

**Borough of East Stroudsburg
2026 Millage Rate - Final**

	01-General	04-New Fire Apparatus	10- Recreation	65-Pension	85-Debt Service	Total
2025 Mill Rate	6.3841	0.0575	0.4464	0.1107	0.9668	7.9654
Proposed 2026 Mill Rate	6.6544	0.0575	0.4464	0.1107	1.6965	8.9654
2026 Revenue	2,965,584	25,612	198,922	49,323	756,058	3,995,498

2026 Assessment 445,657,620
 One Mill = 445,658

**Borough of East Stroudsburg
2026 Summary of Funds - Final**

Funds

	Total	01-General	04-New Fire Apparatus	05-CIP	06-Water	08-Sewer	11- Recreation	35-Highway Aid	65- Pension	85-Debt Service	07-Trash
TOTAL 2026 REVENUES	15,320,936	6,341,366	26,917	0	3,532,755	2,665,545	206,773	241,839	50,636	773,078	1,482,028
TOTAL 2026 EXPENSES	14,500,031	5,868,831	23,924	0	3,379,278	2,493,560	272,846	391,750	32,207	431,274	1,606,361
Deficit/Surplus	820,905	472,535	2,993	0	153,477	171,985	-66,073	-149,911	18,429	341,804	-124,334

**Borough of East Stroudsburg
2026 Revenue Budget - Final**

ACCT #	ACCOUNT NAME	Fund Split	Total Each Line	10-General	04-New Fire Apparatus	05-CIP	60-Water	40-Sewer	11-Recreation	35-Highway Aid	65-Pension	23-Debt Service	07-Trash
300	<u>TAXES</u>												
301.1000	Property Tax-Current Year	Mil %	3,995,498	2,965,584	25,612	-	-	-	198,922	-	49,323	756,058	-
301.2000	Property Tax-Prior Year	Mil %	100	79	1	-	-	-	3	-	1	16	-
301.3000	Property Tax-Interim	Mil %	800	632	4	-	-	-	48	-	12	104	-
301.4000	Property Tax Delinquent	Mil %	130,000	102,700	1,300	-	-	-	7,800	-	1,300	16,900	-
	<u>TOTAL TAXES</u>		4,126,398	3,068,995	26,917	-	-	-	206,773	-	50,636	773,078	-
310	<u>ACT 511 TAXES</u>												
310.1000	Real Estate Transfer Tax	100	195,000	195,000	-	-	-	-	-	-	-	-	-
310.2000	EIT	100	1,225,000	1,225,000	-	-	-	-	-	-	-	-	-
310.5000	LST	100	325,000	325,000	-	-	-	-	-	-	-	-	-
	<u>TOTAL ACT 511 TAXES</u>		1,745,000	1,745,000	-	-	-	-	-	-	-	-	-
321	<u>BUSINESS LICENSES/PERMITS</u>												
321.2000	Health/Restaurant Licenses	100	18,000	18,000	-	-	-	-	-	-	-	-	-
321.6100	Rental License	100	220,000	220,000	-	-	-	-	-	-	-	-	-
321.6110	Short-Term Rental Lic.	100	3,225	3,225	-	-	-	-	-	-	-	-	-
321.8000	Cable TV Franchise Tax	100	85,000	85,000	-	-	-	-	-	-	-	-	-
	<u>TOTAL LICENSES/PERMITS</u>		326,225	326,225	-	-	-	-	-	-	-	-	-
322	<u>NON-BUSINESS PERMITS</u>												
322.8100	Event Permit Fee	100	1,935	1,935	-	-	-	-	-	-	-	-	-
322.8200	Street Opening Permits	100	20,000	20,000	-	-	-	-	-	-	-	-	-
322.9400	Misc. Permits	100	2,580	2,580	-	-	-	-	-	-	-	-	-
	<u>TOTAL NON-BUSINESS PERMITS</u>		24,515	24,515	-	-	-	-	-	-	-	-	-
331	<u>FINES</u>												
331.1100	Vehicle Code Violations (fines & for	100	180,000	180,000	-	-	-	-	-	-	-	-	-
331.1200	Violation of Zoning Ord & Statutes	100	30,000	30,000	-	-	-	-	-	-	-	-	-
331.1210	Vehicle Boot Fines	100	-	-	-	-	-	-	-	-	-	-	-
	<u>TOTAL FINES</u>		210,000	210,000	-	-	-	-	-	-	-	-	-
341	<u>INTEREST</u>												
341.0000	Interest Income	100	290,000	98,600	-	-	92,800	98,600	-	-	-	-	-
	<u>TOTAL INTEREST</u>		290,000	98,600	-	-	92,800	98,600	-	-	-	-	-
342	<u>RENTS</u>												
342.4700	Borough Property Rental	100	1	1	-	-	-	-	-	-	-	-	-
342.5310	Royalties Cell Tower	100	40,000	40,000	-	-	-	-	-	-	-	-	-
	<u>TOTAL RENTS</u>		40,001	40,001	-	-	-	-	-	-	-	-	-
354	<u>STATE GRANT PROGRAM</u>												

**Borough of East Stroudsburg
2026 Revenue Budget - Final**

ACCT #	ACCOUNT NAME	Fund Split	Total Each Line	10-General	04-New Fire Apparatus	05-CIP	60-Water	40-Sewer	11-Recreation	35-Highway Aid	65-Pension	23-Debt Service	07-Trash
354.1200	Performance Grant Receipt to twin	100	22,000	22,000	-	-	-	-	-	-	-	-	-
354.1220	LSA Grant		137,000	100,000			37,000						
	TOTAL STATE GRANTS		159,000	122,000	-	-	37,000	-	-	-	-	-	-
355	STATE SHARED REVENUE												
355.0020	Liquid Fuels	100	235,799	-	-	-	-	-	-	235,799	-	-	-
355.0030	Turnback Allocation	100	6,040	-	-	-	-	-	-	6,040	-	-	-
355.0100	Public Utility Realty/Bev Tax	100	3,875	3,875	-	-	-	-	-	-	-	-	-
355.0500	Foreign Cas Ins Pre (Pension Aid)	100	170,000	57,800	-	-	56,100	56,100	-	-	-	-	-
355.0700	Foreign Fire Insurance Premium Ta	100	46,750	46,750	-	-	-	-	-	-	-	-	-
	TOTAL STATE REVENUE		462,464	108,425	-	-	56,100	56,100	-	241,839	-	-	-
359	PMT IN LIEU OF TAXES												
359.0010	Housing Authority PILOT	100	10,000	10,000	-	-	-	-	-	-	-	-	-
	TOTAL PILOT		10,000	10,000	-	-	-	-	-	-	-	-	-
361	GENERAL GOVERNMENT												
361.1110	Closing report fee	100	11,330	11,330									
361.3300	Zoning/LD/ Permits	100	55,000	55,000	-	-	-	-	-	-	-	-	-
361.3310	Building Permits		180,000	180,000									
361.3320	Resale Inspections		20,000	20,000									
361.3400	Zoning Plan Review	100	75,000	75,000	-	-	-	-	-	-	-	-	-
	TOTAL GENERAL GOVERNMENT		341,330	341,330	-	-	-	-	-	-	-	-	-
362	PUBLIC SAFETY												
362.1200	Fire Department Apparatus Donatio	100	-	-	-	-	-	-	-	-	-	-	-
362.4710	Rental Unit Reinspection fees	100	2,000	2,000	-	-	-	-	-	-	-	-	-
	TOTAL PUBLIC SAFETY		2,000	2,000	-	-	-	-	-	-	-	-	-
363	HIGHWAYS & STREETS												
363.2100	Meter Revenue	100	100,000	100,000	-	-	-	-	-	-	-	-	-
363.2200	Parking Permits	100	25,800	25,800	-	-	-	-	-	-	-	-	-
363.2210	Parking Permits-Residential	100	3,870	3,870	-	-	-	-	-	-	-	-	-
363.2300	Meter Bags	100	1,097	1,097	-	-	-	-	-	-	-	-	-
363.5100	Penn DOT Snow Removal	100	25,000	25,000	-	-	-	-	-	-	-	-	-
363.5200	Borough DPW Services	100	750	750	-	-	-	-	-	-	-	-	-
	TOTAL HIGHWAYS & STREETS		156,517	156,517	-	-	-	-	-	-	-	-	-
364	WASTE WATER/RECYCLING												
364.1200	Pretreat Rev	100	8,000	-	-	-	-	8,000	-	-	-	-	-
364.2010	Sewer Rentals	100	2,100,000	-	-	-	-	2,100,000	-	-	-	-	-
364.2020	Lien Rents Sewer	100	8,500	-	-	-	-	8,500	-	-	-	-	-

