

**MINUTES FOR THE REGULAR MEETING  
EAST STROUDSBURG BOROUGH COUNCIL  
TUESDAY, SEPTEMBER 16, 2025 7 PM**

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

**PRESENT IN PERSON:** Sonia Wolbert; Carrie Panepinto; Jane Gagliardo; Paul Shemansky; Edmund Freeborn arrived at 7:05 PM; Mayor Victor Brozusky; Kelly Lewis, Borough Manager; Solicitor John Prevoznik; Nate Oiler, Borough Engineer of RKR Hess; Lee Philips, Director of Public Works; Layla Richard-Rau, Director of Finance; and Danielle Decker, Assistant to Borough Manager.

**ABSENT:** Erika Huber;

Ms. Wolbert called the meeting to order at 7:00 PM and lead in the Pledge of Allegiance.

**Report on Executive Session:** Solicitor Prevoznik reported there was no Executive Session.

**Minutes of September 2, 2025 Council Regular Meeting:** A motion was made by Ms. Gagliardo and seconded by Mr. Shemansky to approve the September 2, 2025 Council Regular Meeting Minutes. The motion passed unanimously.

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

**Treasurer’s Report:**

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

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

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

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

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

**Engineer’s Action Item’s:** distributed via email

**2025 Paving Project:** A motion was made by Mr. Shemansky and seconded by Ms. Gagliardo to approve Payment Application No. 1, as submitted by Northeast Site Contractors for the 2025 Paving Project in the amount of \$255,590.87, as recommended by the Engineer contingent upon the submission of the original signed Change Orders. The motion passed unanimously.

**CDBG Applications and Paving Projects:** A motion was made by Mr. Shemansky and seconded by Ms. Gagliardo to approve Resolution 21-2025 authorizing the Board of Commissioners of Monroe County to submit an Application for FFY 2025 Community Development Block Grant Program Funds in the amount of \$153,647 on behalf of the Borough of East Stroudsburg prepared by the Monroe County redevelopment Authority authorizing the Monroe County Commissioners to perform the required hearing and notices and submit the funding application for the FY 2025 CDBG funds. The motion passed unanimously.

A motion was made by Ms. Gagliardo and seconded by Mr. Shemansky to authorize the Borough Engineer to coordinate with the Public Works Department to prepare the documents necessary for the 2025 CDBG Grant Application. These exhibits include a FEMA FIRMETTE, 11" X 17" maps of the neighborhood of the project, photos and photo location map, Sealed Engineer's Estimate Engineer's life span certification and descriptive narrative. The cost to prepare these documents is estimated not to exceed \$5,000.00, in accordance with 2025 Borough Rate Schedule. The motion passed unanimously.

**MS4 Permit Annual Report:** A motion was made by Ms. Panepinto and seconded by Ms. Gagliardo to authorize the Borough Manager and Borough Engineer, RKR Hess, a division of UTRS to execute and deliver the Borough Certification and the NPDES Municipal Separate Storm Sewer System Annual Report prior to the September 30, 2025 deadline. The motion passed unanimously.

**Stormwater Management Ordinance:** A motion was made by Mr. Shemansky and seconded by Ms. Gagliardo to advertise a hearing date (at least 40 days from date Ordinance is forwarded) for 18<sup>th</sup> day of November, 2025 at 7:15 PM 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, 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. The motion passed unanimously.

A motion was made by Mr. Shemansky and seconded by Ms. Gagliardo to advertise a hearing date (at least 40 days from date Ordinance is forwarded) on proposed amendments to Chapter 140 Subdivision and Land Development Ordinance #1417 to be held on the 18<sup>th</sup> of November, 2025 at 7:35 PM 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. The motion passed unanimously.

A motion was made by Mr. Shemansky and seconded by Ms. Panepinto to advertise a hearing date (at least 40 days from date Ordinance is forwarded) on proposed amendments to Chapter 157 Zoning Ordinance #1418 to be held on the 18<sup>th</sup> day of November, 2025 at 7:45 PM 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. The motion passed unanimously.

**Borough Stormwater Management:** A motion was made by Ms. Panepinto and seconded by Mr. Freeborn to authorize the Borough Engineer to perform the requested scope of work estimated not to exceed \$9,500.00, in accordance with the Borough Rate Schedule. The motion passed unanimously.

**East Stroudsburg Community Alliance (ECA):** Ms. Wolbert stated there was nothing to report.

**Fire Report:** distributed via email:

**REPORTS:**

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

**Zoning Report:** distributed via email

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

**COMMITTEES:**

**Operations Committee:** A motion was made by Mr. Freeborn and seconded by Ms. Panepinto to approve and to authorize the Borough Manager to execute and deliver the last one-year Waste Management Trash Contract renewal at the same price and terms as the 2024/2025 rates. The motion passed unanimously.

A motion was made by Ms. Panepinto and seconded by Ms. Gagliardo to ratify the approval and publication change of the start times of the Council Budget Business Meetings on Monday, September 15, 2025 and Monday, September 22, 2025 from 6:00 PM to 7:00 PM. The motion passed unanimously.

A motion was made by Mr. Freeborn and seconded by Ms. Gagliardo to approve the Parking Supervisor (Non-Union) Job Description and position at the hourly rate of \$24.04 to be implemented after Borough Manager notifies Union. The motion passed unanimously.

A motion was made by Mr. Shemansky and seconded by Ms. Gagliardo to approve to advertise the Parking Supervisor Position at a cost not to exceed \$300.00. The motion passed unanimously.

**Zoning and Planning Committee (ZAP):** Ms. Wolbert explained the CR Zone was discussed. Mr. Lewis added some applications and lot joinders ordinances were also discussed during the committee meeting.

**Community Relations Committee:** Ms. Panepinto gave a brief re-cap of the meeting. Ms. Panepinto announced the planter markers were ordered. Fall Beautification Day is on Saturday and the Borough is still looking for some more homes that need yard work done and there will be four dumpsters at the Recycling Center for Borough Residents to drop off unwanted items.

**Correspondence:** Nothing.

**Mayor Victor Brozusky:** Mayor Brozusky inquired when leaf pick-up started. Mayor Brozusky asked about what happens when residents have bushes or trees that are overgrown and are blocking intersections. The Mayor asked what happens when a deer gets killed in the Borough.

**Carrie Panepinto:** Nothing to report..

**Jane Gagliardo:** Ms. Gagliardo asked if there was any update on the security in the Park. Ms. Gagliardo asked about an update on the maintenance garage property on Walnut Street. Ms. Gagliardo stated there was another dog attack in the Borough and this one was on Lenox Ave. Ms. Gagliardo inquired about displaying pride flags on Crystal Street.

**Paul Shemansky:** Nothing to report.

**Edmund Freeborn:** Mr. Freeborn stated that neighbors reported park bench has a person sleeping on it regularly and they have their pants down at times. Mr. Freeborn asked if the bench could possibly be moved away from Crystal Park.

**Sonia Wolbert:** Ms. Wolbert stated there seems to be new homes that have vehicles parking on the grass and if there is a way to not allow them to park on the grass.

**Solicitor's Report:** Nothing to report.

**Manager's Report:** A motion was made by Ms. Panepinto and seconded by Ms. Gagliardo to approve RKR Hess invoices #142782 in the amount of \$1,104.38, #142794 in the amount of \$277.50, and #142829 in the amount of \$998.86 for a total of \$2,380.74 for the Middle Dam Project. The motion carried 4-0, with one abstention. (Yea: Mr. Shemansky, Ms. Gagliardo, Ms. Panepinto, Ms. Wolbert; Abstain: Mr. Freeborn, due to conflict of interest as his son is employed by the structural engineer to which the payment is being authorized).

A motion was made by Mr. Shemansky and seconded by Ms. Gagliardo to authorize a drawdown of the 2021 General Obligation (G.O.) Note in the amount of \$2,380.74. The motion passed unanimously.

**Resolutions 20-2025:** A motion was made by Mr. Freeborn and seconded by Ms. Gagliardo to approve Resolution 20-2025 appointing the Borough Manager as the Chief Administrative Officer (CAO) for the Borough's Non-Uniformed Pension Plans. The motion passed unanimously.

A motion was made by Mr. Shemansky and seconded by Mr. Freeborn to approve the 2026 Non-Uniform Defined Contribution MMO in the amount of \$ 113,165.00. The motion passed unanimously.

A motion was made by Mr. Freeborn and seconded by Ms. Gagliardo to approve the 2026 Non-Uniformed Defined Benefit MMO in the amount of \$ 208,906.00. The motion passed unanimously.

A motion was made by Ms. Panepinto and seconded by Ms. Gagliardo to approve the action of the Borough Manager in hiring Randy Orak in the union position as a Water Plant Operator C at the probational period hourly rate of \$27.50 and a start date of Wednesday, September 17, 2025. The motion passed unanimously.

**CDBG FFY 2025 Cooperative Agreement:** A motion was made by Mr. Freeborn and seconded by Ms. Panepinto to approve the Council President and Borough Manager to execute and deliver the CDBG FFY 2025 Cooperative Agreement between Monroe County and the Borough of East Stroudsburg. The motion passed unanimously.

**Shade Tree Commission:** A motion was made by Ms. Panepinto and seconded by Mr. Freeborn to approve advertising for changing the meeting time of the monthly meetings of Shade Tree Commission from 11:00 AM to 10:00 AM on the second Monday of the month. The motion passed unanimously.

**LSA Grant Applications:**

**Resolution 22-2025 New Park & Playground Equipment:** A motion was made by Ms. Panepinto and seconded by Mr. Shemansky to approve Resolution 22-2025 for LSA Grant Application for new Park and Playground Equipment in the amount of \$83,500. The motion passed unanimously.

**Resolution 23-2025 New Bucket Truck:** A motion was made by Ms. Panepinto and seconded by Mr. Shemansky to approve Resolution 23-2025 for LSA Grant Application for a new Bucket Truck in the amount of \$108,776. The motion passed unanimously.

**Resolutions 24-2025 New Woodchipper:** A motion was made by Ms. Gagliardo and seconded by Mr. Freeborn to approve Resolution 24-2025 for the LSA Grant Application for a new Woodchipper in the amount of \$51,419. The motion passed unanimously.

**Resolution 25-2025 New Sewer Inflow & Infiltration Monitors:** A motion was made by Mr. Freeborn and seconded by Ms. Gagliardo to approve Resolution 25-2025 for LSA Grant Application for new Sewer Inflow & Infiltration Monitors in the amount of \$56,112. The motion passed unanimously.

**Manager's Follow-Up Report:** Mr. Lewis went through his report touching on key items from past meetings.

**Manager's 2025 Code Enforcement, Inspections, and Filing System Update Report:** Mr. Lewis went over some highlights from his report for the 2025 year thus far. Mr. Lewis announced 1,180 completed Rental inspections, 1,008 Resale Inspections, 6 Condemned Properties, 51 Junk Violations, 17 Junk vehicles, and 44 Cases for High Grass/Weeds.

**Informational Items:** Ms. Wolbert announced the following informational items were placed in the packets for Council: August 2025 Monroe County Control Center Overdose Statistics and the August 2025 Waste Management Tonnage Report.

**Public Comments – New Business & Non-Agenda Items:** Laura Kessler of Analomink Street inquired if anyone complained about an earthy taste in the water this past week. Ms. Kessler explained she had just noticed the taste during this past week. Ms. Kessler inquired if the Borough takes into consideration what happens to the water and sewer lines from everyone that uses Round-Up and the run-off from the it.

**Ratification of Bills Payable:** A motion was made by Ms. Panepinto and seconded by Mr. Freeborn to approve the Warrant List #250916. The motion passed unanimously.

**Adjournment:**

A motion was made by Ms. Panepinto and seconded by Ms. Gagliardo to adjourn the Council Meeting at 8:22 PM. The motion passed unanimously.

**East Stroudsburg Borough**  
**Consolidated Statement of Activity - Budget vs Actual**  
**August 31, 2025**

<u>Account # &amp; Title</u>	<u>Y-T-D</u> <u>8/31/2025</u>	<u>Y-T-D</u> <u>8/31/2024</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	2,997,252.98	2,568,679.40	428,573.58	0.17	3,641,093.00	(643,840.02)	(0.18)
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	466.01	818.66	(352.65)	(0.43)	300.00	166.01	0.55
301-4000 Property Tax - Delinquent	86,869.95	93,223.57	(6,353.62)	(0.07)	130,000.00	(43,130.05)	(0.33)
<b>TOTAL TAXES</b>	<b>3,084,588.94</b>	<b>2,662,721.63</b>	<b>421,867.31</b>	<b>0.16</b>	<b>3,771,893.00</b>	<b>(687,304.06)</b>	<b>(0.18)</b>
<u>ACT 511 TAXES</u>							
310-1000 Real Estate Transfer Tax	104,707.72	121,531.00	(16,823.28)	(0.14)	160,000.00	(55,292.28)	(0.35)
310-2000 Earned Income Tax	813,014.92	803,174.04	9,840.88	0.01	1,200,000.00	(386,985.08)	(0.32)
310-5000 Municipal Service Tax	251,782.89	234,717.89	17,065.00	0.07	325,000.00	(73,217.11)	(0.23)
<b>TOTAL ACT 511 TAXES</b>	<b>1,169,505.53</b>	<b>1,159,422.93</b>	<b>10,082.60</b>	<b>0.01</b>	<b>1,685,000.00</b>	<b>(515,494.47)</b>	<b>(0.31)</b>
<u>BUSINESS LICENSES/PERMITS</u>							
321-2000 Health/Restaurant Licenses	13,603.37	6,071.00	7,532.37	1.24	12,900.00	703.37	0.05
321-6100 Rental License	213,157.53	154,016.06	59,141.47	0.38	212,850.00	307.53	0.00
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>264,308.35</b>	<b>221,853.16</b>	<b>42,455.19</b>	<b>0.19</b>	<b>333,975.00</b>	<b>(69,666.65)</b>	<b>(0.21)</b>
<u>NON-BUSINESS PERMITS</u>							
322-8100 Event Permit Fee	1,254.00	1,450.00	(196.00)	(0.14)	1,935.00	(681.00)	(0.35)
322-8200 Street Opening Permits	16,973.99	14,633.00	2,340.99	0.16	11,610.00	5,363.99	0.46
322-9400 Misc Permits	1,712.50	683.50	1,029.00	1.51	2,580.00	(867.50)	(0.34)
<b>TOTAL NON-BUSINESS PERMITS</b>	<b>19,940.49</b>	<b>16,766.50</b>	<b>3,173.99</b>	<b>0.19</b>	<b>16,125.00</b>	<b>3,815.49</b>	<b>0.24</b>
<u>FINES</u>							
331-1100 Vehicle Code Violations	77,069.80	138,914.24	(61,844.44)	(0.45)	180,000.00	(102,930.20)	(0.57)
331-1200 Violation of Zoning Ord & Statutes	21,212.55	23,221.38	(2,008.83)	(0.09)	25,000.00	(3,787.45)	(0.15)
<b>TOTAL FINES</b>	<b>98,282.35</b>	<b>162,135.62</b>	<b>(63,853.27)</b>	<b>(0.39)</b>	<b>205,000.00</b>	<b>(106,717.65)</b>	<b>(0.52)</b>
<u>INTEREST</u>							
<b>TOTAL INTEREST</b>	<b>206,731.29</b>	<b>160,360.51</b>	<b>46,370.78</b>	<b>0.29</b>	<b>145,000.00</b>	<b>61,731.29</b>	<b>0.43</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	20,582.34	22,536.48	(1,954.14)	(0.09)	40,000.00	(19,417.66)	(0.49)
<b>TOTAL RENTS</b>	<b>20,583.34</b>	<b>22,536.48</b>	<b>(1,953.14)</b>	<b>(0.09)</b>	<b>40,000.00</b>	<b>(19,416.66)</b>	<b>(0.49)</b>
<u>STATE GRANT PROGRAM</u>							
354-1200 Performance Grant - Twin Boroughs	0.00	0.00	0.00	0.00	22,000.00	(22,000.00)	(1.00)
354-1230 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)
<b>TOTAL STATE GRANTS</b>	<b>3,460.74</b>	<b>58,066.00</b>	<b>(54,605.26)</b>	<b>(0.94)</b>	<b>29,008.00</b>	<b>(25,547.26)</b>	<b>(0.88)</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	1,200.00	1,400.00	(200.00)	(0.14)	3,875.00	(2,675.00)	(0.69)
355-0500 Foreign Cas Ins Pre (Pension Aide)	0.00	0.00	0.00	0.00	135,500.00	(135,500.00)	(1.00)
355-0700 Foreign Fire Ins Premium Tax	0.00	0.00	0.00	0.00	46,750.00	(46,750.00)	(1.00)
<b>TOTAL STATE SHARED REVENUE</b>	<b>252,058.84</b>	<b>251,896.68</b>	<b>162.16</b>	<b>0.00</b>	<b>432,165.00</b>	<b>(180,106.16)</b>	<b>(0.42)</b>
<u>PMT IN LIEU OF TAXES</u>							
359-0010 Housing Authority PILOT	10,109.33	8,168.40	1,940.93	0.24	5,500.00	4,609.33	0.84
<b>TOTAL PILOT</b>	<b>10,109.33</b>	<b>8,168.40</b>	<b>1,940.93</b>	<b>0.24</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**  
**August 31, 2025**

