MINUTES FOR THE REGULAR MEETING
EAST STROUDSBURG BOROUGH COUNCIL
TUESDAY, MAY 19, 2026 – 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; Charles Garris; Lauren Peterson; Paul Shemansky; Mayor Victor Brozusky; Borough Manager Kelly Lewis; UTRS Engineer Nate Oiler; Director of Finance Layla Richard-Rau; Director of Public Works Lee Philips; and Assistant to Borough Manager Danielle Decker.

ABSENT: Jane Gagliardo; Solicitor John Prevoznik;

Ms. Wolbert called the meeting to order at 7:01 PM and lead in the Pledge of Allegiance.

Report on Executive Session: Ms. Wolbert announced there was no Executive Session before the meeting.

May 5, 2026, Regular Council Meeting Minutes: A motion was made by Mr. Shemansky and seconded by Mr. Garris to approve the May 5, 2026, Regular Council Meeting Minutes. The motion passed unanimously.

Public Comments – Agenda Items: There were no public comments

Public Hearing:
Public Hearing on FFY2025 CDBG Application Revision advertised for 7 PM
A motion was made by Mr. Shemansky and seconded by Ms. Panepinto to recess the Regular Council Meeting, and convene the Public Hearing for FFY2025 CDBG Application Revision at 7:03 PM. The motion passed unanimously.

Jennifer Petersen, Executive Director of the Redevelopment Authority of the County of Monroe, went over the Public Notice for the FFY2025 CDBG Application Revision and the change of removing Park Street from the original application that was approved previously. Ms. Petersen explained that a survey would be completed of the residents on Park Street in the future to see if they are income eligible for future CDBG funding. Mr. Lewis asked MS. Petersen where the Public Notice was advertised and Ms. Petersen explained the Public Notice for tonight's hearing was advertised on the Borough and County Websites, as well as the Borough's Facebook page, and in the lobby at Borough Hall. Mr. Lewis called the Public Notice exhibit B-1 and the sign-in sheet he called exhibit B-2. A motion was made by Ms. Panepinto and seconded by Ms. Peterson to enter exhibits B-1- Notice of Public Hearing and B-2 – Sign-In Sheet in to evidence. The motion passed unanimously.

A motion was made by Ms. Panepinto and seconded by Mr. Shemansky to close the Public Hearing and reconvene the Regular Council Meeting at 7:11 PM. The motion passed unanimously.

A motion was made by Ms. Peterson and seconded by Mr. Garris to approve FFY2025 CDBG Application Revision, as presented and advertised. The motion passed unanimously.

Stroud Area Regional Police Department (SARPD) April 2026 Report: distributed via email and in packet

Chief Lyon announced they are currently hiring, so if anyone knows of anyone, please send them their way. Mr. Garris inquired about speed enforcement on Washington Street and Chief Lyon explained they are doing enforcement all throughout the Borough. Chief Lyon announced in April alone, there were 550 traffic stops. Ms. Peterson inquired how many open officer positions they were hiring for and Chief Lyon responded with four (4) open positions.

Informational Session: Department of General Services (DGS) Presentation on East Stroudsburg University (ESU) Keystone Information Commons Project: Mr. Oiler gave a brief history on the 2018 Conditional-Use approval and 2018 Land Development approval on the East Stroudsburg University (ESU) Keystone Information Commons Project. Mr. Oiler explained Phase 1 was completion and occupancy of the Information Commons Building and Phase 2 covered taking down existing building and building amphitheater. Mr. Oiler continued to explain that as-builts drawings are submitted with changes along the way throughout the project.

Dave Jackson, Northeast Regional Director of DGS, along with Corey Owens, Project Coordinator of DGS, and Mike Hudzik, Director of Construction of DGS from DGS fielded questions from Mr. Lewis on the spreadsheet showing the different action items (some already completed, some almost completed, and some that still need to be completed) involving planting trees, installing landscape lights in the courtyard, Blue Ridge Cable meeting (Blue Ridge did not show up), sidewalks, ADA curbs, relocate Med-Ed Poles, install irrigation lines, Parking Plans, Traffic signage,

ESU President Kenneth Long added the Parking Plan documentation, which is done every three years, should be completed in late June or early July. Mr. Lewis asked Mr. Jackson if Labor & Industry came through the Main Building and Mr. Jackson stated that Labor & Industry did come through the Main Building and they issued a partial Certificate of Occupancy from Department of Labor & Industry.

A motion was made by Mr. Shemansky and seconded by Ms. Peterson to authorize the Borough professional team to draft Resolutions for Council to review the following: (i) the DGS/ESU requested amendments to Phase 1 to Phase 2 construction sequencing, (ii) extend the completion date 111 months to July 17, 2027, and (iii) the amended As-Built drawing for Phase 1; subject to DGS/ESU affirmation that DGS/ESU agrees to pay reasonable fees of the Borough Engineer, Borough Solicitor, and Borough Traffic Engineer to complete the request to amend the construction sequence of certain Phase 1 Required Construction Improvements to Phase 2 of the June 3, 2019 Development Agreement. The motion passed unanimously.

Treasurer's Report: distributed via email and in packet
Cash and Accounts Receivable Report: A motion was made by Ms. Panepinto and seconded by Mr. Shemansky to accept the Cash and Accounts Receivable Report as prepared by the Director of Finance. The motion passed unanimously.

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

Review of the 12/31/2025 Adjusting Journal Entries Report prepared by the Director of Finance: A motion was made by Ms. Panepinto and seconded by Ms. Peterson to approve the 12/31/2025 Adjusting Journal Entries Report prepared by the Director of Finance. The motion passed unanimously.

Cash Account Transfer Report: A motion was made by Mr. Shemansky and seconded by Ms. Panepinto to accept the Cash Account Transfer Report for May 19, 2026, prepared by the Director of Finance. The motion passed unanimously.

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

Engineer's Action Items: distributed via email and in packet
MS4 PRP Plan – Sambo Creek Streambank Restoration Project: A motion was made by Ms. Panepinto and seconded by Mr. Shemansky to authorize UTRS to submit the amendment to the approved PRP Plan for the Sambo Creek Streambank Stabilization to DEP and to submit a final PRP Report to DEP for the sediment reduction measures installed and performed in the Sambo Creek Watershed. The motion passed unanimously.

Update on PennDOT I-80 Sewer Trunk Main Replacement Project Status: Mr. Oiler stated the HOP Plans were submitted to PennDOT and they are just awaiting to hear back from them.

Update on Well No. 3 and No. 4 Manganese and Iron Water Filtration Project: Mr. Oiler reported DEP is reviewing a water filter for the Project. Mr. Oiler explained that Permit 106 is probably needed too for the project.

Acme Hose Co. No. 1 Fire April 2026 Report: distributed via email and in packet
Chief Black announced many are going through some free training for wild fires. Chief Black stated the audit has been cleared up.
REPORTS:
Public Works Report: distributed via email and in packet
A motion was made by Ms. Peterson and seconded by Ms. Panepinto to accept the Public Works Report as distributed and attach to the minutes. The motion passed unanimously.

Zoning Report: distributed via email and in packet
A motion was made by Mr. Shemansky and seconded by Ms. Panepinto to accept the Public Works Report as distributed and attach to the minutes. The motion passed unanimously.

COMMITTEES:
Operations Committee: There was no meeting.

Zoning and Planning Committee (ZAP): Mr. Lewis announced they went through the many items listed on the agenda.

Community Relations Committee: Annual Free Fee Yard Sale Weekend: There was no meeting. Ms. Panepinto did add there was in impromptu meeting with ECA last week which was productive and the next meeting will be on June 1st, 2026.

Correspondence: There was no correspondence.

Mayor Victor Brozusky: Mayor Brozusky inquired about the Recycling Truck that picks up cardboard that has no signage on the truck that it is a Borough Truck or Twin Boroughs vehicle. Mayor Brozusky asked if it was too early to inquire if there are any issues with the pool yet this year.

Charles Garris: Mr. Garris pointed out a correction on page 4 of the May 5, 2026 approved Council minutes there is a typo for the word is pissed when it should be passed. A motion was made by Mr. Garris and seconded by Ms. Peterson to correct the May 5, 2026 Council Regular Meeting Minutes. The motion passed unanimously.

Mr. Garris inquired about the speed trap sign and whether the police have a working one or not.

Carrie Panepinto: Ms. Panepinto stated she noticed the Wander Inn was now down. Ms. Panepinto noticed a car parked on the sidewalk on East Broad Street and inquired about parking enforcement hours on Saturday and when it ends. Ms. Panepinto asked about an update for the Middle Dam litigation.

Paul Shemansky: Nothing to report.

Lauren Peterson: Nothing to report.

Sonia Wolbert: Ms. Wolbert inquired about the Harlacher Parking Lot and the parking meters having bags on them for a while.

Manager's Report: Mr. Lewis informed everyone that we have started working with the 2025 Audit Firm.

112 North Courtland Street: A motion was made by Ms. Panepinto and seconded by Mr. Garris to ratify the Borough Manager to execute and deliver all documents relating to the request for PA DEP Planning Exemption for 112 North Courtland Street, Tax Code 05-4.1.5.20. The motion passed unanimously.

25 South Courtland Street: A motion was made by Ms. Panepinto and seconded by Mr. Shemansky to ratify the Borough Manager to execute and deliver all documents relating to the request for PA DEP Planning Exemption for 25 South Courtland Street, Tax Code 05-3.1.3.13. The motion passed unanimously.

Lower Dam GP-5 Application: A motion was made by Mr. Shemansky and seconded by Ms. Peterson to ratify the actions of the Borough Manager of his signing the Lower Dam GP-5 permit application prior to submission. The GP-5 permit (Utility Line Stream Crossing) is required to install, operate, and maintain utility lines (in this case water distribution line) that cross regulated Pennsylvania waterways and wetlands. The water distribution line from the water reservoir to the Borough is being relocated as part of the Lower Dam Removal Project. The relocated water distribution line will cross Sambo Creek (a regulated Pennsylvania waterway) thereby requiring a GP-5 permit. The motion passed unanimously.

Streets/DPW: A motion was made by Ms. Panepinto and seconded by Mr. Garris to approve moving Jason Getz from Maintenance Worker C to Maintenance Worker B, as of June 1, 2026 for he has completed all the necessary training and classes. The motion passed unanimously.

Manhole Lids and Risers via Sewer Fund: A motion was made by Ms. Panepinto and seconded by Ms. Peterson to authorize the Borough Council President, the Borough Manager, and/or the Director of Public Works to execute and deliver all documents for the purchase, and title for manhole lids and risers from L B Water Service, Inc., COSTARS #180635 in an amount not to exceed $14,000. These manhole lids and risers will address several manholes requiring adjustment. This purchase shall be charged to the Sewer Fund Capital Allocation. The motion passed unanimously.

Total Net Proceeds: $3,963,500, General Fund Allocation:$1,664,670; Sewer Fund Allocation: $1,664,670; Water Fund Allocation: $634,160; Balance: **$2,077,537** after Manhole Lids & Risers purchase **$14,000**, Balance: **$2,063,537.**

SEWER Fund Allocation: $1,664,670**,** Balance: **$1,137,670**, after Manhole Lids & Risers purchase: **$1,123,670**

Resolution 11-2026: Agreement with UGI for Temporary Construction Easement and abandonment of Existing Gas Line: A motion was made by Mr. Garris and seconded by Mr. Shemansky to approve Resolution 11-2026 an Agreement with UGI for Temporary Construction Easement and Abandonment of an Existing Gas Line. The motion passed unanimously.

Manager's Follow-up Report: Mr. Lewis stated he will have a report at the June 2, 2026 Council Meeting.

Informational Items: Ms. Wolbert read the 2026 April Waste Management Tonnage Report is in the packet.

Public Comments – New Business & Non-Agenda Items: Bobby Boldan of South Courtland Street received a ticket for a garbage can being in front of his property. Mr. Boldan suggested a packet be given out with any new rules the Borough sets and perhaps notify landlords and owners by a blast email of any new laws that are past.

Ratification of Bills Payable: A motion was made by Mr. Shemansky and seconded by Ms. Peterson to approve the Warrant List #260519, as presented and attach to the minutes. The motion passed unanimously.

Adjournment:
A motion was made by Ms. Panepinto and seconded by Ms. Peterson to adjourn the meeting. The meeting ended at 8:47 PM. The motion passed unanimously.

Borough of East Stroudsburg
Consolidated Statement of Activity - Budget vs Actual
April 30, 2026

Account # & Title	Y-T-D 4/30/2026	Y-T-D 4/30/2025	Variance	%	Budget 12/31/2026	Variance	%
Revenues							
TAXES							
301-1000 Property Tax-Current Year	1,298,515.15	1,188,513.07	110,002.08	0.09	3,995,499.00	(2,696,983.85)	(0.68)
301-2000 Property Tax-Prior Year	0.00	0.00	0.00	0.00	100.00	(100.00)	(1.00)
301-3000 Property Tax-Interim	13.79	454.71	(440.92)	(0.97)	800.00	(786.21)	(0.98)
301-4000 Property Tax - Delinquent	50,812.72	45,402.60	5,410.12	0.12	130,000.00	(79,187.28)	(0.61)
TOTAL TAXES	**1,349,341.66**	**1,234,370.38**	**114,971.28**	**0.09**	**4,126,399.00**	**(2,777,057.34)**	**(0.67)**
ACT 511 TAXES							
310-1000 Real Estate Transfer Tax	65,546.31	48,791.76	16,754.55	0.34	195,000.00	(129,453.69)	(0.66)
310-2000 Earned Income Tax	199,205.22	340,818.51	(141,613.29)	(0.42)	1,225,000.00	(1,025,794.78)	(0.84)
310-5000 Municipal Service Tax	116,070.41	107,430.46	8,639.95	0.08	325,000.00	(208,929.59)	(0.64)
TOTAL ACT 511 TAXES	**380,821.94**	**497,040.73**	**(116,218.79)**	**(0.23)**	**1,745,000.00**	**(1,364,178.06)**	**(0.78)**
BUSINESS LICENSES/PERMITS							
321-2000 Health/Restaurant Licenses	3,024.80	10,883.37	(7,858.57)	(0.72)	18,000.00	(14,975.20)	(0.83)
321-6100 Rental License	34,069.50	6,561.50	27,508.00	4.19	220,000.00	(185,930.50)	(0.85)
321-6110 Short-Term Rental Lic.	0.00	0.00	0.00	0.00	3,225.00	(3,225.00)	(1.00)
321-7000 Liens Rental License	1,148.50	0.00	1,148.50	0.00	0.00	1,148.50	0.00
321-7100 Lien Interest Rental	190.41	0.00	190.41	0.00	0.00	190.41	0.00
321-8000 Cable TV Franchise Tax	0.00	0.00	0.00	0.00	85,000.00	(85,000.00)	(1.00)
TOTAL LICENSES/PERMITS	**38,433.21**	**17,444.87**	**20,988.34**	**1.20**	**326,225.00**	**(287,791.79)**	**(0.88)**
NON-BUSINESS PERMITS							
322-8100 Event Permit Fee	402.00	414.00	(12.00)	(0.03)	1,935.00	(1,533.00)	(0.79)
322-8200 Street Opening Permits	3,988.89	9,232.00	(5,243.11)	(0.57)	20,000.00	(16,011.11)	(0.80)
322-9400 Misc Permits	291.00	352.00	(61.00)	(0.17)	2,580.00	(2,289.00)	(0.89)
TOTAL NON-BUSINESS PERMITS	**4,681.89**	**9,998.00**	**(5,316.11)**	**(0.53)**	**24,515.00**	**(19,833.11)**	**(0.81)**
FINES							
331-1100 Vehicle Code Violations	96,466.44	41,848.57	54,617.87	1.31	180,000.00	(83,533.56)	(0.46)
331-1200 Violation of Zoning Ord & Statutes	18,654.21	10,597.32	8,056.89	0.76	30,000.00	(11,345.79)	(0.38)
TOTAL FINES	**115,120.65**	**52,445.89**	**62,674.76**	**1.20**	**210,000.00**	**(94,879.35)**	**(0.45)**
INTEREST							
TOTAL INTEREST	**71,325.59**	**76,905.45**	**(5,579.86)**	**(0.07)**	**290,000.00**	**(218,674.41)**	**(0.75)**
RENTS							
342-4700 Borough Property Rental	0.00	1.00	(1.00)	(1.00)	1.00	(1.00)	(1.00)
342-5310 Royalties - Cell Tower	10,521.00	10,214.56	306.44	0.03	40,000.00	(29,479.00)	(0.74)
TOTAL RENTS	**10,521.00**	**10,215.56**	**305.44**	**0.03**	**40,001.00**	**(29,480.00)**	**(0.74)**
STATE GRANT PROGRAM							
354-1200 Performance Grant - Twin Boroughs	0.00	0.00	0.00	0.00	22,000.00	(22,000.00)	(1.00)
354-1220 LSA Grant	0.00	0.00	0.00	0.00	137,000.00	(137,000.00)	(1.00)
TOTAL STATE GRANTS	**0.00**	**0.00**	**0.00**	**0.00**	**159,000.00**	**(159,000.00)**	**(1.00)**
STATE SHARED REVENUE							
355-0020 Liquid Fuels	0.00	0.00	0.00	0.00	235,799.00	(235,799.00)	(1.00)
355-0030 Turnback Allocation	6,040.00	6,040.00	0.00	0.00	6,040.00	0.00	0.00
355-0100 Public Utility Realty/Bev Tax	1,000.00	1,200.00	(200.00)	(0.17)	3,875.00	(2,875.00)	(0.74)
355-0500 Foreign Cas Ins Pre (Pension Aide)	0.00	0.00	0.00	0.00	170,000.00	(170,000.00)	(1.00)
355-0700 Foreign Fire Ins Premium Tax	0.00	0.00	0.00	0.00	46,750.00	(46,750.00)	(1.00)
TOTAL STATE SHARED REVENUE	**7,040.00**	**7,240.00**	**(200.00)**	**(0.03)**	**462,464.00**	**(455,424.00)**	**(0.98)**
PMT IN LIEU OF TAXES							
359-0010 Housing Authority PILOT	1,281.58	9,739.20	(8,457.62)	(0.87)	10,000.00	(8,718.42)	(0.87)
TOTAL PILOT	**1,281.58**	**9,739.20**	**(8,457.62)**	**(0.87)**	**10,000.00**	**(8,718.42)**	**(0.87)**

Borough of East Stroudsburg
Consolidated Statement of Activity - Budget vs Actual
April 30, 2026