**Borough of East Stroudsburg
2026 Revenue Budget - Final**

ACCT #	ACCOUNT NAME	Fund Split	Total Each Line	10-General	04-New Fire Apparatus	05-CIP	60-Water	40-Sewer	11-Recreation	35-Highway Aid	65-Pension	23-Debt Service	07-Trash
364.3010	Solid Waste User Fees	100	1,423,693	-	-	-	-	-	-	-	-	-	1,423,693
364.3020	Solid Waste Fees Penalties	100	29,975	-	-	-	-	-	-	-	-	-	29,975
364.3030	Solid Waste Bulk Items and Bags	100	18,360	-	-	-	-	-	-	-	-	-	18,360
364.3150	Lien Rents Solid Waste	100	1,500	-	-	-	-	-	-	-	-	-	1,500
364.3160	Lien Interest & Cost	100	8,500	-	-	-	-	-	-	-	-	-	8,500
364.6010	Stroud Sewer Rentals	100	42,500	-	-	-	-	42,500	-	-	-	-	-
364.7010	Smithfield Sewer Rentals	100	170,000	-	-	-	-	170,000	-	-	-	-	-
364.9000	EDU Connection Fees	100	80,000	-	-	-	-	80,000	-	-	-	-	-
364.9100	Smithfield EDU Fees	100	17,500	-	-	-	-	17,500	-	-	-	-	-
364.9200	Sewer Penalties	100	45,000	-	-	-	-	45,000	-	-	-	-	-
	TOTAL SANITATION		3,953,528	-	-	-	-	2,471,500	-	-	-	-	1,482,028
378	<u>PMT FROM WATER CO.</u>												
378.1110	Turn On/Off Fees	100	150	-	-	-	150	-	-	-	-	-	-
378.2100	Water Rents	100	2,950,000	-	-	-	2,950,000	-	-	-	-	-	-
378.211 0	Lien Rents	100	25,000	-	-	-	25,000	-	-	-	-	-	-
378.2120	Lien Costs and Interest	100	2,000	-	-	-	2,000	-	-	-	-	-	-
378.2130	Hydrant Fees	100	36,000	-	-	-	36,000	-	-	-	-	-	-
378.4300	Bulk Water Sales BCRA	100	147,510	-	-	-	147,510	-	-	-	-	-	-
378.9000	EDU Connection Fees	100	95,000	-	-	-	95,000	-	-	-	-	-	-
378.9200	Penalties - Late Fees	100	50,000	-	-	-	50,000	-	-	-	-	-	-
378.9300	Sale of Meters and Supplies	100	-	-	-	-	-	-	-	-	-	-	-
378.9400	Water Dept. Services	100	1,850	-	-	-	1,850	-	-	-	-	-	-
	TOTAL PMT FROM WATER CO.		3,307,510	-	-	-	3,307,510	-	-	-	-	-	-
380	<u>MISCELLANEOUS REVENUES</u>												
380.1000	Stbg. Share of TB Employee	100	9,000	9,000	-	-	-	-	-	-	-	-	-
380.1010	Emp Cont Hlth Insr	100	117,448	38,758	-	-	39,345	39,345	-	-	-	-	-
380.1070	Other Misc. Income	100	5,000	5,000	-	-	-	-	-	-	-	-	-
380.2100	Utility services revenue	100	-	-	-	-	-	-	-	-	-	-	-
380.5100	Shopping Carts	100	2,000	2,000	-	-	-	-	-	-	-	-	-
	TOTAL MISC. REVENUES		133,448	54,758	-	-	39,345	39,345	-	-	-	-	-
387	<u>CONTR. FROM PRIVATE SOURCES</u>												
387.0140	Shade Tree Contributions	100	-	-	-	-	-	-	-	-	-	-	-
	TOTAL CONTR. PRIVATE SOURCES		-	-	-	-	-	-	-	-	-	-	-
391	<u>SALE OF ASSETS</u>												
391.0010	Sale of Assets	100	-	-	-	-	-	-	-	-	-	-	-
391.0020	Damage to Borough Property	100	15,000	15,000	-	-	-	-	-	-	-	-	-
	TOTAL SALE OF ASSETS		15,000	15,000	-	-	-	-	-	-	-	-	-