<u>Account # &amp; Title</u>	<u>Y-T-D</u> <u>8/31/2025</u>	<u>Y-T-D</u> <u>8/31/2024</u>	<u>Variance</u>	<u>%</u>	<u>Budget</u> <u>12/31/2025</u>	<u>Variance</u>	<u>%</u>
<u>GENERAL GOVERNMENT</u>							
361-1110 Closing Report Fee	7,289.00	6,437.00	852.00	0.13	8,000.00	(711.00)	(0.09)
361-3300 Permits - Zoning - Gen Government	24,497.06	17,895.38	6,601.68	0.37	38,700.00	(14,202.94)	(0.37)
361-3310 Building Permits	176,345.15	73,929.18	102,415.97	1.39	96,750.00	79,595.15	0.82
361-3320 Resale Inspections	12,707.00	13,892.20	(1,185.20)	(0.09)	6,450.00	6,257.00	0.97
361-3400 Zoning Plan Review	94,724.04	55,148.51	39,575.53	0.72	32,250.00	62,474.04	1.94
<b>TOTAL GENERAL GOVERNMENT</b>	<b>315,562.25</b>	<b>167,302.27</b>	<b>148,259.98</b>	<b>0.89</b>	<b>182,150.00</b>	<b>133,412.25</b>	<b>0.73</b>
<u>PUBLIC SAFETY</u>							
362-4710 Rental Unit Reinspection Fees	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	(1.00)
<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>
<u>HIGHWAYS &amp; STREETS</u>							
363-2100 Meter Revenue	54,118.73	64,171.71	(10,052.98)	(0.16)	161,250.00	(107,131.27)	(0.66)
363-2200 Parking Permits	18,505.54	13,937.06	4,568.48	0.33	25,800.00	(7,294.46)	(0.28)
363-2210 Residential Parking Permit	328.50	2,590.00	(2,261.50)	(0.87)	3,870.00	(3,541.50)	(0.92)
363-2300 Meter Bags	0.00	88.00	(88.00)	(1.00)	1,097.00	(1,097.00)	(1.00)
363-5100 PennDOT Snow Removal	0.00	0.00	0.00	0.00	20,000.00	(20,000.00)	(1.00)
363-5200 Borough DPW Services	0.00	483.00	(483.00)	(1.00)	750.00	(750.00)	(1.00)
<b>TOTAL HIGHWAYS &amp; STREETS</b>	<b>72,952.77</b>	<b>81,269.77</b>	<b>(8,317.00)</b>	<b>(0.10)</b>	<b>212,767.00</b>	<b>(139,814.23)</b>	<b>(0.66)</b>
<u>SANITATION</u>							
364-1200 Pretreatment Revenues	0.00	0.00	0.00	0.00	8,000.00	(8,000.00)	(1.00)
364-2010 Sewer Rents	832,899.33	886,647.73	(53,748.40)	(0.06)	1,750,000.00	(917,100.67)	(0.52)
364-2020 Lien Sewer Rents	8,521.76	4,373.00	4,148.76	0.95	8,500.00	21.76	0.00
364-3010 Solid Waste User Fees	1,013,336.86	913,229.92	100,106.94	0.11	1,169,956.00	(156,619.14)	(0.13)
364-3020 Solid Waste Fees Penalties	23,937.43	(237.12)	24,174.55	(101.95)	29,975.00	(6,037.57)	(0.20)
364-3030 Solid Waste Bulk Items and Bags	8,130.23	9,978.13	(1,847.90)	(0.19)	17,825.00	(9,694.77)	(0.54)
364-3150 Lien Rents Solid Waste	12,490.28	5,544.24	6,946.04	1.25	1,500.00	10,990.28	7.33
364-3160 Lien Interest & Cost	6,996.02	5,919.66	1,076.36	0.18	8,500.00	(1,503.98)	(0.18)
364-6010 Stroud SA Rentals	8,027.48	16,054.96	(8,027.48)	(0.50)	32,500.00	(24,472.52)	(0.75)
364-7010 Smithfield SA Rentals	35,151.18	0.00	35,151.18	0.00	145,000.00	(109,848.82)	(0.76)
364-9000 EDU Connection Fees	0.00	8,669.60	(8,669.60)	(1.00)	63,522.00	(63,522.00)	(1.00)
364-9100 Smithfield EDU Fees	0.00	0.00	0.00	0.00	17,500.00	(17,500.00)	(1.00)
364-9200 Penalties	39,145.14	38,180.67	964.47	0.03	45,000.00	(5,854.86)	(0.13)
<b>TOTAL SANITATION</b>	<b>1,988,635.71</b>	<b>1,888,360.79</b>	<b>100,274.92</b>	<b>0.05</b>	<b>3,297,778.00</b>	<b>(1,309,142.29)</b>	<b>(0.40)</b>
<u>GOLF</u>							
<u>PMT FROM WATER CO</u>							
378-1110 Water Service-Turn on/off	1,825.50	375.00	1,450.50	3.87	150.00	1,675.50	11.17
378-2100 Water Rents	1,076,308.97	1,012,538.67	63,770.30	0.06	2,838,000.00	(1,761,691.03)	-0.62
378-2110 Lien Rents	13,454.25	(20.28)	13,474.53	-664.42	25,000.00	(11,545.75)	-0.46
378-2120 Lien Costs & Interest	2,927.53	7,149.50	(4,221.97)	-0.59	2,000.00	927.53	0.46
378-2130 Hydrant Fees	515.00	(165.00)	680.00	-4.12	0.00	515.00	0
378-4300 Water Sales Bulk	42,077.18	69,660.27	(27,583.09)	-0.4	110,000.00	(67,922.82)	-0.62
378-9000 EDU Connection Fees	0.00	4,792.50	(4,792.50)	-1	87,991.00	(87,991.00)	-1
378-9200 Penalties	54,400.41	45,645.15	8,755.26	0.19	40,250.00	14,150.41	0.35
378-9300 Sale of Meters & Supplies	3,395.00	0.00	3,395.00	0	0.00	3,395.00	0
378-9400 Water Dept. Services	0.00	0.00	0.00	0	1,850.00	(1,850.00)	-1
<b>TOTAL PMT FROM WATER CO</b>	<b>1,194,903.84</b>	<b>1,139,975.81</b>	<b>54,928.03</b>	<b>0.05</b>	<b>3,105,241.00</b>	<b>(1,910,337.16)</b>	<b>-0.62</b>
<u>MISCELLANEOUS REVENUES</u>							
380-1000 Stroudsburg Share- TB Employee	0.00	0.00	0.00	0	9,000.00	(9,000.00)	-1
380-1010 Emp Cont Hlth Insr	37,729.66	19,785.50	17,944.16	0.91	30,251.00	7,478.66	0.25
380-1070 Miscellaneous Income	6,940.18	19,950.48	(13,010.30)	-0.65	5,000.00	1,940.18	0.39
380-5100 Shopping Cart Fees	4,810.00	1,410.00	3,400.00	2.41	2,000.00	2,810.00	1.41
<b>TOTAL MISC. REVENUES</b>	<b>49,479.84</b>	<b>41,145.98</b>	<b>8,333.86</b>	<b>0.2</b>	<b>46,251.00</b>	<b>3,228.84</b>	<b>0.07</b>
<u>CONTR. FROM PRIVATE</u>							

**East Stroudsburg Borough**  
**Consolidated Statement of Activity - Budget vs Actual**  
**August 31, 2025**

<u>Account # &amp; Title</u>	<u>Y-T-D</u> <u>8/31/2025</u>	<u>Y-T-D</u> <u>8/31/2024</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		17,772.00	(17,772.00)	-1
<b>TOTAL TRANSFERS</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</b>
<u>CAPITAL PROCEEDS</u>							
393-1200 Proceeds of GO Bond Series of 2025	3,903.54	251,298.20	(247,394.66)		0.00	3,903.54	
				-0.98			0
<b>TOTAL CAPITAL PROCEEDS</b>	<b>3,903.54</b>	<b>251,298.20</b>	<b>(247,394.66)</b>	<b>-0.98</b>	<b>0.00</b>	<b>3,903.54</b>	<b>0</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
395-3000 Dividends Received - Health Insurance	49,685.72	152,502.53	(102,816.81)		150,000.00	(100,314.28)	
				-0.67			-0.67
<b>TOTAL DIVIDENDS</b>	<b>49,685.72</b>	<b>152,502.53</b>	<b>(102,816.81)</b>	<b>-0.67</b>	<b>168,000.00</b>	<b>(118,314.28)</b>	<b>-0.7</b>
<b>Total Revenues</b>	<b>8,813,858.67</b>	<b>8,530,797.33</b>	<b>283,061.34</b>	<b>0.03</b>	<b>13,710,625.00</b>	<b>(4,896,766.33)</b>	<b>-0.36</b>
<u>Expenses</u>							
<u>LEGISLATIVE</u>							
400-1100 Council Salary	9,912.07	9,583.16	(328.91)	(0.03)	15,000.00	5,087.93	0.34
400-1120 Mayor Salary	3,250.03	3,750.03	500.00	0.13	5,000.00	1,749.97	0.35
400-1610 FICA - Legislative	832.57	826.64	(5.93)	(0.01)	1,240.00	407.43	0.33
400-1630 Medicare - Legislative	194.67	193.28	(1.39)	(0.01)	290.00	95.33	0.33
400-3110 Training/Conferences	0.00	100.00	100.00	1.00	2,000.00	2,000.00	1.00
400-3210 Dues/Subscriptions	3,519.61	1,305.00	(2,214.61)	(1.70)	4,500.00	980.39	0.22
400-3310 Misc/Travel	0.00	0.00	0.00	0.00	500.00	500.00	1.00
<b>TOTAL LEGISLATIVE</b>	<b>17,708.95</b>	<b>15,758.11</b>	<b>(1,950.84)</b>	<b>(0.12)</b>	<b>28,530.00</b>	<b>10,821.05</b>	<b>0.38</b>
<u>GENERAL GOVERNMENT</u>							
401-1210 Manager Salary	99,507.75	110,443.21	10,935.46	0.10	157,376.00	57,868.25	0.37
401-1220 DPW Director Salary -Admin	64,468.16	62,773.26	(1,694.90)	(0.03)	99,996.00	35,527.84	0.36
401-1400 Admin Staff Salary	72,496.89	76,950.37	4,453.48	0.06	159,420.00	86,923.11	0.55
401-1610 FICA - Admin	14,691.22	10,303.00	(4,388.22)	(0.43)	25,935.00	11,243.78	0.43
401-1630 Medicare - Admin	3,464.58	2,412.88	(1,051.70)	(0.44)	6,065.00	2,600.42	0.43
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	15,744.32	14,790.38	(953.94)	(0.06)	15,000.00	(744.32)	(0.05)
401-2130 Office Equipment/Furniture	2,257.05	2,651.83	394.78	0.15	2,500.00	242.95	0.10
401-2140 IT Expenses	31,931.60	29,025.51	(2,906.09)	(0.10)	30,000.00	(1,931.60)	(0.06)
401-2150 Computer Equipment/Supplies-Gen Government	16,931.07	5,199.49	(11,731.58)	(2.26)	10,000.00	(6,931.07)	(0.69)
401-2160 Equipment Maintenance	693.75	714.71	20.96	0.03	3,000.00	2,306.25	0.77
401-2300 Vehicle Expense	0.00	0.00	0.00	0.00	8,500.00	8,500.00	1.00
401-3110 Data Storage software	5,880.00	5,834.00	(46.00)	(0.01)	9,000.00	3,120.00	0.35
401-3210 Telephone - Gen Government	8,780.22	4,855.53	(3,924.69)	(0.81)	9,000.00	219.78	0.02
401-3250 Postage - Payroll Processing Fee	19,682.90	13,432.08	(6,250.82)	(0.47)	20,000.00	317.10	0.02
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	6,416.89	8,048.28	1,631.39	0.20	15,000.00	8,583.11	0.57
401-3450 Contracted Admin Services	2,260.33	0.00	(2,260.33)	0.00	3,000.00	739.67	0.25
401-4200 Association Dues/Subscriptions	16,328.24	12,172.15	(4,156.09)	(0.34)	18,000.00	1,671.76	0.09
401-4600 Training/Conference - General Government	349.00	350.00	1.00	0.00	5,000.00	4,651.00	0.93
<b>TOTAL GENERAL GOVT</b>	<b>381,883.97</b>	<b>360,278.44</b>	<b>(21,605.53)</b>	<b>(0.06)</b>	<b>601,492.00</b>	<b>219,608.03</b>	<b>0.37</b>
<u>FINANCIAL ADMINISTRATION</u>							
402-1000 Finance Director	65,769.20	26,658.63	(39,110.57)	(1.47)	102,191.00	36,421.80	0.36
402-1400 Finance - Staff Salaries	100,139.75	75,438.96	(24,700.79)	(0.33)	110,531.00	10,391.25	0.09
402-1610 Fica	10,278.84	6,330.05	(3,948.79)	(0.62)	13,188.00	2,909.16	0.22
402-1630 Medicare	2,214.57	1,352.85	(861.72)	(0.64)	3,085.00	870.43	0.28

**East Stroudsburg Borough**  
**Consolidated Statement of Activity - Budget vs Actual**  
**August 31, 2025**

<u>Account # &amp; Title</u>	<u>Y-T-D</u> <u>8/31/2025</u>	<u>Y-T-D</u> <u>8/31/2024</u>	<u>Variance</u>	<u>%</u>	<u>Budget</u> <u>12/31/2025</u>	<u>Variance</u>	<u>%</u>
402-1830 Finance Staff Salaries - Overtime	23.40	0.00	(23.40)	0.00	0.00	(23.40)	0.00
402-3100 Trustee Chg Bond Payment	4,207.00	7,736.00	3,529.00	0.46	5,700.00	1,493.00	0.26
402-3110 Audit Services	0.00	10,000.00	10,000.00	1.00	53,000.00	53,000.00	1.00
402-3120 Accounting Services	0.00	6,001.81	6,001.81	1.00	6,500.00	6,500.00	1.00
402-3160 Billing Software	15,487.59	15,859.62	372.03	0.02	25,000.00	9,512.41	0.38
402-3170 Accounting Software	5,638.50	7,165.44	1,526.94	0.21	26,900.00	21,261.50	0.79
402-3210 Credit Card Fees	31,297.56	29,697.23	(1,600.33)	(0.05)	40,000.00	8,702.44	0.22
<b>TOTAL FINANCIAL ADMIN</b>	<b>235,056.41</b>	<b>186,240.59</b>	<b>(48,815.82)</b>	<b>(0.26)</b>	<b>386,095.00</b>	<b>151,038.59</b>	<b>0.39</b>
<u>TAX COLLECTION</u>							
403-1140 Salary of Tax Collector	5,308.80	5,372.00	63.20	0.01	8,216.00	2,907.20	0.35
403-1610 FICA	332.25	333.03	0.78	0.00	509.00	176.75	0.35
403-1630 Medicare	77.68	77.86	0.18	0.00	119.00	41.32	0.35
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	4,343.28	4,661.18	317.90	0.07	3,200.00	(1,143.28)	(0.36)
403-3170 Commission Local Ser. Tax	3,704.68	4,298.55	593.87	0.14	4,500.00	795.32	0.18
403-3180 Commission Earned Income Tax	11,947.00	12,744.90	797.90	0.06	15,500.00	3,553.00	0.23
403-3190 Commission Deed Transfer Tax	2,094.16	1,922.54	(171.62)	(0.09)	1,500.00	(594.16)	(0.40)
<b>TOTAL TAX COLLECTION</b>	<b>27,814.60</b>	<b>31,142.04</b>	<b>3,327.44</b>	<b>0.11</b>	<b>36,744.00</b>	<b>8,929.40</b>	<b>0.24</b>
<u>LEGAL SERVICES</u>							
404-3140 Solicitor Retainer & Fees	94,923.70	104,533.71	9,610.01	0.09	125,000.00	30,076.30	0.24
404-3160 Legal Services - WTP	186,576.68	393,940.94	207,364.26	0.53	135,000.00	(51,576.68)	(0.38)
404-3200 Legal Services - WWTP	22,421.80	59,721.96	37,300.16	0.62	85,000.00	62,578.20	0.74
<b>TOTAL LEGAL SERVICES</b>	<b>303,922.18</b>	<b>558,196.61</b>	<b>254,274.43</b>	<b>0.46</b>	<b>345,000.00</b>	<b>41,077.82</b>	<b>0.12</b>
<u>ENGINEERING</u>							
408-3130 Engineering	223,015.79	235,771.08	12,755.29	0.05	275,000.00	51,984.21	0.19
<b>TOTAL ENGINEERING</b>	<b>223,015.79</b>	<b>235,771.08</b>	<b>12,755.29</b>	<b>0.05</b>	<b>275,000.00</b>	<b>51,984.21</b>	<b>0.19</b>
<u>MUNICIPAL BUILDINGS (70/15/15)</u>							
409-2360 Materials & Supplies - Mun Bldg	455.85	329.66	(126.19)	(0.38)	1,000.00	544.15	0.54
409-3610 Electricity-Mun. Bldg.	8,447.11	7,258.35	(1,188.76)	(0.16)	12,000.00	3,552.89	0.30
409-3620 Electric Annex	2,339.68	1,976.64	(363.04)	(0.18)	3,000.00	660.32	0.22
409-3640 Gas (heat) - Annex	1,614.39	3,111.47	1,497.08	0.48	3,501.00	1,886.61	0.54
409-3730 Maintenance & Repair Annex	6,758.08	3,357.37	(3,400.71)	(1.01)	5,000.00	(1,758.08)	(0.35)
409-3740 Maintenance & Repairs	14,198.09	12,081.89	(2,116.20)	(0.18)	119,501.00	105,302.91	0.88
<b>TOTAL MUNICIPAL BUILDING</b>	<b>33,813.20</b>	<b>28,115.38</b>	<b>(5,697.82)</b>	<b>(0.20)</b>	<b>144,002.00</b>	<b>110,188.80</b>	<b>0.77</b>
<u>POLICE DEPARTMENT</u>							
410-7600 SARP Regional Costs	2,044,328.64	1,962,548.00	(81,780.64)	(0.04)	3,066,493.00	1,022,164.36	0.33
<b>TOTAL POLICE</b>	<b>2,044,328.64</b>	<b>1,962,548.00</b>	<b>(81,780.64)</b>	<b>(0.04)</b>	<b>3,066,493.00</b>	<b>1,022,164.36</b>	<b>0.33</b>
<u>FIRE DEPARTMENT</u>							
411-2100 Auxiliary Donation - Fire Dept	15,000.00	0.00	(15,000.00)	0.00	15,000.00	0.00	0.00
411-2500 Vehicle Maint/Supplies- Fire Dept	7,281.12	14,596.58	7,315.46	0.50	7,500.00	218.88	0.03
411-2600 Small Tools/ Equipment	1,441.18	1,255.00	(186.18)	(0.15)	5,500.00	4,058.82	0.74
411-3210 Telephone - Fire Dept	565.69	1,268.42	702.73	0.55	2,500.00	1,934.31	0.77
411-3270 Radio Maintenance	655.45	0.00	(655.45)	0.00	10,000.00	9,344.55	0.93
411-3620 Electricity	9,048.70	7,290.19	(1,758.51)	(0.24)	11,500.00	2,451.30	0.21
411-3630 Gas (heat)	316.96	261.57	(55.39)	(0.21)	5,000.00	4,683.04	0.94
411-3730 Equipment Testing	5,474.85	3,807.43	(1,667.42)	(0.44)	10,000.00	4,525.15	0.45
411-4200 Building Maintenance- Fire Dept	32,250.29	10,662.94	(21,587.35)	(2.02)	10,000.00	(22,250.29)	(2.23)
411-4600 Contracted Services	1,112.44	1,030.75	(81.69)	(0.08)	2,500.00	1,387.56	0.56
411-5300 Contribution	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1.00
411-7400 Pumper Lease	14,722.16	14,722.16	0.00	0.00	23,924.00	9,201.84	0.38
<b>TOTAL FIRE DEPARTMENT</b>	<b>87,868.84</b>	<b>54,895.04</b>	<b>(32,973.80)</b>	<b>(0.60)</b>	<b>104,424.00</b>	<b>16,555.16</b>	<b>0.16</b>