Account # & Title	Y-T-D 4/30/2026	Y-T-D 4/30/2025	Variance	%	Budget 12/31/2026	Variance	%
GENERAL GOVERNMENT							
361-1110 Closing Report Fee	4,793.00	3,217.00	1,576.00	0.49	11,330.00	(6,537.00)	(0.58)
361-3300 Permits - Zoning - Gen Government	18,459.49	11,680.06	6,779.43	0.58	55,000.00	(36,540.51)	(0.66)
361-3310 Building Permits	50,730.94	131,595.06	(80,864.12)	(0.61)	180,000.00	(129,269.06)	(0.72)
361-3320 Resale Inspections	7,276.00	5,231.00	2,045.00	0.39	20,000.00	(12,724.00)	(0.64)
361-3400 Zoning Plan Review	27,902.76	62,511.07	(34,608.31)	(0.55)	75,000.00	(47,097.24)	(0.63)
TOTAL GENERAL GOVERNMENT	**109,162.19**	**214,234.19**	**(105,072.00)**	**(0.49)**	**341,330.00**	**(232,167.81)**	**(0.68)**
PUBLIC SAFETY							
362-4710 Rental Unit Reinspection Fees	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	(1.00)
TOTAL PUBLIC SAFETY	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**(1.00)**
HIGHWAYS & STREETS							
363-2100 Meter Revenue	43,452.75	28,022.22	15,430.53	0.55	100,000.00	(56,547.25)	(0.57)
363-2200 Parking Permits	5,206.00	3,716.00	1,490.00	0.40	25,800.00	(20,594.00)	(0.80)
363-2210 Residential Parking Permit	2,560.00	143.00	2,417.00	16.90	3,870.00	(1,310.00)	(0.34)
363-2300 Meter Bags	0.00	0.00	0.00	0.00	1,097.00	(1,097.00)	(1.00)
363-5100 PennDOT Snow Removal	0.00	0.00	0.00	0.00	25,000.00	(25,000.00)	(1.00)
363-5200 Borough DPW Services	0.00	0.00	0.00	0.00	750.00	(750.00)	(1.00)
TOTAL HIGHWAYS & STREETS	**51,218.75**	**31,881.22**	**19,337.53**	**0.61**	**156,517.00**	**(105,298.25)**	**(0.67)**
SANITATION							
364-1200 Pretreatment Revenues	0.00	0.00	0.00	0.00	8,000.00	(8,000.00)	(1.00)
364-2010 Sewer Rents	448,980.32	437,219.79	11,760.53	0.03	2,100,000.00	(1,651,019.68)	(0.79)
364-2020 Lien Sewer Rents	3,183.41	0.00	3,183.41	0.00	8,500.00	(5,316.59)	(0.63)
364-3010 Solid Waste User Fees	1,191,017.34	1,028,384.31	162,633.03	0.16	1,423,693.00	(232,675.66)	(0.16)
364-3020 Solid Waste Fees Penalties	28,574.07	25,664.89	2,909.18	0.11	29,975.00	(1,400.93)	(0.05)
364-3030 Solid Waste Bulk Items and Bags	3,762.36	4,217.78	(455.42)	(0.11)	18,360.00	(14,597.64)	(0.80)
364-3150 Lien Rents Solid Waste	2,723.11	45.75	2,677.36	58.52	1,500.00	1,223.11	0.82
364-3160 Lien Interest & Cost	8,832.85	2,636.42	6,196.43	2.35	8,500.00	332.85	0.04
364-6010 Stroud SA Rentals	0.00	0.00	0.00	0.00	42,500.00	(42,500.00)	(1.00)
364-7010 Smithfield SA Rentals	0.00	0.00	0.00	0.00	170,000.00	(170,000.00)	(1.00)
364-9000 EDU Connection Fees	0.00	0.00	0.00	0.00	80,000.00	(80,000.00)	(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	24,900.55	30,157.75	(5,257.20)	(0.17)	45,000.00	(20,099.45)	(0.45)
TOTAL SANITATION	**1,711,974.01**	**1,528,326.69**	**183,647.32**	**0.12**	**3,953,528.00**	**(2,241,553.99)**	**(0.57)**
PMT FROM WATER CO							
378-1110 Water Service-Turn on/off	1,392.00	1,153.50	238.50	0.21	150.00	1,242.00	8.28
378-2100 Water Rents	718,649.90	442,307.78	276,342.12	0.62	2,950,000.00	(2,231,350.10)	(0.76)
378-2110 Lien Rents	1,516.64	0.00	1,516.64	0.00	25,000.00	(23,483.36)	(0.94)
378-2120 Lien Interest - Water	4,286.24	1,190.68	3,095.56	2.60	2,000.00	2,286.24	1.14
378-2130 Hydrant Fees	350.00	165.00	185.00	1.12	36,000.00	(35,650.00)	(0.99)
378-4300 Water Sales Bulk	0.00	0.00	0.00	0.00	147,510.00	(147,510.00)	(1.00)
378-9000 EDU Connection Fees	0.00	0.00	0.00	0.00	95,000.00	(95,000.00)	(1.00)
378-9200 Penalties	40,746.39	39,488.70	1,257.69	0.03	50,000.00	(9,253.61)	(0.19)
378-9400 Water Dept. Services	0.00	0.00	0.00	0.00	1,850.00	(1,850.00)	(1.00)
TOTAL PMT FROM WATER CO	**766,941.17**	**484,305.66**	**282,635.51**	**0.58**	**3,307,510.00**	**(2,540,568.83)**	**(0.77)**
MISCELLANEOUS REVENUES							
380-0900 Miscellaneous Income	30.00	0.00	30.00	0.00	0.00	30.00	0.00
380-1000 Stroudsburg Share- TB Employee	0.00	0.00	0.00	0.00	9,000.00	(9,000.00)	(1.00)
380-1010 Emp Cont Hlth Insr	34,538.74	16,385.15	18,153.59	1.11	117,448.00	(82,909.26)	(0.71)
380-1070 Miscellaneous Income	683.40	3,910.43	(3,227.03)	(0.83)	5,000.00	(4,316.60)	(0.86)

Borough of East Stroudsburg
Consolidated Statement of Activity - Budget vs Actual
April 30, 2026

Account # & Title	Y-T-D 4/30/2026	Y-T-D 4/30/2025	Variance	%	Budget 12/31/2026	Variance	%
380-5100 Shopping Cart Fees	3,628.00	2,028.00	1,600.00	0.79	2,000.00	1,628.00	0.81
TOTAL MISC. REVENUES	**38,880.14**	**22,323.58**	**16,556.56**	**0.74**	**133,448.00**	**(94,567.86)**	**(0.71)**
CONTB. FROM PRIVATE							
391-0020 Damage to Borough Property	3,848.00	1,302.00	2,546.00	1.96	15,000.00	(11,152.00)	(0.74)
TOTAL SALE OF ASSETS	**3,848.00**	**1,302.00**	**2,546.00**	**1.96**	**15,000.00**	**(11,152.00)**	**(0.74)**
TRANSFERS							
393-1200 Proceeds of GO Bond Series of 2025	0.00	794.36	(794.36)	(1.00)	0.00	0.00	0.00
TOTAL CAPITAL PROCEEDS	**0.00**	**794.36**	**794.36**	**(1.00)**	**0.00**	**0.00**	**0.00**
DIVIDENDS							
395-2000 Dividends Received - General Liability	0.00	0.00	0.00	0.00	18,000.00	(18,000.00)	(1.00)
395-3000 Dividends Received - Health Insurance	1,100.52	862.72	237.80	0.28	0.00	1,100.52	0.00
TOTAL DIVIDENDS	**1,100.52**	**862.72**	**237.80**	**0.28**	**18,000.00**	**(16,899.48)**	**(0.94)**
Total Revenues	**4,661,692.30**	**4,199,430.50**	**462,261.80**	**0.11**	**15,320,937.00**	**(10,659,244.70)**	**(0.70)**
Expenses							
LEGISLATIVE							
400-1100 Council Salary	5,000.59	4,749.92	(250.67)	(0.05)	15,000.00	9,999.41	0.67
400-1120 Mayor Salary	1,666.01	1,583.35	(82.66)	(0.05)	5,000.00	3,333.99	0.67
400-1610 FICA - Legislative	413.32	409.19	(4.13)	(0.01)	1,240.00	826.68	0.67
400-1630 Medicare - Legislative	96.64	95.68	(0.96)	(0.01)	290.00	193.36	0.67
400-3110 Training/Conferences	0.00	0.00	0.00	0.00	2,000.00	2,000.00	1.00
400-3210 Dues/Subscriptions	70.00	3,008.61	2,938.61	0.98	4,500.00	4,430.00	0.98
400-3310 Misc/Travel	0.00	0.00	0.00	0.00	500.00	500.00	1.00
TOTAL LEGISLATIVE	**7,246.56**	**9,846.75**	**2,600.19**	**0.26**	**28,530.00**	**21,283.44**	**0.75**
GENERAL GOVERNMENT							
401-1210 Manager Salary	51,530.80	46,200.03	(5,330.77)	(0.12)	174,000.00	122,469.20	0.70
401-1220 DPW Director Salary -Admin	30,041.85	29,580.91	(460.94)	(0.02)	106,600.00	76,558.15	0.72
401-1400 Admin Staff Salary	22,351.04	46,540.89	24,189.85	0.52	124,629.00	102,277.96	0.82
401-1610 FICA - Admin	6,609.61	7,637.49	1,027.88	0.13	28,920.00	22,310.39	0.77
401-1630 Medicare - Admin	1,547.87	1,809.39	261.52	0.14	6,764.00	5,216.13	0.77
401-2100 Office Supplies - Administration	10,310.60	8,698.35	(1,612.25)	(0.19)	18,000.00	7,689.40	0.43
401-2130 Office Equipment/Furniture	813.90	1,605.93	792.03	0.49	3,000.00	2,186.10	0.73
401-2140 IT Expenses	16,331.08	16,510.95	179.87	0.01	45,000.00	28,668.92	0.64
401-2150 Computer Equipment/Supplies-Gen Government	3,544.05	6,786.98	3,242.93	0.48	15,000.00	11,455.95	0.76
401-2160 Equipment Maintenance	0.00	618.75	618.75	1.00	2,700.00	2,700.00	1.00
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	0.00	5,880.00	5,880.00	1.00	15,000.00	15,000.00	1.00
401-3210 Telephone - Gen Government	5,573.72	3,789.89	(1,783.83)	(0.47)	12,000.00	6,426.28	0.54
401-3250 Postage - Payroll Processing Fee	7,143.57	9,161.04	2,017.47	0.22	20,000.00	12,856.43	0.64
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	3,922.86	3,051.89	(870.97)	(0.29)	15,000.00	11,077.14	0.74
401-3450 Contracted Admin Services	5,046.00	1,175.00	(3,871.00)	(3.29)	7,000.00	1,954.00	0.28
401-4200 Association Dues/Subscriptions	13,328.68	12,469.12	(859.56)	(0.07)	18,000.00	4,671.32	0.26
401-4600 Training/Conference - General Government	30.00	149.00	119.00	0.80	4,996.00	4,966.00	0.99
TOTAL GENERAL GOVT	**178,125.63**	**201,665.61**	**23,539.98**	**0.12**	**628,309.00**	**450,183.37**	**0.72**

Borough of East Stroudsburg
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Account # & Title	Y-T-D 4/30/2026	Y-T-D 4/30/2025	Variance	%	Budget 12/31/2026	Variance	%
FINANCIAL ADMINISTRATION							
402-1000 Finance Director	30,701.94	30,115.35	(586.59)	(0.02)	108,942.00	78,240.06	0.72
402-1400 Finance - Staff Salaries	58,253.26	33,257.58	(24,995.68)	(0.75)	208,473.00	150,219.74	0.72
402-1610 Fica	5,622.03	4,047.75	(1,574.28)	(0.39)	19,679.00	14,056.97	0.71
402-1630 Medicare	1,325.21	727.81	(597.40)	(0.82)	4,603.00	3,277.79	0.71
402-1830 Finance Staff Salaries - Overtime	82.36	23.40	(58.96)	(2.52)	1,000.00	917.64	0.92
402-2130 Office Furniture/Equipment	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1.00
402-3100 Trustee Chg Bond Payment	0.00	1,250.00	1,250.00	1.00	12,000.00	12,000.00	1.00
402-3110 Audit Services	0.00	0.00	0.00	0.00	60,000.00	60,000.00	1.00
402-3120 Accounting Services	40.00	0.00	(40.00)	0.00	0.00	(40.00)	0.00
402-3160 Billing Software	6,032.20	8,773.24	2,741.04	0.31	25,000.00	18,967.80	0.76
402-3170 Accounting Software	1,327.50	1,879.50	552.00	0.29	26,900.00	25,572.50	0.95
402-3210 Credit Card Fees	13,916.25	15,842.00	1,925.75	0.12	70,000.00	56,083.75	0.80
402-4600 Conferences/Training	0.00	0.00	0.00	0.00	4,000.00	4,000.00	1.00
TOTAL FINANCIAL ADMIN	**117,300.75**	**95,916.63**	**(21,384.12)**	**(0.22)**	**541,597.00**	**424,296.25**	**0.78**
TAX COLLECTION							
403-1140 Salary of Tax Collector	2,528.00	2,464.80	(63.20)	(0.03)	8,532.00	6,004.00	0.70
403-1610 FICA	156.73	155.94	(0.79)	(0.01)	529.00	372.27	0.70
403-1630 Medicare	36.65	36.46	(0.19)	(0.01)	124.00	87.35	0.70
403-2100 Materials & Supplies	550.33	6.75	(543.58)	(80.53)	3,200.00	2,649.67	0.83
403-3150 Commissions Del. RE Taxes	1,631.80	2,270.25	638.45	0.28	6,500.00	4,868.20	0.75
403-3170 Commission Local Ser. Tax	2,928.40	1,500.61	(1,427.79)	(0.95)	5,000.00	2,071.60	0.41
403-3180 Commission Earned Income Tax	4,429.43	4,947.18	517.75	0.10	18,000.00	13,570.57	0.75
403-3190 Commission Deed Transfer Tax	1,310.93	975.84	(335.09)	(0.34)	2,000.00	689.07	0.34
TOTAL TAX COLLECTION	**13,572.27**	**12,357.83**	**(1,214.44)**	**(0.10)**	**43,885.00**	**30,312.73**	**0.69**
LEGAL SERVICES							
404-3140 Solicitor Retainer & Fees	42,151.74	36,978.33	(5,173.41)	(0.14)	125,000.00	82,848.26	0.66
404-3160 Legal Services - WTP	84,798.21	108,985.02	24,186.81	0.22	200,000.00	115,201.79	0.58
404-3200 Legal Services - WWTP	7,394.76	3,383.01	(4,011.75)	(1.19)	85,000.00	77,605.24	0.91
TOTAL LEGAL SERVICES	**134,344.71**	**149,346.36**	**15,001.65**	**0.10**	**410,000.00**	**275,655.29**	**0.67**
ENGINEERING							
408-3130 Engineering	214,414.01	81,105.08	(133,308.93)	(1.64)	280,000.00	65,585.99	0.23
TOTAL ENGINEERING	**214,414.01**	**81,105.08**	**(133,308.93)**	**(1.64)**	**280,000.00**	**65,585.99**	**0.23**
MUNICIPAL BUILDINGS (70/15/15)							
409-2360 Materials & Supplies - Mun Bldg	452.71	0.00	(452.71)	0.00	1,000.00	547.29	0.55
409-3610 Electricity-Mun. Bldg.	6,449.41	5,924.58	(524.83)	(0.09)	14,000.00	7,550.59	0.54
409-3620 Electric Annex	1,745.25	1,196.69	(548.56)	(0.46)	3,000.00	1,254.75	0.42
409-3640 Gas (heat) - Annex	2,293.45	1,381.91	(911.54)	(0.66)	3,000.00	706.55	0.24
409-3730 Maintenance & Repair Annex	6,407.04	1,566.01	(4,841.03)	(3.09)	6,500.00	92.96	0.01
409-3740 Maintenance & Repairs	7,028.51	4,250.26	(2,778.25)	(0.65)	100,000.00	92,971.49	0.93
TOTAL MUNICIPAL BUILDING	**24,376.37**	**14,319.45**	**(10,056.92)**	**(0.70)**	**127,500.00**	**103,123.63**	**0.81**
POLICE DEPARTMENT							
410-7600 SARP Regional Costs	1,082,352.32	1,022,164.32	(60,188.00)	(0.06)	3,247,057.00	2,164,704.68	0.67
TOTAL POLICE	**1,082,352.32**	**1,022,164.32**	**(60,188.00)**	**(0.06)**	**3,247,057.00**	**2,164,704.68**	**0.67**
FIRE DEPARTMENT							
411-2100 Auxiliary Donation - Fire Dept	0.00	0.00	0.00	0.00	15,000.00	15,000.00	1.00
411-2500 Vehicle Maint/Supplies- Fire Dept	3,625.21	4,168.34	543.13	0.13	17,500.00	13,874.79	0.79
411-2600 Small Tools/ Equipment	107.55	315.00	207.45	0.66	5,500.00	5,392.45	0.98

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Account # & Title	Y-T-D 4/30/2026	Y-T-D 4/30/2025	Variance	%	Budget 12/31/2026	Variance	%
411-3210 Telephone - Fire Dept	344.36	308.11	(36.25)	(0.12)	2,500.00	2,155.64	0.86
411-3270 Radio Maintenance	375.00	0.00	(375.00)	0.00	10,000.00	9,625.00	0.96
411-3620 Electricity	4,240.95	4,764.15	523.20	0.11	11,500.00	7,259.05	0.63
411-3630 Gas (heat)	4,797.93	121.04	(4,676.89)	(38.64)	5,000.00	202.07	0.04
411-3730 Equipment Testing	6,664.35	3,168.95	(3,495.40)	(1.10)	10,000.00	3,335.65	0.33
411-4200 Building Maintenance- Fire Dept	5,617.24	16,640.29	11,023.05	0.66	15,000.00	9,382.76	0.63
411-4600 Contracted Services	126.00	0.00	(126.00)	0.00	2,500.00	2,374.00	0.95
411-5300 Contribution	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1.00
411-7400 Pumper Lease	7,361.08	7,361.08	0.00	0.00	23,924.00	16,562.92	0.69
TOTAL FIRE DEPARTMENT	**33,259.67**	**36,846.96**	**3,587.29**	**0.10**	**119,424.00**	**86,164.33**	**0.72**
CODE ENFORCEMENT							
413-1220 Code Enforcement Office Salary	0.00	6,018.08	6,018.08	1.00	0.00	0.00	0.00
413-1400 Staff Salary	16,047.78	14,774.00	(1,273.78)	(0.09)	56,650.00	40,602.22	0.72
413-1610 FICA - Code Enforcement	1,021.86	1,338.88	317.02	0.24	3,512.00	2,490.14	0.71
413-1630 Medicare - Code Enforcement	238.97	313.11	74.14	0.24	821.00	582.03	0.71
413-1830 Overtime	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1.00
413-2000 Zoning & Codes	43,749.99	58,333.32	14,583.33	0.25	180,000.00	136,250.01	0.76
413-2100 Materials & Supplies - Codes	0.00	0.00	0.00	0.00	3,000.00	3,000.00	1.00
413-2150 Computer Equipment/Supplies-Code Enforcement	358.00	1,994.85	1,636.85	0.82	2,000.00	1,642.00	0.82
413-2160 Uniforms	0.00	1,048.53	1,048.53	1.00	2,500.00	2,500.00	1.00
413-2300 Vehicle Operation - Code Enforcement	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1.00
413-2500 Vehicle Maintenance	185.11	227.65	42.54	0.19	750.00	564.89	0.75
413-3150 Software License	0.00	0.00	0.00	0.00	8,000.00	8,000.00	1.00
413-3210 Codes - Cell Phone	159.60	0.00	(159.60)	0.00	0.00	(159.60)	0.00
413-3400 Advertising Expense	355.10	0.00	(355.10)	0.00	6,000.00	5,644.90	0.94
413-4200 Assoc. Dues/Subscriptions	254.27	0.00	(254.27)	0.00	350.00	95.73	0.27
413-4600 Training/Conference Expense	0.00	150.00	150.00	1.00	750.00	750.00	1.00
TOTAL CODE ENFORCEMENT	**62,370.68**	**84,198.42**	**21,827.74**	**0.26**	**267,333.00**	**204,962.32**	**0.77**
PLANNING/ZONING							
414-3130 Engineering	2,617.55	1,668.60	(948.95)	(0.57)	15,000.00	12,382.45	0.83
414-3140 Legal Services - Planning/Zoning	0.00	528.85	528.85	1.00	5,500.00	5,500.00	1.00
414-4500 Zoning & Codes Permitting	11,776.48	15,562.79	3,786.31	0.24	150,000.00	138,223.52	0.92
TOTAL PLANNING/ZONING	**14,394.03**	**17,760.24**	**3,366.21**	**0.19**	**170,500.00**	**156,105.97**	**0.92**
EMERGENCY SERVICES							
415-5300 Control Center Payment	30,164.28	27,422.08	(2,742.20)	(0.10)	90,493.00	60,328.72	0.67
TOTAL EMERGENCY SERVICES	**30,164.28**	**27,422.08**	**(2,742.20)**	**(0.10)**	**90,493.00**	**60,328.72**	**0.67**
COVID 19 EXPENSES							
HEALTH DEPARTMENT							
421-1220 Salaries & Wages-Health	3,492.00	3,414.99	(77.01)	(0.02)	15,169.00	11,677.00	0.77
421-1610 FICA - Health Dept	223.14	215.86	(7.28)	(0.03)	940.00	716.86	0.76
421-1630 Medicare - Health Dept	52.20	50.48	(1.72)	(0.03)	220.00	167.80	0.76
421-2100 Supplies	0.00	0.00	0.00	0.00	200.00	200.00	1.00
TOTAL HEALTH DEPARTMENT	**3,767.34**	**3,681.33**	**(86.01)**	**(0.02)**	**16,529.00**	**12,761.66**	**0.77**
SANITATION (RECYCLING)							
426-1400 Staff Salaries	46,749.82	42,202.67	(4,547.15)	(0.11)	219,870.00	173,120.18	0.79
426-1610 FICA	2,978.19	2,669.40	(308.79)	(0.12)	13,632.00	10,653.81	0.78
426-1630 Medicare	696.50	624.30	(72.20)	(0.12)	3,188.00	2,491.50	0.78
426-1830 Overtime	0.00	224.25	224.25	1.00	3,000.00	3,000.00	1.00