**Borough of East Stroudsburg
2026 Revenue Budget - Final**

ACCT #	ACCOUNT NAME	Fund Split	Total Each Line	10-General	04-New Fire Apparatus	05-CIP	60-Water	40-Sewer	11-Recreation	35-Highway Aid	65-Pension	23-Debt Service	07-Trash
392	<u>TRANSFERS</u>												
392.0010	Transfer from General Fund	100	-	-	-	-	-	-	-	-	-	-	-
392.0011	General Fund Carry Over	100	-	-	-	-	-	-	-	-	-	-	-
392.0012	Transfer from Forge Rd Reserves	100	-	-	-	-	-	-	-	-	-	-	-
392.0030	Transfer from Street Fund Res.	100	-	-	-	-	-	-	-	-	-	-	-
392.0040	Transfer from Fire App Fund Res.	100	-	-	-	-	-	-	-	-	-	-	-
392.0050	Transfer from Cap Imp Fund Res.	100	-	-	-	-	-	-	-	-	-	-	-
392.0060	Transfer from Water Fund	100	-	-	-	-	-	-	-	-	-	-	-
392.0080	Transfer from Sewer Fund	100	-	-	-	-	-	-	-	-	-	-	-
392.0081	Trans From Sewer Investor	100	-	-	-	-	-	-	-	-	-	-	-
392.0061	Trans From Water Investor	100	-	-	-	-	-	-	-	-	-	-	-
392.0090	Transfer from Golf Fund Res	100	-	-	-	-	-	-	-	-	-	-	-
392.0100	Transfer from Recreation Fund Res	100	-	-	-	-	-	-	-	-	-	-	-
392.0120	Transfer from St Light Fund Res	100	-	-	-	-	-	-	-	-	-	-	-
392.0350	Transfer from Highway Aid Fund Res	100	-	-	-	-	-	-	-	-	-	-	-
392.0360	Transfer from Insurance Fund	100	-	-	-	-	-	-	-	-	-	-	-
392.0850	Transfer from Debt Serv Res	100	-	-	-	-	-	-	-	-	-	-	-
	<u>TOTAL TRANSFERS</u>		-	-	-	-	-	-	-	-	-	-	-
393	<u>CAPITAL PROCEEDS</u>												
393.1200	Subsidy Payments	100	-	-	-	-	-	-	-	-	-	-	-
	<u>TOTAL CAPITAL PROCEEDS</u>		-	-	-	-	-	-	-	-	-	-	-
395	<u>DIVIDENDS</u>												
395.1000	Dividends Received Workers Comp	100	-	-	-	-	-	-	-	-	-	-	-
395.2000	Dividends Received General Liabil	100	18,000	18,000	-	-	-	-	-	-	-	-	-
395.3000	Dividends Received Health Insuran	100	-	-	-	-	-	-	-	-	-	-	-
	<u>TOTAL DIVIDENDS</u>		18,000	18,000	-	-	-	-	-	-	-	-	-
	TOTAL REVENUES		15,320,936	6,341,366	26,917	-	3,532,755	2,665,545	206,773	241,839	50,636	773,078	1,482,028
			15,320,936										

**Borough of East Stroudsburg
2026 Expense Budget - Final**

Account No.	Account Name	Total Each Line	10-General	04-New Fire Apparatus	05-CIP	60-Water	40-Sewer	11-Recreation	35-Highway Aid	36-Insurance Dividend	65-Pension	23-Debt Service	70-Trash
400	<u>LEGISLATIVE</u>												
400.1100	Council Salary	15,000	15,000	-	-	-	-	-	-	-	-	-	-
400.1120	Mayor Salary	5,000	5,000	-	-	-	-	-	-	-	-	-	-
400.1610	FICA	1,240	1,240	-	-	-	-	-	-	-	-	-	-
400.1630	Medicare	290	290	-	-	-	-	-	-	-	-	-	-
400.3110	Training/Conferences	2,000	2,000	-	-	-	-	-	-	-	-	-	-
400.3210	Dues/Subscriptions	4,500	4,500	-	-	-	-	-	-	-	-	-	-
400.3310	Misc./Travel	500	500	-	-	-	-	-	-	-	-	-	-
	TOTAL LEGISLATIVE	28,530	28,530	-	-	-	-	-	-	-	-	-	-
401	<u>GENERAL GOVERNMENT (42/25/25/08)</u>												
401.1210	Manager Salary	174,000	73,080	-	-	43,500	43,500	-	-	-	-	-	13,920
401.1220	Director of Public Works Salary (27/32.5/32.5/8)	106,600	28,782	-	-	34,645	34,645	-	-	-	-	-	8,528
401.1400	Staff Salary	124,630	52,345	-	-	31,158	31,158	-	-	-	-	-	9,970
401.1610	FICA	28,919	12,146	-	-	7,230	7,230	-	-	-	-	-	2,314
401.1630	Medicare	6,763	2,841	-	-	1,691	1,691	-	-	-	-	-	541
401.1830	Overtime	-	-	-	-	-	-	-	-	-	-	-	-
401.2100	Office Supplies	18,000	7,560	-	-	4,500	4,500	-	-	-	-	-	1,440
401.2130	Office Equipment/Furniture	3,000	1,260	-	-	750	750	-	-	-	-	-	240
401.2140	IT Expenses	45,000	18,900	-	-	11,250	11,250	-	-	-	-	-	3,600
401.2150	Computer Equipment/Supplies/rental	15,000	6,300	-	-	3,750	3,750	-	-	-	-	-	1,200
401.2160	Equipment Repair/Maintenance	2,700	1,134	-	-	675	675	-	-	-	-	-	216
401.2300	Vehicle Expense	8,500	3,570	-	-	2,125	2,125	-	-	-	-	-	680
401.3110	Data Storage software	15,000	6,300	-	-	3,750	3,750	-	-	-	-	-	1,200
401.3210	Telephone	12,000	5,040	-	-	3,000	3,000	-	-	-	-	-	960
401.3250	Postage	20,000	8,400	-	-	5,000	5,000	-	-	-	-	-	1,600
401.3310	Travel	3,200	1,344	-	-	800	800	-	-	-	-	-	256
401.3400	Advertising/Printing	15,000	6,300	-	-	3,750	3,750	-	-	-	-	-	1,200
401.3450	Contracted Services	7,000	2,940	-	-	1,750	1,750	-	-	-	-	-	560
401.4200	Dues/Subscript/Memberships	18,000	7,560	-	-	4,500	4,500	-	-	-	-	-	1,440
401.4600	Conferences/Training	5,000	2,100	-	-	1,250	1,250	-	-	-	-	-	400
401.7200	CIP	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL GENERAL GOV'T	628,312	247,901	-	-	165,073	165,073	-	-	-	-	-	50,265
402	<u>FINANCIAL ADMINISTRATION (26/33/33/8)</u>												
402.1000	Finance Director	108,942	28,325	-	-	35,951	35,951	-	-	-	-	-	8,715
402.1400	Staff Salaries	208,472	54,203	-	-	68,796	68,796	-	-	-	-	-	16,678
402.1610	FICA	19,680	5,117	-	-	6,494	6,494	-	-	-	-	-	1,574
402.1630	Medicare	4,603	1,197	-	-	1,519	1,519	-	-	-	-	-	368
402.1830	Overtime	1,000	260	-	-	330	330	-	-	-	-	-	80