**East Stroudsburg Borough**  
**Consolidated Statement of Activity - Budget vs Actual**  
**August 31, 2025**

<u>Account # &amp; Title</u>	<u>Y-T-D</u> <u>8/31/2025</u>	<u>Y-T-D</u> <u>8/31/2024</u>	<u>Variance</u>	<u>%</u>	<u>Budget</u> <u>12/31/2025</u>	<u>Variance</u>	<u>%</u>
<u>CODE ENFORCEMENT</u>							
413-1220 Code Enforcement Office Salary	6,018.08	35,558.93	29,540.85	0.83	6,018.00	(0.08)	0.00
413-1400 Staff Salary	39,533.25	86,671.61	47,138.36	0.54	153,654.00	114,120.75	0.74
413-1610 FICA - Code Enforcement	2,873.96	7,891.22	5,017.26	0.64	15,888.00	13,014.04	0.82
413-1630 Medicare - Code Enforcement	672.13	1,845.51	1,173.38	0.64	3,716.00	3,043.87	0.82
413-1830 Overtime	0.00	5,047.04	5,047.04	1.00	1,500.00	1,500.00	1.00
413-2000 Zoning & Codes	102,083.31	0.00	(102,083.31)	0.00	95,078.00	(7,005.31)	(0.07)
413-2100 Materials & Supplies - Codes	93.92	2,744.13	2,650.21	0.97	3,000.00	2,906.08	0.97
413-2150 Computer Equipment/Supplies-Code Enforcement	1,994.85	0.00	(1,994.85)	0.00	2,000.00	5.15	0.00
413-2160 Uniforms	1,155.50	0.00	(1,155.50)	0.00	2,500.00	1,344.50	0.54
413-2300 Vehicle Operation - Code Enforcement	104.29	265.26	160.97	0.61	1,500.00	1,395.71	0.93
413-2500 Vehicle Maintenance	460.93	81.99	(378.94)	(4.62)	750.00	289.07	0.39
413-3150 Software License	1,188.00	1,782.67	594.67	0.33	8,000.00	6,812.00	0.85
413-3400 Advertising Expense	823.81	5,295.28	4,471.47	0.84	6,000.00	5,176.19	0.86
413-4200 Assoc. Dues/Subscriptions	252.00	2,328.26	2,076.26	0.89	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>157,404.03</b>	<b>149,826.90</b>	<b>(7,577.13)</b>	<b>(0.05)</b>	<b>300,704.00</b>	<b>143,299.97</b>	<b>0.48</b>
<u>PLANNING/ZONING</u>							
414-3130 Engineering	1,858.60	7,775.44	5,916.84	0.76	50,000.00	48,141.40	0.96
414-3140 Legal Services - Planning/Zoning	653.85	400.00	(253.85)	(0.63)	5,500.00	4,846.15	0.88
414-4500 Zoning & Codes Permitting	150,352.99	93,570.90	(56,782.09)	(0.61)	75,000.00	(75,352.99)	(1.00)
<b>TOTAL PLANNING/ZONING</b>	<b>152,865.44</b>	<b>101,746.34</b>	<b>(51,119.10)</b>	<b>(0.50)</b>	<b>130,500.00</b>	<b>(22,365.44)</b>	<b>(0.17)</b>
<u>EMERGENCY SERVICES</u>							
415-5300 Control Center Payment	54,844.16	49,858.32	(4,985.84)	(0.10)	82,267.00	27,422.84	0.33
<b>TOTAL EMERGENCY SERVICES</b>	<b>54,844.16</b>	<b>49,858.32</b>	<b>(4,985.84)</b>	<b>(0.10)</b>	<b>82,267.00</b>	<b>27,422.84</b>	<b>0.33</b>
<u>COVID 19 EXPENSES</u>							
<u>HEALTH DEPARTMENT</u>							
421-1220 Salaries & Wages-Health	7,717.48	6,720.82	(996.66)	(0.15)	14,231.00	6,513.52	0.46
421-1610 FICA - Health Dept	482.61	416.70	(65.91)	(0.16)	882.00	399.39	0.45
421-1630 Medicare - Health Dept	112.88	97.43	(15.45)	(0.16)	206.00	93.12	0.45
421-2100 Supplies	0.00	0.00	0.00	0.00	100.00	100.00	1.00
<b>TOTAL HEALTH DEPARTMENT</b>	<b>8,312.97</b>	<b>7,234.95</b>	<b>(1,078.02)</b>	<b>(0.15)</b>	<b>15,419.00</b>	<b>7,106.03</b>	<b>0.46</b>
<u>SANITATION (RECYCLING)</u>							
426-1400 Staff Salaries	92,174.25	66,989.62	(25,184.63)	(0.38)	140,482.00	48,307.75	0.34
426-1610 FICA	5,767.65	4,200.79	(1,566.86)	(0.37)	8,710.00	2,942.35	0.34
426-1630 Medicare	1,348.88	982.43	(366.45)	(0.37)	2,037.00	688.12	0.34
426-1830 Overtime	224.25	1,068.75	844.50	0.79	3,000.00	2,775.75	0.93
426-1910 Uniforms	4,509.47	99.99	(4,409.48)	(44.10)	6,000.00	1,490.53	0.25
426-2270 Supplies	2,719.11	2,176.96	(542.15)	(0.25)	8,500.00	5,780.89	0.68
426-2500 Recycling Grant to Twin Boros	0.00	0.00	0.00	0.00	30,000.00	30,000.00	1.00
<b>TOTAL SANITATION</b>	<b>106,743.61</b>	<b>75,518.54</b>	<b>(31,225.07)</b>	<b>(0.41)</b>	<b>198,729.00</b>	<b>91,985.39</b>	<b>0.46</b>
<u>SOLID WASTE</u>							
427-3130 Landfill Engineering	12,336.62	9,175.52	(3,161.10)	(0.34)	15,000.00	2,663.38	0.18
427-4700 Refuse Coll/Disp Contract	601,722.89	619,678.30	17,955.41	0.03	989,576.00	387,853.11	0.39
427-4710 WM Extra Bags and Tags	4,700.50	5,120.50	420.00	0.08	7,500.00	2,799.50	0.37
<b>TOTAL SOLID WASTE</b>	<b>618,760.01</b>	<b>633,974.32</b>	<b>15,214.31</b>	<b>0.02</b>	<b>1,012,076.00</b>	<b>393,315.99</b>	<b>0.39</b>
<u>SANITARY SEWER</u>							
429-1400 Sewer Staff Salaries	219,925.89	166,430.48	(53,495.41)	(0.32)	289,679.00	69,753.11	0.24
429-1610 Social Security- Sewer Fund	13,634.86	10,542.93	(3,091.93)	(0.29)	18,146.00	4,511.14	0.25
429-1630 Medicare - Sanitary Sewer	3,252.19	2,465.70	(786.49)	(0.32)	4,244.00	991.81	0.23
429-1830 Sewer Overtime	2,256.39	3,607.04	1,350.65	0.37	3,000.00	743.61	0.25
429-2100 Office Supplies	1,089.50	2,596.45	1,506.95	0.58	4,000.00	2,910.50	0.73
429-2110 Chemicals	29,252.50	26,538.35	(2,714.15)	(0.10)	60,000.00	30,747.50	0.51
429-2120 Safety Supplies	532.11	0.00	(532.11)	0.00	3,000.00	2,467.89	0.82
429-2150 Computer Equip & Supplies	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1.00

**East Stroudsburg Borough**  
**Consolidated Statement of Activity - Budget vs Actual**  
**August 31, 2025**

<u>Account # &amp; Title</u>	<u>Y-T-D</u> <u>8/31/2025</u>	<u>Y-T-D</u> <u>8/31/2024</u>	<u>Variance</u>	<u>%</u>	<u>Budget</u> <u>12/31/2025</u>	<u>Variance</u>	<u>%</u>
429-2200 Materials & Supplies- WWTP	6,750.82	6,012.22	(738.60)	(0.12)	9,000.00	2,249.18	0.25
429-2300 Fuel Oil	15,450.93	10,443.23	(5,007.70)	(0.48)	27,000.00	11,549.07	0.43
429-2310 Vehicle Operation (Fuel/oil)	357.18	0.00	(357.18)	0.00	1,200.00	842.82	0.70
429-2380 Uniforms	12,013.90	67.03	(11,946.87)	(178.23)	12,013.90	0.00	0.00
429-2600 Small Tools/Minor Equipment	459.83	3,347.43	2,887.60	0.86	2,500.00	2,040.17	0.82
429-3160 Laboratory Fees	41,374.69	37,891.50	(3,483.19)	(0.09)	60,000.00	18,625.31	0.31
429-3200 Telephone - Sewer	1,417.09	1,364.01	(53.08)	(0.04)	3,000.00	1,582.91	0.53
429-3610 Electric - Sewer	69,069.32	56,787.25	(12,282.07)	(0.22)	86,000.00	16,930.68	0.20
429-3700 Pump Station Maint & Repair	0.00	684.75	684.75	1.00	14,486.10	14,486.10	1.00
429-3710 WWTP Maint & Repairs	16,142.46	23,902.69	7,760.23	0.32	25,000.00	8,857.54	0.35
429-3720 Collection System Maintenance	34,436.56	10,684.21	(23,752.35)	(2.22)	20,000.00	(14,436.56)	(0.72)
429-3730 WWTP Building-Maint & Repair	4,781.05	1,496.40	(3,284.65)	(2.20)	40,000.00	35,218.95	0.88
429-3740 Equipment Maintenance Collections	1,611.35	6,028.39	4,417.04	0.73	7,500.00	5,888.65	0.79
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	4,370.00	7,399.05	3,029.05	0.41	8,000.00	3,630.00	0.45
429-4500 Contracted Line Maintenance	2,094.12	432.00	(1,662.12)	(3.85)	85,500.00	83,405.88	0.98
429-4600 Training - Sanitary Sewer	412.00	30.00	(382.00)	(12.73)	2,000.00	1,588.00	0.79
429-4700 Sludge Disposal	77,865.26	53,053.80	(24,811.46)	(0.47)	100,000.00	22,134.74	0.22
429-7410 Capital Improvements	0.00	24,080.00	24,080.00	1.00	0.00	0.00	0.00
429-7420 Capital Improvement Collection System	0.00	14,352.00	14,352.00	1.00	0.00	0.00	0.00
429-7430 Vehicle Purchase	0.00	22,257.00	22,257.00	1.00	0.00	0.00	0.00
<b>TOTAL COLLECTION SYSTEM</b>	<b>560,378.00</b>	<b>494,249.91</b>	<b>(66,128.09)</b>	<b>(0.13)</b>	<b>888,769.00</b>	<b>328,391.00</b>	<b>0.37</b>
<u>STREET DEPARTMENT (35/30/30/05)</u>							
430-1220 Salary - DPW Foreman	52,065.58	47,470.66	(4,594.92)	(0.10)	85,024.00	32,958.42	0.39
430-1300 Salaries & Wages - DPW	380,034.87	277,523.86	(102,511.01)	(0.37)	521,449.00	141,414.13	0.27
430-1610 FICA - Street Dept	27,631.71	20,567.23	(7,064.48)	(0.34)	37,788.00	10,156.29	0.27
430-1630 Medicare - Street Dept	4,726.26	3,489.86	(1,236.40)	(0.35)	8,837.00	4,110.74	0.47
430-1830 Street Department - Overtime	16,195.90	7,270.00	(8,925.90)	(1.23)	11,000.00	(5,195.90)	(0.47)
430-2100 Office Supplies - Street Dept	1,723.40	1,519.66	(203.74)	(0.13)	2,000.00	276.60	0.14
430-2120 Safety Equipment	1,513.32	2,354.41	841.09	0.36	3,000.00	1,486.68	0.50
430-2150 Computer Equipment/Supplies - Street Dept	189.00	1,370.00	1,181.00	0.86	251.00	62.00	0.25
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)	28,040.73	24,890.98	(3,149.75)	(0.13)	50,000.00	21,959.27	0.44
430-2380 Uniforms & Clothing	17,993.32	3,178.03	(14,815.29)	(4.66)	18,335.00	341.68	0.02
430-2500 Vehicle Maint/Repair- Street Dept	6,434.90	18,801.71	12,366.81	0.66	20,000.00	13,565.10	0.68
430-2600 Minor Equipment	2,823.77	5,457.54	2,633.77	0.48	4,000.00	1,176.23	0.29
430-3150 Drug Testing	560.00	570.00	10.00	0.02	600.00	40.00	0.07
430-3210 Telephone - Street	1,021.27	434.41	(586.86)	(1.35)	1,300.00	278.73	0.21
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	2,470.16	2,357.39	(112.77)	(0.05)	4,000.00	1,529.84	0.38
430-3620 Gas Heat -DPW Garage	4,530.02	2,586.60	(1,943.42)	(0.75)	6,000.00	1,469.98	0.24
430-3730 Building Maintenance	1,664.18	2,259.35	595.17	0.26	1,665.00	0.82	0.00
430-3740 Equipment Maint & Repairs - Street Dept	11,839.25	10,920.36	(918.89)	(0.08)	18,500.00	6,660.75	0.36
430-4600 Training - Street	815.00	440.00	(375.00)	(0.85)	2,000.00	1,185.00	0.59
430-7400 Capital Improvements	6,223.65	105,313.00	99,089.35	0.94	0.00	(6,223.65)	0.00
<b>TOTAL STREET DEPARTMENT</b>	<b>568,496.29</b>	<b>539,094.53</b>	<b>(29,401.76)</b>	<b>(0.05)</b>	<b>797,751.00</b>	<b>229,254.71</b>	<b>0.29</b>
<u>STREET CLEANING</u>							
431-3740 Machinery Maintenance/Supplies	4,114.36	21,862.16	17,747.80	0.81	5,000.00	885.64	0.18
<b>TOTAL STREET CLEANING</b>	<b>4,114.36</b>	<b>21,862.16</b>	<b>17,747.80</b>	<b>0.81</b>	<b>5,000.00</b>	<b>885.64</b>	<b>0.18</b>