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Account # & Title	Y-T-D 4/30/2026	Y-T-D 4/30/2025	Variance	%	Budget 12/31/2026	Variance	%
426-1910 Uniforms	0.00	4,184.08	4,184.08	1.00	8,500.00	8,500.00	1.00
426-2270 Supplies	1,735.00	2,656.11	921.11	0.35	4,000.00	2,265.00	0.57
426-2500 Recycling Grant to Twin Boros	0.00	0.00	0.00	0.00	25,000.00	25,000.00	1.00
426-4600 Conferences/Training	0.00	0.00	0.00	0.00	3,000.00	3,000.00	1.00
TOTAL SANITATION	**52,159.51**	**52,560.81**	**401.30**	**0.01**	**280,190.00**	**228,030.49**	**0.81**
SOLID WASTE							
427-3130 Landfill Engineering	3,076.21	609.66	(2,466.55)	(4.05)	15,000.00	11,923.79	0.79
427-4700 Refuse Coll/Disp Contract	298,701.32	299,797.32	1,096.00	0.00	989,576.00	690,874.68	0.70
427-4710 WM Extra Bags and Tags	1,627.50	2,548.00	920.50	0.36	7,500.00	5,872.50	0.78
TOTAL SOLID WASTE	**303,405.03**	**302,954.98**	**(450.05)**	**0.00**	**1,012,076.00**	**708,670.97**	**0.70**
SANITARY SEWER							
429-1400 Sewer Staff Salaries	98,486.97	91,200.52	(7,286.45)	(0.08)	335,000.00	236,513.03	0.71
429-1610 Social Security- Sewer Fund	5,952.43	5,850.04	(102.39)	(0.02)	23,165.00	17,212.57	0.74
429-1630 Medicare - Sanitary Sewer	1,489.19	1,368.16	(121.03)	(0.09)	5,418.00	3,928.81	0.73
429-1830 Sewer Overtime	867.03	1,048.20	181.17	0.17	4,000.00	3,132.97	0.78
429-2100 Office Supplies	18.09	2,139.18	2,121.09	0.99	4,120.00	4,101.91	1.00
429-2110 Chemicals	12,075.56	11,544.06	(531.50)	(0.05)	66,800.00	54,724.44	0.82
429-2120 Safety Supplies	468.24	0.00	(468.24)	0.00	3,000.00	2,531.76	0.84
429-2150 Computer Equip & Supplies	0.00	0.00	0.00	0.00	2,000.00	2,000.00	1.00
429-2200 Materials & Supplies- WWTP	2,834.43	2,150.14	(684.29)	(0.32)	14,000.00	11,165.57	0.80
429-2300 Fuel Oil	11,754.68	10,293.82	(1,460.86)	(0.14)	27,800.00	16,045.32	0.58
429-2310 Vehicle Operation (Fuel/oil)	1,215.75	0.00	(1,215.75)	0.00	1,200.00	(15.75)	(0.01)
429-2380 Uniforms	0.00	11,809.90	11,809.90	1.00	2,500.00	2,500.00	1.00
429-2600 Small Tools/Minor Equipment	49.98	33.17	(16.81)	(0.51)	4,000.00	3,950.02	0.99
429-3160 Laboratory Fees	22,795.00	22,130.69	(664.31)	(0.03)	66,000.00	43,205.00	0.65
429-3200 Telephone - Sewer	812.28	743.42	(68.86)	(0.09)	3,500.00	2,687.72	0.77
429-3610 Electric - Sewer	45,423.71	32,295.17	(13,128.54)	(0.41)	113,500.00	68,076.29	0.60
429-3700 Pump Station Maint & Repair	0.00	0.00	0.00	0.00	30,000.00	30,000.00	1.00
429-3710 WWTP Maint & Repairs	4,838.87	13,543.02	8,704.15	0.64	40,000.00	35,161.13	0.88
429-3720 Collection System Maintenance	5,388.53	7,693.30	2,304.77	0.30	35,000.00	29,611.47	0.85
429-3730 WWTP Building-Maint & Repair	0.00	4,781.05	4,781.05	1.00	40,000.00	40,000.00	1.00
429-3740 Equipment Maintenance Collections	1,548.53	550.73	(997.80)	(1.81)	7,500.00	5,951.47	0.79
429-4100 Sewer Backup Expenses	0.00	1,828.00	1,828.00	1.00	2,500.00	2,500.00	1.00
429-4200 Dues/Subscriptions-Sewer	4,193.23	4,181.00	(12.23)	0.00	8,000.00	3,806.77	0.48
429-4500 Contracted Line Maintenance	231.55	2,054.49	1,822.94	0.89	85,500.00	85,268.45	1.00
429-4600 Training - Sanitary Sewer	441.00	412.00	(29.00)	(0.07)	3,000.00	2,559.00	0.85
429-4700 Sludge Disposal	26,481.86	37,385.66	10,903.80	0.29	113,500.00	87,018.14	0.77
429-7400 Equipment Lease/Purchase	525,000.00	0.00	(525,000.00)	0.00	0.00	(525,000.00)	0.00
429-7410 Capital Improvements	27,207.50	0.00	(27,207.50)	0.00	0.00	(27,207.50)	0.00
TOTAL COLLECTION SYSTEM	**799,574.41**	**265,035.72**	**(534,538.69)**	**(2.02)**	**1,041,003.00**	**241,428.59**	**0.23**
STREET DEPARTMENT (35/30/30/05)							
430-1220 Salary - DPW Foreman	29,523.24	23,265.58	(6,257.66)	(0.27)	88,000.00	58,476.76	0.66
430-1300 Salaries & Wages - DPW	174,488.75	161,587.84	(12,900.91)	(0.08)	616,000.00	441,511.25	0.72
430-1610 FICA - Street Dept	13,376.35	12,458.74	(917.61)	(0.07)	43,648.00	30,271.65	0.69
430-1630 Medicare - Street Dept	2,418.58	2,145.89	(272.69)	(0.13)	10,209.00	7,790.42	0.76
430-1830 Street Department - Overtime	16,643.10	13,693.90	(2,949.20)	(0.22)	15,000.00	(1,643.10)	(0.11)
430-2100 Office Supplies - Street Dept	895.65	726.17	(169.48)	(0.23)	2,500.00	1,604.35	0.64
430-2120 Safety Equipment	1,065.39	1,067.52	2.13	0.00	3,000.00	1,934.61	0.64
430-2150 Computer Equipment/Supplies - Street Dept	0.00	0.00	0.00	0.00	551.00	551.00	1.00

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Account # & Title	Y-T-D 4/30/2026	Y-T-D 4/30/2025	Variance	%	Budget 12/31/2026	Variance	%
430-2160 Office Equip /Furniture - Street Dept	0.00	0.00	0.00	0.00	251.00	251.00	1.00
430-2300 Vehicle Operation (fuel, oil, fluids)	17,040.80	14,953.33	(2,087.47)	(0.14)	50,000.00	32,959.20	0.66
430-2380 Uniforms & Clothing	1,305.57	16,506.13	15,200.56	0.92	10,000.00	8,694.43	0.87
430-2500 Vehicle Maint/Repair- Street Dept	3,274.77	1,476.85	(1,797.92)	(1.22)	20,000.00	16,725.23	0.84
430-2600 Minor Equipment	2,696.92	1,051.89	(1,645.03)	(1.56)	8,000.00	5,303.08	0.66
430-3150 Drug Testing	0.00	190.00	190.00	1.00	1,000.00	1,000.00	1.00
430-3210 Telephone - Street	968.53	378.61	(589.92)	(1.56)	1,600.00	631.47	0.39
430-3260 Radio Purchase/Maintenance	0.00	0.00	0.00	0.00	50,000.00	50,000.00	1.00
430-3310 Travel	0.00	0.00	0.00	0.00	500.00	500.00	1.00
430-3610 Electricity -DPW Garage	1,760.40	1,438.02	(322.38)	(0.22)	4,000.00	2,239.60	0.56
430-3620 Gas Heat -DPW Garage	6,666.85	4,530.02	(2,136.83)	(0.47)	7,000.00	333.15	0.05
430-3730 Building Maintenance	1,734.44	1,218.98	(515.46)	(0.42)	10,000.00	8,265.56	0.83
430-3740 Equipment Maint & Repairs - Street Dept	9,791.27	9,249.98	(541.29)	(0.06)	20,000.00	10,208.73	0.51
430-4600 Training - Street	278.07	270.00	(8.07)	(0.03)	6,000.00	5,721.93	0.95
430-7400 Capital Improvements	337,000.00	0.00	(337,000.00)	0.00	0.00	(337,000.00)	0.00
TOTAL STREET DEPARTMENT	**620,928.68**	**266,209.45**	**(354,719.23)**	**(1.33)**	**967,259.00**	**346,330.32**	**0.36**
STREET CLEANING							
431-3740 Machinery Maintenance/Supplies	121.90	4,107.37	3,985.47	0.97	5,000.00	4,878.10	0.98
TOTAL STREET CLEANING	**121.90**	**4,107.37**	**3,985.47**	**0.97**	**5,000.00**	**4,878.10**	**0.98**
SNOW & ICE REMOVAL							
432-2210 Snow & Ice Removal	83,752.27	65,957.61	(17,794.66)	(0.27)	80,000.00	(3,752.27)	(0.05)
432-4500 Contracted Snow Removal	0.00	275.00	275.00	1.00	3,000.00	3,000.00	1.00
TOTAL SNOW/ICE REMOVAL	**83,752.27**	**66,232.61**	**(17,519.66)**	**(0.26)**	**83,000.00**	**(752.27)**	**(0.01)**
TRAFFIC SIGNS/SIGNALS							
433-3610 Electricity-Signals	1,588.29	2,957.29	1,369.00	0.46	15,000.00	13,411.71	0.89
433-3720 Misc Supplies- Traffic Signals	10,808.90	3,906.00	(6,902.90)	(1.77)	30,000.00	19,191.10	0.64
TOTAL TRAFFIC SIGNALS	**12,397.19**	**6,863.29**	**(5,533.90)**	**(0.81)**	**45,000.00**	**32,602.81**	**0.72**
STREET LIGHTING							
434-3610 Electric-St. Lighting	37,262.58	38,871.74	1,609.16	0.04	125,000.00	87,737.42	0.70
434-3720 Street Light Repair	2,654.77	129.32	(2,525.45)	(19.53)	1,000.00	(1,654.77)	(1.65)
434-3730 Operations/Maintenance	402.79	0.00	(402.79)	0.00	750.00	347.21	0.46
TOTAL STREET LIGHTING	**40,320.14**	**39,001.06**	**(1,319.08)**	**(0.03)**	**126,750.00**	**86,429.86**	**0.68**
STORM SEWERS & DRAINS							
436-2450 Materials & Supplies	5,357.81	6,206.69	848.88	0.14	60,000.00	54,642.19	0.91
436-3710 Storm Water Project MS4	0.00	0.00	0.00	0.00	100,000.00	100,000.00	1.00
436-7500 Equipment Rental	0.00	0.00	0.00	0.00	20,000.00	20,000.00	1.00
TOTAL STORM SEWER	**5,357.81**	**6,206.69**	**848.88**	**0.14**	**180,000.00**	**174,642.19**	**0.97**
STREET MAINTENANCE							
438-2450 Materials & Supplies St Maintenance	879.57	1,084.28	204.71	0.19	15,000.00	14,120.43	0.94
438-3720 Street Paving	0.00	207,456.48	207,456.48	1.00	100,000.00	100,000.00	1.00
TOTAL STREET MAINTENANCE	**879.57**	**208,540.76**	**207,661.19**	**1.00**	**115,000.00**	**114,120.43**	**0.99**
PARKING FACILITIES							
445-1300 Parking Enforcement Officer	33,990.39	12,316.00	(21,674.39)	(1.76)	165,055.00	131,064.61	0.79
445-1610 FICA - Parking	2,166.66	779.47	(1,387.19)	(1.78)	10,233.00	8,066.34	0.79
445-1630 Medicare - Parking	506.72	182.30	(324.42)	(1.78)	2,393.00	1,886.28	0.79

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Account # & Title	Y-T-D 4/30/2026	Y-T-D 4/30/2025	Variance	%	Budget 12/31/2026	Variance	%
445-1830 Overtime	180.30	0.00	(180.30)	0.00	1,850.00	1,669.70	0.90
445-1910 Uniforms/Drug Test	166.56	846.02	679.46	0.80	2,000.00	1,833.44	0.92
445-2150 Computer equipment	0.00	60.73	60.73	1.00	1,500.00	1,500.00	1.00
445-2210 Snow Removal Supplies	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1.00
445-2410 Vehicle Registration/Maintenance	391.72	260.19	(131.53)	(0.51)	5,000.00	4,608.28	0.92
445-2490 Meter Purchase- Parking Facilities	0.00	0.00	0.00	0.00	300.00	300.00	1.00
445-3130 Parking Permits Ect..	32.34	0.00	(32.34)	0.00	16,000.00	15,967.66	1.00
445-3150 Software (Up Safety)	0.00	2,441.00	2,441.00	1.00	2,000.00	2,000.00	1.00
445-3160 Up Safety Lookups	654.60	0.00	(654.60)	0.00	500.00	(154.60)	(0.31)
445-3260 Radio	0.00	0.00	0.00	0.00	3,000.00	3,000.00	1.00
445-3400 Advertising/Printing-Parking Facilities	0.00	0.00	0.00	0.00	500.00	500.00	1.00
445-3710 Parking Lot Maintenance-Parking Facilities	500.00	0.00	(500.00)	0.00	6,000.00	5,500.00	0.92
445-3720 Meter Repair/Main Supplies	0.00	396.99	396.99	1.00	0.00	0.00	0.00
TOTAL PARKING FACILITIES	**38,589.29**	**17,282.70**	**(21,306.59)**	**(1.23)**	**217,831.00**	**179,241.71**	**0.82**
FLOOD CONTROL							
446-3130 Engineering Services	0.00	0.00	0.00	0.00	10,500.00	10,500.00	1.00
446-3710 Levee Maintenance	799.89	18,147.06	17,347.17	0.96	85,000.00	84,200.11	0.99
446-3730 Equipment Maintenance/Repair	0.00	6,289.87	6,289.87	1.00	35,000.00	35,000.00	1.00
TOTAL FLOOD CONTROL	**799.89**	**24,436.93**	**23,637.04**	**0.97**	**130,500.00**	**129,700.11**	**0.99**
WATER							
448-1300 Water Staff Salaries	130,676.15	144,530.21	13,854.06	0.10	465,819.00	335,142.85	0.72
448-1610 FICA - Water	8,157.52	9,370.85	1,213.33	0.13	28,881.00	20,723.48	0.72
448-1630 Medicare - Water	1,967.84	2,191.58	223.74	0.10	6,754.00	4,786.16	0.71
448-1830 Water Overtime	1,365.24	3,274.62	1,909.38	0.58	5,500.00	4,134.76	0.75
448-2100 Office Supplies	0.00	1,052.65	1,052.65	1.00	1,500.00	1,500.00	1.00
448-2110 Chemicals - Water	30,368.47	35,379.03	5,010.56	0.14	140,000.00	109,631.53	0.78
448-2120 Safety Supplies	205.49	1,551.77	1,346.28	0.87	3,000.00	2,794.51	0.93
448-2150 Computer Equipment & Supplies	0.00	0.00	0.00	0.00	2,500.00	2,500.00	1.00
448-2200 Materials & Supplies	3,128.12	12,725.26	9,597.14	0.75	15,000.00	11,871.88	0.79
448-2300 Fuel Oil	5,229.46	8,753.55	3,524.09	0.40	17,000.00	11,770.54	0.69
448-2310 Vehicle Operation (Fuel/oil)	3,517.95	872.32	(2,645.63)	(3.03)	2,500.00	(1,017.95)	(0.41)
448-2380 Uniforms	187.73	3,252.51	3,064.78	0.94	5,000.00	4,812.27	0.96
448-2400 Meter M&R Supplies (Radio Reads)	375.31	21,181.40	20,806.09	0.98	25,000.00	24,624.69	0.98
448-2600 Small Tools/Minor Equipment - Water	1,190.31	2,054.35	864.04	0.42	15,000.00	13,809.69	0.92
448-3110 Meter Replacement Contractor	0.00	19,716.95	19,716.95	1.00	0.00	0.00	0.00
448-3160 Laboratory Fees - Water	10,017.60	10,324.45	306.85	0.03	45,000.00	34,982.40	0.78
448-3200 Telephone- Water	1,212.32	531.91	(680.41)	(1.28)	3,500.00	2,287.68	0.65
448-3400 Printing & Advertising	1,510.00	0.00	(1,510.00)	0.00	1,000.00	(510.00)	(0.51)
448-3610 Electric- WTP, Wells,Dist.	22,345.61	19,807.88	(2,537.73)	(0.13)	60,000.00	37,654.39	0.63
448-3700 Well Maint & Repair	1,473.58	4,904.05	3,430.47	0.70	40,000.00	38,526.42	0.96
448-3720 Distribution System- Maint. & Repairs	27,199.89	15,833.06	(11,366.83)	(0.72)	150,000.00	122,800.11	0.82
448-3730 Building Maintenance	5,303.86	324.08	(4,979.78)	(15.37)	15,000.00	9,696.14	0.65
448-3740 WTP Maintenance & Repair	10,043.99	2,600.87	(7,443.12)	(2.86)	20,000.00	9,956.01	0.50
448-3750 Dist Contracted Services	38,619.85	38,619.85	0.00	0.00	45,000.00	6,380.15	0.14
448-4200 Dues/Subscriptions - Water	2,050.00	2,267.00	217.00	0.10	6,000.00	3,950.00	0.66
448-4500 Contracted Line Maint - Water	88.26	0.00	(88.26)	0.00	20,000.00	19,911.74	1.00
448-4600 Training/conferences - Water	0.00	620.00	620.00	1.00	3,000.00	3,000.00	1.00
448-4700 Sludge Removal	592.00	27,002.10	26,410.10	0.98	65,000.00	64,408.00	0.99