**Borough of East Stroudsburg
2026 Expense Budget - Final**

Account No.	Account Name	Total Each Line	10-General	04-New Fire Apparatus	05-CIP	60-Water	40-Sewer	11-Recreation	35-Highway Aid	36-Insurance Dividend	65-Pension	23-Debt Service	70-Trash
402.2130	Office/Furniture Equipment	1,000	260			330	330						80
402.3100	Trustee Chg Bond Payment	12,000	3,120			3,960	3,960						960
402.3110	Auditing Services	60,000	15,600			19,800	19,800						4,800
402.3120	Accounting Services	-	-			-	-						-
402.3160	Billing software	25,000	6,500			8,250	8,250						2,000
402.3170	Accounting software	26,900	6,994			8,877	8,877						2,152
402.3210	Credit Card Fees	70,000	18,200			23,100	23,100						5,600
402.4600	Conferences/Training	4,000	1,040			1,320	1,320						320
	TOTAL FINANCIAL ADMIN.	541,597	140,815	-	-	178,727	178,727	-	-	-	-	-	43,328
403	TAX COLLECTION (100)												
403.1140	Salary of Tax Collector	8,532	8,532	-	-	-	-	-	-	-	-	-	-
403.1610	FICA	529	529	-	-	-	-	-	-	-	-	-	-
403.1630	Medicare	124	124	-	-	-	-	-	-	-	-	-	-
403.2100	Materials & Supplies	3,200	3,200	-	-	-	-	-	-	-	-	-	-
403.3150	Commissions Del. RE Taxes	6,500	6,500	-	-	-	-	-	-	-	-	-	-
403.3170	Commissions LST	5,000	5,000	-	-	-	-	-	-	-	-	-	-
403.3180	Commissions EIT	18,000	18,000	-	-	-	-	-	-	-	-	-	-
403.3190	Commissions RE Trans Tax	2,000	2,000	-	-	-	-	-	-	-	-	-	-
	TOTAL TAX COLLECTION	43,885	43,885	-	-	-	-	-	-	-	-	-	-
404	LEGAL SERVICES												
404.3140	Legal Services Gen Gov.	125,000	125,000	-	-	-	-	-	-	-	-	-	-
404.3160	Legal Services WTP	200,000	-	-	-	200,000	-	-	-	-	-	-	-
404.3200	Legal-WWTP	85,000	-	-	-	-	85,000	-	-	-	-	-	-
	TOTAL LEGAL SERVICES	410,000	125,000	-	-	200,000	85,000	-	-	-	-	-	-
408	ENGINEERING												
408.3130	Engineering	280,000	39,200	-	-	159,600	81,200	-	-	-	-	-	-
	TOTAL ENGINEERING	280,000	39,200	-	-	159,600	81,200	-	-	-	-	-	-
409	MUNICIPAL BUILDING (42/25/25/08)												
409.2360	Materials & Supplies	1,000	450	-	-	275	275	-	-	-	-	-	-
409.3610	Electricity	14,000	6,300	-	-	3,850	3,850	-	-	-	-	-	-
409.3620	Electricity Annex	3,000	1,350	-	-	825	825	-	-	-	-	-	-
409.3640	Gas (heat) Annex	3,000	1,350	-	-	825	825	-	-	-	-	-	-
409.3730	Maintenance & Repair Annex	6,500	2,925	-	-	1,788	1,788	-	-	-	-	-	-
409.3740	Maintenance & Repair	100,000	45,000	-	-	27,500	27,500	-	-	-	-	-	-
	TOTAL MUNICIPAL BUILDING	127,500	57,375	-	-	35,063	35,063	-	-	-	-	-	-

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Account No.	Account Name	Total Each Line	10-General	04-New Fire Apparatus	05-CIP	60-Water	40-Sewer	11-Recreation	35-Highway Aid	36-Insurance Dividend	65-Pension	23-Debt Service	70-Trash
410	<u>POLICE DEPARTMENT</u>												
410.7600	Regional Costs	3,247,057	3,247,057	-	-	-	-	-	-	-	-	-	-
	TOTAL POLICE	3,247,057	3,247,057	-	-	-	-	-	-	-	-	-	-
411	<u>FIRE DEPARTMENT</u>												
411.2100	Auxialry Donation	15,000	15,000	-	-	-	-	-	-	-	-	-	-
411.2500	Vehicle Maintenance/Supplies	17,500	17,500	-	-	-	-	-	-	-	-	-	-
411.2600	Small Tools/Equipment	5,500	5,500	-	-	-	-	-	-	-	-	-	-
411.3210	Telephone	2,500	2,500	-	-	-	-	-	-	-	-	-	-
411.3270	Radio Maintenance	10,000	10,000	-	-	-	-	-	-	-	-	-	-
411.3620	Electricity	11,500	11,500	-	-	-	-	-	-	-	-	-	-
411.3630	Gas (heat)	5,000	5,000	-	-	-	-	-	-	-	-	-	-
411.3730	Equipment Testing	10,000	10,000	-	-	-	-	-	-	-	-	-	-
411.4200	Building Maintenance	15,000	15,000	-	-	-	-	-	-	-	-	-	-
411.4600	Contracted Services	2,500	2,500	-	-	-	-	-	-	-	-	-	-
411.5300	Mileage	1,000	1,000	-	-	-	-	-	-	-	-	-	-
411.7400	Pumper Lease	23,924	-	23,924									
	TOTAL FIRE DEPARTMENT	119,424	95,500	23,924	-	-	-	-	-	-	-	-	-
413	<u>CODE ENFORCEMENT</u>												
413.1220	Zoning Officer Salary	-	-	-	-	-	-	-	-	-	-	-	-
413.1400	Staff Salary	56,650	56,650	-	-	-	-	-	-	-	-	-	-
413.1610	FICA	3,512	3,512	-	-	-	-	-	-	-	-	-	-
413.1630	Medicare	821	821	-	-	-	-	-	-	-	-	-	-
413.1830	Overtime	1,500	1,500										-
413.2000	Zoning and Codes - Contracted	180,000	180,000										-
413.2100	Materials & Supplies	3,000	3,000	-	-	-	-	-	-	-	-	-	-
413.2150	Computer Equipment/Supplies	2,000	2,000	-	-	-	-	-	-	-	-	-	-
	Office Furniture	-	-										-
413.2160	Uniforms	2,500	2,500										-
413.2300	Vehicle Operation - gas	1,500	1,500	-	-	-	-	-	-	-	-	-	-
413.2500	Vehicle Maintenance	750	750	-	-	-	-	-	-	-	-	-	-
413.3150	Software License	8,000	8,000										-
413.3400	Advertising/Printing	6,000	6,000	-	-	-	-	-	-	-	-	-	-
413.4200	Dues/Subscriptions/Memberships	350	350	-	-	-	-	-	-	-	-	-	-
413.4600	Conferences/Training	750	750	-	-	-	-	-	-	-	-	-	-
413.7400	CAP Purchase	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL CODE ENFORCEMENT	267,334	267,334	-	-	-	-	-	-	-	-	-	-
414	<u>PLANNING/ZONING</u>												