**East Stroudsburg Borough**  
**Consolidated Statement of Activity - Budget vs Actual**  
**August 31, 2025**

<u>Account # &amp; Title</u>	<u>Y-T-D</u> <u>8/31/2025</u>	<u>Y-T-D</u> <u>8/31/2024</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	33,472.48	(32,485.13)	(0.97)	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>34,902.48</b>	<b>(31,330.13)</b>	<b>(0.90)</b>	<b>69,000.00</b>	<b>2,767.39</b>	<b>0.04</b>
<u>TRAFFIC SIGNS/SIGNALS</u>							
433-3610 Electricity-Signals	4,297.45	2,898.86	(1,398.59)	(0.48)	15,000.00	10,702.55	0.71
433-3720 Misc Supplies- Traffic Signals	14,200.75	35,634.50	21,433.75	0.60	5,500.00	(8,700.75)	(1.58)
<b>TOTAL TRAFFIC SIGNALS</b>	<b>18,498.20</b>	<b>38,533.36</b>	<b>20,035.16</b>	<b>0.52</b>	<b>20,500.00</b>	<b>2,001.80</b>	<b>0.10</b>
<u>STREET LIGHTING</u>							
434-3610 Electric-St. Lighting	77,670.64	75,976.07	(1,694.57)	(0.02)	110,000.00	32,329.36	0.29
434-3720 Street Light Repair	129.32	408.63	279.31	0.68	1,000.00	870.68	0.87
434-3730 Operations/Maintenance	0.00	112.13	112.13	1.00	750.00	750.00	1.00
<b>TOTAL STREET LIGHTING</b>	<b>77,799.96</b>	<b>76,496.83</b>	<b>(1,303.13)</b>	<b>(0.02)</b>	<b>111,750.00</b>	<b>33,950.04</b>	<b>0.30</b>
<u>STORM SEWERS &amp; DRAINS</u>							
436-2450 Materials & Supplies	18,314.44	3,479.73	(14,834.71)	(4.26)	7,000.00	(11,314.44)	(1.62)
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>22,914.44</b>	<b>3,479.73</b>	<b>(19,434.71)</b>	<b>(5.59)</b>	<b>186,600.00</b>	<b>163,685.56</b>	<b>0.88</b>
<u>STREET MAINTENANCE</u>							
438-2450 Materials & Supplies St Maintenance	7,446.04	1,343.85	(6,102.19)	(4.54)	15,000.00	7,553.96	0.50
438-3720 Street Paving	207,456.48	13,678.04	(193,778.44)	(14.17)	0.00	(207,456.48)	0.00
<b>TOTAL STREET MAINTENANCE</b>	<b>214,902.52</b>	<b>15,021.89</b>	<b>(199,880.63)</b>	<b>(13.31)</b>	<b>15,000.00</b>	<b>(199,902.52)</b>	<b>(13.33)</b>
<u>PARKING FACILITIES</u>							
445-1300 Parking Enforcement Officer	28,205.48	47,338.47	19,132.99	0.40	104,217.00	76,011.52	0.73
445-1610 FICA - Parking	1,764.64	2,986.78	1,222.14	0.41	6,585.00	4,820.36	0.73
445-1630 Medicare - Parking	412.71	686.44	273.73	0.40	1,540.00	1,127.29	0.73
445-1830 Overtime	0.00	835.08	835.08	1.00	1,000.00	1,000.00	1.00
445-1910 Uniforms/Drug Test	1,358.30	504.19	(854.11)	(1.69)	3,500.00	2,141.70	0.61
445-2150 Computer equipment	249.73	0.00	(249.73)	0.00	1,500.00	1,250.27	0.83
445-2410 Vehicle Registration/Maintenance	840.31	1,290.76	450.45	0.35	1,500.00	659.69	0.44
445-2490 Meter Purchase- Parking Facilities	0.00	557.85	557.85	1.00	4,400.00	4,400.00	1.00
445-3150 Software (Up Safety)	13,025.00	14,515.90	1,490.90	0.10	30,000.00	16,975.00	0.57
445-3250 Postage	0.00	27.44	27.44	1.00	500.00	500.00	1.00
445-3260 Radio	0.00	0.00	0.00	0.00	750.00	750.00	1.00
445-3400 Advertising/Printing-Parking Facilities	612.62	2,618.36	2,005.74	0.77	3,000.00	2,387.38	0.80
445-3710 Parking Lot Maintenance-Parking Facilities	50.87	0.00	(50.87)	0.00	250.00	199.13	0.80
445-3720 Meter Repair/Main Supplies	396.99	1,332.57	935.58	0.70	6,000.00	5,603.01	0.93
<b>TOTAL PARKING FACILITIES</b>	<b>46,916.65</b>	<b>72,693.84</b>	<b>25,777.19</b>	<b>0.35</b>	<b>164,742.00</b>	<b>117,825.35</b>	<b>0.72</b>
<u>FLOOD CONTROL</u>							
446-3130 Engineering Services	0.00	0.00	0.00	0.00	10,500.00	10,500.00	1.00
446-3710 Levee Maintenance	18,447.06	0.00	(18,447.06)	0.00	67,200.00	48,752.94	0.73
446-3730 Equipment Maintenance/Repair	30,057.09	1,936.37	(28,120.72)	(14.52)	28,950.00	(1,107.09)	(0.04)
<b>TOTAL FLOOD CONTROL</b>	<b>48,504.15</b>	<b>1,936.37</b>	<b>(46,567.78)</b>	<b>(24.05)</b>	<b>106,650.00</b>	<b>58,145.85</b>	<b>0.55</b>
<u>WATER</u>							
448-1300 Water Staff Salaries	306,900.77	240,230.32	(66,670.45)	(0.28)	586,286.00	279,385.23	0.48
448-1610 FICA - Water	19,247.80	1,659.35	(17,588.45)	(10.60)	36,691.00	17,443.20	0.48
448-1630 Medicare - Water	4,559.68	388.07	(4,171.61)	(10.75)	8,581.00	4,021.32	0.47
448-1830 Water Overtime	4,221.81	2,583.17	(1,638.64)	(0.63)	5,500.00	1,278.19	0.23
448-2100 Office Supplies	1,997.30	851.96	(1,145.34)	(1.34)	1,500.00	(497.30)	(0.33)
448-2110 Chemicals - Water	68,239.82	58,885.72	(9,354.10)	(0.16)	130,000.00	61,760.18	0.48
448-2120 Safety Supplies	1,823.04	0.00	(1,823.04)	0.00	3,000.00	1,176.96	0.39
448-2150 Computer Equipment & Supplies	0.00	1,294.99	1,294.99	1.00	2,500.00	2,500.00	1.00

**East Stroudsburg Borough**  
**Consolidated Statement of Activity - Budget vs Actual**  
**August 31, 2025**

<u>Account # &amp; Title</u>	<u>Y-T-D</u> <u>8/31/2025</u>	<u>Y-T-D</u> <u>8/31/2024</u>	<u>Variance</u>	<u>%</u>	<u>Budget</u> <u>12/31/2025</u>	<u>Variance</u>	<u>%</u>
448-2200 Materials & Supplies	5,377.04	16,358.94	10,981.90	0.67	14,000.00	8,622.96	0.62
448-2300 Fuel Oil	11,454.45	15,320.76	3,866.31	0.25	15,000.00	3,545.55	0.24
448-2310 Vehicle Operation (Fuel/oil)	1,535.34	1,640.23	104.89	0.06	2,500.00	964.66	0.39
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)	21,181.40	868,037.42	846,856.02	0.98	25,000.00	3,818.60	0.15
448-2600 Small Tools/Minor Equipment - Water	3,335.43	14,588.64	11,253.21	0.77	12,000.00	8,664.57	0.72
448-3110 Meter Replacement Contractor	19,716.95	0.00	(19,716.95)	0.00	0.00	(19,716.95)	0.00
448-3160 Laboratory Fees - Water	20,533.12	23,117.45	2,584.33	0.11	45,000.00	24,466.88	0.54
448-3200 Telephone- Water	955.30	1,478.07	522.77	0.35	3,500.00	2,544.70	0.73
448-3400 Printing & Advertising	165.80	0.00	(165.80)	0.00	0.00	(165.80)	0.00
448-3610 Electric- WTP, Wells,Dist.	32,422.09	31,622.37	(799.72)	(0.03)	60,000.00	27,577.91	0.46
448-3700 Well Maint & Repair	10,964.91	4,284.55	(6,680.36)	(1.56)	40,000.00	29,035.09	0.73
448-3720 Distribution System- Maint. & Repairs	94,230.52	68,064.31	(26,166.21)	(0.38)	100,000.00	5,769.48	0.06
448-3730 Building Maintenance	2,309.68	8,784.35	6,474.67	0.74	15,000.00	12,690.32	0.85
448-3740 WTP Maintenance & Repair	12,424.62	30,372.44	17,947.82	0.59	15,000.00	2,575.38	0.17
448-3750 Dist Contracted Services	38,619.85	40,676.66	2,056.81	0.05	45,000.00	6,380.15	0.14
448-4200 Dues/Subscriptions - Water	6,381.00	8,131.02	1,750.02	0.22	2,500.00	(3,881.00)	(1.55)
448-4500 Contracted Line Maint - Water	201.05	714.89	513.84	0.72	15,000.00	14,798.95	0.99
448-4600 Training/conferences - Water	905.00	625.00	(280.00)	(0.45)	2,000.00	1,095.00	0.55
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	14,112.41	(261,849.86)	(275,962.27)	1.05	0.00	(14,112.41)	0.00
424-1610 Social Security- Water Fund	0.00	13,395.10	13,395.10	1.00	0.00	0.00	0.00
424-1620 Medicare- Water Fund	0.00	3,132.73	3,132.73	1.00	0.00	0.00	0.00
<b>TOTAL WATER FACILITIES</b>	<b>778,697.75</b>	<b>1,233,369.32</b>	<b>454,671.57</b>	<b>0.37</b>	<b>1,288,558.00</b>	<b>509,860.25</b>	<b>0.40</b>
<u>RECREATION</u>							
452-2200 Operating Expenses	0.00	(30.00)	(30.00)	1.00	0.00	0.00	0.00
452-2602 Building Maintenance/Repair (Pool) 67/33	932.65	2,519.59	1,586.94	0.63	1,250.00	317.35	0.25
452-2610 Pool Maintenance/Repair	2,189.38	146.58	(2,042.80)	(13.94)	2,500.00	310.62	0.12
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)	6,159.69	6,361.31	201.62	0.03	10,000.00	3,840.31	0.38
452-3622 Gas (Pool)	205.50	234.45	28.95	0.12	1,250.00	1,044.50	0.84
452-3742 Maintenance & Repairs (Pool)	0.00	436.49	436.49	1.00	600.00	600.00	1.00
452-4540 Stewardship Contribution	138,867.45	137,880.27	(987.18)	(0.01)	185,200.00	46,332.55	0.25
<b>TOTAL RECREATION</b>	<b>155,083.26</b>	<b>147,708.70</b>	<b>(7,374.56)</b>	<b>(0.05)</b>	<b>201,800.00</b>	<b>46,716.74</b>	<b>0.23</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	0.00	145.82	145.82	1.00	100.00	100.00	1.00
454-3200 Telephone Expense	1,620.54	1,414.48	(206.06)	(0.15)	1,850.00	229.46	0.12
454-3610 Electricity	1,679.11	1,322.64	(356.47)	(0.27)	1,500.00	(179.11)	(0.12)
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	2,852.46	2,756.23	(96.23)	(0.03)	5,000.00	2,147.54	0.43
454-3730 Building Maintenance & Repairs	4,787.29	18,682.31	13,895.02	0.74	20,000.00	15,212.71	0.76
454-4700 Portable Toilets Rental Service	1,450.00	580.00	(870.00)	(1.50)	2,000.00	550.00	0.28
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>25,698.53</b>	<b>35,394.03</b>	<b>9,695.50</b>	<b>0.27</b>	<b>57,958.00</b>	<b>32,259.47</b>	<b>0.56</b>

**East Stroudsburg Borough**  
**Consolidated Statement of Activity - Budget vs Actual**  
**August 31, 2025**

<u>Account # &amp; Title</u>	<u>Y-T-D</u> <u>8/31/2025</u>	<u>Y-T-D</u> <u>8/31/2024</u>	<u>Variance</u>	<u>%</u>	<u>Budget</u> <u>12/31/2025</u>	<u>Variance</u>	<u>%</u>
<u>SHADE TREES</u>							
455-2460 Materials & Supplies	372.78	518.00	145.22	0.28	1,000.00	627.22	0.63
455-3720 Maintenance	16,850.00	7,300.00	(9,550.00)	(1.31)	23,550.00	6,700.00	0.28
455-7200 Shade Tree - New Planting	996.50	0.00	(996.50)	0.00	2,500.00	1,503.50	0.60
<b>TOTAL SHADE TREES</b>	<b>18,219.28</b>	<b>7,818.00</b>	<b>(10,401.28)</b>	<b>(1.33)</b>	<b>27,050.00</b>	<b>8,830.72</b>	<b>0.33</b>
<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)	70.47	0.00	(70.47)	0.00	5,000.00	4,929.53	0.99
465-5400 Contribution - ECA	5,000.00	5,000.00	0.00	0.00	10,000.00	5,000.00	0.50
<b>TOTAL DOWNTOWN DISTRICT</b>	<b>5,070.47</b>	<b>5,000.00</b>	<b>(70.47)</b>	<b>(0.01)</b>	<b>15,000.00</b>	<b>9,929.53</b>	<b>0.66</b>
<u>DEBT SERVICE</u>							
471-1000 Principal - GF Loans	0.00	0.00	0.00	0.00	136,500.00	136,500.00	1.00
471-1100 Principal- 2016 Loan	377,250.00	0.00	(377,250.00)	0.00	470,151.00	92,901.00	0.20
471-1110 Penn Vest Waterline	32,414.30	31,599.98	(814.32)	(0.03)	48,829.00	16,414.70	0.34
471-1120 Penn Vest Dam	26,963.88	26,161.72	(802.16)	(0.03)	40,651.00	13,687.12	0.34
471-1130 ESSA GO 2021	0.00	0.00	0.00	0.00	33,800.00	33,800.00	1.00
<b>TOTAL DEBT SERVICE</b>	<b>436,628.18</b>	<b>57,761.70</b>	<b>(378,866.48)</b>	<b>(6.56)</b>	<b>729,931.00</b>	<b>293,302.82</b>	<b>0.40</b>
<u>DEBT INTEREST</u>							
472-1000 Interest - GF Loans	9,363.05	11,300.11	1,937.06	0.17	20,000.00	10,636.95	0.53
472-1100 Interest- 2016 Loan	52,426.80	58,156.47	5,729.67	0.10	106,000.00	53,573.20	0.51
472-1110 Penn Vest Water Line	4,357.94	5,172.26	814.32	0.16	6,330.00	1,972.06	0.31
472-1120 Penn Vest Dam	6,642.12	7,444.28	802.16	0.11	9,758.00	3,115.88	0.32
472-1130 Interest - 2021 Loan	36,074.17	34,153.97	(1,920.20)	(0.06)	76,000.00	39,925.83	0.53
472-2000 Interest - 2006 Loan	4,420.63	0.00	(4,420.63)	0.00	0.00	(4,420.63)	0.00
472-3000 Debt Service Expense Water	53,632.00	0.00	(53,632.00)	0.00	0.00	(53,632.00)	0.00
472-4000 Debt Service Expense General	25,747.37	0.00	(25,747.37)	0.00	0.00	(25,747.37)	0.00
<b>TOTAL DEBT INTEREST</b>	<b>192,664.08</b>	<b>116,227.09</b>	<b>(76,436.99)</b>	<b>(0.66)</b>	<b>218,088.00</b>	<b>25,423.92</b>	<b>0.12</b>
<u>INTER-GOVNMNTAL EXPENSES</u>							
481-5200 Firemans Relief Fund	0.00	0.00	0.00	0.00	46,750.00	46,750.00	1.00
<b>TOTAL INTER-GOVNMNTAL EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,750.00</b>	<b>46,750.00</b>	<b>1.00</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	115,241.00	54,337.00	(60,904.00)	(1.12)	48,501.00	(66,740.00)	(1.38)
486-3531 Workers Comp - Fire Department	21,447.00	28,743.00	7,296.00	0.25	30,000.00	8,553.00	0.29
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>305,301.06</b>	<b>249,913.00</b>	<b>(55,388.06)</b>	<b>(0.22)</b>	<b>263,501.00</b>	<b>(41,800.06)</b>	<b>(0.16)</b>
<u>EMPLOYEE BENEFITS/INS</u>							
487-1580 Life/Disability Insurance	22,150.93	15,595.23	(6,555.70)	(0.42)	32,090.00	9,939.07	0.31
487-1590 Major Medical (BC/BS)	639,741.11	576,720.00	(63,021.11)	(0.11)	966,848.00	327,106.89	0.34
487-1591 Health Ins Buyout/HRA	6,377.52	9,500.00	3,122.48	0.33	9,000.00	2,622.48	0.29
487-5310 N/U Pension MMO	67,078.24	49,493.04	(17,585.20)	(0.36)	316,687.00	249,608.76	0.79
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>735,347.80</b>	<b>651,308.27</b>	<b>(84,039.53)</b>	<b>(0.13)</b>	<b>1,324,625.00</b>	<b>589,277.20</b>	<b>0.44</b>
<u>EMPLOYER FICA EXPENSES</u>							
488-1620 Unemployment Compensation	12,913.10	21,693.73	8,780.63	0.40	25,000.00	12,086.90	0.48
<b>TOTAL EMPLOYER FICA EXPENSES</b>	<b>12,913.10</b>	<b>21,693.73</b>	<b>8,780.63</b>	<b>0.40</b>	<b>25,000.00</b>	<b>12,086.90</b>	<b>0.48</b>
<u>TRANSFERS</u>							
<b>Total Expenses</b>	<b>8,750,773.72</b>	<b>8,276,734.60</b>	<b>(474,039.12)</b>	<b>(0.06)</b>	<b>13,297,998.00</b>	<b>4,547,224.28</b>	<b>0.34</b>
<b>Excess Revenue Over(Under) Expenditures</b>	<b>63,084.95</b>	<b>254,062.73</b>	<b>(190,977.78)</b>	<b>0.75</b>	<b>412,627.00</b>	<b>(349,542.05)</b>	<b>0.85</b>