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Account # & Title	Y-T-D 4/30/2026	Y-T-D 4/30/2025	Variance	%	Budget 12/31/2026	Variance	%
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	0.00	2,027.30	2,027.30	1.00	0.00	0.00	0.00
448-7410 Capital purchase (UTV)	59,805.00	0.00	(59,805.00)	0.00	0.00	(59,805.00)	0.00
TOTAL WATER FACILITIES	**386,631.55**	**410,769.60**	**24,138.05**	**0.06**	**1,227,954.00**	**841,322.45**	**0.69**
RECREATION							
452-2602 Building Maintenance/Repair (Pool)	1,052.96	12.72	(1,040.24)	(81.78)	1,250.00	197.04	0.16
67/33							
452-2610 Pool Maintenance/Repair	0.00	0.00	0.00	0.00	2,500.00	2,500.00	1.00
452-2622 Small Tools & Equipment (Pool)	0.00	0.00	0.00	0.00	500.00	500.00	1.00
452-2630 Materials & Supplies- Recreation	0.00	0.00	0.00	0.00	500.00	500.00	1.00
452-3612 Electricity (Pool)	1,678.60	1,242.85	(435.75)	(0.35)	11,000.00	9,321.40	0.85
452-3622 Gas (Pool)	74.92	117.82	42.90	0.36	1,250.00	1,175.08	0.94
452-3742 Maintenance & Repairs (Pool)	0.00	0.00	0.00	0.00	750.00	750.00	1.00
452-4540 Stewartship Contribution	134,575.74	129,866.55	(4,709.19)	(0.04)	194,646.00	60,070.26	0.31
TOTAL RECREATION	**137,382.22**	**131,239.94**	**(6,142.28)**	**(0.05)**	**212,396.00**	**75,013.78**	**0.35**
DONATIONS							
PARKS							
454-2600 Recreation Equipment	0.00	0.00	0.00	0.00	20,000.00	20,000.00	1.00
454-2700 Parks M & R Supplies	0.00	0.00	0.00	0.00	100.00	100.00	1.00
454-3200 Telephone Expense	934.64	903.61	(31.03)	(0.03)	1,850.00	915.36	0.49
454-3610 Electricity	623.18	505.28	(117.90)	(0.23)	1,500.00	876.82	0.58
454-3710 Land Maintenance	1,319.98	6,387.65	5,067.67	0.79	10,000.00	8,680.02	0.87
454-3720 Equipment Maintenance	65.05	82.18	17.13	0.21	4,000.00	3,934.95	0.98
454-3730 Building Maintenance & Repairs	1,363.46	2,584.94	1,221.48	0.47	20,000.00	18,636.54	0.93
454-4700 Portable Toilets Rental Service	290.00	0.00	(290.00)	0.00	3,000.00	2,710.00	0.90
TOTAL PARKS	**4,596.31**	**10,463.66**	**5,867.35**	**0.56**	**60,450.00**	**55,853.69**	**0.92**
SHADE TREES							
455-2460 Materials & Supplies	798.97	53.98	(744.99)	(13.80)	1,000.00	201.03	0.20
455-3720 Maintenance	0.00	16,850.00	16,850.00	1.00	23,550.00	23,550.00	1.00
455-7200 Shade Tree - New Planting	628.00	996.50	368.50	0.37	3,000.00	2,372.00	0.79
TOTAL SHADE TREES	**1,426.97**	**17,900.48**	**16,473.51**	**0.92**	**27,550.00**	**26,123.03**	**0.95**
GRANT- SPECIAL PROJECTS							
ECONOMIC DEVELOPMENTt							
463-3020 IBW Remediation	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1.00
463-3100 Comprehensive Plan Implementation	0.00	0.00	0.00	0.00	5,000.00	5,000.00	1.00
TOTAL ECONOMIC DEVELOPMENT	**0.00**	**0.00**	**0.00**	**0.00**	**6,500.00**	**6,500.00**	**1.00**
DOWNTOWN DISTRICT							
465-3740 Maintenance/Repair (Decorations)	0.00	0.00	0.00	0.00	8,000.00	8,000.00	1.00
465-5400 Contribution - ECA	2,500.00	2,500.00	0.00	0.00	10,000.00	7,500.00	0.75
TOTAL DOWNTOWN DISTRICT	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**18,000.00**	**15,500.00**	**0.86**
DEBT SERVICE							
471-1000 Principal - GF Loans	0.00	0.00	0.00	0.00	144,500.00	144,500.00	1.00
471-1100 Principal- 2016 Loan	0.00	0.00	0.00	0.00	170,211.00	170,211.00	1.00
471-1110 Penn Vest Waterline	16,554.30	16,138.42	(415.88)	(0.03)	50,087.00	33,532.70	0.67
471-1120 Penn Vest Dam	13,825.40	13,414.08	(411.32)	(0.03)	41,897.00	28,071.60	0.67
471-1130 ESSA GO 2021	0.00	0.00	0.00	0.00	34,650.00	34,650.00	1.00
TOTAL DEBT SERVICE	**30,379.70**	**29,552.50**	**(827.20)**	**(0.03)**	**441,345.00**	**410,965.30**	**0.93**

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Account # & Title	Y-T-D 4/30/2026	Y-T-D 4/30/2025	Variance	%	Budget 12/31/2026	Variance	%
DEBT INTEREST							
472-1000 Interest - GF Loans	7,948.73	9,363.05	1,414.32	0.15	18,000.00	10,051.27	0.56
472-1100 Interest- 2016 Loan	45,573.46	52,426.80	6,853.34	0.13	96,500.00	50,926.54	0.53
472-1110 Penn Vest Water Line	1,831.82	2,247.70	415.88	0.19	5,071.00	3,239.18	0.64
472-1120 Penn Vest Dam	2,977.60	3,388.92	411.32	0.12	8,512.00	5,534.40	0.65
472-1130 Interest - 2021 Loan	37,303.58	36,074.17	(1,229.41)	(0.03)	76,000.00	38,696.42	0.51
472-1140 Debt Interest Series AA 2025 GO Note	66,537.75	0.00	(66,537.75)	0.00	133,076.00	66,538.25	0.50
472-1150 2025 GO Note	32,093.75	0.00	(32,093.75)	0.00	64,188.00	32,094.25	0.50
472-1160 Interest - Taxable Series of 2025 Bond	6,975.00	0.00	(6,975.00)	0.00	13,950.00	6,975.00	0.50
TOTAL DEBT INTEREST	**201,241.69**	**103,500.64**	**(97,741.05)**	**(0.94)**	**415,297.00**	**214,055.31**	**0.52**
INTER-GOVNMTAL EXPENSES							
481-5200 Firemans Relief Fund	0.00	0.00	0.00	0.00	46,750.00	46,750.00	1.00
TOTAL INTER-GOVNMTAL EXPENSES	**0.00**	**0.00**	**0.00**	**0.00**	**46,750.00**	**46,750.00**	**1.00**
INSURANCE							
486-3510 Property-Liability Insurance	146,189.50	139,329.06	(6,860.44)	(0.05)	155,000.00	8,810.50	0.06
486-3530 Workers Comp Insurance	49,509.00	51,748.00	2,239.00	0.04	48,501.00	(1,008.00)	(0.02)
486-3531 Workers Comp - Fire Department	5,357.00	6,340.00	983.00	0.16	30,000.00	24,643.00	0.82
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	15,165.00	0.00	0.00	20,000.00	4,835.00	0.24
TOTAL INSURANCE	**216,220.50**	**212,582.06**	**(3,638.44)**	**(0.02)**	**263,501.00**	**47,280.50**	**0.18**
EMPLOYEE BENEFITS/INS							
487-1580 Life/Disability Insurance	12,548.71	11,937.47	(611.24)	(0.05)	41,176.00	28,627.29	0.70
487-1590 Major Medical (BC/BS)	457,413.22	277,727.29	(179,685.93)	(0.65)	1,177,277.00	719,863.78	0.61
487-1591 Health Ins Buyout/HRA	2,500.00	3,877.52	1,377.52	0.36	6,000.00	3,500.00	0.58
487-5310 N/U Pension MMO	36,165.88	29,971.23	(6,194.65)	(0.21)	322,071.00	285,905.12	0.89
TOTAL EMPLOYEE BENEFITS	**508,627.81**	**323,513.51**	**(185,114.30)**	**(0.57)**	**1,546,524.00**	**1,037,896.19**	**0.67**
EMPLOYER FICA EXPENSES							
488-1620 Unemployment Compensation	12,048.56	1,665.50	(10,383.06)	(6.23)	29,000.00	16,951.44	0.58
TOTAL EMPLOYER FICA EXPENSES	**12,048.56**	**1,665.50**	**(10,383.06)**	**(6.23)**	**29,000.00**	**16,951.44**	**0.58**
Total Expenses	**5,375,029.62**	**4,259,751.32**	**(1,115,278.30)**	**(0.26)**	**14,470,033.00**	**9,095,003.38**	**0.63**
Excess Revenue Over(Under) Expenditures	**(713,337.32)**	**(60,320.82)**	**(653,016.50)**	**(10.83)**	**850,904.00**	**(1,564,241.32)**	**1.84**

Borough of East Stroudsburg
Consolidated Statement of Activity - Variance Report
Preliminary April 30, 2026

Account # & Title	Y-T-D 4/30/2026	Y-T-D 4/30/2025	Variance	Budget 12/31/2026	Variance	Memo
429-2310 Vehicle Operation (Fuel/oil)	1,215.75	0.00	(1,215.75)	1,200.00	(15.75)	
429-7400 Equipment Lease/Purchase	525,000.00	0.00	(525,000.00)	0.00	(525,000.00)	Approved captial purchase
429-7410 Capital Improvements	27,207.50	0.00	(27,207.50)	0.00	(27,207.50)	Approved capital purchase
430-1830 Street Department - Overtime	16,643.10	13,693.90	(2,949.20)	15,000.00	(1,643.10)	Increase due to inclement weather
432-2210 Snow & Ice Removal	83,752.27	65,957.61	(17,794.66)	80,000.00	(3,752.27)	Increase due to inclement weather
434-3720 Street Light Repair	2,654.77	129.32	(2,525.45)	1,000.00	(1,654.77)	Necessary repairs to traffic signals
445-3160 Up Safety Lookups	654.60	0.00	(654.60)	500.00	(154.60)	Expense segregated out of monthly fees
448-2310 Vehicle Operation (Fuel/oil)	3,517.95	872.32	(2,645.63)	2,500.00	(1,017.95)	Budget Modification needed, repairs for vehicles
448-3400 Printing & Advertising	1,510.00	0.00	(1,510.00)	1,000.00	(510.00)	Water notices sent out
448-7410 Capital purchase (UTV)	59,805.00	0.00	(59,805.00)	0.00	(59,805.00)	Approved capital purchase
486-3530 Workers Comp Insurance	49,509.00	51,748.00	2,239.00	48,501.00	(1,008.00)	Increase in premium
Total	**771,469.94**	**132,401.15**	**(639,068.79)**	**149,701.00**	**(621,768.94)**	

Borough of East Stroudsburg
General Fund Stmt of Activity - Budget vs Actual
April 30, 2026

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
Revenues			
TAXES			
301-1000 Real Estate Tax- Current Year	1,005,078.15	2,965,584.00	(1,960,505.85)
301-2000 Real Estate Tax- Prior Year	0.00	79.00	(79.00)
301-3000 Real Estate Tax - Interim	13.79	632.00	(618.21)
301-4000 Real Estate Tax - Delinquent	39,942.72	102,700.00	(62,757.28)
TOTAL TAXES	**1,045,034.66**	**3,068,995.00**	**(2,023,960.34)**
ACT 511 TAXES			
310-1000 Real Estate Transfer Tax	65,546.31	195,000.00	(129,453.69)
310-2000 Earned Income Tax	199,205.22	1,225,000.00	(1,025,794.78)
310-5000 Municipal Service Tax	116,070.41	325,000.00	(208,929.59)
TOTAL ACT 511 TAXES	**380,821.94**	**1,745,000.00**	**(1,364,178.06)**
BUSINESS LICENSES/PERMITS			
321-2000 Health/Restaurant Licenses	3,024.80	18,000.00	(14,975.20)
321-6100 Rental License	34,069.50	220,000.00	(185,930.50)
321-6110 Short-Term Rental Lic.	0.00	3,225.00	(3,225.00)
321-7000 Lien Rental Lic	1,148.50	0.00	1,148.50
321-7100 Lien Interest Rental	190.41	0.00	190.41
321-8000 Cable TV Franchise Tax	0.00	85,000.00	(85,000.00)
TOTAL LICENSES/PERMITS	**38,433.21**	**326,225.00**	**(287,791.79)**
NON-BUSINESS PERMITS			
322-8100 Event Permit Fee	402.00	1,935.00	(1,533.00)
322-8200 Street Opening Permits	3,988.89	20,000.00	(16,011.11)
322-9400 Misc Permits	291.00	2,580.00	(2,289.00)
TOTAL NON-BUSINESS PERMITS	**4,681.89**	**24,515.00**	**(19,833.11)**
FINES			
331-1100 Vehicle Code Violations	96,466.44	180,000.00	(83,533.56)
331-1200 Violation of Zoning Ord & Statutes	18,654.21	30,000.00	(11,345.79)
331-1210 Vehicle Boot Fines	0.00	0.00	0.00
TOTAL FINES	**115,120.65**	**210,000.00**	**(94,879.35)**
INTEREST			
341-0000 Interest Income	25.36	98,600.00	(98,574.64)
341-0110 Interest-Savings & C.D.	2,302.15	0.00	2,302.15
341-0210 Interest -P.L.G.I.T.	519.33	0.00	519.33
341-0211 Interest PLGIT Plus	2,726.30	0.00	2,726.30
TOTAL INTEREST	**5,573.14**	**98,600.00**	**(93,026.86)**

Borough of East Stroudsburg
General Fund Stmt of Activity - Budget vs Actual
April 30, 2026

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
RENTS			
342-4700 Borough Property Rental	0.00	1.00	(1.00)
342-5310 Royalties - Cell Tower	10,521.00	40,000.00	(29,479.00)
TOTAL RENTS	**10,521.00**	**40,001.00**	**(29,480.00)**
STATE GRANT PROGRAM			
354-1200 Performance Grant - Twin Boroughs	0.00	22,000.00	(22,000.00)
354-1220 LSA Grant	0.00	100,000.00	(100,000.00)
354-1261 PMVB Grant	0.00	0.00	0.00
TOTAL STATE GRANTS	**0.00**	**122,000.00**	**(122,000.00)**
STATE SHARED REVENUE			
355-0100 Public Utility Realty/Bev Tax	1,000.00	3,875.00	(2,875.00)
355-0500 Foreign Cas Ins Pre (Pension Aide)	0.00	57,800.00	(57,800.00)
355-0700 Foreign Fire Ins Premium Tax	0.00	46,750.00	(46,750.00)
TOTAL STATE SHARED REVENUE	**1,000.00**	**108,425.00**	**(107,425.00)**
PMT IN LIEU OF TAXES			
359-0010 Housing Authority PILOT	1,281.58	10,000.00	(8,718.42)
TOTAL PILOT	**1,281.58**	**10,000.00**	**(8,718.42)**
GENERAL GOVERNMENT			
361-1110 Closing Report Fee	4,793.00	11,330.00	(6,537.00)
361-3300 Permits - Zoning - Gen Government	18,459.49	55,000.00	(36,540.51)
361-3310 Building Permits	50,730.94	180,000.00	(129,269.06)
361-3320 Resale Inspections	7,276.00	20,000.00	(12,724.00)
361-3400 Zoning Plan Review	27,902.76	75,000.00	(47,097.24)
TOTAL GENERAL GOVERNMENT	**109,162.19**	**341,330.00**	**(232,167.81)**
PUBLIC SAFETY			
362-3320 Rental Unit Reinspection Fee	0.00	2,000.00	(2,000.00)
TOTAL PUBLIC SAFETY	**0.00**	**2,000.00**	**(2,000.00)**
HIGHWAYS & STREETS			
363-2100 Meter Revenue	43,452.75	100,000.00	(56,547.25)
363-2200 Parking Permits	5,206.00	25,800.00	(20,594.00)
363-2210 Residential Parking Permit	2,560.00	3,870.00	(1,310.00)
363-2300 Meter Bags	0.00	1,097.00	(1,097.00)
363-5100 PennDOT Snow Removal	0.00	25,000.00	(25,000.00)
363-5200 Borough DPW Services	0.00	750.00	(750.00)
TOTAL HIGHWAYS & STREETS	**51,218.75**	**156,517.00**	**(105,298.25)**

Borough of East Stroudsburg
General Fund Stmt of Activity - Budget vs Actual
April 30, 2026

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
MISCELLANEOUS REVENUES			
380-1000 Stroudsburg Share- TB Employee	0.00	9,000.00	(9,000.00)
380-1010 Emp Cont Hlth Insr	11,667.26	38,758.00	(27,090.74)
380-1070 Miscellaneous Income	683.40	5,000.00	(4,316.60)
380-5100 Shopping Cart Fees	3,628.00	2,000.00	1,628.00
TOTAL MISC. REVENUES	**15,978.66**	**54,758.00**	**(38,779.34)**
SALE OF ASSETS			
391-0020 Damage to Borough Property	3,848.00	15,000.00	(11,152.00)
TOTAL SALE OF ASSETS	**3,848.00**	**15,000.00**	**(11,152.00)**
DIVIDENDS			
395-2000 Dividends Received - General Liability	0.00	18,000.00	(18,000.00)
395-3000 Dividends Received - Health Insurance	1,100.52	0.00	1,100.52
TOTAL DIVIDENDS	**1,100.52**	**18,000.00**	**(16,899.48)**
Total Revenues	**1,783,776.19**	**6,341,366.00**	**(4,557,589.81)**
Expenses			
LEGISLATIVE			
400-1100 Council Salary	5,000.59	15,000.00	9,999.41
400-1120 Mayor Salary	1,666.01	5,000.00	3,333.99
400-1610 FICA - Legislative	413.32	1,240.00	826.68
400-1630 Medicare - Legislative	96.64	290.00	193.36
400-3110 Training/Conferences	0.00	2,000.00	2,000.00
400-3210 Dues/Subscriptions	70.00	4,500.00	4,430.00
400-3310 Misc/Travel	0.00	500.00	500.00
TOTAL LEGISLATIVE	**7,246.56**	**28,530.00**	**21,283.44**
GENERAL GOVERNMENT			
401-1210 Manager Salary	21,642.93	73,080.00	51,437.07
401-1220 Director-Public Works	8,111.30	28,782.00	20,670.70
401-1400 Admin Staff Salary	9,387.44	52,345.00	42,957.56
401-1610 FICA - Admin	2,483.98	12,146.00	9,662.02
401-1630 Medicare - Admin	583.00	2,841.00	2,258.00
401-2100 Office Supplies - Administration	4,463.32	7,560.00	3,096.68
401-2130 Office Equipment/Furniture	341.80	1,260.00	918.20
401-2140 IT Expenses	6,859.04	18,900.00	12,040.96
401-2150 Computer Equipment/Supplies-Gen Government	1,488.53	6,300.00	4,811.47
401-2160 Equipment Maintenance	0.00	1,134.00	1,134.00
401-2300 Vehicle Expense	0.00	3,570.00	3,570.00
401-3110 Data Storage software	0.00	6,300.00	6,300.00

Borough of East Stroudsburg
General Fund Stmt of Activity - Budget vs Actual
April 30, 2026

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
401-3210 Telephone - Gen Government	2,475.28	5,040.00	2,564.72
401-3250 Postage - Payroll Processing Fee	2,044.22	8,400.00	6,355.78
401-3310 Travel - Gen Government	0.00	1,344.00	1,344.00
401-3400 Advertising/Printing - Gen Government	2,522.91	6,300.00	3,777.09
401-3450 Contracted Admin Services	2,119.30	2,940.00	820.70
401-4200 Association Dues/Subscriptions	5,450.13	7,560.00	2,109.87
401-4600 Training/Conference - General Government	12.60	2,100.00	2,087.40
TOTAL GENERAL GOVT	**69,985.78**	**247,902.00**	**177,916.22**
FINANCIAL ADMINISTRATION			
402-1000 Finance Director	7,982.50	28,325.00	20,342.50
402-1400 Finance - Staff Salaries	15,145.80	54,203.00	39,057.20
402-1610 Fica	1,453.94	5,117.00	3,663.06
402-1630 Medicare	344.54	1,197.00	852.46
402-1830 Finance - Staff Salaries- Overtime	21.41	260.00	238.59
402-2130 Office/Furn. Equip	0.00	260.00	260.00
402-3100 Trustee Chg Bond Payment	0.00	3,120.00	3,120.00
402-3110 Auditing Services - General Fund	30.00	15,600.00	15,570.00
402-3160 Billing Software	2,427.35	6,500.00	4,072.65
402-3170 Accounting Software	345.15	6,994.00	6,648.85
402-3210 Credit Card Fees	3,640.41	18,200.00	14,559.59
402-4600 Conferences/Training	0.00	1,040.00	1,040.00
TOTAL FINANCIAL ADMIN	**31,391.10 #**	**140,816.00 #**	**109,424.90**
TAX COLLECTION			
403-1140 Tax Collector Salary	2,528.00	8,532.00	6,004.00
403-1610 FICA - Tax Collector	156.73	529.00	372.27
403-1630 Medicare - Tax Collector	36.65	124.00	87.35
403-2100 Materials & Supplies	550.33	3,200.00	2,649.67
403-3150 Commission Del. Real Estate Tax	1,631.80	6,500.00	4,868.20
403-3170 Commission Local Ser. Tax	2,928.40	5,000.00	2,071.60
403-3180 Commission Earned Income Tax	4,429.43	18,000.00	13,570.57
403-3190 Commission Deed Transfer Tax	1,310.93	2,000.00	689.07
TOTAL TAX COLLECTION	**13,572.27**	**43,885.00**	**30,312.73**
LEGAL SERVICES			
404-3140 Solicitor Retainer & Fees	42,106.74	125,000.00	82,893.26
TOTAL LEGAL SERVICES	**42,106.74**	**125,000.00**	**82,893.26**
ENGINEERING			
408-3130 Engineering Services - Gen Prof Services	68,057.03	39,200.00	(28,857.03)
TOTAL ENGINEERING	**68,057.03**	**39,200.00**	**(28,857.03)**