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414.3130	Engineering (Traffic Study)	15,000	15,000										
414.3140	Legal Services	5,500	5,500	-	-	-	-	-	-	-	-	-	-
414.4500	Contracted Permitting - MANTER	150,000	150,000	-	-	-	-	-	-	-	-	-	-
	TOTAL PLANNING/ZONING	170,500	170,500	-	-	-	-	-	-	-	-	-	-
415	<u>EMERGENCY SERVICES</u>												
415.5300	Control Center Payment	90,493	90,493	-	-	-	-	-	-	-	-	-	-
	TOTAL EMERGENCY SERVICES	90,493	90,493	-	-	-	-	-	-	-	-	-	-
421	<u>HEALTH DEPARTMENT (100)</u>												
421.1220	Salaries	15,169	15,169	-	-	-	-	-	-	-	-	-	-
421.1610	FICA	940	940	-	-	-	-	-	-	-	-	-	-
421.1630	Medicare	220	220	-	-	-	-	-	-	-	-	-	-
421.2100	Supplies	200	200	-	-	-	-	-	-	-	-	-	-
421.2150	Computer Equipment/supplies	-	-	-	-	-	-	-	-	-	-	-	-
421.4600	Conferences Training	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL HEALTH DEPARTMENT	16,529	16,529	-	-	-	-	-	-	-	-	-	-
426	<u>TWIN BOROUGHS RECYCLING</u>												
426.1400	Staff Salaries	219,870	-	-	-	-	-	-	-	-	-	-	219,870
426.1610	FICA	13,632	-	-	-	-	-	-	-	-	-	-	13,632
426.1630	Medicare	3,188	-	-	-	-	-	-	-	-	-	-	3,188
426.1830	Overtime	3,000	-	-	-	-	-	-	-	-	-	-	3,000
426.2270	Supplies	4,000	-	-	-	-	-	-	-	-	-	-	4,000
426.1910	Uniforms	8,500	-	-	-	-	-	-	-	-	-	-	8,500
426.2500	Recycling Grant to Twin Boros	25,000	-	-	-	-	-	-	-	-	-	-	25,000
426.3400	Advertising/Printing	-	-	-	-	-	-	-	-	-	-	-	-
426.4600	Conferences/Training/subscriptions	3,000	-	-	-	-	-	-	-	-	-	-	3,000
	TOTAL TWIN BOROUGH RECYCLING	280,190	-	-	-	-	-	-	-	-	-	-	280,190
427	<u>SOLID WASTE</u>												
427.3130	Landfill Engineering	15,000	-	-	-	-	-	-	-	-	-	-	15,000
427.4700	Refuse Coll/Disp Contract	989,576	-	-	-	-	-	-	-	-	-	-	989,576
427.4710	WM Extra Bags and Tags	7,500	-	-	-	-	-	-	-	-	-	-	7,500
	TOTAL SOLID WASTE	1,012,076	-	-	-	-	-	-	-	-	-	-	1,012,076
429	<u>WASTEWATER TREATMENT PLANT</u>												
429.1400	Staff Salaries	335,000	-	-	-	-	335,000	-	-	-	-	-	-
429.1610	FICA	23,165	-	-	-	-	23,165	-	-	-	-	-	-
429.1630	Medicare	5,418	-	-	-	-	5,418	-	-	-	-	-	-

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Account No.	Account Name	Total Each Line	10-General	04-New Fire Apparatus	05-CIP	60-Water	40-Sewer	11-Recreation	35-Highway Aid	36-Insurance Dividend	65-Pension	23-Debt Service	70-Trash
429.1830	Overtime	4,000	-	-	-	-	4,000	-	-	-	-	-	-
429.2100	Office Supplies	4,120	-	-	-	-	4,120	-	-	-	-	-	-
429.2110	Chemicals	66,800	-	-	-	-	66,800	-	-	-	-	-	-
429.2120	Safety Supplies	3,000					3,000						
429.2150	Computer Equip and Supplies	2,000					2,000						
429.2200	Materials and supplies WWTP (Electronics)	14,000	-	-	-	-	14,000	-	-	-	-	-	-
429.2300	Fuel Oil (Buildings)	27,800	-	-	-	-	27,800	-	-	-	-	-	-
429.2310	Vehicle Operation (Fuel/oil)	1,200	-	-	-	-	1,200	-	-	-	-	-	-
429.2380	Uniforms	2,500	-	-	-	-	2,500	-	-	-	-	-	-
429.2600	Small Tools/Minor Equipment	4,000	-	-	-	-	4,000	-	-	-	-	-	-
429.3100	I&I Study	-	-	-	-	-	-	-	-	-	-	-	-
429.3160	Laboratory Fees	66,000	-	-	-	-	66,000	-	-	-	-	-	-
429.3200	Telephone/Internet	3,500	-	-	-	-	3,500	-	-	-	-	-	-
429.3610	Electric	113,500	-	-	-	-	113,500	-	-	-	-	-	-
429.3700	Pump Station Maint & Repair	30,000	-	-	-	-	30,000	-	-	-	-	-	-
429.3710	WWTP Maint & Repair (equipment)	40,000	-	-	-	-	40,000	-	-	-	-	-	-
429.3720	Collection System Maintenance	35,000	-	-	-	-	35,000	-	-	-	-	-	-
429.3730	WWTP Building Maint & Repair	40,000	-	-	-	-	40,000	-	-	-	-	-	-
429.3740	Equipment Maintenance Collections	7,500	-	-	-	-	7,500	-	-	-	-	-	-
429.4100	Sewer Backup Expenses	2,500	-	-	-	-	2,500	-	-	-	-	-	-
429.4200	Dues /Subscriptions	8,000	-	-	-	-	8,000	-	-	-	-	-	-
429.4500	Contracted Line Maint.	85,500	-	-	-	-	85,500	-	-	-	-	-	-
429.4600	Training	3,000	-	-	-	-	3,000	-	-	-	-	-	-
429.4700	Sludge Disposal	113,500	-	-	-	-	113,500	-	-	-	-	-	-
429.7400	Equip Lease/Purchase	-	-	-	-	-	-	-	-	-	-	-	-
429.7410	Capital Improvements	-	-	-	-	-	-	-	-	-	-	-	-
429.7420	Capital Improvements Collection System	-	-	-	-	-	-	-	-	-	-	-	-
429.7430	Vehicle Purchase	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL WASTEWATER TREATMENT PLANT	1,041,002	-	-	-	-	1,041,002	-	-	-	-	-	-
430	STREET DEPARTMENT (26/33/33/08)												
430.1220	Road Foreman Salary	88,000	22,880	-	-	29,040	29,040	-	-	-	-	-	7,040
430.1300	Staff Salary	616,000	160,160	-	-	203,280	203,280	-	-	-	-	-	49,280
430.1610	FICA	43,648	11,348	-	-	14,404	14,404	-	-	-	-	-	3,492
430.1630	Medicare	10,208	2,654	-	-	3,369	3,369	-	-	-	-	-	817
430.1830	Overtime	15,000	3,900	-	-	4,950	4,950	-	-	-	-	-	1,200
430.2100	Office Supplies	2,500	650	-	-	825	825	-	-	-	-	-	200
430.2120	Safety Equipment	3,000	780	-	-	990	990	-	-	-	-	-	240
430.2150	Computer Equipment/Supplies	550	143	-	-	182	182	-	-	-	-	-	44
430.2160	Office Equipment Furniture	250	65	-	-	83	83	-	-	-	-	-	20
430.2300	Vehicle Operation (fuel, oil, fluids)	-	-	-	-	-	-	-	-	-	-	-	-

