200 per year**, or roughly **\$16.67 per month**, helping ensure that the Borough can continue providing reliable core services while preparing for major capital improvements.

Even with this modest increase, East Stroudsburg will remain **more affordable than the Borough of Stroudsburg**, with total municipal costs projected to be approximately **15% lower**. Our millage rate—projected at **8.9654 mills in 2026**—continues to compare favorably to Stroudsburg's rate, which has consistently remained above **11 mills**. Maintaining affordability for residents remains a central focus of this budget.

We suspect in their 2026 budgets, Stroudsburg and other municipalities will also be increasing property taxes and utility charges

These modest rate increases are driven largely by unavoidable cost escalations. **Employee salaries**—a key factor in retaining trained, professional staff—will increase **3% across the board**, reflecting both negotiated obligations and regional competitiveness. **Healthcare costs**, driven by national trends, are rising by **20%**, representing one of the largest single-year increases in recent memory. Additionally, the Borough continues to experience the effects of

inflation, impacting supplies, fuel, utilities, contracted services, road materials, and construction costs—particularly in water and sewer infrastructure projects.

To meet these pressures while advancing critical improvements, the Borough moves forward with its comprehensive **2026 Capital Investment Plan**, which includes a **\$4 million Short-Term Capital Budget**. This plan allocates \$1.68 million for General Fund capital, \$680,000 for Water Fund capital, and \$1.68 million for Sewer Fund capital. These investments will support equipment replacement, building upgrades, fleet modernization, road maintenance equipment, water distribution improvements, sewer collection upgrades, security enhancements, and technology modernization.

Beyond these short-term needs, East Stroudsburg must also prepare for transformative, long-horizon investments. The **2026 Long-Term Capital Budget** proposes **\$5 million** in long-term debt to support one of the most important infrastructure undertakings in decades—the **Interstate 80 Sewer Line Project**, estimated at **\$4.6 million**, along with sewer pump station upgrades and additional sewer rehabilitation efforts. These improvements are essential to protecting public health, supporting economic development, strengthening environmental compliance, increasing system capacity, and preparing the Borough for future growth.

The Borough's current debt position remains strong, with **\$12.3 million in existing debt** and an additional **\$19.2 million in remaining borrowing capacity**. The proposed borrowing plan responsibly utilizes available capacity while remaining far below statutory limits. Projected principal and interest payments for both short-term and long-term debt have been incorporated into the Debt Service Fund and the Sewer Fund, ensuring clear, transparent financial planning.

By acting now, the Borough can reduce future emergency expenditures, prolong the useful life of critical assets, and address long-deferred maintenance items that—if left unaddressed—would pose substantially higher costs and risks in the future. These investments reflect a commitment to responsible stewardship of public assets, fiscal discipline, and long-term resiliency.

Despite regional and national economic challenges, the Borough of East Stroudsburg remains financially stable and well-positioned for the future. With careful planning, modest revenue increases, and strategic investment in essential infrastructure, East Stroudsburg can continue providing excellent municipal services while strengthening the systems that support daily life for all residents.

In conclusion, the proposed 2026 Budget balances affordability, responsibility, and vision. The recommended one-mill tax increase and targeted utility adjustments are modest, equitable, and essential to maintaining service quality, supporting dedicated Borough employees, and funding \$9 million in critical short- and long-term capital investments. By affirming these recommendations, the Borough Council will secure East Stroudsburg's infrastructure foundation, sustain operations amid rising costs, and ensure that future generations inherit a stronger, more resilient community.

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Kelly Lewis, Borough Manager