Borough of East Stroudsburg
General Fund Stmt of Activity - Budget vs Actual
April 30, 2026

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
MUNICIPAL BUILDINGS			
409-2360 Materials & Supplies - Mun Bldg	190.12	420.00	229.88
409-3610 Electricity-Mun. Bldg.	2,708.76	5,880.00	3,171.24
409-3620 Electric Annex	696.38	1,260.00	563.62
409-3640 Gas (heat) - Annex	963.22	1,260.00	296.78
409-3730 Maintenance & Repair Annex	2,762.00	2,730.00	(32.00)
409-3740 Maintenance & Repairs	2,865.19	42,000.00	39,134.81
TOTAL MUNICIPAL BUILDING	**10,185.67**	**53,550.00**	**43,364.33**
POLICE DEPARTMENT			
410-7600 SARP Regional Costs	1,082,352.32	3,247,057.00	2,164,704.68
TOTAL POLICE	**1,082,352.32**	**3,247,057.00**	**2,164,704.68**
FIRE DEPARTMENT			
411-2100 Auxiliary Donation - Fire Dept	0.00	15,000.00	15,000.00
411-2500 Vehicle Maint/Supplies- Fire Dept	3,625.21	17,500.00	13,874.79
411-2600 Small Tools/ Equipment	107.55	5,500.00	5,392.45
411-3210 Telephone - Fire Dept	344.36	2,500.00	2,155.64
411-3270 Radio Maintenance	375.00	10,000.00	9,625.00
411-3620 Electricity	4,240.95	11,500.00	7,259.05
411-3630 Gas (heat)	4,797.93	5,000.00	202.07
411-3730 Equipment Testing	6,664.35	10,000.00	3,335.65
411-4200 Building Maintenance- Fire Dept	5,617.24	15,000.00	9,382.76
411-4600 Contracted Services	126.00	2,500.00	2,374.00
411-5300 Contribution	0.00	1,000.00	1,000.00
TOTAL FIRE DEPARTMENT	**25,898.59**	**95,500.00**	**69,601.41**
CODE ENFORCEMENT			
413-1400 Staff Salary	16,047.78	56,650.00	40,602.22
413-1610 FICA - Code Enforcement	1,021.86	3,512.00	2,490.14
413-1630 Medicare - Code Enforcement	238.97	821.00	582.03
413-1830 Overtime	0.00	1,500.00	
413-2000 Zoning & Codes	43,749.99	180,000.00	136,250.01
413-2100 Materials & Supplies - Codes	0.00	3,000.00	3,000.00
413-2150 Computer Equipment/Supplies-Code Enforcement	358.00	2,000.00	1,642.00
413-2160 Uniforms	0.00	2,500.00	2,500.00
413-2300 Vehicle Operation	0.00	1,500.00	1,500.00
413-2500 Vehicle Maintenance	185.11	750.00	564.89
413-3150 Software License	0.00	8,000.00	8,000.00
413-3210 Codes- Cell Phones	159.60	0.00	(159.60)
413-3400 Advertising Expense	355.10	6,000.00	5,644.90
413-4200 Assoc. Dues/Subscriptions	254.27	350.00	95.73

Borough of East Stroudsburg
General Fund Stmt of Activity - Budget vs Actual
April 30, 2026

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
413-4600 Training/Conference Expense	0.00	750.00	750.00
TOTAL CODE ENFORCEMENT	**62,370.68**	**267,333.00**	**203,462.32**
PLANNING/ZONING			
414-3130 Legal Services -Engineering	2,617.55	15,000.00	12,382.45
414-3140 Legal Services - Planning/Zoning	0.00	5,500.00	5,500.00
414-4500 Contracted Permitting	11,776.48	150,000.00	138,223.52
TOTAL PLANNING/ZONING	**14,394.03**	**170,500.00**	**156,105.97**
EMERGENCY SERVICES			
415-5300 Control Center Payment	30,164.28 #	90,493.00 #	60,328.72
TOTAL EMERGENCY SERVICES	**30,164.28**	**90,493.00**	**60,328.72**
HEALTH DEPARTMENT			
421-1220 Salaries & Wages-Health	3,492.00	15,169.00	11,677.00
421-1610 FICA - Health Dept	223.14	940.00	716.86
421-1630 Medicare - Health Dept	52.20	220.00	167.80
421-2100 Supplies	0.00	200.00	200.00
TOTAL HEALTH DEPARTMENT	**3,767.34**	**16,529.00**	**12,761.66**
STREET DEPARTMENT			
430-1220 Salary - DPW Foreman	6,448.00	22,880.00	16,432.00
430-1300 Salaries & Wages - DPW	45,367.07	160,160.00	114,792.93
430-1610 FICA - Street Dept	3,126.34	11,348.00	8,221.66
430-1630 Medicare - Street Dept	855.35	2,654.00	1,798.65
430-1830 Street Department - Overtime	5,658.66	3,900.00	(1,758.66)
430-2100 Office Supplies - Street Dept	240.08	650.00	409.92
430-2120 Safety Equipment - Street Dept	297.18	780.00	482.82
430-2150 Computer Equipment/Supplies - Street Dept	0.00	143.00	143.00
430-2160 Office Equip Maint/Repair - Street Dept	0.00	65.00	65.00
430-2300 Vehicle Operation (fuel, oil, fluids)	4,434.60	13,000.00	8,565.40
430-2380 Uniforms & Clothing	380.43	2,600.00	2,219.57
430-2500 Vehicle Maint/Repair- Street Dept	911.47	5,200.00	4,288.53
430-2600 Minor Equipment	703.80	2,080.00	1,376.20
430-3150 Drug Testing	0.00	260.00	260.00
430-3210 Telephone - Street	277.30	416.00	138.70
430-3260 Radio Purchase/Maintenance	0.00	13,000.00	13,000.00
430-3310 Travel	0.00	130.00	130.00
430-3610 Electricity -DPW Garage	458.37	1,040.00	581.63
430-3620 Gas Heat -DPW Garage	1,733.38	1,820.00	86.62
430-3730 Building Maintenance	450.95	2,600.00	2,149.05
430-3740 Equipment Maint & Repairs - Street Dept	2,549.80	5,200.00	2,650.20
430-4600 Training - Street	72.30	1,560.00	1,487.70

Borough of East Stroudsburg
General Fund Stmt of Activity - Budget vs Actual
April 30, 2026

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
430-7400 Capital Improvements	337,000.00		(337,000.00)
TOTAL STREET DEPARTMENT	**410,965.08**	**251,486.00**	**(159,479.08)**
STREET CLEANING			
431-3740 Machinery Maintenance/Supplies	121.90	5,000.00	4,878.10
TOTAL STREET CLEANING	**121.90**	**5,000.00**	**4,878.10**
SNOW & ICE REMOVAL			
432-2210 Snow & Ice Removal	3,898.35	4,000.00	101.65
TOTAL SNOW/ICE REMOVAL	**3,898.35**	**4,000.00**	**101.65**
TRAFFIC SIGNS/SIGNALS			
433-3720 Misc Supplies- Traffic Signals	6,199.34	15,000.00	8,800.66
TOTAL TRAFFIC SIGNALS	**6,199.34**	**15,000.00**	**8,800.66**
STREET LIGHTING			
434-3610 Electric	7,971.67	0.00	(7,971.67)
434-3720 Street Light Repair	663.69	250.00	(413.69)
434-3730 Operations/Maintenance	402.79	750.00	347.21
TOTAL STREET LIGHTING	**9,038.15**	**1,000.00**	**(8,038.15)**
STORM SEWERS & DRAINS			
436-2450 Materials & Supplies	5,357.81	3,000.00	(2,357.81)
436-3710 Storm Water Project MS4	0.00	100,000.00	100,000.00
436-7500 Equipment Rental	0.00	20,000.00	20,000.00
TOTAL STORM SEWER	**5,357.81**	**123,000.00**	**117,642.19**
STREET MAINTENANCE			
438-2450 Materials & Supplies St Maintenance	879.57	15,000.00	14,120.43
438-3720 Street Paving	0.00		0.00
TOTAL STREET MAINTENANCE	**879.57**	**15,000.00**	**14,120.43**
PARKING FACILITIES			
445-1300 Parking Enforcement Officer	33,990.39	165,055.00	131,064.61
445-1610 FICA - Parking	2,166.66	10,233.00	8,066.34
445-1630 Medicare - Parking	506.72	2,393.00	1,886.28
445-1830 Overtime	180.30	1,850.00	1,669.70
445-1910 Uniforms/Drug Test	166.56	2,000.00	1,833.44
445-2150 Computer Equipment	0.00	1,500.00	1,500.00
445-2210 Snow Removal Supplies	0.00	1,500.00	1,500.00
445-2410 Vehicle Registration/Maintenance	391.72	5,000.00	4,608.28
445-2490 Meter Purchase-Parking Facilities	0.00	300.00	300.00
445-3130 Parking Permits Ect.	32.34	16,000.00	15,967.66

Borough of East Stroudsburg
General Fund Stmt of Activity - Budget vs Actual
April 30, 2026

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
445-3150 Software (UP Safety)	0.00	2,000.00	2,000.00
445-3160 UP Safety Lookups	654.60	500.00	(154.60)
445-3260 Raido	0.00	3,000.00	3,000.00
445-3400 Advertising/Printing-Parking Facilities	0.00	500.00	500.00
445-3710 Parking Lot Maintenance-Parking Facilities	500.00	6,000.00	5,500.00
TOTAL PARKING FACILITIES	**38,589.29**	**217,831.00**	**179,241.71**
FLOOD CONTROL			
446-3130 Engineering Services	0.00	10,500.00	10,500.00
446-3710 Levee Maintenance	799.89	85,000.00	84,200.11
446-3730 Equipment Maintenance/Repair	0.00	35,000.00	35,000.00
TOTAL FLOOD CONTROL	**799.89**	**130,500.00**	**129,700.11**
SHADE TREES			
455-2460 Materials & Supplies	798.97	1,000.00	201.03
455-3720 Maintenance	0.00	23,550.00	23,550.00
455-7200 Shade Tree - New Planting	628.00	3,000.00	2,372.00
TOTAL SHADE TREES	**1,426.97**	**27,550.00**	**26,123.03**
Grant - Special Projects			
456-4700 Refuse	0.00	0.00	0.00
Total Grant - Special Projects	**0.00**	**0.00**	**0.00**
ECONOMIC DEVELOPMENT			
463-3020 IBW Remediation	0.00	1,500.00	1,500.00
463-3100 Comprehensive Plan Implementation	0.00	5,000.00	5,000.00
TOTAL ECONOMIC DEVELOPMENT	**0.00**	**6,500.00**	**6,500.00**
DOWNTOWN DISTRICT			
465-3740 Maintenance/Repair (Decorations)	0.00	8,000.00	8,000.00
465-5400 Contribution - ECA	2,500.00	10,000.00	7,500.00
TOTAL DOWNTOWN DISTRICT	**2,500.00**	**18,000.00**	**15,500.00**
INTER-GOVNMTAL EXPENSES			
481-5200 Firemans Relief Fund	0.00	46,750.00	(46,750.00)
TOTAL INTER-GOVNMTAL EXPENSES	**0.00**	**46,750.00**	**(46,750.00)**
INSURANCE			
486-3510 Property-Liability Insurance	36,547.38	38,750.00	2,202.62
486-3530 Workers Comp Insurance	12,377.24	12,125.00	(252.24)
486-3531 Workers Comp - Fire Department	1,339.24	7,500.00	6,160.76
486-3550 Deductible	0.00	2,500.00	2,500.00
486-4010 Public Officials Liability	3,791.24	5,000.00	1,208.76

Borough of East Stroudsburg
General Fund Stmt of Activity - Budget vs Actual
April 30, 2026

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
TOTAL INSURANCE	**54,055.10**	**65,875.00**	**11,819.90**
EMPLOYEE BENEFITS/INS			
487-1580 Life/Disability Insurance	3,137.21	10,294.00	7,156.79
487-1590 Major Medical (BC/BS)	114,353.30	294,319.00	179,965.70
487-1591 Health Ins Buyout/HRA	825.00	1,500.00	675.00
487-5310 N/U Pension MMO	7,956.48	70,856.00	62,899.52
TOTAL EMPLOYEE BENEFITS	**126,271.99**	**376,969.00**	**250,697.01**
EMPLOYER FICA EXPENSES			
488-1620 Unemployment Compensation	3,131.58	7,250.00	4,118.42
TOTAL EMPLOYER FICA EXPENSES	**3,131.58**	**7,250.00**	**4,118.42**
Total Expenses	**2,124,727.41**	**5,878,006.00**	**3,753,278.59**
Excess Revenue Over(Under) Expenditures	**(340,951.22)**	**463,360.00**	**(804,311.22)**

Borough of East Stroudsburg
Sewer by Fund Stmt of Activity - Budget vs Actual
April 30, 2026

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
Revenues			
INTEREST			
341-0000 Interest Income	0.00	98,600.00	(98,600.00)
341-0110 Interest-Savings & C D	389.23	0.00	389.23
341-0210 Interest Sewer PLGIT	0.01	0.00	0.01
341-0211 Int.-Sewer P Plus	26,682.02	0.00	26,682.02
TOTAL INTEREST	**27,071.26**	**98,600.00**	**(71,528.74)**
STATE SHARED REVENUE			
355-0500 Foreign Cas Ins Pre (Pension Aide)	0.00	56,100.00	(56,100.00)
TOTAL STATE SHARED REVENUE	**0.00**	**56,100.00**	**(56,100.00)**
SANITATION			
364-1200 Pretreatment Revenues	0.00	8,000.00	(8,000.00)
364-2010 Sewer Rents	448,980.32	2,100,000.00	(1,651,019.68)
364-2020 Lien Sewer Rents	3,183.41	8,500.00	(5,316.59)
364-3160 Lien Interest & Cost	3,828.72	0.00	3,828.72
364-6010 Stroud SA Rentals	0.00	42,500.00	(42,500.00)
364-7010 Smithfield SA Rentals	0.00	170,000.00	(170,000.00)
364-9000 EDU Connection Fees	0.00	80,000.00	(80,000.00)
364-9100 Smithfield EDU Fees	0.00	17,500.00	(17,500.00)
364-9200 Penalties	24,900.55	45,000.00	(20,099.45)
TOTAL SANITATION	**480,893.00**	**2,471,500.00**	**(1,990,607.00)**
MISCELLANEOUS REVENUES			
380-0900 Miscellaneous Revenues	30.00	0.00	30.00
380-1010 Emp Cont Hlth Insr	11,435.74	39,345.00	(27,909.26)
TOTAL MISC. REVENUES	**11,465.74**	**39,345.00**	**(27,879.26)**
Total Revenues	**519,430.00**	**2,665,545.00**	**(2,146,115.00)**
Expenses			
GENERAL GOVERNMENT			
401-1210 Manager Salary	12,882.72	43,500.00	30,617.28
401-1220 DPW Director Salary-Sewer	9,763.60	34,645.00	24,881.40
401-1400 Admin Staff Salary	5,587.76	31,158.00	25,570.24
401-1610 FICA - Admin	1,798.07	7,230.00	5,431.93
401-1630 Medicare - Admin	420.51	1,691.00	1,270.49
401-2100 Office Supplies - Admin	2,488.63	4,500.00	2,011.37
401-2130 Office Equipment/Furniture - Admin	203.50	750.00	546.50
401-2140 IT Expenses	4,082.78	11,250.00	7,167.22
401-2150 Computer Equipment/Supplies - Admin	954.94	3,750.00	2,795.06

Borough of East Stroudsburg
Sewer by Fund Stmt of Activity - Budget vs Actual
April 30, 2026

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
401-2160 Equipment Repair/Maintenance - Admin	0.00	675.00	675.00
401-2300 Vehicle Expense - Admin	0.00	2,125.00	2,125.00
401-3110 Data Storage software	0.00	3,750.00	3,750.00
401-3210 Telephone - Admin	1,342.70	3,000.00	1,657.30
401-3250 Postage - Payroll Processing Fee	877.85	5,000.00	4,122.15
401-3310 Travel - Admin	0.00	800.00	800.00
401-3400 Advertising/Printing - Admin	475.66	3,750.00	3,274.34
401-3450 Contracted Admin Services	1,261.51	1,750.00	488.49
401-4200 Dues Subscriptions/Memberships - Admin	3,579.26	4,500.00	920.74
Government	7.50	1,246.00	1,238.50
TOTAL GENERAL GOVT	**45,726.99**	**165,070.00**	**119,343.01**
FINANCIAL ADMINISTRATION			
402-1000 Finance Director	10,131.65	35,951.00	25,819.35
402-1400 Finance - Staff Salaries	19,223.61	68,796.00	49,572.39
402-1610 Fica	1,850.57	6,494.00	4,643.43
402-1630 Medicare	437.33	1,519.00	1,081.67
402-1830 Finance - Staff Salaries Overtime	27.18	330.00	302.82
402-2130 Office Furniture/Equip	0.00	330.00	330.00
402-3100 Trustee Chg Bond Payment	0.00	3,960.00	3,960.00
402-3110 Auditing Services - Sewer	0.00	19,800.00	19,800.00
402-3160 Billing Software	1,531.84	8,250.00	6,718.16
402-3170 Accounting Software	438.08	8,877.00	8,438.92
402-3210 Credit Card Fees	4,582.46	23,100.00	18,517.54
402-4600 Conferences/Training	0.00	1,320.00	1,320.00
TOTAL FINANCIAL ADMIN	**38,222.72**	**178,727.00**	**140,504.28**
LEGAL SERVICES			
404-3200 Legal Services - WWTP	7,394.76	85,000.00	77,605.24
TOTAL LEGAL SERVICES	**7,394.76**	**85,000.00**	**77,605.24**
ENGINEERING			
408-3130 Engineering	7,399.86	81,200.00	73,800.14
TOTAL ENGINEERING	**7,399.86**	**81,200.00**	**73,800.14**
MUNICIPAL BUILDINGS			
409-2360 Materials & Supplies - Mun Bldg	113.19	250.00	136.81
409-3610 Electricity-Mun. Bldg.	1,612.96	3,500.00	1,887.04
409-3620 Electricity-Annex	434.89	750.00	315.11
409-3640 Gas - Annex	573.37	750.00	176.63
409-3730 Maintenance & Repair Annex	1,540.09	1,625.00	84.91

Borough of East Stroudsburg
Sewer by Fund Stmt of Activity - Budget vs Actual
April 30, 2026