**East Stroudsburg Borough - Lines Over Budget**

<u>Account # &amp; Title</u>	<u>8/31/2025</u>	<u>8/31/2024</u>	<u>Variance</u>	<u>%</u>	<u>Budget</u> <u>12/31/2025</u>	<u>Variance</u>	<u>%</u>	<u>Memo</u>
401-2140 IT Expenses	31,931.60	29,025.51	(2,906.09)	(0.10)	30,000.00	(1,931.60)	(0.06)	Budget modification approved 09/02- posted in September
401-2150 Computer Equipment/Supplies-Gen Government	16,931.07	5,199.49	(11,731.58)	(2.26)	10,000.00	(6,931.07)	(0.69)	Budget modification approved 09/02- posted in September
403-3150 Commissions Del. RE Taxes	4,343.28	4,661.18	317.90	0.07	3,200.00	(1,143.28)	(0.36)	Increase due to higher Revenue
403-3190 Commission Deed Transfer Tax	2,094.16	1,922.54	(171.62)	(0.09)	1,500.00	(594.16)	(0.40)	Increase due to higher Revenue
404-3140 Solicitor Retainer & Fees	132,174.61	104,533.71	(27,640.90)	(0.26)	125,000.00	(7,174.61)	(0.06)	Increase due to loan fees
404-3160 Legal Services - WTP	184,490.85	393,940.94	209,450.09	0.53	135,000.00	(49,490.85)	(0.37)	Right to Know
409-3730 Maintenance & Repair Annex	6,758.08	3,357.37	(3,400.71)	(1.01)	5,000.00	(1,758.08)	(0.35)	Budget modification approved 09/02- posted in September
411-4200 Building Maintenance- Fire Dept	32,250.29	10,662.94	(21,587.35)	(2.02)	10,000.00	(22,250.29)	(2.23)	Emergency repairs to heating system & Air Conditionig System
413-2000 Zoning & Codes	102,083.31	0.00	(102,083.31)	0.00	95,078.00	(7,005.31)	(0.07)	Additional Modification
414-4500 Zoning & Codes Permitting	150,352.99	93,570.90	(56,782.09)	(0.61)	75,000.00	(75,352.99)	(1.00)	Expense is higher which corresponds to higher revenues
429-3720 Collection System Maintenance	34,436.56	10,684.21	(23,752.35)	(2.22)	20,000.00	(14,436.56)	(0.72)	Budget modification approved 09/02- posted in September
430-1830 Street Department - Overtime	16,195.90	7,270.00	(8,925.90)	(1.23)	11,000.00	(5,195.90)	(0.47)	Additional Modification
430-7400 Capital Improvements	6,223.65	105,313.00	99,089.35	0.94	0.00	(6,223.65)	0.00	Supplies for culvert respairs (budget modification to be requested as projects are completed
436-2450 Materials & Supplies	18,314.44	3,479.73	(14,834.71)	(4.26)	7,000.00	(11,314.44)	(1.62)	Budget Modification
438-3720 Street Paving	207,456.48	13,678.04	(193,778.44)	(14.17)	0.00	(207,456.48)	0.00	Payment for Perry & Pearl from 2024
446-3730 Equipment Maintenance/Repair	30,057.09	1,936.37	(28,120.72)	(14.52)	28,950.00	(1,107.09)	(0.04)	Budget Modification Neccesary Repairs
448-3110 Meter Replacement Contractor	19,716.95	0.00	(19,716.95)	0.00	0.00	(19,716.95)	0.00	Payments for Water Meter project
448-4200 Dues/Subscriptions - Water	6,381.00	8,131.02	1,750.02	0.22	2,500.00	(3,881.00)	(1.55)	Budget Modification
448-7400 Capital Improvements	14,112.41	(261,849.86)	(275,962.27)	1.05	0.00	(14,112.41)	0.00	Middle Dam coring and construction
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
456-4700 Refuse	2,702.85	0.00	(2,702.85)	0.00	0.00	(2,702.85)	0.00	New Account
486-3530 Workers Comp Insurance	115,241.00	54,337.00	(60,904.00)	(1.12)	48,501.00	(66,740.00)	(1.38)	Increase due to 2023 claim
	<u>1,140,757.73</u>	<u>589,862.68</u>	<u>(550,895.05)</u>		<u>608,229.00</u>	<u>(532,528.73)</u>		

**Borough of East Stroudsburg**  
**Consolidated by Fund Stmt of Activity - Budget vs Actual**  
**August 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	2,274,417.98	2,918,261.00	(643,843.02)
301-2000 Real Estate Tax- Prior Year	0.00	346.00	(346.00)
301-3000 Real Estate Tax - Interim	466.01	207.00	259.01
301-4000 Real Estate Tax - Delinquent	61,194.54	91,577.00	(30,382.46)
<u>TOTAL TAXES</u>	<u>2,336,078.53</u>	<u>3,010,391.00</u>	<u>(674,312.47)</u>
<b>ACT 511 TAXES</b>			
310-1000 Real Estate Transfer Tax	104,707.72	160,000.00	(55,292.28)
310-2000 Earned Income Tax	813,014.92	1,200,000.00	(386,985.08)
310-5000 Municipal Service Tax	251,782.89	325,000.00	(73,217.11)
<u>TOTAL ACT 511 TAXES</u>	<u>1,169,505.53</u>	<u>1,685,000.00</u>	<u>(515,494.47)</u>
<b><u>BUSINESS LICENSES/PERMITS</u></b>			
321-2000 Health/Restaurant Licenses	13,603.37	12,900.00	703.37
321-6100 Rental License	38,922.50	212,850.00	(173,927.50)
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)
<u>TOTAL LICENSES/PERMITS</u>	<u>90,073.32</u>	<u>333,975.00</u>	<u>(243,901.68)</u>
<b><u>NON-BUSINESS PERMITS</u></b>			
322-8100 Event Permit Fee	1,254.00	1,935.00	(681.00)
322-8200 Street Opening Permits	16,973.99	11,610.00	5,363.99
322-9400 Misc Permits	1,712.50	2,580.00	(867.50)
<u>TOTAL NON-BUSINESS PERMITS</u>	<u>19,940.49</u>	<u>16,125.00</u>	<u>3,815.49</u>
<b><u>FINES</u></b>			
331-1100 Vehicle Code Violations	77,069.80	180,000.00	(102,930.20)
331-1200 Violation of Zoning Ord & Statutes	21,212.55	25,000.00	(3,787.45)
331-1210 Vehicle Boot Fines	0.00	0.00	0.00
<u>TOTAL FINES</u>	<u>98,282.35</u>	<u>205,000.00</u>	<u>(106,717.65)</u>

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

<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u> <u>12/31/2025</u>	<u>Variance</u>
<u>INTEREST</u>			
341-0000 Interest Income	0.00	50,000.00	(50,000.00)
341-0110 Interest-Savings & C.D.	5,112.18	0.00	5,112.18
341-0210 Interest -P.L.G.I.T.	4,545.09	0.00	4,545.09
341-0211 Interest PLGIT Plus	22,343.91	0.00	22,343.91
<b>TOTAL INTEREST</b>	<b>32,001.18</b>	<b>50,000.00</b>	<b>(17,998.82)</b>
 <u>RENTS</u>			
342-4700 Borough Property Rental	1.00	0.00	1.00
342-5310 Royalties - Cell Tower	20,582.34	40,000.00	(19,417.66)
<b>TOTAL RENTS</b>	<b>20,583.34</b>	<b>40,000.00</b>	<b>(19,416.66)</b>
 <u>STATE GRANT PROGRAM</u>			
354-1200 Performance Grant - Twin Boroughs		22,000.00	(22,000.00)
354-1260 American Recovery Funds			0.00
<b>TOTAL STATE GRANTS</b>	<b>0.00</b>	<b>22,000.00</b>	<b>(22,000.00)</b>
 <u>STATE SHARED REVENUE</u>			
355-0100 Public Utility Realty/Bev Tax	1,200.00	3,875.00	(2,675.00)
355-0500 Foreign Cas Ins Pre (Pension Aide)	0.00	46,070.00	(46,070.00)
355-0700 Foreign Fire Ins Premium Tax	0.00	46,750.00	(46,750.00)
<b>TOTAL STATE SHARED REVENUE</b>	<b>1,200.00</b>	<b>96,695.00</b>	<b>(95,495.00)</b>
 <u>PMT IN LIEU OF TAXES</u>			
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>
 <u>GENERAL GOVERNMENT</u>			
361-1110 Closing Report Fee	7,289.00	8,000.00	(711.00)
361-3300 Permits - Zoning - Gen Government	24,497.06	38,700.00	(14,202.94)
361-3310 Building Permits	176,345.15	96,750.00	79,595.15
361-3320 Resale Inspections	12,707.00	6,450.00	6,257.00
361-3400 Zoning Plan Review	94,724.04	32,250.00	62,474.04
<b>TOTAL GENERAL GOVERNMENT</b>	<b>315,562.25</b>	<b>182,150.00</b>	<b>133,412.25</b>

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

<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u> <u>12/31/2025</u>	<u>Variance</u>
<u>PUBLIC SAFETY</u>			
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>
<u>HIGHWAYS &amp; STREETS</u>			
363-2100 Meter Revenue	54,118.73	161,250.00	(107,131.27)
363-2200 Parking Permits	18,505.54	25,800.00	(7,294.46)
363-2210 Residential Parking Permit	328.50	3,870.00	(3,541.50)
363-2300 Meter Bags	0.00	1,097.00	(1,097.00)
363-5100 PennDOT Snow Removal	0.00	20,000.00	(20,000.00)
363-5200 Borough DPW Services	0.00	750.00	(750.00)
<b>TOTAL HIGHWAYS &amp; STREETS</b>	<b>72,952.77</b>	<b>212,767.00</b>	<b>(139,814.23)</b>
<u>MISCELLANEOUS REVENUES</u>			
380-1000 Stroudsburg Share- TB Employee	0.00	9,000.00	(9,000.00)
380-1010 Emp Cont Hlth Insr	12,450.78	9,983.00	2,467.78
380-1070 Miscellaneous Income	6,940.18	5,000.00	1,940.18
380-5100 Shopping Cart Fees	4,810.00	2,000.00	2,810.00
<b>TOTAL MISC. REVENUES</b>	<b>24,200.96</b>	<b>25,983.00</b>	<b>(1,782.04)</b>
<u>CONTR. FROM PRIVATE</u>			
387-0140 Shade Tree Contributions	-	-	-
<b>TOTAL CONTR. FROM PRIVATE</b>	<b>-</b>	<b>-</b>	<b>-</b>
<u>SALE OF ASSETS</u>			
391-0020 Damage to Borough Property	9,165.80	15,000.00	(5,834.20)
<b>TOTAL SALE OF ASSETS</b>	<b>9,165.80</b>	<b>15,000.00</b>	<b>(5,834.20)</b>
<u>DIVIDENDS</u>			
395-2000 Dividends Received - General Liability	0.00	18,000.00	(18,000.00)
395-3000 Dividends Received - Health Insurance	49,685.72	150,000.00	(100,314.28)
<b>TOTAL DIVIDENDS</b>	<b>49,685.72</b>	<b>168,000.00</b>	<b>(118,314.28)</b>
<b>Total Revenues</b>	<b>4,249,341.57</b>	<b>6,070,586.00</b>	<b>(1,821,244.43)</b>

**Borough of East Stroudsburg**  
**Consolidated by Fund Stmt of Activity - Budget vs Actual**  
**August 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>Expenses</b>			
<u>LEGISLATIVE</u>			
400-1100 Council Salary	9,912.07	15,000.00	5,087.93
400-1120 Mayor Salary	3,250.03	5,000.00	1,749.97
400-1610 FICA - Legislative	832.57	1,240.00	407.43
400-1630 Medicare - Legislative	194.67	290.00	95.33
400-3110 Training/Conferences	0.00	2,000.00	2,000.00
400-3210 Dues/Subscriptions	3,519.61	4,500.00	980.39
400-3310 Misc/Travel	0.00	500.00	500.00
<b><u>TOTAL LEGISLATIVE</u></b>	<b><u>17,708.95</u></b>	<b><u>28,530.00</u></b>	<b><u>10,821.05</u></b>
<u>GENERAL GOVERNMENT</u>			
401-1210 Manager Salary	49,753.87	78,688.00	28,934.13
401-1220 Director-Public Works	32,234.08	49,998.00	17,763.92
401-1400 Admin Staff Salary	36,248.47	79,710.00	43,461.53
401-1610 FICA - Admin	7,383.45	12,967.00	5,583.55
401-1630 Medicare - Admin	1,732.24	3,033.00	1,300.76
401-1830 Admin - Overtime	0.00	750.00	750.00
401-2100 Office Supplies - Administration	8,197.19	7,500.00	(697.19)
401-2130 Office Equipment/Furniture	1,128.43	1,250.00	121.57
401-2140 IT Expenses	15,965.00	15,000.00	(965.00)
401-2150 Computer Equipment/Supplies-Gen Government	6,056.85	5,000.00	(1,056.85)
401-2160 Equipment Maintenance	346.87	1,500.00	1,153.13
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	3,930.10	4,500.00	569.90
401-3250 Postage - Payroll Processing Fee	8,597.04	10,000.00	1,402.96
401-3310 Travel- Gen Government	0.00	1,600.00	1,600.00
401-3400 Advertising/Printing - Gen Government	578.03	7,500.00	6,921.97
4013450 Contracted Admin Services	1,130.15	1,500.00	369.85
401-4200 Association Dues/Subscriptions	9,235.62	9,000.00	(235.62)
401-4600 Training/Conference - General Government	174.50	2,500.00	2,325.50
401-7200 CIP - New Car	0.00	0.00	0.00
<b><u>TOTAL GENERAL GOVT</u></b>	<b><u>185,631.89</u></b>	<b><u>300,746.00</u></b>	<b><u>115,114.11</u></b>

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

<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u> <u>12/31/2025</u>	<u>Variance</u>
<u>FINANCIAL ADMINISTRATION</u>			
402-1000 Finance Director	22,361.48	34,745.00	12,383.52
402-1400 Finance - Staff Salaries	34,047.50	37,581.00	3,533.50
402-1400 Fica	3,486.14	4,484.00	997.86
402-1400 Medicare	867.51	1,049.00	181.49
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
402-3110 Auditing Services - General Fund	0.00	18,020.00	18,020.00
402-3120 Accounting Services	0.00	2,210.00	2,210.00
402-3160 Billing Software	6,214.19	8,500.00	2,285.81
402-3170 Accounting Software	1,892.02	9,146.00	7,253.98
402-3210 Credit Card Fees	16,022.78	13,600.00	(2,422.78)
<b>TOTAL FINANCIAL ADMIN</b>	<b>86,314.72</b>	<b>131,273.00</b>	<b>44,958.28</b>
<u>TAX COLLECTION</u>			
403-1140 Tax Collector Salary	5,308.80	8,216.00	2,907.20
403-1610 FICA - Tax Collector	332.25	509.00	176.75
403-1630 Medicare - Tax Collector	77.68	119.00	41.32
403-2100 Materials & Supplies	6.75	3,200.00	3,193.25
403-3150 Commission Del. Real Estate Tax	4,343.28	3,200.00	(1,143.28)
403-3170 Commission Local Ser. Tax	3,704.68	4,500.00	795.32
403-3180 Commission Earned Income Tax	11,947.00	15,500.00	3,553.00
403-3190 Commission Deed Transfer Tax	2,094.16	1,500.00	(594.16)
<b>TOTAL TAX COLLECTION</b>	<b>27,814.60</b>	<b>36,744.00</b>	<b>8,929.40</b>
<u>LEGAL SERVICES</u>			
404-3140 Solicitor Retainer & Fees	94,923.70	125,000.00	30,076.30
<b>TOTAL LEGAL SERVICES</b>	<b>94,923.70</b>	<b>125,000.00</b>	<b>30,076.30</b>
<u>ENGINEERING</u>			
408-3130 Engineering Services - Gen Prof Services	100,065.21	38,500.00	(61,565.21)
<b>TOTAL ENGINEERING</b>	<b>100,065.21</b>	<b>38,500.00</b>	<b>(61,565.21)</b>
<u>MUNICIPAL BUILDINGS (70/15/15)</u>			
409-2360 Materials & Supplies - Mun Bldg	227.93	450.00	222.07
409-3610 Electricity-Mun. Bldg.	4,239.17	5,400.00	1,160.83