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Account No.	Account Name	Total Each Line	10-General	04-New Fire Apparatus	05-CIP	60-Water	40-Sewer	11-Recreation	35-Highway Aid	36-Insurance Dividend	65-Pension	23-Debt Service	70-Trash
430.2380	Uniforms/ boot allowance	10,000	2,600	-	-	3,300	3,300	-	-	-	-	-	800
430.2500	Vehicle Maintenance/Repair	20,000	5,200	-	-	6,600	6,600	-	-	-	-	-	1,600
430.2600	Small Tools/Minor Equipment	8,000	2,080	-	-	2,640	2,640	-	-	-	-	-	640
430.3150	Drug Testing	1,000	260	-	-	330	330	-	-	-	-	-	80
430.3210	Telephone/Internet	1,600	416	-	-	528	528	-	-	-	-	-	128
430.3260	Radio Purchase/Maintenance	50,000	13,000	-	-	16,500	16,500	-	-	-	-	-	4,000
430.3310	Travel	500	130	-	-	165	165	-	-	-	-	-	40
430.3610	Electricity	4,000	1,040	-	-	1,320	1,320	-	-	-	-	-	320
430.3620	Gas (heat)	7,000	1,820	-	-	2,310	2,310	-	-	-	-	-	560
430.3730	Building Maintenance	10,000	2,600	-	-	3,300	3,300	-	-	-	-	-	800
430.3740	Equipment Maintenance & Repair	20,000	5,200	-	-	6,600	6,600	-	-	-	-	-	1,600
430.4600	Conferences/Training	6,000	1,560	-	-	1,980	1,980	-	-	-	-	-	480
430.7400	CAP Improvements	-	-	-	-	-	-	-	-	-	-	-	-
430.7410	Equipment Lease 30/32.5/32.5/7.5	-	-	-	-	-	-	-	-	-	-	-	-
430.7420	Equipment (Bucket Truck)	-	-	-	-	-	-	-	-	-	-	-	-
430.7430	Equipment	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL STREET DEPARTMENT	917,256	238,487	-	-	302,694	302,694	-	-	-	-	-	73,380
431	<u>STREET CLEANING</u>												
431.374	Machinery Maintenance/Supplies	5,000	5,000	-	-	-	-	-	-	-	-	-	-
431.375	Dispose-Street Sweepings	-	-	-	-	-	-	-	-	-	-	-	-
431.742	Sweeper Lease	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL STREET CLEANING	5,000	5,000	-	-	-	-	-	-	-	-	-	-
432	<u>SNOW & ICE REMOVAL</u>												
432.2210	Snow & Ice Removal Supplies (*5/95)	80,000	4,000	-	-	-	-	-	76,000	-	-	-	-
432.4500	Contracted Snow Removal	3,000	-	-	-	-	-	-	3,000	-	-	-	-
	TOTAL SNOW/ICE REMOVAL	83,000	4,000	-	-	-	-	-	79,000	-	-	-	-
433	<u>TRAFFIC SIGNS/SIGNALS</u>												
433.3610	Electricity--Traffic Signals	15,000	-	-	-	-	-	-	15,000	-	-	-	-
433.3720	Misc. Supplies-Traffic Signs/Signals (50/50)	30,000	15,000	-	-	-	-	-	15,000	-	-	-	-
	TOTAL TRAFFIC SIGNALS	45,000	15,000	-	-	-	-	-	30,000	-	-	-	-
434	<u>STREET LIGHTING</u>												
434.3610	Electric 34/66	125,000	-	-	-	-	-	-	125,000	-	-	-	-
434.3720	Street Light Repair (25/75)	1,000	250	-	-	-	-	-	750	-	-	-	-
434.3730	Operation/Maintenance	750	750	-	-	-	-	-	-	-	-	-	-
	TOTAL STREET LIGHTING	126,750	1,000	-	-	-	-	-	125,750	-	-	-	-

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436	<u>STORM SEWERS & DRAINS</u>												
436.2450	Misc. Supplies--Drainage	60,000	3,000	-	-	-	-	-	57,000	-	-	-	-
436.3610	Electricity Pond Pumps	-	-	-	-	-	-	-	-	-	-	-	-
436.4500	Contracted Services	-	-	-	-	-	-	-	-	-	-	-	-
436.3710	Storm Water Project MS4	100,000	100,000	-	-	-	-	-	-	-	-	-	-
436.7500	Equipment Rental	20,000	20,000	-	-	-	-	-	-	-	-	-	-
	TOTAL STORM SEWER	180,000	123,000	-	-	-	-	-	57,000	-	-	-	-
438	<u>STREET MAINTENANCE</u>												
438.2450	Street Maintenance	15,000	15,000	-	-	-	-	-	-	-	-	-	-
438.3720	Street Paving	100,000	-	-	-	-	-	-	100,000	-	-	-	-
	TOTAL STREET MAINTENANCE	115,000	15,000	-	-	-	-	-	100,000	-	-	-	-
445	<u>PARKING FACILITIES</u>												
445.1300	Staff Salaries	165,055	165,055	-	-	-	-	-	-	-	-	-	-
445.1610	FICA	10,233	10,233	-	-	-	-	-	-	-	-	-	-
445.1630	Medicare	2,393	2,393	-	-	-	-	-	-	-	-	-	-
445.1830	Overtime	1,850	1,850	-	-	-	-	-	-	-	-	-	-
445.1910	Uniforms	2,000	2,000	-	-	-	-	-	-	-	-	-	-
445.2150	Computer equipment	1,500	1,500	-	-	-	-	-	-	-	-	-	-
445.2210	Snow Removal Supplies	1,500	1,500	-	-	-	-	-	-	-	-	-	-
445.2410	Vehicle Registration/Maintenance	5,000	5,000	-	-	-	-	-	-	-	-	-	-
445.2490	Meter Purchase	300	300	-	-	-	-	-	-	-	-	-	-
445.3130	Parking Permits Etc.	16,000	16,000	-	-	-	-	-	-	-	-	-	-
445.3150	Software (UP Safety)	2,000	2,000	-	-	-	-	-	-	-	-	-	-
445.3160	Registration lookups	500	500	-	-	-	-	-	-	-	-	-	-
445.3250	Postage	-	-	-	-	-	-	-	-	-	-	-	-
445.3260	Radio	3,000	3,000	-	-	-	-	-	-	-	-	-	-
445.3400	Advertising/Printing	500	500	-	-	-	-	-	-	-	-	-	-
445.3710	Parking Lot Maintenance	6,000	6,000	-	-	-	-	-	-	-	-	-	-
445.3720	Meter Repair/Main. Supplies	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL PARKING FACILITIES	217,832	217,832	-	-	-	-	-	-	-	-	-	-
446	<u>FLOOD CONTROL</u>												
446.3130	Engineering	10,500	10,500	-	-	-	-	-	-	-	-	-	-
446.3710	Levee Maintenance	85,000	85,000	-	-	-	-	-	-	-	-	-	-
446.3730	Equipment Maintenance/Repair	35,000	35,000	-	-	-	-	-	-	-	-	-	-
	TOTAL FLOOD CONTROL	130,500	130,500	-	-	-	-	-	-	-	-	-	-
448	<u>WATER DEPARTMENT</u>												