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
409-3740 Maintenance & Repairs	1,682.21	25,000.00	23,317.79
TOTAL MUNICIPAL BUILDING	**5,956.71**	**31,875.00**	**25,918.29**
SANITARY SEWER			
429-1400 Sewer Staff Salaries	98,486.97	335,000.00	236,513.03
429-1610 Social Security- Sewer Fund	5,952.43	23,165.00	17,212.57
429-1630 Medicare - Sanitary Sewer	1,489.19	5,418.00	3,928.81
429-1830 Sewer Overtime	867.03	4,000.00	3,132.97
429-2100 Office Supplies	18.09	4,120.00	4,101.91
429-2110 Chemicals	12,075.56	66,800.00	54,724.44
429-2120 Safety Supplies	468.24	3,000.00	2,531.76
429-2150 Computer Equip & Supplies	0.00	2,000.00	2,000.00
429-2200 Materials & Supplies- WWTP	2,834.43	14,000.00	11,165.57
429-2300 Fuel Oil	11,754.68	27,800.00	16,045.32
429-2310 Vehicle Operation	1,215.75	1,200.00	(15.75)
429-2380 Uniforms	0.00	2,500.00	2,500.00
429-2600 Small Tools/Minor Equipment	49.98	4,000.00	3,950.02
429-3160 Laboratory Fees	22,795.00	66,000.00	43,205.00
429-3200 Telephone - Sewer	812.28	3,500.00	2,687.72
429-3610 Electric - Sewer	45,423.71	113,500.00	68,076.29
429-3700 Pump Station Maint & Repair	0.00	30,000.00	30,000.00
429-3710 WWTP Maint & Repairs	4,838.87	40,000.00	35,161.13
429-3720 Collection System Maintenance	5,388.53	35,000.00	29,611.47
429-3730 WWTP Building & Repair	0.00	40,000.00	40,000.00
429-3740 Equipment Maintenance Collections	1,548.53	7,500.00	5,951.47
429-4100 Sewer Backup Expenses	0.00	2,500.00	2,500.00
429-4200 Dues/Subscriptions-Sewer	4,193.23	8,000.00	3,806.77
429-4500 Contracted Line Maintenance	231.55	85,500.00	85,268.45
429-4600 Training - Sanitary Sewer	441.00	3,000.00	2,559.00
429-4700 Sludge Disposal	26,481.86	113,500.00	87,018.14
419-7400 Equipment Purchase	525,000.00	0.00	(525,000.00)
429-7400 Equipment Lease/Purchase	27,207.50	0.00	(27,207.50)
TOTAL COLLECTION SYSTEM	**799,574.41**	**1,041,003.00**	**241,428.59**
STREET DEPARTMENT			
430-1220 Street Superindendent Salary	8,184.00	29,040.00	20,856.00
430-1300 Salaries & Wages - DPW - Sewer	57,581.30	203,280.00	145,698.70
430-1610 FICA - Street Dept	4,402.54	14,404.00	10,001.46
430-1630 Medicare - Street Dept	195.67	3,369.00	3,173.33
430-1830 Overtime - Street Dept	5,492.22	4,950.00	(542.22)
430-2100 Office Supplies - Street Dept	292.96	825.00	532.04
430-2120 Safety Equipment - Street Dept	352.49	990.00	637.51
430-2150 Computer Equipment/Supplies - Street Dept	0.00	182.00	182.00

Borough of East Stroudsburg
Sewer by Fund Stmt of Activity - Budget vs Actual
April 30, 2026

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
430-2160 Office Equipment Maint/Repair- Street Dept	0.00	83.00	83.00
430-2300 Vehicle Operation (fuel, oil, fluids)	5,623.47	16,500.00	10,876.53
430-2380 Uniforms - Street Dept	432.90	3,300.00	2,867.10
430-2500 Vehicle Manitenance/Repair- Street Dept	1,050.68	6,600.00	5,549.32
430-2600 Small Tools/Minor Equip - Street Dept	901.76	2,640.00	1,738.24
430-3150 Drug Testing	0.00	330.00	330.00
430-3210 Telephone - Street Dept	346.00	528.00	182.00
430-3260 Radio Purchase	0.00	16,500.00	16,500.00
430-3310 Travel - Street Dept	0.00	165.00	165.00
430-3610 Electricity - Street Dept	580.60	1,320.00	739.40
430-3620 Gas - Street Dept	2,200.06	2,310.00	109.94
430-3730 Building Maintenance - Street Dept	572.36	3,300.00	2,727.64
430-3740 Equipment Maint & Repair - Street	3,227.07	6,600.00	3,372.93
430-4600 Conferences/Training - Street Dept	91.76	1,980.00	1,888.24
TOTAL STREET DEPARTMENT	**91,527.84**	**319,196.00**	**227,668.16**
INSURANCE			
486-3510 Property-Liability Insurance	48,973.48	51,925.00	2,951.52
486-3530 Workers Comp Insurance	16,585.52	16,248.00	(337.52)
486-3550 Deductible	1,901.80	10,050.00	
486-3531 Workers Comp - Fire Department	0.00	3,350.00	3,350.00
486-4010 Public Officials Liability	5,080.28	6,700.00	1,619.72
TOTAL INSURANCE	**72,541.08**	**88,273.00**	**15,731.92**
EMPLOYEE BENEFITS/INS			
487-1580 Life/Disability Insurance	4,203.80	13,794.00	9,590.20
487-1590 Major Medical (BC/BS)	153,233.43	394,388.00	241,154.57
487-1591 Health Ins. Buy-out/HRA Cont	837.50	2,010.00	1,172.50
487-5310 N/U Pension MMO	10,849.77	96,621.00	85,771.23
TOTAL EMPLOYEE BENEFITS	**169,124.50**	**506,813.00**	**337,688.50**
EMPLOYER FICA EXPENSES			
488-1620 Unemployment Comp PSAB	4,036.26	9,715.00	5,678.74
TOTAL EMPLOYER FICA EXPENSES	**4,036.26**	**9,715.00**	**5,678.74**
TRANSFERS			
Total Expenses	**1,241,505.13**	**2,506,872.00**	**1,265,366.87**
Excess Revenue Over(Under) Expenditures	**(722,075.13)**	**158,673.00**	**880,748.13**

Borough of East Stroudsburg
Water Fund Stmt of Activity - Budget vs Actual
April 30, 2026

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
Revenues			
INTEREST			
341-0000 Interest Income	0.00	92,800.00	(92,800.00)
341-0110 Interest-Savings	377.05	0.00	377.05
341-0210 Interest-Water-PLGIT	0.23	0.00	0.23
341-0211 Interest-Water-P Plus	3,677.12	0.00	3,677.12
341-0212 Interest-Water-P 2025	0.31	0.00	0.31
341-0213 Interest - First Northern Water 2025 Debt	30,466.61	0.00	30,466.61
TOTAL INTEREST	**34,521.32**	**92,800.00**	**(58,278.68)**
STATE GRANT PROGRAM			
354-1200 LSA Grant	**0.00**	**37,000.00**	(37,000.00)
	0.00	**37,000.00**	**(37,000.00)**
STATE SHARED REVENUE			
355-0500 Foreign Cas Ins Pre (Pension Aide)	0.00	56,100.00	(56,100.00)
TOTAL STATE SHARED REVENUE	**0.00**	**56,100.00**	**(56,100.00)**
PMT FROM WATER CO			
378-1110 Water Service-Turn on/off	1,392.00	150.00	1,242.00
378-2100 Water Rents	718,649.90	2,950,000.00	(2,231,350.10)
378-2110 Lien Rents	1,516.64	25,000.00	(23,483.36)
378-2120 Lien Costs & Interest	4,286.24	2,000.00	2,286.24
378-4300 Hydrant Fees	350.00	36,000.00	(35,650.00)
378-4300 Water Sales Bulk	0.00	147,510.00	(147,510.00)
378-9000 EDU Connection Fees	0.00	95,000.00	(95,000.00)
378-9200 Penalties	40,746.39	50,000.00	(9,253.61)
378-9400 Water Dept. Services	0.00	1,850.00	(1,850.00)
TOTAL PMT FROM WATER CO	**766,941.17**	**3,307,510.00**	**(2,540,568.83)**
MISCELLANEOUS REVENUES			
380-1010 Emp Cont Hlth Insr	11,435.74	39,345.00	(27,909.26)
TOTAL MISC. REVENUES	**11,435.74**	**39,345.00**	**(27,909.26)**
SALE OF ASSETS			
391-0020 Damage to Borough Property	0.00	0.00	0.00
TOTAL SALE OF ASSETS	**0.00**	**0.00**	**0.00**
Total Revenues	**812,898.23**	**3,532,755.00**	**(2,719,856.77)**

Borough of East Stroudsburg
Water Fund Stmt of Activity - Budget vs Actual
April 30, 2026

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
Expenses			
GENERAL GOVERNMENT			
401-1210 Manager Salary	12,882.72	43,500.00	30,617.28
401-1220 DPW Director Salary - Water	9,763.60	34,645.00	24,881.40
401-1400 Admin Staff Salary - Water	5,587.76	31,156.00	25,568.24
401-1610 FICA - Admin	1,798.07	7,230.00	5,431.93
401-1630 Medicare - Admin	420.51	1,691.00	1,270.49
401-2100 Office Supplies - Admin	2,514.05	4,500.00	1,985.95
401-2130 Office Equipment/Furniture - Admin	203.50	750.00	546.50
401-2140 IT Expenses	4,082.78	11,250.00	7,167.22
401-2150 Computer Equipment/Supplies	886.01	3,750.00	2,863.99
401-2160 Equipment Repair/ Maint.	0.00	675.00	675.00
401-2300 Vehicle Expense - Admin	0.00	2,125.00	2,125.00
401-3110 Data Storage Software	0.00	3,750.00	3,750.00
401-3210 Telephone - Admin	1,350.91	3,000.00	1,649.09
401-3250 Postage - Payroll Processing Fee	2,016.22	5,000.00	2,983.78
401-3310 Travel - Admin	0.00	800.00	800.00
401-3400 Advertising/Printing - Admin	819.92	3,750.00	2,930.08
401-3450 Contracted Admin Service	1,261.51	1,750.00	488.49
401-4200 Dues Subscriptions/Memberships - Admin	3,579.26	4,500.00	920.74
401-4600 Training/Conferences - General Government	7.50	1,250.00	1,242.50
TOTAL GENERAL GOVT	**47,174.32**	**165,072.00**	**117,897.68**
FINANCIAL ADMINISTRATION			
402-1000 Finance Director	10,131.65	35,951.00	25,819.35
402-1400 Finance - Staff salaries	19,223.60	68,796.00	49,572.40
402-1610 Finance - Fica	1,864.20	6,494.00	4,629.80
402-1630 Finance -Medicare	437.33	1,519.00	1,081.67
402-1830 Finance - Staff salaries Overtime	27.18	330.00	302.82
402-2130 Office/Furn. Equip	0.00	330.00	330.00
402-3100 Trustee Chg Bond Payment	0.00	3,960.00	3,960.00
402-3110 Auditing Services - Water	0.00	19,800.00	19,800.00
402-3160 Billing Software	1,095.76	8,250.00	7,154.24
402-3170 Accounting Software	438.08	8,877.00	8,438.92
402-3210 Credit Card Fees	4,582.46	23,100.00	18,517.54
402-4600 Conferences/Training	0.00	1,320.00	1,320.00

Borough of East Stroudsburg
Water Fund Stmt of Activity - Budget vs Actual
April 30, 2026

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
TOTAL FINANCIAL ADMIN	**37,800.26**	**178,727.00**	**140,926.74**
LEGAL SERVICES			
404-3160 Legal Services - WTP	84,798.21	200,000.00	115,201.79
TOTAL LEGAL SERVICES	**84,798.21**	**200,000.00**	**115,201.79**
ENGINEERING			
408-3130 Engineering	138,957.12	159,600.00	20,642.88
TOTAL ENGINEERING	**138,957.12**	**159,600.00**	**20,642.88**
MUNICIPAL BUILDINGS			
409-2360 Materials & Supplies - Mun Bldg	113.19	250.00	136.81
409-3610 Electricity-Mun. Bldg.	1,612.96	3,500.00	1,887.04
409-3620 Electricity-Annex	434.89	750.00	315.11
409-3640 Gas - Annex	573.37	750.00	176.63
409-3730 Maintenance & Repair Annex	1,615.31	1,625.00	9.69
409-3740 Maintenance & Repairs	1,682.21	25,000.00	23,317.79
TOTAL MUNICIPAL BUILDING	**6,031.93**	**31,875.00**	**25,843.07**
STREET DEPARTMENT			
430-1220 Street Superintendent Salary	8,184.00	29,040.00	20,856.00
430-1300 Salaries & Wages - DPW - Water	57,581.30	203,280.00	145,698.70
430-1610 FICA - Street Dept	4,537.24	14,404.00	9,866.76
430-1630 Medicare - Street Dept	1,061.14	3,369.00	2,307.86
430-1830 Overtime - Street Department	5,492.22	4,950.00	(542.22)
430-2100 Office Supplies - Street Dept	292.96	825.00	532.04
430-2120 Safety Equipment	352.49	990.00	637.51
430-2150 Computer Equipment/Supplies	0.00	182.00	182.00
430-2160 Office Equipment Maint/Repair	0.00	83.00	83.00
430-2300 Vehicle Operation (fuel, oil, fluids)	5,623.47	16,500.00	10,876.53
430-2380 Uniforms - Street Dept	389.85	3,300.00	2,910.15
430-2500 Vehicle Manitenance/Repair- Street	1,050.68	6,600.00	5,549.32
430-2600 Small Tools/Minor Equip - Street Dept	893.27	2,640.00	1,746.73
430-3150 Drug Testing	0.00	330.00	330.00
430-3210 Telephone - Street Dept	293.29	528.00	234.71
430-3260 Radio Purchase	0.00	16,500.00	16,500.00
430-3310 Travel - Street Dept	0.00	165.00	165.00
430-3610 Electricity - Street Dept	580.60	1,320.00	739.40
430-3620 Gas - Street Dept	2,200.06	2,310.00	109.94
430-3730 Building Maintenance- Street Dept	572.36	3,300.00	2,727.64

Borough of East Stroudsburg
Water Fund Stmt of Activity - Budget vs Actual
April 30, 2026

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
430-3740 Equipment Maint & Repair - Street Dept	3,231.11	6,600.00	3,368.89
430-4600 Conferences/Training - Street Dept	91.76	1,980.00	1,888.24
TOTAL STREET DEPARTMENT	**92,427.80**	**319,196.00**	**226,768.20**
WATER			
448-1300 Water Staff Salaries	130,676.15	465,819.00	335,142.85
448-1610 FICA - Water	8,157.52	28,881.00	20,723.48
448-1630 Medicare - Water	1,967.84	6,754.00	4,786.16
448-1830 Water Overtime	1,365.24	5,500.00	4,134.76
448-2100 Office Supplies	0.00	1,500.00	1,500.00
448-2110 Chemicals - Water	30,368.47	140,000.00	109,631.53
448-2120 Safety Supplies	205.49	3,000.00	2,794.51
448-2150 Computer Equipt & Supplies	0.00	2,500.00	2,500.00
448-2200 Materials & Supplies	3,128.12	15,000.00	11,871.88
448-2300 Fuel Oil	5,229.46	17,000.00	11,770.54
448-2310 Vehicle Operation	3,517.95	2,500.00	(1,017.95)
448-2380 Uniforms/Boot Allowance	187.73	5,000.00	4,812.27
448-2400 Meter M&R Supplies (New Radio Read)	375.31	25,000.00	24,624.69
448-2600 Small Tools/Minor Equipment - Water	1,190.31	15,000.00	13,809.69
448-3160 Laboratory Fees - Water	10,017.60	45,000.00	34,982.40
448-3200 Telephone- Water	1,212.32	3,500.00	2,287.68
448-3400 Printing & Advertising	1,510.00	1,000.00	(510.00)
448-3610 Electric- WTP, Wells, Dist	22,345.61	60,000.00	37,654.39
448-3700 Well Maint & Repair	1,473.58	40,000.00	38,526.42
448-3720 Distribution System- Maint. & Repairs	27,199.89	150,000.00	122,800.11
448-3730 Building Maintenance	5,303.86	15,000.00	9,696.14
448-3740 WTP Maint & Repairs	10,043.99	20,000.00	9,956.01
448-3750 Dist Contracted Services	38,619.85	45,000.00	6,380.15
448-4200 Dues/Subscriptions - Water	2,050.00	6,000.00	3,950.00
448-4500 Contracted Line Maint - Water	88.26	20,000.00	19,911.74
448-4600 Training/conferences - Water	0.00	3,000.00	3,000.00
448-4700 Sludge Removal	592.00	65,000.00	64,408.00
448-4910 Permits	20,000.00	21,000.00	1,000.00
448-7400 Capital Improvements	0.00	0.00	0.00
448-7410 Capital purchase (UTV)	59,805.00	0.00	(59,805.00)
TOTAL WATER FACILITIES	**386,631.55**	**1,227,954.00**	**841,322.45**
DEBT SERVICE			
471-1100 Principal 2016 Loan	0.00	59,574.00	59,574.00
471-1110 Penn Vest Water Line	16,554.30	50,087.00	33,532.70

Borough of East Stroudsburg
Water Fund Stmt of Activity - Budget vs Actual
April 30, 2026

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
471-1120 Penn Vest Dam	13,825.40	41,897.00	28,071.60
471-1130 ESSA GO 2021	0.00	34,650.00	34,650.00
TOTAL DEBT SERVICE	**30,379.70**	**186,208.00**	**155,828.30**
DEBT INTEREST			
472-1100 Interest - 2016 Loan	0.00	96,500.00	96,500.00
472-1110 Penn Vest Water Line - Interest	1,831.82	5,071.00	3,239.18
472-1120 Penn Vest Dam - Interest	2,977.60	8,512.00	5,534.40
472-1130 interest -2021 Loan	0.00	76,000.00	76,000.00
472-1140	0.00	133,076.00	133,076.00
TOTAL DEBT INTEREST	**4,809.42**	**319,159.00**	**314,349.58**
INSURANCE			
486-3510 Property-Liability Insurance	48,973.48	51,925.00	2,951.52
486-3530 Workers Comp Insurance	16,585.52	16,248.00	(337.52)
486-3531 Workers Comp - Fire Department	1,794.60	10,050.00	8,255.40
486-3550 Deductible	0.00	3,350.00	3,350.00
486-4010 Public Officials Liability	5,080.28	6,700.00	1,619.72
TOTAL INSURANCE	**72,433.88**	**88,273.00**	**15,839.12**
EMPLOYEE BENEFITS/INS			
487-1580 Life/Disability Insurance	4,203.80	13,794.00	9,590.20
487-1590 Major Medical (BC/BS)	153,233.43	394,388.00	241,154.57
487-1591 Health Ins. Buy-out/HRA Cont	837.50	2,010.00	1,172.50
487-5310 N/U Pension MMO	10,849.77	96,621.00	85,771.23
TOTAL EMPLOYEE BENEFITS	**169,124.50**	**506,813.00**	**337,688.50**
EMPLOYER FICA EXPENSES			
488-1620 Unemployment Comp PSAB	4,036.26	9,715.00	5,678.74
TOTAL EMPLOYER FICA EXPENSES	**4,036.26**	**9,715.00**	**5,678.74**
Total Expenses	**1,074,604.95**	**3,392,592.00**	**2,317,987.05**
Excess Revenue Over(Under) Expenditures	**(261,706.72)**	**140,163.00**	**401,869.72**

Borough of East Stroudsburg
Trash Fund Stmt of Activity - Budget vs Actual
April 30, 2026

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
Revenues			
Interest	25.69	-	25.69
SANITATION			
364-3010 Solid Waste User Fees	1,191,017.34	1,423,693.00	(232,675.66)
364-3020 Solid Waste Fees Penalties	28,574.07	29,975.00	(1,400.93)
364-3030 Solid Waste Bulk Items and Bags	3,762.36	18,360.00	(14,597.64)
364-3150 Lien Rents Solid Waste	2,723.11	1,500.00	1,223.11
364-3160 Lien Interest & Cost	5,004.13	8,500.00	(3,495.87)
TOTAL SANITATION	1,231,081.01	1,482,028.00	(250,946.99)
Total Revenues	**1,231,106.70**	**1,482,028.00**	**(250,921.30)**
Expenses			
LEGISLATIVE			
GENERAL GOVERNMENT			
401-1210 Manager Salary	4,122.43	13,920.00	9,797.57
401-1220 DPW Director Salary -Admin	2,403.35	8,528.00	6,124.65
401-1400 Admin Staff Salary	1,788.08	9,970.00	8,181.92
401-1610 FICA - Admin	529.49	2,314.00	1,784.51
401-1630 Medicare - Admin	123.85	541.00	417.15
401-2100 Office Supplies - Administration	844.60	1,440.00	595.40
401-2130 Office Equipment/Furniture	65.10	240.00	174.90
401-2140 IT Expenses	1,306.48	3,600.00	2,293.52
401-2150 Computer Equipment/Supplies-Gen Government	214.57	1,200.00	985.43
401-2160 Equipment Maintenance	-	216.00	216.00
401-2300 Vehicle Expense	-	680.00	680.00
401-3110 Data Storage Software	-	1,200.00	1,200.00
401-3210 Telephone - Gen Government	404.83	960.00	555.17
401-3250 Postage-Payroll Processing Fee	2,205.28	1,600.00	(605.28)
401-3310 Travel	-	256.00	256.00
401-3400 Advertising/Printing-Gen Government	104.37	1,200.00	1,095.63
401-3450 Contracted Admin Services	403.68	560.00	156.32
401-4200 Association Dues/Subscriptions	720.03	1,440.00	719.97