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

<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u> <u>12/31/2025</u>	<u>Variance</u>
409-3620 Electric Annex	1,161.44	1,350.00	188.56
409-3640 Gas (heat) - Annex	806.81	1,575.00	768.19
409-3730 Maintenance & Repair Annex	3,379.80	2,500.00	(879.80)
409-3740 Maintenance & Repairs	7,400.89	53,375.00	45,974.11
<b>TOTAL MUNICIPAL BUILDING</b>	<b>17,216.04</b>	<b>64,650.00</b>	<b>47,433.96</b>
 <u>POLICE DEPARTMENT</u>			
410-7600 SARP Regional Costs	2,044,328.64	3,066,493.00	1,022,164.36
<b>TOTAL POLICE</b>	<b>2,044,328.64</b>	<b>3,066,493.00</b>	<b>1,022,164.36</b>
 <u>FIRE DEPARTMENT</u>			
411-2100 Auxiliary Donation - Fire Dept	15,000.00	15,000.00	0.00
411-2500 Vehicle Maint/Supplies- Fire Dept	7,281.12	7,500.00	218.88
411-2600 Small Tools/ Equipment	1,441.18	5,500.00	4,058.82
411-3210 Telephone - Fire Dept	565.69	2,500.00	1,934.31
411-3270 Radio Maintenance	655.45	10,000.00	9,344.55
411-3620 Electricity	9,048.70	11,500.00	2,451.30
411-3630 Gas (heat)	316.96	5,000.00	4,683.04
411-3730 Equipment Testing	5,474.85	10,000.00	4,525.15
411-4200 Building Maintenance- Fire Dept	32,250.29	10,000.00	(22,250.29)
411-4600 Contracted Services	1,112.44	2,500.00	1,387.56
411-5300 Contribution	0.00	1,000.00	1,000.00
<b>TOTAL FIRE DEPARTMENT</b>	<b>73,146.68</b>	<b>80,500.00</b>	<b>7,353.32</b>
 <u>CODE ENFORCEMENT</u>			
413-1220 Code Enforcement Office Salary	6,018.08	6,018.00	(0.08)
413-1400 Staff Salary	39,533.25	153,654.00	114,120.75
413-1610 FICA - Code Enforcement	2,873.96	15,888.00	13,014.04
413-1630 Medicare - Code Enforcement	672.13	3,716.00	3,043.87
413-1830 Overtime	0.00	1,500.00	1,500.00
413-2000 Zoning & Codes	102,083.31	95,078.00	(7,005.31)
413-2100 Materials & Supplies - Codes	93.92	3,000.00	2,906.08
413-2150 Computer Equipment/Supplies-Code Enforcement	1,994.85	2,000.00	5.15
413-2160 Uniforms	1,155.50	2,500.00	1,344.50
413-2300 Vehicle Operation	104.29	1,500.00	1,395.71
413-2500 Vehicle Maintenance	460.93	750.00	289.07
413-3150 Software License	1,188.00	8,000.00	6,812.00
413-3400 Advertising Expense	823.81	6,000.00	5,176.19

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

<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u> <u>12/31/2025</u>	<u>Variance</u>
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>157,404.03</b>	<b>300,704.00</b>	<b>143,299.97</b>
 <u>PLANNING/ZONING</u>			
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	150,352.99	75,000.00	(75,352.99)
<b>TOTAL PLANNING/ZONING</b>	<b>152,865.44</b>	<b>130,500.00</b>	<b>(22,365.44)</b>
 <u>EMERGENCY SERVICES</u>			
415-5300 Control Center Payment	54,844.16	82,267.00	27,422.84
<b>TOTAL EMERGENCY SERVICES</b>	<b>54,844.16</b>	<b>82,267.00</b>	<b>27,422.84</b>
 <u>HEALTH DEPARTMENT</u>			
421-1220 Salaries & Wages-Health	7,717.48	14,231.00	6,513.52
421-1610 FICA - Health Dept	482.61	882.00	399.39
421-1630 Medicare - Health Dept	112.88	206.00	93.12
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>8,312.97</b>	<b>15,419.00</b>	<b>7,106.03</b>
 <u>STREET DEPARTMENT (35/30/30/05)</u>			
430-1220 Salary - DPW Foreman	17,702.30	28,908.00	11,205.70
430-1300 Salaries & Wages - DPW	128,920.75	177,293.00	48,372.25
430-1610 FICA - Street Dept	9,267.06	12,848.00	3,580.94
430-1630 Medicare - Street Dept	2,231.43	3,005.00	773.57
430-1830 Street Department - Overtime	5,506.60	3,740.00	(1,766.60)
430-2100 Office Supplies - Street Dept	854.16	680.00	(174.16)
430-2130 Safety Equipment - Street Dept	514.52	1,020.00	505.48
430-2150 Computer Equipment/Supplies - Street Dept	189.00	85.00	(104.00)
430-2160 Office Equip Maint/Repair - Street Dept	0.00	85.00	85.00

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

<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u> <u>12/31/2025</u>	<u>Variance</u>
430-2300 Vehicle Operation (fuel, oil, fluids)	9,449.51	17,000.00	7,550.49
430-2380 Uniforms & Clothing	6,110.68	9,860.00	3,749.32
430-2500 Vehicle Maint/Repair- Street Dept	2,124.58	6,800.00	4,675.42
430-2600 Minor Equipment	956.81	1,360.00	403.19
430-3150 Drug Testing	190.40	204.00	13.60
430-3210 Telephone - Street	347.23	442.00	94.77
430-3310 Travel	0.00	170.00	170.00
430-3610 Electricity -DPW Garage	0.00	1,360.00	1,360.00
430-3620 Gas Heat -DPW Garage	839.88	2,040.00	1,200.12
430-3730 Building Maintenance	1,527.26	(3,060.00)	(4,587.26)
430-3740 Equipment Maint & Repairs - Street Dept	562.96	6,290.00	5,727.04
430-3260 Radio Purchase	3,963.75	425.00	(3,538.75)
430-4600 Training - Street	277.10	680.00	402.90
430-7400 Capital Improvements	6,223.65	0.00	(6,223.65)
430-7410 Equipment Lease Loader 50/25/25		0.00	
<b>TOTAL STREET DEPARTMENT</b>	<b>197,759.63</b>	<b>271,235.00</b>	<b>73,475.37</b>
<u>STREET CLEANING</u>			
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>
<u>SNOW &amp; ICE REMOVAL</u>			
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>
<u>TRAFFIC SIGNS/SIGNALS</u>			
433-3720 Misc Supplies- Traffic Signals	5,584.43	2,750.00	(2,834.43)
<b>TOTAL TRAFFIC SIGNALS</b>	<b>5,584.43</b>	<b>2,750.00</b>	<b>(2,834.43)</b>
<u>STREET LIGHTING</u>			
434-3610 Electric	26,925.05	37,400.00	10,474.95
434-3720 Street Light Repair	129.32	250.00	120.68
434-3730 Operations/Maintenance	0.00	750.00	750.00
<b>TOTAL STREET LIGHTING</b>	<b>27,054.37</b>	<b>38,400.00</b>	<b>11,345.63</b>

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

<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u> <u>12/31/2025</u>	<u>Variance</u>
<u>STORM SEWERS &amp; DRAINS</u>			
436-2450 Materials & Supplies	18,106.28	7,000.00	(11,106.28)
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>22,706.28</b>	<b>186,600.00</b>	<b>163,893.72</b>
<u>STREET MAINTENANCE</u>			
438-2450 Materials & Supplies St Maintenance	6,711.76	15,000.00	8,288.24
438-3720 Street Paving	0.00	0.00	0.00
<b>TOTAL STREET MAINTENANCE</b>	<b>6,711.76</b>	<b>15,000.00</b>	<b>8,288.24</b>
<u>PARKING FACILITIES</u>			
445-1300 Parking Enforcement Officer	28,205.48	104,217.00	76,011.52
445-1610 FICA - Parking	1,764.64	6,585.00	4,820.36
445-1630 Medicare - Parking	412.71	1,540.00	1,127.29
445-1830 Overtime	0.00	1,000.00	1,000.00
445-1910 Uniforms/Drug Test	1,358.30	3,500.00	2,141.70
445-2410 Vehicle Registration/Maintenance	249.73	1,500.00	1,250.27
445-2410 Computer Equipment	840.31	1,500.00	659.69
445-2150 Meter Purchase- Parking Facilities	0.00	4,400.00	4,400.00
445-3150 Software (UP Safety)	13,025.00	30,000.00	16,975.00
445-3130 Parking Permits Ect..	0.00	0.00	0.00
445-3250 Postage	0.00	500.00	500.00
445-3260 Radio	612.62	750.00	137.38
445-3400 Advertising/Printing-Parking Facilities	50.87	3,000.00	2,949.13
445-3710 Parking Lot Maintenance-Parking Facilities	396.99	250.00	(146.99)
445-3720 Meter Repair/Main Supplies	0.00	6,000.00	6,000.00
445-7400 Cap Purchase (New Car)			0.00
<b>TOTAL PARKING FACILITIES</b>	<b>46,916.65</b>	<b>164,742.00</b>	<b>117,825.35</b>
<u>FLOOD CONTROL</u>			
446-3130 Engineering Services	0.00	10,500.00	10,500.00
446-3710 Levee Maintenance	18,447.06	67,200.00	48,752.94
446-3730 Equipment Maintenance/Repair	30,057.09	28,950.00	(1,107.09)
<b>TOTAL FLOOD CONTROL</b>	<b>48,504.15</b>	<b>106,650.00</b>	<b>58,145.85</b>

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

<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u> <u>12/31/2025</u>	<u>Variance</u>
<u>SHADE TREES</u>			
455-2460 Materials & Supplies	372.78	1,000.00	627.22
455-3720 Maintenance	16,850.00	23,550.00	6,700.00
455-7200 Shade Tree - New Planting	996.50	2,500.00	1,503.50
<b>TOTAL SHADE TREES</b>	<b>18,219.28</b>	<b>27,050.00</b>	<b>8,830.72</b>
<u>Grant - Special Projects</u>			
456-4700 Refuse	2,702.85	0.00	(2,702.85)
<b>Total Grant - Special Projects</b>	<b>2,702.85</b>	<b>(2,702.85)</b>	<b>(2,702.85)</b>
<u>ECONOMIC DEVELOPMENT</u>			
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>
<u>DOWNTOWN DISTRICT</u>			
465-3740 Maintenance/Repair (Decorations)	70.47	5,000.00	4,929.53
465-5400 Contribution - ECA	5,000.00	10,000.00	5,000.00
<b>TOTAL DOWNTOWN DISTRICT</b>	<b>5,070.47</b>	<b>15,000.00</b>	<b>9,929.53</b>
<u>INTER-GOVNMTAL EXPENSES</u>			
481-5200 Firemans Relief Fund	0.00	46,750.00	(46,750.00)
<b>TOTAL INTER-GOVNMTAL EXPENSES</b>	<b>0.00</b>	<b>46,750.00</b>	<b>(46,750.00)</b>
<u>INSURANCE</u>			
486-3510 Property-Liability Insurance	46,507.46	51,150.00	4,642.54
486-3530 Workers Comp Insurance	38,133.64	16,005.00	(22,128.64)
486-3531 Workers Comp - Fire Department	7,121.58	9,900.00	2,778.42
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>96,817.68</b>	<b>86,955.00</b>	<b>(9,862.68)</b>

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

<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u> <u>12/31/2025</u>	<u>Variance</u>
<u>EMPLOYEE BENEFITS/INS</u>			
487-1580 Life/Disability Insurance	7,047.47	10,590.00	3,542.53
487-1590 Major Medical (BC/BS)	189,275.57	319,060.00	129,784.43
487-1591 Health Ins Buyout/HRA	2,062.02	2,970.00	907.98
487-5310 N/U Pension MMO	20,123.10	95,006.00	74,882.90
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>218,508.16</b>	<b>427,626.00</b>	<b>209,117.84</b>
<u>EMPLOYER FICA EXPENSES</u>			
488-1620 Unemployment Compensation	3,983.13	8,250.00	4,266.87
<b>TOTAL EMPLOYER FICA EXPENSES</b>	<b>3,983.13</b>	<b>8,250.00</b>	<b>4,266.87</b>
<b>Total Expenses</b>	<b>3,729,816.56</b>	<b>5,812,584.00</b>	<b>2,082,767.44</b>
<b>Excess Revenue Over(Under) Expenditures</b>	<b>519,525.01</b>	<b>258,002.00</b>	<b>(261,523.01)</b>

**Borough of East Stroudsburg**  
**Consolidated by Fund Stmt of Activity - Budget vs Actual**  
**August 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	1,490.57	0.00	1,490.57
341-0210 Interest Sewer PLGIT	0.06	0.00	0.06
341-0211 Int.-Sewer P Plus	76,053.63	0.00	76,053.63
<u>TOTAL INTEREST</u>	<u>77,544.26</u>	<u>50,000.00</u>	<u>27,544.26</u>
<b>STATE SHARED REVENUE</b>			
355-0500 Foreign Cas Ins Pre (Pension Aide)	0.00	44,715.00	(44,715.00)
<u>TOTAL STATE SHARED REVENUE</u>	<u>0.00</u>	<u>44,715.00</u>	<u>(44,715.00)</u>
<b>SANITATION</b>			
364-1200 Pretreatment Revenues	0.00	8,000.00	(8,000.00)
364-2010 Sewer Rents	1,216,164.34	1,750,000.00	(533,835.66)
364-2020 Lien Sewer Rents	8,521.76	8,500.00	21.76
364-3160 Lien Interest & Cost	2,607.44	0.00	2,607.44
364-6010 Stroud SA Rentals	8,027.48	32,500.00	(24,472.52)
364-7010 Smithfield SA Rentals	35,151.18	145,000.00	(109,848.82)
364-9000 EDU Connection Fees	0.00	63,522.00	(63,522.00)
364-9100 Smithfield EDU Fees	0.00	17,500.00	(17,500.00)
364-9200 Penalties	39,411.39	45,000.00	(5,588.61)
<u>TOTAL SANITATION</u>	<u>1,309,883.59</u>	<u>2,070,022.00</u>	<u>(760,138.41)</u>
<b>MISCELLANEOUS REVENUES</b>			
380-1010 Emp Cont Hlth Insr	12,639.44	10,134.00	2,505.44
<u>TOTAL MISC. REVENUES</u>	<u>12,639.44</u>	<u>10,134.00</u>	<u>2,505.44</u>
<b><u>Total Revenues</u></b>	<b><u>1,400,067.29</u></b>	<b><u>2,174,871.00</u></b>	<b><u>(774,803.71)</u></b>
<b>Expenses</b>			
<b>GENERAL GOVERNMENT</b>			
401-1210 Manager Salary	24,876.94	39,344.00	14,467.06
401-1220 DPW Director Salary-Sewer	16,117.04	24,999.00	8,881.96
401-1400 Admin Staff Salary	18,124.21	39,855.00	21,730.79
401-1610 FICA - Admin	3,655.30	6,484.00	2,828.70
401-1630 Medicare - Admin	866.17	1,516.00	649.83
401-1830 Admin Overtime	0.00	375.00	375.00
401-2100 Office Supplies - Admin	4,062.24	3,750.00	(312.24)