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448.1300	Staff Salary - Staff of 5	465,819	-	-	-	465,819	-	-	-	-	-	-	-
448.1610	FICA	28,881	-	-	-	28,881	-	-	-	-	-	-	-
448.1630	Medicare	6,754	-	-	-	6,754	-	-	-	-	-	-	-
448.1830	Overtime	5,500	-	-	-	5,500	-	-	-	-	-	-	-
448.2100	Office Supplies	1,500	-	-	-	1,500	-	-	-	-	-	-	-
448.2110	Chemicals	140,000	-	-	-	140,000	-	-	-	-	-	-	-
448.2120	Safety Supplies	3,000	-	-	-	3,000	-	-	-	-	-	-	-
448.2150	Computer Equip and Supplies	2,500	-	-	-	2,500	-	-	-	-	-	-	-
448.2200	Materials and supplies (Electronics)	15,000	-	-	-	15,000	-	-	-	-	-	-	-
448.2300	Fuel Oil/Gas	17,000	-	-	-	17,000	-	-	-	-	-	-	-
448.2310	Vehicle Operation	2,500	-	-	-	2,500	-	-	-	-	-	-	-
448.2380	Uniforms	5,000	-	-	-	5,000	-	-	-	-	-	-	-
448.2400	Meter M&R supplies/(NEW RADIO READ)	25,000	-	-	-	25,000	-	-	-	-	-	-	-
448.2600	Small Tools/Minor Equipment	15,000	-	-	-	15,000	-	-	-	-	-	-	-
488.3110	Meter Replacement Contractor	45,000	-	-	-	45,000	-	-	-	-	-	-	-
448.3160	Laboratory Fees	3,500	-	-	-	3,500	-	-	-	-	-	-	-
448.3200	Telephone	1,000	-	-	-	1,000	-	-	-	-	-	-	-
448.3400	Printing & Advertising	60,000	-	-	-	60,000	-	-	-	-	-	-	-
448.3610	Electric WTP, Wells, Dist.		-	-	-	-	-	-	-	-	-	-	-
448.3620	Electric Wells		-	-	-	-	-	-	-	-	-	-	-
448.3630	Electric Dist.		-	-	-	-	-	-	-	-	-	-	-
448.3700	Well Main.& Repair	40,000	-	-	-	40,000	-	-	-	-	-	-	-
448.3720	Distribution System Main & Repair	150,000	-	-	-	150,000	-	-	-	-	-	-	-
448.3730	Building Main & Repair	15,000	-	-	-	15,000	-	-	-	-	-	-	-
448.3740	WTP Maintenance & Repair (Equipment)	20,000	-	-	-	20,000	-	-	-	-	-	-	-
448.3750	Dist. Contracted Services (stand pipe)	45,000	-	-	-	45,000	-	-	-	-	-	-	-
448.4200	Dues /Licensing	6,000	-	-	-	6,000	-	-	-	-	-	-	-
448.4500	Contracted Line Main.	20,000	-	-	-	20,000	-	-	-	-	-	-	-
448.4600	Training/Conferences	3,000	-	-	-	3,000	-	-	-	-	-	-	-
448.4700	Sludge Removal	65,000	-	-	-	65,000	-	-	-	-	-	-	-
448.4910	Permits	21,000	-	-	-	21,000	-	-	-	-	-	-	-
448.7400	Capital Improvements	-	-	-	-	-	-	-	-	-	-	-	-
448.7410	Capital purchase	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL WATER DEPARTMENT	1,227,954	-	-	-	1,227,954	-	-	-	-	-	-	-
452	RECREATION												
452.2602	Building Maintenance/Repair (Pool)	1,250	-	-	-	-	-	1,250	-	-	-	-	-
452.2610	Pool Maintenance/Repair	2,500	-	-	-	-	-	2,500	-	-	-	-	-
452.2622	Small Tools & Equipment (Pool)	500	-	-	-	-	-	500	-	-	-	-	-
452.2630	Materials and supplies (Pool)	500	-	-	-	-	-	500	-	-	-	-	-

**Borough of East Stroudsburg
2026 Expense Budget - Final**

Account No.	Account Name	Total Each Line	10-General	04-New Fire Apparatus	05-CIP	60-Water	40-Sewer	11-Recreation	35-Highway Aid	36-Insurance Dividend	65-Pension	23-Debt Service	70-Trash
452.3612	Electricity (pool)	11,000	-					11,000					
452.3622	Gas (Pool)	1,250	-					1,250					
452.3742	Maint & Repair Services (Pool)	750	-					750					
452.4540	Stewardship Contribution (SROSRC)	194,646	-	-	-	-	-	194,646	-	-	-	-	-
452.7400	CAP Purchases (Parks)	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL RECREATION	212,396	-	-	-	-	-	212,396	-	-	-	-	-
453	<u>DONATIONS</u>												
453.5400	Contribution to Arts Council	-	-	-	-	-	-	-	-	-	-	-	-
453.5410	Monroe County Historical Association	-	-	-	-	-	-	-	-	-	-	-	-
453.5430	Contribution to BWA	-	-	-	-	-	-	-	-	-	-	-	-
453.5440	MCCD Stream Gage	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL DONATIONS	-	-	-	-	-	-	-	-	-	-	-	-
454	<u>PARKS</u>												
454.2300	Fuel/Oil							-					
454.2600	Recreation Equipment	20,000	-	-	-	-	-	20,000	-	-	-	-	-
454.2700	Tools Minor Equipment	100	-	-	-	-	-	100	-	-	-	-	-
454.3200	Telephone	1,850	-	-	-	-	-	1,850	-	-	-	-	-
454.3610	Electric	1,500	-	-	-	-	-	1,500	-	-	-	-	-
454.3710	Land Maintenance	10,000	-	-	-	-	-	10,000	-	-	-	-	-
454.3720	Equipment Maintenance	4,000	-	-	-	-	-	4,000	-	-	-	-	-
454.3730	Building Maint & Repair (Pavillion Roof)	20,000	-	-	-	-	-	20,000	-	-	-	-	-
454.4700	Portable Toilet Rentals	3,000	-	-	-	-	-	3,000	-	-	-	-	-
454.7400	CAP Purchase/Machinery	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL PARKS	60,450	-	-	-	-	-	60,450	-	-	-	-	-
455	<u>SHADE TREES</u>												
455.2460	Materials & Supplies	1,000	1,000	-	-	-	-	-	-	-	-	-	-
455.3720	Maintenance	23,550	23,550	-	-	-	-	-	-	-	-	-	-
455.7200	New Planting	3,000	3,000	-	-	-	-	-	-	-	-	-	-
	TOTAL SHADE TREES	27,550	27,550	-	-	-	-	-	-	-	-	-	-
463	<u>ECONOMIC DEVELOPMENT</u>												
456.4700	Grants Special Projects	-											
463.3020	IBW	1,500	1,500										
463.3100	Comprehensive Plan Implementation	5,000	5,000	-	-	-	-	-	-	-	-	-	-
	TOTAL Economic development	6,500	6,500	-	-	-	-	-	-	-	-	-	-
465	<u>DOWNTOWN DISTRICT</u>												