Borough of East Stroudsburg
Trash Fund Stmt of Activity - Budget vs Actual
April 30, 2026

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
401-4600 Training/Conference - General Government	2.40	400.00	397.60
TOTAL GENERAL GOVT	**15,238.54**	**50,265.00**	**35,026.46**
FINANCIAL ADMINISTRATION			
402-1000 Finance Director	2,456.14	8,715.00	6,258.86
402-1400 Finance - Staff Salaries	4,660.25	16,678.00	12,017.75
402-1610 Fica	453.32	1,574.00	1,120.68
402-1630 Medicare	106.01	368.00	261.99
402-1830 Finance Staff Overtime	6.59	80.00	73.41
402-2130 Office Furniture/Equip	-	80.00	80.00
402-3100 Trustee Chg Bond Payment	-	960.00	960.00
402-3110 Auditing Services - Trash	-	4,800.00	4,800.00
402-3110 Credit Card Fees	10.00	-	(10.00)
402-3160 Billing Software	977.25	2,000.00	1,022.75
402-3170 Accounting Services	106.19	2,152.00	2,045.81
402-3210 Credit Card Fees	1,110.92	5,600.00	4,489.08
402-4600 Conferences/Training	-	320.00	320.00
TOTAL FINANCIAL ADMIN	**9,886.67**	**43,327.00**	**33,440.33**
LEGAL SERVICES			
404-3140 Solicitor Retainer & Fee	45.00	-	(45.00)
TOTAL LEGAL SERVICE	**45.00**	**-**	**(45.00)**
MUNICIPAL BUILDINGS			
409-2360 Materials & Supplies - Mun Bldg	36.21	80.00	43.79
409-3610 Electricity-Mun Bldg	514.73	1,120.00	605.27
409-3620 Electric - Annex	179.09	240.00	60.91
409-3640 Gas (heat) - Annex	183.49	240.00	56.51
409-3730 Maintenance & Repair Annex	489.64	520.00	30.36
409-3740 Maintenance & Repairs	798.90	8,000.00	7,201.10
TOTAL MUNICIPAL BUILDING	**2,202.06**	**10,200.00**	**7,997.94**
SANITATION (RECYCLING)			
426-1400 Staff Salaries	46,749.82	219,870.00	173,120.18
426-1610 FICA	2,978.19	13,632.00	10,653.81
426-1630 Medicare	696.50	3,188.00	2,491.50
426-1830 Overtime	-	3,000.00	3,000.00
426-1910 Uniforms	-	8,500.00	8,500.00
426-2270 Supplies	1,735.00	4,000.00	2,265.00

Borough of East Stroudsburg
Trash Fund Stmt of Activity - Budget vs Actual
April 30, 2026

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
426-2500 Recycling Grant to Twin Boros	-	25,000.00	25,000.00
426-4600 Conferences/Training Subscriptions	-	3,000.00	3,000.00
TOTAL SANITATION	**52,159.51**	**280,190.00**	**228,030.49**
SOLID WASTE			
427-3130 Landfill Engineering	3,076.21	15,000.00	11,923.79
427-4700 Refuse Coll/Disp Contract	298,701.32	989,576.00	690,874.68
427-4710 WM Extra Bags and Tags	1,627.50	7,500.00	5,872.50
TOTAL SOLID WASTE	**303,405.03**	**1,012,076.00**	**708,670.97**
SANITARY SEWER			
STREET DEPARTMENT			
430-1220 Salary - DPW Foreman	6,707.24	7,040.00	332.76
430-1300 Salaries & Wages - DPW	13,959.08	49,280.00	35,320.92
430-1610 FICA - Street Dept	1,310.23	3,492.00	2,181.77
430-1630 Medicare - St Dept	306.42	817.00	510.58
430-1830 Street Dept - OT	-	1,200.00	1,200.00
430-2100 Office Supplies - Street Dept	69.65	200.00	130.35
430-2120 Safety Equipment	63.23	240.00	176.77
430-2150 Computer Equip/Supplies Street Dept	-	44.00	44.00
430-2160 Office Equip/Furn - Street Dept	-	20.00	20.00
430-2300 Vehicle Operation (fuels, oil, fluilds)	1,359.26	4,000.00	2,640.74
430-2380 Uniforms & Clothing	102.39	800.00	697.61
430-2500 Vehicle Maint/Repair- Street Dept	261.94	1,600.00	1,338.06
430-2600 Minor Equipment	198.09	640.00	441.91
430-3150 Drug Testing	-	80.00	80.00
430-3210 Telephone - Street	51.94	128.00	76.06
430-3260 Radio Purchase/Maintenance	-	4,000.00	4,000.00
430-3310 Travel	-	40.00	40.00
430-3610 Electric DPW Garage	140.83	320.00	179.17
430-3620 Gas Heat - DPW Garage	533.35	560.00	26.65
430-3730 Building Maintenance	138.77	800.00	661.23
430-3740 Equipment Maint & Repairs - Street Dept	783.29	1,600.00	816.71
430-4600 Training Street	22.25	480.00	457.75
TOTAL STREET DEPARTMENT	**26,007.96**	**77,381.00**	**51,373.04**

Borough of East Stroudsburg
Trash Fund Stmt of Activity - Budget vs Actual
April 30, 2026

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
INSURANCE			
486-3510 Property-Liability Insurance	11,695.16	12,400.00	704.84
486-3530 Workers Comp Insurance	3,960.72	3,880.00	(80.72)
486-3531 Workers Comp Fire Dept	321.36	2,400.00	2,078.64
486-3550 Deductible	-	800.00	800.00
486-4010 Pub off Liab	1,213.20	1,600.00	386.80
TOTAL INSURANCE	**17,190.44**	**21,080.00**	**3,889.56**
EMPLOYEE BENEFITS/INS			
487-1580 Life/Disability Insurance	1,003.90	3,294.00	2,290.10
487-1590 Major Medical (BC/BS)	36,593.06	94,182.00	57,588.94
487-1591 Health Ins Buyout/HRA	-	480.00	480.00
487-5310 N/U Pension MMO	2,893.26	25,766.00	22,872.74
TOTAL EMPLOYEE BENEFITS	**40,490.22**	**123,722.00**	**83,231.78**
EMPLOYER FICA EXPENSES			
488-1620 Unemployment Compensation	844.46	2,320.00	1,475.54
TOTAL EMPLOYER FICA EXPENSES	**844.46**	**2,320.00**	**1,475.54**
TRANSFERS			
Total Expenses	**467,469.89**	**1,620,561.00**	**1,153,136.11**
Excess Revenue Over(Under) Expenditures	**763,636.81**	**(138,533.00)**	**902,169.81**

DPW Report

2026 Projects

As of 5-18-2026

A. **2026 Paving Schedule: 9 Roads Bid Out - 1 Road from Water Main Replacement - 2 areas from leaks.**
B. **These roads may be changing due to the work being done by UGI.**
   1. **Funding: Paving Bid:** Chestnut, East First, East Second and East Third
   2. **Liquid Fuels:** Marguerite, Spangenberg, Mary and Secor
   3. **CDBG: Paving Bid:** Maple, Berwick Heights, possibly Day and Vine
   4. **Water:** Orchard, Center and Brodhead Intersection and South Courtland by Washington

C. **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 any utilities found to have an issue prior to paving.

D. **Levee Inspection:** Scheduled for the Spring or Summer by DEP and or the Army Corp of Engineers.
   1. Repairs on the flood gate imperfections **COMPLETED**
   2. Repairs on Gate 2 on Oakland Ave and Gate 11 at Veterans Memorial Bridge will be made this spring.
   3. Currently waiting on quotes from USG and Snyder Environmental.

E. **214 Washington Street:** Demo bldg. and repair culvert pipe - **WAITING ON AGREEMENT**

F. **PennDOT: I-80 Project $Engineer Costs after minus a Percentage $27,033.61**
   1. Water – **PennDOT**
   2. Sanitary Sewer – **PennDOT**
   3. Storm Sewer – **PennDOT**
   4. Sanitary Sewer – Main replacement around U-Haul
   5. Orchard Street Water Main Replacement: **Tentative completion date of March 6th**
   6. Orchard Street Sewer Main Lining before paving.

G. **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.

H. **Traffic Lights:**
   1. A new traffic control box for Eagle Valley Corners: **$34,500**.

I. **Hydrants:**
   1. Hydrants are being maintained to get them to operate more smoothly. Non-repairable are replaced.
   2. Hydrant flushing and Flow Testing began October 27th and is still ongoing. **ON HOLD DUE TO DROUGHT**

J. **Street Cleaning:**
   1. The Street Sweeper is trying to get to Main streets every week, Minor streets with curbs every two weeks and Minor streets without curbs every three weeks.

K. **Leaf Collection:**
   1. Officially it started October 14th, but it started October 6th through December 12th. Leaf collection resumed January 13th, and was completed January 15th, 2026, with the snow melting off the leaf piles. Leaf collection will begin again this Spring from March 30th to April 10th due to the early snow fall.

L. **Stream Embankments Repairs:**
  1. Adding riprap along Sambo Creek or Johanna Boston Creek around the Sewer Main by the High School.

M. **Salt Shed Relocation:**
  1. Looking for a centralized location to build a new Salt Shed outside of the Aquafer Protection Zone

N. **Wells 3 & 4 Filters:**
  1. Upgrade the filtration system at the Wells for Manganese. Plans have been made and Permits are being processed.

O. **Sewer Meter Installation:**
  1. Installing meters to determine flow rates and to hopefully find any water infiltration into the Sanitary Sewer Mains. Meters are in and trained on. Placement is beginning in the coming weeks.

P. **Preventative Maintenance:**
  1. **Storm Sewer Inlets:** Cleaning, inspecting and replacing damaged Storm Inlets.
  2. **Water Distribution:** Locating all curb stops and inspecting to make sure they are operable. Replacing any damages.
  3. **Sewer Collection:** Locating and making sure every Manhole is accessible, cleaning and camera work on the Mains. Replacing any damages.

Q. **Replacing Utilities:**
  1. State Street, Spring Street and Neola Street need water, sewer and storm line replacement.
  2. King St, Secor Ave, Merten St and Barnum St need Water Mains replaced.

R. **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

S. **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**

T. **Parks:**
  1. Benches and picnic tables have been repaired in all the parks.
  2. Walking bridge at Zacharius Park has been removed and is currently being rebuilt to be wider and stronger than it was.

U. **Shade Tree**:
  1. 22 Trees have been planted so far this year, and the borough has plans to take done 10 dead trees on Borough properties.
  2. The crabapple trees on Cystal Street that were abused by the woodpecker seem to be doing well and we will keep a close eye on them.

24 Analomink Street, East Stroudsburg, PA 18301

Phone: 570-421-8300 **Fax:** 570-421-5575 **Web:** www.eaststroudsburgboro.org

Zoning & Codes Department
Monthly Report to Council
Reporting Period: April 2026
Prepared by: Zoning & Codes Department
Date Presented: May 19, 2026

DEPARTMENT OVERVIEW

The Zoning and Codes Department continues to advance public safety, neighborhood quality, and regulatory compliance through proactive enforcement, permit administration, rental inspection programs, and responsive customer service.

Primary objectives during this reporting period included:

- Ongoing enforcement addressing unsafe structures and hazardous conditions
- Administration of zoning regulations to ensure compliance and compatibility of land uses
- Processing of zoning and building permit applications
- Issuance of Notices of Violation and citations where necessary
- Continued emphasis on fair, consistent enforcement with opportunity for voluntary compliance

CODE ENFORCEMENT & COMPLIANCE ACTIVITY

I. VIOLATIONS ISSUED THROUGH TICKETING PROCESS

1. Tickets By Type Of Violation

Enforcement Action - Ticketing	Current Month	Previous Month	YTD Tickets Issued	Total Tickets 2025
Domestic Waste Above the Top of a Container	22	40	160	148
Storage of Mobile Carts	11	0	65	8
Trash Can Out Too Late	7	3	56	3
Solid Waste on a Sidewalk or Private Property	2	0	11	8
Snow Removal	0	0	56	41
Total [1]	**42**	**43**	**285**	**262**

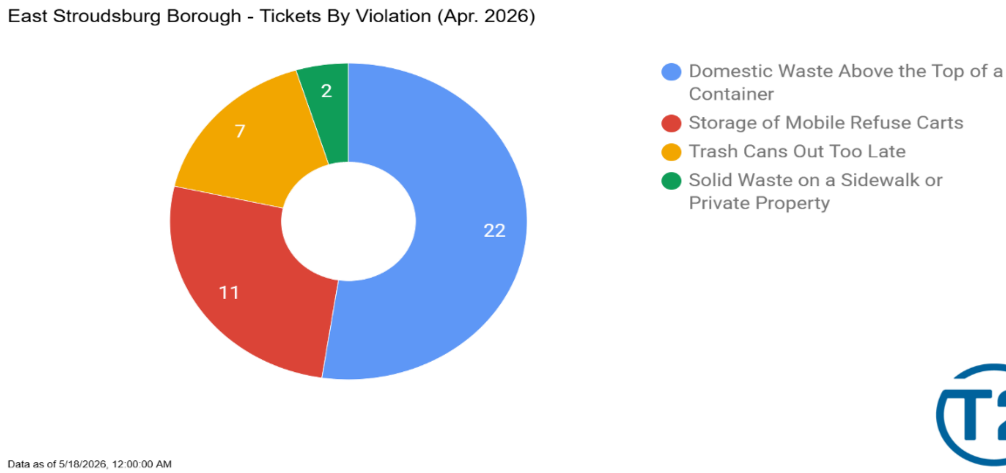
Total [1] - The total number of violations reflects all categories of violations for which tickets were issued during the reporting period. The violation types listed above represent the most frequently recurring violations encountered and enforced by the department.

Highlights:

Starting May 2026 Report will reflect the **High Grass/Weeds** violations. The growing season for High Grass/Weeds consists of the months from April 1 through October 31.

24 Analomink Street, East Stroudsburg, PA 18301

Phone: 570-421-8300 **Fax:** 570-421-5575 **Web:** www.eaststroudsburgboro.org

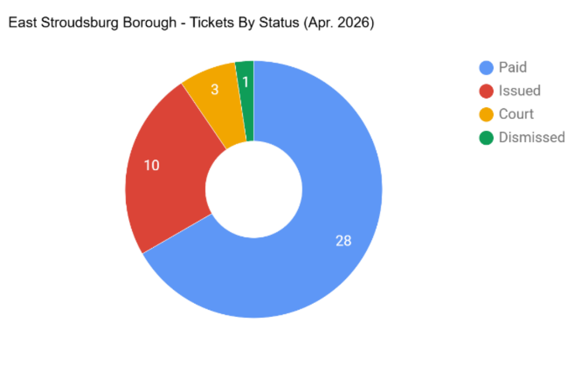


2. Ticket Data By Year

Enforcement Action - Ticketing	Issued	Total Fees Assessed	Paid	Total Fees Collected	Filed with District Magistrate	Other Actions[2]
2026 Tickets (as of last day of Reporting Month)	285	$8,065.00	164	$4,385.00	50	71
2025 Tickets	262	$5,900.00	178	$3,950.00	26	58
2024 Tickets	221	$3,260.00	58	$1,515.00	56	165

Other Actions [2] –

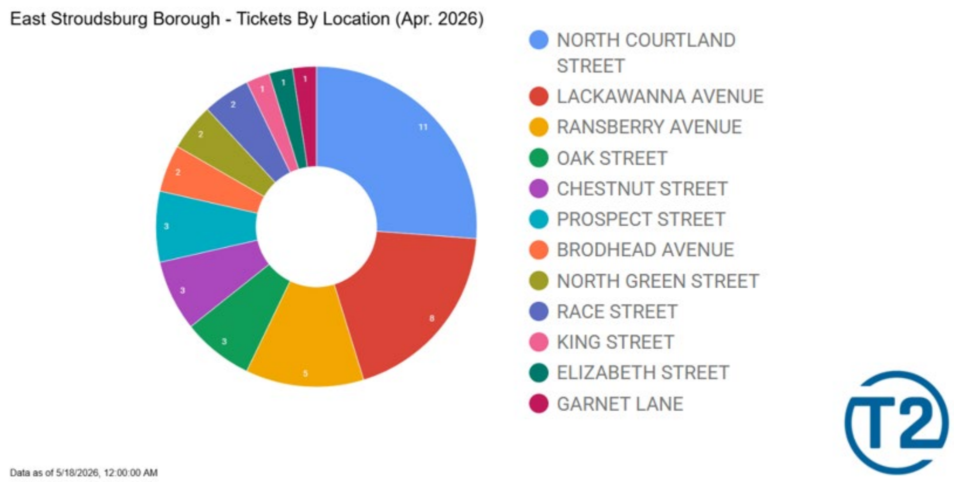
- Pending Payment – Tickets issued towards the end of the reporting month and/or pending to be filed with the District Magistrate
- Warning – Evidence received by the department that the violation resulted from misunderstanding, miscommunication, or lack of prior notice, and / or immediate compliance achieved shortly after issuance of the ticket and no prior enforcement history associated with the property.
- Dismissed, Void - Duplicate or overlapping enforcement action was identified by the department.



24 Analomink Street, East Stroudsburg, PA 18301

Phone: 570-421-8300 **Fax:** 570-421-5575 **Web:** www.eaststroudsburgboro.org

3. Ticket Data By Street



II. OTHER VIOLATIONS

During this reporting period, the Zoning and Code Enforcement Department continued proactive enforcement efforts through the **issuance of Notices of Violation** for identified property maintenance, Uniform Construction Code (UCC), Zoning, Rental, and related ordinance violations. Notices were issued to property owners and/or responsible parties outlining the nature of the violations observed, applicable code sections, required corrective actions, and compliance deadlines. These enforcement actions are intended to promote voluntary compliance, maintain community standards, and address public health, safety, and quality-of-life concerns throughout the municipality.

Category	This Month	Previous Month	Year-to-Date
UCC Violations	4	1	6
Zoning	1	1	3
Rental	66	227	293
Nuisances / Disruptive Conduct Reports	4	3	13
Non-Traffic Citations Filed with the District Magistrate	3	2	15
Appeals Received from Court of Common Pleas	2	2	5

PERMIT & APPLICATIONS ACTIVITY

Category	This Month	Previous Month	Year-to-Date
Building Permits Issued - Residential	3	3	13
Building Permits Issued - Commercial	3	1	12
Building Permits Denied	0	0	1
TOTAL BUILDING PERMITS ISSUED	**6**	**4**	**25**
Zoning Permits Issued - Residential	7	1	11
Zoning Permits Issued – Commercial	2	2	13
Zoning Permit Denied	0	2	3
TOTAL ZONING PERMITS ISSUED	**9**	**3**	**24**
Short-Term Rental Permits	0	0	0

Category	Pending	Granted	Denied
Conditional Use	2	2	0
SALDO	2	1	0
Special Exception	1	0	0
Variance	0	0	0
Certificate of Non-Conformance	1	0	0

Notes:

- Overall permit activity remained consistent with the previous month, with no significant fluctuations in residential or commercial building permits.
- Commercial permit activity continues to remain steady, indicating ongoing business investment and development within the Borough.
- Residential zoning permit activity increased slightly compared to the previous month, reflecting incremental growth in smaller-scale residential improvements.
- No Short-Term Rental permit applications were submitted. The department continues to inform property owners of the requirements of the annual Short-Term Rental Permit and the requirements of annual inspections.

III. Rental Inspection Program Performance

In 2025, the Zoning and Codes Department undertook a proactive initiative to inspect as many rental properties as possible that had not been inspected within the preceding two (2) years. This effort resulted in a significant increase in inspection activity and substantially reduced the number of overdue properties. As a result of this progress, the remaining inspection pool for 2026 is notably smaller. However, many of the outstanding properties are associated with owners who are difficult to contact or have not been responsive in coordinating inspections, which presents ongoing enforcement challenges. The Department's objective is to establish and **maintain a consistent two-year inspection cycle for all**

rental properties. Once this cycle is fully achieved, annual inspection volumes are expected to stabilize, allowing for a more balanced workload while ensuring that all rental units remain compliant with applicable safety standards.