**Borough of East Stroudsburg**  
**Consolidated by Fund Stmt of Activity - Budget vs Actual**  
**August 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	564.31	625.00	60.69
401-2140 IT Expenses	8,142.28	7,500.00	(642.28)
401-2150 Computer Equipment/Supplies - Admin	6,770.54	2,500.00	(4,270.54)
401-2160 Equipment Repair/Maintenance - Admin	173.44	750.00	576.56
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	2,425.06	2,250.00	(175.06)
401-3250 Postage - Payroll Processing Fee	5,291.26	5,000.00	(291.26)
401-3310 Travel - Admin	0.00	800.00	800.00
401-3400 Advertising/Printing - Admin	789.87	3,750.00	2,960.13
401-3450 Contracted Admin Services	565.09	750.00	184.91
401-4200 Dues Subscriptions/Memberships - Admin	3,546.31	4,500.00	953.69
401-4600 Training/Conferences - General Government	87.25	1,250.00	1,162.75
<b><u>TOTAL GENERAL GOVT</u></b>	<b>98,997.31</b>	<b>150,373.00</b>	<b>51,375.69</b>
 <b><u>FINANCIAL ADMINISTRATION</u></b>			
402-1000 Finance Director	21,703.86	33,723.00	12,019.14
402-1000 Finance - Staff Salaries	33,046.15	36,475.00	3,428.85
402-1610 Fica	3,382.10	4,352.00	969.90
402-1630 Medicare	675.42	1,018.00	342.58
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	4,636.70	8,250.00	3,613.30
402-3170 Accounting Software	1,873.24	8,877.00	7,003.76
402-3210 Credit Card Fees	7,637.39	13,200.00	5,562.61
<b><u>TOTAL FINANCIAL ADMIN</u></b>	<b>74,358.51</b>	<b>127,411.00</b>	<b>53,052.49</b>
 <b><u>LEGAL SERVICES</u></b>			
404-3200 Legal Services - WWTP	22,296.47	85,000.00	62,703.53
<b><u>TOTAL LEGAL SERVICES</u></b>	<b>22,296.47</b>	<b>85,000.00</b>	<b>62,703.53</b>

**Borough of East Stroudsburg**  
**Consolidated by Fund Stmt of Activity - Budget vs Actual**  
**August 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	40,706.55	79,750.00	39,043.45
<b>TOTAL ENGINEERING</b>	<b>40,706.55</b>	<b>79,750.00</b>	<b>39,043.45</b>
<b>MUNICIPAL BUILDINGS (70/15/15)</b>			
409-2360 Materials & Supplies - Mun Bldg	185.26	275.00	89.74
409-3610 Electricity-Mun. Bldg.	2,103.97	3,300.00	1,196.03
409-3620 Electricity-Annex	589.12	825.00	235.88
409-3640 Gas - Annex	403.79	963.00	559.21
409-3730 Maintenance & Repair Annex	1,689.14	1,250.00	(439.14)
409-3740 Maintenance & Repairs	3,422.91	33,063.00	29,640.09
<b>TOTAL MUNICIPAL BUILDING</b>	<b>8,394.19</b>	<b>39,676.00</b>	<b>31,281.81</b>
<b>SANITARY SEWER</b>			
429-1400 Sewer Staff Salaries	219,925.89	289,679.00	69,753.11
429-1610 Social Security- Sewer Fund	13,634.86	18,146.00	4,511.14
429-1630 Medicare - Sanitary Sewer	3,252.19	4,244.00	991.81
429-1830 Sewer Overtime	2,256.39	3,000.00	743.61
429-2100 Office Supplies	1,089.50	4,000.00	2,910.50
429-2110 Chemicals	29,252.50	60,000.00	30,747.50
429-2120 Safety Supplies	532.11	3,000.00	2,467.89
429-2150 Computer Equip & Supplies	0.00	1,000.00	1,000.00
429-2200 Materials & Supplies- WWTP	6,750.82	9,000.00	2,249.18
429-2300 Fuel Oil	15,450.93	27,000.00	11,549.07
429-2310 Vehicle Operation	357.18	1,200.00	842.82
429-2380 Uniforms	12,013.90	12,013.00	(0.90)
429-2600 Small Tools/Minor Equipment	459.83	2,500.00	2,040.17
429-3160 Laboratory Fees	41,374.69	60,000.00	18,625.31
429-3200 Telephone - Sewer	1,417.09	3,000.00	1,582.91
429-3610 Electric - Sewer	69,069.32	86,000.00	16,930.68
429-3700 Pump Station Maint & Repair	0.00	14,486.10	14,486.10
429-3710 WWTP Maint & Repairs	16,142.46	25,000.00	8,857.54
429-3720 Collection System Maintenance	34,436.56	20,000.00	(14,436.56)
429-3730 WWTP Building & Repair	4,781.05	40,000.00	35,218.95
429-3740 Equipment Maintenance Collections	1,611.35	7,500.00	5,888.65
429-4100 Sewer Backup Expenses	1,828.00	2,500.00	672.00
429-4200 Dues/Subscriptions-Sewer	4,370.00	8,000.00	3,630.00
429-4500 Contracted Line Maintenance	2,094.12	85,500.00	83,405.88
429-4600 Training - Sanitary Sewer	412.00	2,000.00	1,588.00
429-4700 Sludge Disposal	77,865.26	100,000.00	22,134.74

**Borough of East Stroudsburg**  
**Consolidated by Fund Stmt of Activity - Budget vs Actual**  
**August 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>560,378.00</u></b>	<b><u>888,768.10</u></b>	<b><u>328,390.10</u></b>
<b><u>STREET DEPARTMENT (35/30/30/05)</u></b>			
430-1220 Street Superindendent Salary	17,181.64	28,058.00	10,876.36
430-1300 Salaries & Wages - DPW - Sewer	125,557.10	172,078.00	46,520.90
430-1610 FICA - Street Dept	9,159.72	12,470.00	3,310.28
430-1630 Medicare - Street Dept	329.05	2,916.00	2,586.95
430-1830 Overtime - Street Dept	5,344.65	3,630.00	(1,714.65)
430-2100 Office Supplies - Street Dept	402.45	660.00	257.55
430-2120 Safety Equipment - Street Dept	499.40	990.00	490.60
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)	9,288.37	16,500.00	7,211.63
430-2380 Uniforms - Street Dept	5,941.32	6,050.55	109.23
430-2500 Vehicle Manintenance/Repair- Street Dept	2,155.16	6,600.00	4,444.84
430-2600 Small Tools/Minor Equip - Street Dept	943.30	1,320.00	376.70
430-3150 Drug Testing	184.80	198.00	13.20
430-3210 Telephone - Street Dept	337.02	429.00	91.98
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	815.14	1,320.00	504.86
430-3620 Gas - Street Dept	1,501.38	1,980.00	478.62
430-3730 Building Maintenance - Street Dept	590.66	549.45	(41.21)
430-3740 Equipment Maint & Repair - Street	4,010.00	6,105.00	2,095.00
430-4600 Conferences/Training - Street Dept	268.95	660.00	391.05
430-7400 CAP Improvements		0.00	0.00
430-7410 Equipment Lease Loader 50/25/25		0.00	0.00
<b>TOTAL STREET DEPARTMENT</b>	<b><u>184,510.11</u></b>	<b><u>263,258.00</u></b>	<b><u>78,747.89</u></b>

**Borough of East Stroudsburg**  
**Consolidated by Fund Stmt of Activity - Budget vs Actual**  
**August 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	38,553.68	16,248.00	(22,305.68)
486-3531 Workers Comp - Fire Department	7,162.71	10,050.00	2,887.29
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>111,051.19</b>	<b>88,273.00</b>	<b>(22,778.19)</b>
<b><u>EMPLOYEE BENEFITS/INS</u></b>			
487-1580 Life/Disability Insurance	7,388.67	10,750.00	3,361.33
487-1590 Major Medical (BC/BS)	222,319.51	323,894.00	101,574.49
487-1591 Health Ins. Buy-out/HRA Cont	2,157.75	3,015.00	857.25
487-5310 N/U Pension MMO	20,123.10	95,006.00	74,882.90
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>251,989.03</b>	<b>432,665.00</b>	<b>180,675.97</b>
<b><u>EMPLOYER FICA EXPENSES</u></b>			
488-1620 Unemployment Comp PSAB	3,743.99	8,375.00	4,631.01
<b>TOTAL EMPLOYER FICA EXPENSES</b>	<b>3,743.99</b>	<b>8,375.00</b>	<b>4,631.01</b>
<b>TRANSFERS</b>			
<b>Total Expenses</b>	<b>1,356,425.35</b>	<b>2,163,549.10</b>	<b>807,123.75</b>
<b>Excess Revenue Over(Under) Expenditures</b>	<b>43,641.94</b>	<b>11,321.90</b>	<b>(32,320.04)</b>

**Borough of East Stroudsburg**  
**Consolidated by Fund Stmt of Activity - Budget vs Actual**  
**August 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	1,473.58	0.00	1,473.58
341-0210 Interest-Water-PLGIT	0.71	0.00	0.71
341-0211 Interest-Water-P Plus	11,825.01	0.00	11,825.01
341-0212 Interest-Water-P 2025	67,022.03	0.00	67,022.03
<u>TOTAL INTEREST</u>	<u>80,321.33</u>	<u>45,000.00</u>	<u>35,321.33</u>
<b>STATE GRANT PROGRAM</b>			
354-1260 American Recovery Funds	0.00	0.00	(1,550,000.00)
<u>TOTAL STATE GRANTS</u>	<u>-</u>	<u>-</u>	<u>(1,550,000.00)</u>
354-1230- PA Small H2o Grant Waterline	0.00	0.00	0.00
<u>TOTAL STATE SHARED REVENUE</u>	<u>0.00</u>	<u>-</u>	<u>0.00</u>
<u>STATE SHARED REVENUE</u>			
355-0500 Foreign Cas Ins Pre (Pension Aide)	0.00	44,715.00	(44,715.00)
<u>TOTAL STATE SHARED REVENUE</u>	<u>-</u>	<u>44,715.00</u>	<u>(44,715.00)</u>
<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	1,694,278.03	2,838,000.00	(1,143,721.98)
378-2110 Lien Rents	13,454.25	25,000.00	(11,545.75)
378-2120 Lien Costs & Interest	2,927.53	2,000.00	927.53
378-4300 Hydrant Fees	515.00	0.00	515.00
378-4300 Water Sales Bulk	42,077.18	110,000.00	(67,922.82)
378-9000 EDU Connection Fees	0.00	87,991.00	(87,991.00)
378-9200 Penalties	54,475.47	40,250.00	14,225.47
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)
<u>TOTAL PMT FROM WATER CO</u>	<u>1,812,947.96</u>	<u>3,105,241.00</u>	<u>(1,292,293.05)</u>
<b>MISCELLANEOUS REVENUES</b>			
380-1010 Emp Cont Hlth Insr	12,639.44	10,134.00	2,505.44
380-1070 Misc Income	0		
<u>TOTAL MISC. REVENUES</u>	<u>12,639.44</u>	<u>10,134.00</u>	<u>2,505.44</u>

**Borough of East Stroudsburg**  
**Consolidated by Fund Stmt of Activity - Budget vs Actual**  
**August 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>SALE OF ASSETS</b>			
391-0020 Damage to Borough Property	0.00	0.00	0.00
<b>TOTAL SALE OF ASSETS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<u>Total Revenues</u>	<b>1,905,908.73</b>	<b>3,205,090.00</b>	<b>(1,299,181.28)</b>
<b>Expenses</b>			
<b><u>GENERAL GOVERNMENT</u></b>			
401-1210 Manager Salary	24,876.94	39,344.00	14,467.06
401-1220 DPW Director Salary - Water	16,117.04	24,999.00	8,881.96
401-1400 Admin Staff Salary - Water	18,124.21	39,855.00	21,730.79
401-1610 FICA - Admin	3,652.47	6,484.00	2,831.53
401-1630 Medicare - Admin	866.17	1,516.00	649.83
401-1830 Admin Overtime	0.00	375.00	375.00
401-2100 Office Supplies - Admin	3,484.89	3,750.00	265.11
401-2130 Office Equipment/Furniture - Admin	564.31	625.00	60.69
401-2140 IT Expenses	7,824.32	7,500.00	(324.32)
401-2150 Computer Equipment/Supplies	4,103.68	2,500.00	(1,603.68)
401-2160 Equipment Repair/ Maitenance	173.44	750.00	576.56
401-2300 Vehicle Expense - Admin	0.00	2,125.00	2,125.00
401-3110 Data Storage software	0.00	2,250.00	2,250.00
401-3210 Telephone - Admin	2,425.06	2,250.00	(175.06)
401-3250 Postage - Payroll Processing Fee	5,794.60	5,000.00	(794.60)
401-3310 Travel - Admin	0.00	800.00	800.00
401-3400 Advertising/Printing - Admin	5,048.99	3,750.00	(1,298.99)
401-3450 Contracted Admin Service	565.09	750.00	184.91
401-4200 Dues Subscriptions/Memberships - Admin	3,546.31	4,500.00	953.69
401-4600 Training/Conferences - General Government	87.25	1,250.00	1,162.75
<b>TOTAL GENERAL GOVT</b>	<b>97,254.77</b>	<b>150,373.00</b>	<b>53,118.23</b>
<b>FINANCIAL ADMINISTRATION</b>			
402-1000 Finance Director	21,703.86	33,723.00	12,019.14
402-1400 Finance - Staff salaries	33,046.10	36,475.00	3,428.90
402-1610 Finance - Fica	3,410.60	4,352.00	941.40
402-1610 Finance -Medicare	671.64	1,018.00	346.36

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

<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u> <u>12/31/2025</u>	<u>Variance</u>
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	4,636.70	8,250.00	3,613.30
402-3170 Accounting Software	1,873.24	8,877.00	7,003.76
402-3210 Credit Card Fees	7,637.39	13,200.00	5,562.61
<b>TOTAL FINANCIAL ADMIN</b>	<b>74,383.18</b>	<b>127,411.00</b>	<b>53,027.82</b>
 <b><u>LEGAL SERVICES</u></b>			
404-3160 Legal Services - WTP	184,490.85	135,000.00	(49,490.85)
<b>TOTAL LEGAL SERVICES</b>	<b>184,490.85</b>	<b>135,000.00</b>	<b>(49,490.85)</b>
 <b><u>ENGINEERING</u></b>			
408-3130 Engineering	82,244.03	156,750.00	74,505.97
<b>TOTAL ENGINEERING</b>	<b>82,244.03</b>	<b>156,750.00</b>	<b>74,505.97</b>
 <b><u>MUNICIPAL BUILDINGS (70/15/15)</u></b>			
409-2360 Materials & Supplies - Mun Bldg	42.66	275.00	232.34
409-3610 Electricity-Mun. Bldg.	2,103.97	3,300.00	1,196.03
409-3620 Electricity-Annex	589.12	825.00	235.88
409-3640 Gas - Annex	403.79	963.00	559.21
409-3730 Maintenance & Repair Annex	1,689.14	1,250.00	(439.14)
409-3740 Maintenance & Repairs	3,374.29	33,063.00	29,688.71
<b>TOTAL MUNICIPAL BUILDING</b>	<b>8,202.97</b>	<b>39,676.00</b>	<b>31,473.03</b>
 <b><u>STREET DEPARTMENT (35/30/30/05)</u></b>			
430-1220 Street Superintendent Salary	17,181.64	28,058.00	10,876.36
430-1300 Salaries & Wages - DPW - Water	125,557.02	172,078.00	46,520.98
430-1610 FICA - Street Dept	9,204.93	12,470.00	3,265.07
430-1630 Medicare - Street Dept	2,165.78	2,916.00	750.22
430-1830 Overtime - Street Department	5,344.65	3,630.00	(1,714.65)
430-2100 Office Supplies - Street Dept	466.79	660.00	193.21
430-2120 Safety Equipment	499.40	990.00	490.60
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)	9,302.85	16,500.00	7,197.15
430-2380 Uniforms - Street Dept	5,941.32	6,050.55	109.23
430-2500 Vehicle Manitenance/Repair- Street	2,155.16	6,600.00	4,444.84

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

<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u> <u>12/31/2025</u>	<u>Variance</u>
430-2600 Small Tools/Minor Equip - Street Dept	923.66	1,320.00	396.34
430-3150 Drug Testing	184.80	198.00	13.20
430-3210 Telephone - Street Dept	337.02	429.00	91.98
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	815.14	1,320.00	504.86
430-3620 Gas - Street Dept	1,501.38	1,980.00	478.62
430-3730 Building Maintenance- Street Dept	510.56	549.45	38.89
430-3740 Equipment Maint & Repair - Street Dept	3,865.50	6,105.00	2,239.50
430-4600 Conferences/Training - Street Dept	268.95	660.00	391.05
430-7410 Equipment Lease Loader 50/25/25	0.00	0.00	0.00
<b>TOTAL STREET DEPARTMENT</b>	<b>186,226.55</b>	<b>263,258.00</b>	<b>77,031.45</b>
 <b><u>WATER</u></b>			
448-1300 Water Staff Salaries	306,900.77	586,286.00	279,385.23
448-1610 FICA - Water	19,247.80	36,691.00	17,443.20
448-1630 Medicare - Water	4,559.68	8,581.00	4,021.32
448-1830 Water Overtime	4,221.81	5,500.00	1,278.19
448-2100 Office Supplies	1,997.30	1,500.00	(497.30)
448-2110 Chemicals - Water	68,239.82	130,000.00	61,760.18
448-2120 Safety Supplies	1,823.04	3,000.00	1,176.96
448-2150 Computer Equipt & Supplies	0.00	2,500.00	2,500.00
448-2200 Materials & Supplies	5,377.04	14,000.00	8,622.96
448-2300 Fuel Oil	11,454.45	15,000.00	3,545.55
448-2310 Vehicle Operation	1,535.34	2,500.00	964.66
448-2380 Uniforms/Boot Allowance	5,792.90	17,000.00	11,207.10
448-2400 Meter M&R Supplies (New Radio Read)	21,181.40	25,000.00	3,818.60
448-2600 Small Tools/Minor Equipment - Water	3,335.43	12,000.00	8,664.57
448-3110 Meter Replacement Contractor	19,716.95	0.00	(19,716.95)
448-3160 Laboratory Fees - Water	20,533.12	45,000.00	24,466.88
448-3200 Telephone- Water	955.30	3,500.00	2,544.70
448-3610 Electric- WTP, Wells, Dist	165.80	60,000.00	59,834.20
448-3700 Well Maint & Repair	32,422.09	40,000.00	7,577.91
448-3720 Distribution System- Maint. & Repairs	10,964.91	100,000.00	89,035.09
448-3730 Building Maintenance	94,230.52	15,000.00	(79,230.52)
448-3740 WTP Maint & Repairs	2,309.68	15,000.00	12,690.32
448-3750 Dist Contracted Services	12,424.62	45,000.00	32,575.38
448-4200 Dues/Subscriptions - Water	38,619.85	2,500.00	(36,119.85)
448-4500 Contracted Line Maint - Water	6,381.00	15,000.00	8,619.00