**Borough of East Stroudsburg
2026 Expense Budget - Final**

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465.7500	Maintenance/Repair (Decorations)	8,000	8,000	-	-	-	-	-	-	-	-	-	-
465.5400	Contribution ECA	10,000	10,000	-	-	-	-	-	-	-	-	-	-
	TOTAL DOWNTOWN DISTRICT	18,000	18,000	-	-	-	-	-	-	-	-	-	-
471	<u>DEBT SERVICE</u>												
471.1000	Debt Principal ESSA (2009)	144,500	-	-	-	-	-	-	-	-	-	144,500	-
471.1100	Debt Principal ESSA (2016) (.35/.65)	170,210	-	-	-	59,574	-	-	-	-	-	110,637	-
471.1110	Penn Vest Water Line	50,087	-	-	-	50,087	-	-	-	-	-	-	-
471.1120	Penn Vest Dam	41,897	-	-	-	41,897	-	-	-	-	-	-	-
471.1130	ESSA GO 2021 Middle Dam	34,650	-	-	-	34,650	-	-	-	-	-	-	-
471.1140	Debt Princ Series AA 2025 GO	-	-	-	-	-	-	-	-	-	-	-	-
471.1150	Debt Princ Series 2025 GO	-	-	-	-	-	-	-	-	-	-	-	-
471.1160	Debt Princ Taxable Series 2025 GO	80,000	-	-	-	-	-	-	-	-	-	80,000	-
	TOTAL DEBT SERVICE	521,344	-	-	-	186,208	-	-	-	-	-	335,137	-
472	<u>DEBT INTEREST</u>												
472.1000	Debt Interest ESSA (2009)	18,000	-	-	-	-	-	-	-	-	-	18,000	-
472.1100	Debt Interest ESSA (2016)	96,500	-	-	-	96,500	-	-	-	-	-	-	-
472.1110	Penn Vest Water Line	5,071	-	-	-	5,071	-	-	-	-	-	-	-
472.1120	Penn Vest Dam	8,512	-	-	-	8,512	-	-	-	-	-	-	-
472.1130	ESSA GO 2021 Middle Dam	76,000	-	-	-	76,000	-	-	-	-	-	-	-
472.1140	Debt Int Series AA 2025 GO	133,076	-	-	-	133,076	-	-	-	-	-	-	-
472.1150	SARP Building Interest	64,188	-	-	-	-	-	-	-	-	-	64,188	-
472.1160	Debt Interest Taxable Series 2025 GO	13,950	-	-	-	-	-	-	-	-	-	13,950	-
472.2000	Interest - 2006 Loan	-	-	-	-	-	-	-	-	-	-	-	-
472.3000	Debt Service Water	-	-	-	-	-	-	-	-	-	-	-	-
472.4000	Debt Service General Int	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL DEBT INTEREST	415,296	-	-	-	319,159	-	-	-	-	-	96,138	-
481	<u>INTER-GOVNMTAL. EXPENSES</u>												
481.5200	Firemen's Relief Fund	46,750	46,750	-	-	-	-	-	-	-	-	-	-
	TOTAL INTER-GOVERNMTL EXP	46,750	46,750	-	-	-	-	-	-	-	-	-	-
486	<u>INSURANCE (25/33.5/33.5/08)</u>												
486.3510	Package Insurance (Liability Prop)	155,000	38,750	-	-	51,925	51,925	-	-	-	-	-	12,400
486.3530	Workmen's Comp Insurance	48,500	12,125	-	-	16,248	16,248	-	-	-	-	-	3,880
486.3531	Workers Comp Fire Dept.	30,000	7,500	-	-	10,050	10,050	-	-	-	-	-	2,400
486.3550	Deductible	10,000	2,500	-	-	3,350	3,350	-	-	-	-	-	800
486.4010	Public Official Liability	20,000	5,000	-	-	6,700	6,700	-	-	-	-	-	1,600
	TOTAL INSURANCE	263,500	65,875	-	-	88,273	88,273	-	-	-	-	-	21,080

**Borough of East Stroudsburg
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487	<u>EMPLOYEE BENEFITS/INS (25/33.5/33.5/08)</u>												
487.1580	Life/disability Insurance	41,177	10,294	-	-	13,794	13,794	-	-	-	-	-	3,294
487.1590	Major Medical (BC/BS)	1,177,277	294,319	-	-	394,388	394,388	-	-	-	-	-	94,182
487.1591	Health Ins. Buy-out	6,000	1,500	-	-	2,010	2,010	-	-	-	-	-	480
487.5310	N/U Pension MMO (22/30/30/10/08)	322,071	70,856	-	-	96,621	96,621	-	-	-	32,207	-	25,766
	TOTAL EMPLOYEE BENE./INS.	1,546,524	376,969	-	-	506,813	506,813	-	-	-	32,207	-	123,722
488	<u>Unemployment Comp.</u>												
488.1620	Unemployment Comp PSAB	29,000	7,250	-	-	9,715	9,715	-	-	-	-	-	2,320
	TOTAL UNEMPLOYMENT COMP.	29,000	7,250	-	-	9,715	9,715	-	-	-	-	-	2,320
492	<u>TRANSFERS</u>												
492.0010	Transfer to General Fund	-	-	-	-	-	-	-	-	-	-	-	-
492.0030	Trans to Street Fund	-	-	-	-	-	-	-	-	-	-	-	-
492.0060	Transfer to Water	-	-	-	-	-	-	-	-	-	-	-	-
492.0100	Transfer to Recreation Fund	-	-	-	-	-	-	-	-	-	-	-	-
492.0090	Transfer to Golf Fund	-	-	-	-	-	-	-	-	-	-	-	-
492.0120	Trans to Lighting	-	-	-	-	-	-	-	-	-	-	-	-
495.0340	Trans to Pension	-	-	-	-	-	-	-	-	-	-	-	-
492.0850	Trans to Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL TRANSFERS	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL EXPENSES	14,500,031	5,868,831	23,924	-	3,379,278	2,493,560	272,846	391,750	-	32,207	431,274	1,606,361
		14,500,031											