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

<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u> <u>12/31/2025</u>	<u>Variance</u>
448-4600 Training/conferences - Water	201.05	2,000.00	1,798.95
448-4700 Sludge Removal	905.00	65,000.00	64,095.00
448-4910 Permits	49,088.67	21,000.00	(28,088.67)
448-7400 Capital Improvements	20,000.00	0.00	(20,000.00)
448-7410 Capital purchase (UTV)	794.36		(794.36)
<b>TOTAL WATER FACILITIES</b>	<b>765,379.70</b>	<b>1,288,558.00</b>	<b>523,178.30</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	32,414.30	48,829.00	16,414.70
471-1120 Penn Vest Dam	26,963.88	40,651.00	13,687.12
471-1130 Penn Vest Dam	0.00	33,800.00	33,800.00
<b>TOTAL DEBT SERVICE</b>	<b>59,378.18</b>	<b>287,833.00</b>	<b>228,454.82</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	4,357.94	6,330.00	1,972.06
472-1130 interest -2021 Loan	6,642.12	9,758.00	3,115.88
472-1120 Penn Vest Dam - Interest	36,074.17	76,000.00	39,925.83
<b>TOTAL DEBT INTEREST</b>	<b>99,501.03</b>	<b>198,088.00</b>	<b>98,586.97</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	38,553.68	16,248.00	(22,305.68)
486-3531 Workers Comp - Fire Department	7,162.71	10,050.00	2,887.29
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>97,432.19</b>	<b>88,273.00</b>	<b>(9,159.19)</b>
 <b><u>EMPLOYEE BENEFITS/INS</u></b>			
487-1580 Life/Disability Insurance	7,714.79	10,750.00	3,035.21
487-1590 Major Medical (BC/BS)	228,146.03	323,894.00	95,747.97
487-1591 Health Ins. Buy-out/HRA Cont	2,157.75	3,015.00	857.25
487-5310 N/U Pension MMO	20,123.10	95,006.00	74,882.90
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>258,141.67</b>	<b>432,665.00</b>	<b>174,523.33</b>
 <b><u>EMPLOYER FICA EXPENSES</u></b>			
488-1620 Unemployment Comp PSAB	4,330.98	8,375.00	4,044.02
<b>TOTAL EMPLOYER FICA EXPENSES</b>	<b>4,330.98</b>	<b>8,375.00</b>	<b>4,044.02</b>

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

<u>Account # &amp; Title</u>	<u>Y-T-D</u>	<u>Budget</u> <u>12/31/2025</u>	<u>Variance</u>
Total Expenses	1,916,966.10	3,176,260.00	1,259,293.90
Excess Revenue Over(Under) Expenditures	<u>(11,057.38)</u>	<u>28,830.00</u>	<u>17,772.62</u>

**Borough of East Stroudsburg**  
**Consolidated by Fund Stmt of Activity - Budget vs Actual**  
**August 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>SANITATION</u>			
354-1200 Performance Grant To Twin Boroughs	0.00	0.00	0.00
364-3010 Solid Waste User Fees	995,794.57	1,169,956.00	(174,161.43)
364-3020 Solid Waste Fees Penalties	24,215.07	29,975.00	(5,759.93)
364-3030 Solid Waste Bulk Items and Bags	8,130.23	17,825.00	(9,694.77)
364-3150 Lien Rents Solid Waste	12,490.28	1,500.00	10,990.28
364-3160 Lien Interest & Cost	4,388.58	8,500.00	(4,111.42)
<b><u>TOTAL SANITATION</u></b>	<b>1,045,018.73</b>	<b>1,227,756.00</b>	<b>(182,737.27)</b>
<u>STATE GRANT PROGRAMS</u>	0.00	0.00	<b>0.00</b>
<b>Total Revenues</b>	<b>1,045,018.73</b>	<b>1,227,756.00</b>	<b>(182,737.27)</b>
<u>SANITATION (RECYCLING)</u>			
426-1400 Staff Salaries	92,174.25	140,482.00	48,307.75
426-1610 FICA	5,767.65	8,710.00	2,942.35
426-1630 Medicare	1,348.88	2,037.00	688.12
426-1830 Overtime	224.25	3,000.00	2,775.75
426-1910 Uniforms	4,509.47	6,000.00	1,490.53
426-2270 Supplies	2,719.11	8,500.00	5,780.89
426-2500 Recycling Grant to Twin Boros	0.00	30,000.00	30,000.00
<b><u>TOTAL SANITATION</u></b>	<b>106,743.61</b>	<b>198,729.00</b>	<b>91,985.39</b>
<u>SOLID WASTE</u>			
427-3130 Landfill Engineering	11,496.12	15,000.00	3,503.88
427-4700 Refuse Coll/Disp Contract	601,722.89	989,576.00	387,853.11
427-4710 WM Extra Bags and Tags	4,700.50	7,500.00	2,799.50
<b><u>TOTAL SOLID WASTE</u></b>	<b>617,919.51</b>	<b>1,012,076.00</b>	<b>394,156.49</b>
<b><u>Total Expenses</u></b>	<b>724,663.12</b>	<b>1,210,805.00</b>	<b>486,141.88</b>
<u>Excess Revenue Over(Under) Expenditures</u>	<b>320,355.61</b>	<b>16,951.00</b>	<b>(303,404.61)</b>

**DPW Report**  
**Active and Future Projects**  
**As of 9.15.2025**

- A. **2025 Paving Schedule: Started Milling Aug 11th**
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, Monroe, Oakland and Gold
  3. **CDBG: Paving Bid:** Maple and Berwick Heights
- B. **Utility work is to be done on roads to be paved.**
1. Clean and camera storm water and sanitary sewer lines to make sure no repairs are needed.
  2. Repair the storm pipe under Gap View Heights Rd. **COMPLETED**
- C. **Levee Inspection:** April 10, 2025 - **COMPLETED AND PASSED**
- D. **214 Washington Street:** Demo bldg. and repair culvert pipe - **WAITING ON AGREEMENT**
- E. **PennDOT: King Street Bridge Replacement - ON HOLD \$44,096.06 Engineer Cost/ \$33,072.05 Back**
- F. **PennDOT: Rt. 209 Paving Project:** Paving started April 14<sup>th</sup> - **COMPLETED**
1. 7PM to 6AM - Starting at Veterans Memorial Bridge going to Wendy's.
  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.
- H. **Water Meter Replacement - ACTIVELY WORKING ON \$2,188,912.28**
1. Total Meter: 3,154
  2. Completed: 3,146
  3. Incomplete: 8
  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, bushes and weeds 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. Pool:**

1. The pool was acid washed and painted prior to the opening date of June 7th. The pool opening was delayed due to rain. Backwashing is done every Wednesday. **Closed.**

**O. Street Cleaning:**

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

**P. Mowing:**

1. Mowing Borough owned properties is done weekly.
2. Levee is mowed every three weeks or so depending on the weather.

**Q. Dredge Waterways:**

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

**R. Stream Embankments Repairs:**

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

**S. Salt Shed Relocation:**

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

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

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

**U. Replacing Utilities:**

1. State Street, Spring Street and Neola Street need water, sewer and storm line replacement.

**V. 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

**W. 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**

**X. 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	NOTES
<b>BUILDING PERMITS</b>										
Backlog		2	1	0	0	0	0	0	0	Received prior to Jan 1, 2025 and still pending
Received		16	25	14	18	21	13	13	11	
Issued		9	11	11	13	17	10	13	5	
Denied/Cancelled		0	0	1	1	0	1	0	1	
Pending		9	15	23	7	4	7	0	21	
YTD Received		16	41	55	73	94	107	120	131	
<b>ZONING PERMITS</b>										
Backlog*		35	18	4	2	6	6	3	1	* Received prior to 01/01/2025, but not processed/reviewed. Status for May only: We have been in communications with the owners of 3 out of 6 properties and we are working towards a resolution (pending status is for our tracking purposes). The other 3 properties with pending status: we do not have the physical files.
Received		6	17	11	10	14	12	8	8	
Issued		0	3	14	9	5	9	11	3	
Denied/Cancelled		0	1	1	1	0	0	0	0	
Pending		41	31	6	7	2	6	13	21	
YTD Received		6	23	34	44	58	70	78	86	
<b>RENTAL LICENSES</b>										
Backlog		-	-	-	-	-	-	-	-	Pending, as not all files have been processed
Received		-	-	-	-	-	-	-	-	Pending, as not all files have been processed
Issued		28	21	12	24	21	95	68	21	
Denied/Cancelled		-	-	-	-	-	-	-	-	
Pending		-	-	-	-	-	-	-	-	Pending, as not all files have been processed
YTD Received		-	-	-	-	-	-	-	-	Pending, as not all files have been processed
<b>SALDO</b>										
Backlog		1	2	2	3	3	2	1	1	Received before 01/01/2025.
Received		1	0	0	0	1	2	0	0	After 01/01/2025
Accepted		0	1	0	0	0	1	0	0	
Denied/Cancelled		0	0	0	0	1	1	0	0	
Recorded / Finalized		0	0	0	0	0	1	0	0	
Pending		2	2	2	4	4	4	3	3	
YTD Received		1	1	1	1	2	4	4	4	
<b>CERTIFICATE OF NONCONFORMANCE</b>										
Backlog		3	0	0	1	0	0	0	2	Received before 01/01/2025
Received		0	0	0	0	0	0	0	1	After 01/01/2025
Issued		0	1	0	0	0	0	0	0	
Denied/Cancelled		0	1	0	0	0	0	0	1	
Pending		3	1	0	1	0	0	0	1	
YTD Received		0	0	0	0	0	0	0	1	
<b>ZONING HEARING BOARD</b>										
Backlog		2	1	0	1	0	0	0	0	Received before 01/01/2025
Received		1	0	0	0	1	0	0	0	After 01/01/2025
Accepted		1	0	0	0	0	0	0	0	
Finalized		0	1	1	0	0	1	0	0	
Denied/Cancelled		0	0	0	0	0	0	0	0	
Pending		2	1	0	1	1	0	0	0	
YTD Received		1	1	1	1	2	2	2	2	

**ZONING AND CODES REPORT**

VIOLATIONS		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	NOTES
<b>BUILDING CODE VIOLATIONS</b>										
Backlog		3	3	2	2	2	1	1	0	Issued Before 01/01/2025 and have an open status. Judgement received for both properties. Applications received for both properties, open status is for our records until we have a final resolution.
Issued		4	5	4	4	2	1	6	3	
Open		3	4	2	3	1	1	3	1	
Closed		1	0	2	1	1	2	4	2	
Non-Traffic Citations		0	0	1	3	0	1	0	0	
YTD Processed		4	9	13	17	19	20	26	29	
<b>ZONING VIOLATIONS</b>										
Backlog		-	-	48	45	36	29	24	19	Not all violations were processed. Some were sent as letters and not marked as violation. A total number of open violations is not available at this time. 36 physical files were accounted for and are being reviewed and finalized.
Issued		0	1	1	0	0	0	1	1	
Open		0	1	346	87	-	-	25	20	
Closed		0	0	7	4	-	-	-	-	
Civil Complaints		0	0	0	0	-	-	0	0	
YTD Processed		0	1	8	8	8	8	2	10	
<b>RENTAL VIOLATIONS</b>										
Backlog		-	-	-	-	-	-	-	-	Not all violations were processed. Some were sent as letters and not marked as violation. A total number of open violations is not available at this time.
Issued		-	2	4	4	3	2	6	1	
Open (in 2025)		-	2	4	8	11	13	7	1	
Closed (2025)		0	0	2	2	10	10	31	9	
YTD Processed		-	2	6	10	13	15	21	22	
YTD Processed		-	2	6	10	13	15	21	22	
<b>CODE ENFORCEMENT VIOLATIONS</b>										
Backlog		-	-	48	45	-	-	-	-	Not all violations were processed. Some were sent as letters and not marked as violation. A total number of open violations is not available at this time. 48 physical files were accounted for and are being reviewed and finalized.
Issued		1	18	6	16	4	4	12	26	
Open		1	19	346	165	124	113	27	38	
Closed		0	0	3	94	19	11	3	12	
Non-Traffic Citations		0	0	3	2	0	2	6	3	
YTD Processed		1	19	41	57	61	65	77	103	
<b>NON-TRAFFIC CITATIONS</b>										
Backlog		1	-	-	-	-	-	-	-	* Pending files consolidation. Accurate number is not available at this time.
Issued		1	2	5	2	2	3	5	3	
Open		1	3	4	5	3	2	3	6	
Closed		0	0	1	1	4	2	3	0	
YTD Processed		1	3	8	10	12	15	20	23	
YTD Processed		1	3	8	10	12	15	20	23	
<b>CIVIL COMPLAINTS</b>										
Backlog		6*	6*	6*	6*	6*	6*	-	-	* Pending files consolidation. Accurate number is not available at this time.
Issued		0	0	0	0	0	0	0	0	
Open		0	0	*	0	0	0	0	0	
Closed		0	0	0	0	0	5	0	0	
YTD Processed		0	0	0	0	0	0	0	0	
YTD Processed		0	0	0	0	0	0	0	0	
<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>NOTES</b>
<b>WALK-INS</b>										
Total		16	35	73	103	67	43	30	36	
YTD		16	51	124	227	294	337	367	403	

**ZONING AND CODES REPORT**

OFFICE PHONE CALLS										
Total	75	147	184	274	95	74	-	-		
YTD	75	222	406	349	444	423	-	-		
APPOINTMENTS (In-person/Virtual/Calls)										
Total	5	17	9	8	7	5	-	4	These appointments are not related to specific permits	
YTD	5	22	31	13	20	25	-	-		
MISC (DETERMINATION LETTERS, PROPERTY RESEARCH, WEBSITE, FORMS, REPORTS, etc.)										
Total (in hours)	35	60	19	28	15	18				
YTD (in hours)	35	95	114	63	78	81				
MEETINGS										
										NOTES
PROFESSIONALS MEETINGS										
Prep (in hrs.)	-	-	-	-	-	-	-	-		
Meeting (hrs.)	1.5	3.75	4.5	4	3	3	9	-		
Post (Minutes, Agenda, etc.)	-	-	-	-	-	-	3	-		
PLANNING COMMISSION										
Prep (in hrs.)	3	6	4	3	2	2	2	-		
Meeting (in hrs.)	1.5	2	1.5	2	1	1	2	-		
Post (Minutes, Agenda, etc.)	1	3	1	5	1	1	1	-		
ZONING HEARING BOARD										
Prep (in hrs.)	-	4.45	-	-	-	3	-	-		
Meeting (hrs.)	-	1.5	-	-	-	1	-	-		
Post (Minutes, Agenda, etc.)	-	1	-	-	-	-	1	-		
COUNCIL (CONDITIONAL USE)										
Prep (in hrs.)	-	9.5	-	-	-	-	-	-		
Meeting (hrs.)	-	0.5	-	-	1	1	-	-		
Post (Minutes, Agenda, etc.)	-	1	-	-	-	-	-	-		
INTERNAL MEETINGS										
Prep (in hrs.)	2	0.5	0.5	0.5	0.5	0.5	0.5	0.5		
Meeting (hrs.)	2	4	4	3	3	5	2	2		
Post (Minutes, Agenda, etc.)	-	-	-	-	-	-	-	-		
INSPECTIONS										
										NOTES
ZONING INSPECTIONS	1	0	3	5	3	8	6	7		
RENTAL INSPECTIONS*	127	110	121	128	77	118	149	217	MCS - 85, Sue - 132	
RESALE INSPECTIONS	7	9	18	14	11	15	11	9		
UCC INSPECTIONS	16	17	19	20	24	21	21	30		
ADDITIONAL										
										NOTES
PROPERTY FILE CONSOLIDATION BY MAP #	0	96	-	40	45	580	1500	500		
<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>		