Activity Type	Current Month	Previous Month	YTD or Average	2025
Initial Inspections	47	24	106	1,202
Re-Inspections	31	9	60	577
Pass Rate	58.8 %	62.5%	62.8%	-
Fire Alarm Compliance Rate	75%	41.67%	63.33%	-
Smoke Detectors are Not Interconnected [1]	52%	60%	61%	-
Total Inspections	**78**	**33**	**166**	**1,779**

Smoke Detectors are not Interconnected [1] – The percentage shown is calculated based on the total number of failed inspections specifically related to Fire Alarm Compliance inspections completed during the reporting period.

Highlights:

- Continued use of proactive outreach (phone, email, reminders) to improve scheduling and compliance
- Ongoing efforts to provide clear inspection guidance to property owners and managers
- Progress toward stabilizing annual inspection volumes once the two-year cycle is fully achieved

IV. Planning & Zoning Board Support

The department provided administrative and technical support for:

- Planning Commission meeting on April 14, 2026.

Activity Summary:

- Planning Commission applications reviewed: 1
- Zoning Hearing Board cases processed: 0
- Staff zoning determinations issued: 3

V. Customer Service & Public Outreach

Service Area	Total
Walk-in Inquiries	55-65
Phone Calls	85-95
Emails Processed	450-500

Focus Areas:

- Providing preliminary zoning guidance to assist property owners and applicants in determining whether proposed uses may be permitted within the applicable zoning district.
- Reviewing zoning district regulations to clarify permitted, conditional, and accessory uses.
- Educating property owners on permit requirements.
- Assisting property owners and contractors with zoning and codes compliance
- Improving clarity of application processes

VI. Department Improvements & Initiatives

During this reporting period, the department implemented or advanced:

- Standardized application checklists and workflows
- Improved record organization by property/MAP number
- Enhanced inspection tracking and documentation
- Refined enforcement escalation procedures

VII. Challenges & Operational Considerations

- Unresponsive property owners and applicants delaying inspections and compliance
- Inaccurate or outdated ownership/contact information affecting enforcement delivery
- Incomplete applications delaying permit approvals
- Recurring violations at select properties

VIII. Priorities for the Upcoming Period

- Continued enforcement efforts across the board to ensure compliance with the current codes
- Improving data accuracy through record verification
- Continued modernizing file management and tracking systems
- Streamlining enforcement documentation

IX. **Conclusion**

The Zoning & Codes Department remains committed to consistent enforcement, efficient service delivery, and maintaining community standards. Ongoing initiatives will continue to improve compliance, streamline operations, and support long-term public safety and neighborhood quality.

Borough of East Stroudsburg

Check Listing with Accounting Distribution from 5/19/2026 to 5/19/2026

ESSA Sewer Checking

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0012039	5/19/2026	[0025] COYNE CHEMICAL	40429-2110	Chemicals	4034.94	4,034.94
0012040	5/19/2026	[7514] EUROFINS ENVIRONMENTAL TESTING - Invoices 4100390526, 4100391219	40429-3160	Laboratory Fees	402.00	402.00
0012041	5/19/2026	[0797] EUROFINS LANCASTER LABORATORIES ENVIROMENT TESTING LLC. - Invoices 4100389284, 4100392084,	40429-3160	Laboratory Fees	617.00	617.00
0012042	5/19/2026	[0866] HAWK MTN LABS INC - Invoices 74743, 74887	40429-3160	Laboratory Fees	696.75	696.75
0012043	5/19/2026	[0115] JCI JONES CHEMICAL, INC	40429-2110	Chemicals	2203.00	2,203.00
0012044	5/19/2026	[0867] KMB PLUMBING & ELECTRICAL	40429-3720	Collection System Maintenance	1003.68	1,003.68
0012045	5/19/2026	[0045] MET-ED - Invoices 017053016, 017053647, 060921606	40429-3610	Electric - Sewer	9624.52	9,624.52
0012046	5/19/2026	[8110] MIDWAY INDUSTRIAL SUPPLY - Invoices IN319660, IN319725	40429-2200	Materials & Supplies- WWTP	684.92	684.92
0012047	5/19/2026	[0661] NORTHEAST PARTS GROUP - Invoices 384619, 385142	40429-3710	WWTP Maint & Repairs	88.86	88.86
0012048	5/19/2026	[0644] USABLUEBOOK - Invoices INV01018768, INV01019072	40429-3740	Equipment Maintenance Collecti	600.38	600.38
0012049	5/19/2026	[0700] UTRS, INC. - Invoices 148819, 148826, 148835	40408-3130	Engineering	1126.72	1,126.72
0012050	5/19/2026	[0120] CERTIFIED LABORATORIES	40429-2200	Materials & Supplies- WWTP	478.95	478.95
				Total Checks	**21,561.72**	**21,561.72**

Borough of East Stroudsburg

Check Listing with Accounting Distribution from 5/19/2026 to 5/19/2026

ESSA Trash Checking

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0007000	5/19/2026	[0074] WASTE MANAGEMENT - Invoices 0020083-1155.3, 4012737-0203-5	70427-4700	Refuse Coll/Disp Contract	73145.13	74,440.13
			70427-4710	WM Extra Bags & Tags	1295.00	
				Total Checks	**74,440.13**	**74,440.13**

Borough of East Stroudsburg

Check Listing with Accounting Distribution from 5/19/2026 to 5/19/2026

ESSA Highway

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0003817	5/19/2026	[0045] MET-ED - Invoices 017051424, 017277789, 017322353, 019241932, 081255987, 104633050	10434-3610	Electric-St. Lighting	1023.70	3,236.22
			35433-3610	Electricity - Traffic Signals	225.35	
			35434-3610	Electric-Street Lighting	1987.17	
0003818	5/19/2026	[0062] SIGNAL SERVICE INC - Invoices 064286, 064293	10433-3720	Misc Supplies- Traffic Signals	2225.00	4,450.00
			35433-3720	Misc Supplies - Traffic Signs/	2225.00	
				Total Checks	**7,686.22**	**7,686.22**

Borough of East Stroudsburg

Check Listing with Accounting Distribution from 5/19/2026 to 5/19/2026

ESSA Payroll

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0001623	5/19/2026	[7806] MISSIONSQUARE-306472	10210-2000	Payroll Tax Liability	1864.24	1,864.24
0001624	5/19/2026	[0223] PENNSYLVANIA MUNICIPAL RETIREMENT S - Invoices	10210-2000	Payroll Tax Liability	2963.17	7,393.70
		050826-1 EMPLOYEE, 050826-1EMPLOYER	10487-5310	N/U Pension MMO	974.72	
			40487-5310	N/U Pension MMO	1329.16	
			60487-5310	N/U Pension MMO	1329.16	
			65487-5310	N/U Pension MMO	443.05	
			70487-5310	N/U Pension MMO	354.44	
0001625	5/19/2026	[8026] TEAMSTERS 773	70487-5310	N/U Pension MMO	849.00	849.00
				Total Checks	**10,106.94**	**10,106.94**

Borough of East Stroudsburg

Check Listing with Accounting Distribution from 5/19/2026 to 5/19/2026

ESSA Sewer Checking

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0012039	5/19/2026	[0025] COYNE CHEMICAL	40429-2110	Chemicals	4034.94	4,034.94
0012040	5/19/2026	[7514] EUROFINS ENVIRONMENTAL TESTING - Invoices 4100390526, 4100391219	40429-3160	Laboratory Fees	402.00	402.00
0012041	5/19/2026	[0797] EUROFINS LANCASTER LABORATORIES ENVIROMENT TESTING LLC. - Invoices 4100389284, 4100392084,	40429-3160	Laboratory Fees	617.00	617.00
0012042	5/19/2026	[0866] HAWK MTN LABS INC - Invoices 74743, 74887	40429-3160	Laboratory Fees	696.75	696.75
0012043	5/19/2026	[0115] JCI JONES CHEMICAL, INC	40429-2110	Chemicals	2203.00	2,203.00
0012044	5/19/2026	[0867] KMB PLUMBING & ELECTRICAL	40429-3720	Collection System Maintenance	1003.68	1,003.68
0012045	5/19/2026	[0045] MET-ED - Invoices 017053016, 017053647, 060921606	40429-3610	Electric - Sewer	9624.52	9,624.52
0012046	5/19/2026	[8110] MIDWAY INDUSTRIAL SUPPLY - Invoices IN319660, IN319725	40429-2200	Materials & Supplies- WWTP	684.92	684.92
0012047	5/19/2026	[0661] NORTHEAST PARTS GROUP - Invoices 384619, 385142	40429-3710	WWTP Maint & Repairs	88.86	88.86
0012048	5/19/2026	[0644] USABLUEBOOK - Invoices INV01018768, INV01019072	40429-3740	Equipment Maintenance Collecti	600.38	600.38
0012049	5/19/2026	[0700] UTRS, INC. - Invoices 148819, 148826, 148835	40408-3130	Engineering	1126.72	1,126.72
0012050	5/19/2026	[0120] CERTIFIED LABORATORIES	40429-2200	Materials & Supplies- WWTP	478.95	478.95
				Total Checks	**21,561.72**	**21,561.72**

Borough of East Stroudsburg

Check Listing with Accounting Distribution from 5/19/2026 to 5/19/2026

ESSA Water Checking

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0016151	5/19/2026	[0610] EXETER SUPPLY CO INC - Invoices 315305, 315319	60448-3720	Distribution System- Maint. &	1900.59	1,900.59
0016152	5/19/2026	[0866] HAWK MTN LABS INC - Invoices 74368, 74648	60448-3160	Laboratory Fees - Water	803.25	803.25
0016153[VOID]	5/19/2026	[7275] L/B WATER SERVICE INC - Invoices 4038566, 4038566	60448-3720	Distribution System- Maint. &	2742.88	2,742.88
0016154	5/19/2026	[0045] MET-ED - Invoices 017273846, 019342029, 019598661, 071408981, 139179491, 144314927	60448-3610	Electric- WTP, Wells,Dist.	1507.52	1,507.52
0016155	5/19/2026	[0096] PA DEPT OF LABOR & INDUSTRIES B - 14276-VESSEL & BOILER CERTIFICATES	60448-3740	WTP Maint & Repairs	409.80	409.80
0016156	5/19/2026	[8078] SAXTON & STUMP LLC	60404-3160	Legal Services - WTP	16976.55	16,976.55
0016157	5/19/2026	[0700] UTRS, INC. - Invoices 148788, 148790, 148811, 148816, 148827, 148834, 148836, 148838, 148839, 148840,	40408-3130	Engineering	1184.73	42,178.35
			60408-3130	Engineering	40993.62	
0016158	5/19/2026	[0170] VEN-MAR SALES INC - Invoices 04-94256, 04-94317	40429-3720	Collection System Maintenance	295.52	986.86
			60448-3720	Distribution System- Maint. &	691.34	
0016159	5/19/2026	[7764] BLUE RIDGE LUMBER - Invoices 471564, 472964	60448-2200	Materials & Supplies	90.79	90.79
0016160	5/19/2026	[0158] JOHN C PREVOZNIK - Invoices 15917, 15918, 15919	60404-3160	Legal Services - WTP	3000.00	3,000.00
0016161	5/19/2026	[7275] L/B WATER SERVICE INC	60448-3720	Distribution System- Maint. &	1371.44	1,371.44
0016162	5/19/2026	[7682] SUBURBAN PROPANE-2753 - 500 GALLONS@ 4.3911	60448-2300	Fuel Oil	2196.55	2,196.55
0016164	5/19/2026	[0158] JOHN C PREVOZNIK	60404-3160	Legal Services - WTP	56.00	56.00
				Total Checks	**74,220.58**	**74,220.58**

Borough of East Stroudsburg

Check Listing with Accounting Distribution from 5/19/2026 to 5/19/2026

ESSA General

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0071888	5/19/2026	[8121] 447 CORNERSTONE PRODUCTS,INC.	11454-3710	Land Maintenance	120.00	120.00
0071889	5/19/2026	[0741] AMERICAN UNITED LIFE INS CO - GROUP	10487-1580	Life/Disability Insurance	667.19	2,668.75
			40487-1580	Life/Disability Insurance	894.03	
			60487-1580	Life/Disability Insurance	894.03	
			70487-1580	Life/Disability Insurance	213.50	
0071890	5/19/2026	[7764] BLUE RIDGE LUMBER	10465-7500	Maintenance/Repair (Decoration	31.36	31.36
0071891	5/19/2026	[0082] CCP INDUSTRIES	10430-2100	Office Supplies - Street Dept	62.16	239.04
			40430-2100	Office Supplies - Street Dept	78.88	
			60430-2100	Office Supplies - Street Dept	78.88	
			70430-2100	Office Supplies - Street Dept	19.12	
0071892	5/19/2026	[7697] DIVAL SAFETY EQUIPMENT, INC.	10411-3730	Equipment Testing	75.00	75.00
0071893	5/19/2026	[7674] ENCOVA INSURANCE	10486-3530	Workers Comp Insurance	2709.50	10,838.00
			40486-3530	Workers Comp Insurance	3630.73	
			60486-3530	Workers Comp Insurance	3630.73	
			70486-3530	Workers Comp Insurance	867.04	
0071894	5/19/2026	[0037] HAJOCA CORPORATION	11452-2602	Building Maintenance/Repair (P	10.00	10.00
0071895	5/19/2026	[7371] MARSHALLS CREEK PLUMBING - Invoices 21265, 21282	11452-2602	Building Maintenance/Repair (P	29.75	53.70
			11454-3730	Building Maint & Repair	23.95	
0071896	5/19/2026	[0045] MET-ED - Invoices 017273762, 017273986, 017322437, 028734117, 052535679, 054429244, 054430259,	10409-3610	Electricity-Mun. Bldg.	342.75	2,249.60
			10409-3620	Electric Annex	120.01	
			10411-3620	Electricity	830.63	
			11452-3612	Electricity (Pool)	254.88	
			11454-3610	Electric	62.06	
			40409-3610	Electricity-Mun. Bldg.	204.02	
			40409-3620	Electricity-Annex	70.24	
			60409-3610	Electricity-Mun. Bldg.	204.02	
			60409-3620	Electricity-Annex	70.24	
			70409-3610	Electricity - Mun Bldg	65.28	
			70409-3620	Electric - Annex	25.47	
0071897	5/19/2026	[0565] PMHIC	10487-1590	Major Medical (BC/BS)	22725.00	90,900.00
			40487-1590	Major Medical (BC/BS)	30451.50	
			60487-1590	Major Medical (BC/BS)	30451.50	
			70487-1590	Major Medical (BC/BS)	7272.00	
0071898	5/19/2026	[0634] STATE WORKERS' INSURANCE FUND	10486-3531	Workers Comp - Fire Department	335.00	1,340.00
			40486-3531	Workers Comp - Fire Department	448.90	
			60486-3531	Workers Comp - Fire Department	448.90	
			70486-3531	Workers Comp Fire Dept	107.20	

Borough of East Stroudsburg

Check Listing with Accounting Distribution from 5/19/2026 to 5/19/2026

ESSA General

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0071899	5/19/2026	[0700] UTRS, INC. - Invoices 148791, 148792, 148795, 148801, 148802, 148807, 148818, 148820, 148823, 148824,	10255-2101	Clearing -Landfill Bills	182.50	30,298.67
			10255-2152	Review Fees-ESU Info Commons	4355.37	
			10255-2189	Conditional Use Escrow - Tymar	450.00	
			10255-2196	Escrow - Salvation Army	359.38	
			10255-2197	Escrow - Pocono Mountain Chris	187.50	
			10255-2220	Escrow - 631 N. Courtland	487.50	
			10408-3130	Engineering Services - Gen Pro	23911.42	
			70427-3130	Landfill Engineering	365.00	
0071900	5/19/2026	[0706] VERIZON - Invoices 570-421-1016, 570-424-5141, 717 -192-9020	10401-3210	Telephone - Gen Government	185.35	850.66
			10411-3210	Telephone - Fire Dept	73.33	
			11454-3200	Telephone	192.68	
			40401-3210	Telephone - Admin	110.33	
			40429-3200	Telephone - Sewer	73.63	
			60401-3210	Telephone - Admin	110.33	
			60448-3200	Telephone- Water	69.71	
			70401-3210	Telephone - Gen Government	35.30	
0071901	5/19/2026	[7594] VISA - Invoices 2849 A, 2849 B, 2849 C, 2849 D, 2849 E, 2849 F	10401-3210	Telephone - Gen Government	59.82	1,897.32
			10413-3210	Codes - Cell Phone	119.70	
			10430-2500	Vehicle Maint/Repair- Street D	197.48	
			10430-3210	Telephone - Street	81.36	
			10455-2460	Materials & Supplies	253.92	
			11454-3200	Telephone	116.73	
			11454-3720	Equipment Maintenance	7.00	
			40401-3210	Telephone - Admin	31.18	
			40429-3200	Telephone - Sewer	116.73	
			40430-2500	Vehicle Manitenance/Repair- St	144.51	
			40430-3210	Telephone - Street Dept	79.02	
			60401-3210	Telephone - Admin	31.94	
			60430-2500	Vehicle Manitenance/Repair- St	144.51	
			60430-3210	Telephone - Street Dept	79.02	
			60448-3200	Telephone- Water	392.10	
			70430-2500	Vehicle Maint/Repair- Street D	42.30	
0071902	5/19/2026	[7783] WEX BANK	10255-2105	A/R - Twin Boro's Recycling Bi	1197.06	7,456.87
			10411-2500	Vehicle Maint/Supplies- Fire D	806.18	
			10413-2500	Vehicle Maintenance	93.61	
			10430-2300	Vehicle Operation (fuel, oil,	1136.49	
			10445-2410	Vehicle Registration/Maintenan	102.47	
			40429-2310	Vehicle Operation (Fuel/oil)	308.67	
			40430-2300	Vehicle Operation (fuel, oil,	1442.48	
			60430-2300	Vehicle Operation (fuel, oil,	1442.48	
			60448-2310	Vehicle Operation (Fuel/oil)	577.74	
			70430-2300	Vehicle Operation (fuels, oil,	349.69	

Borough of East Stroudsburg

Check Listing with Accounting Distribution from 5/19/2026 to 5/19/2026

ESSA General

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0071903	5/19/2026	[0392] BFMC, LLC - Invoices 31063, 31189	10401-2100	Office Supplies - Administrati	82.60	196.70
			40401-2100	Office Supplies - Admin	49.18	
			60401-2100	Office Supplies - Admin	49.18	
			70401-2100	Office Supplies - Administrati	15.74	
0071904	5/19/2026	[7764] BLUE RIDGE LUMBER - Invoices 472386, 474159, 474188, 474324	10455-3720	Maintenance	17.58	519.79
			11452-2610	Pool Maint & Repairs	49.96	
			11454-3710	Land Maintenance	452.25	
0071905	5/19/2026	[0532] BRIAN ACE - HRA	10200-2003	Employee HRA Balances	200.00	200.00
0071906	5/19/2026	[8098] CliftonLarsonAllen LLP - Invoices L261151460, L261241828	10402-3110	Auditing Services - General Fu	3570.00	8,500.00
			40402-3110	Auditing Services - Sewer	2125.00	
			60402-3110	Auditing Services - Water	2125.00	
			70402-3110	Auditing Services - Trash	680.00	
0071907	5/19/2026	[7397] FIRST CHOICE BUSINESS SOLUTIONS	10401-2100	Office Supplies - Administrati	153.99	366.64
			40401-2100	Office Supplies - Admin	91.66	
			60401-2100	Office Supplies - Admin	91.66	
			70401-2100	Office Supplies - Administrati	29.33	
0071908	5/19/2026	[8067] FIRSTLIGHT FIBER	10401-3210	Telephone - Gen Government	231.00	550.00
			40401-3210	Telephone - Admin	137.50	
			60401-3210	Telephone - Admin	137.50	
			70401-3210	Telephone - Gen Government	44.00	
0071909	5/19/2026	[7434] FRASER ADVANCED INFORMATION SYSTEMS	10401-2150	Computer Equipment/Supplies-Ge	366.05	871.53
			40401-2150	Computer Equipment/Supplies -	217.88	
			60401-2150	Computer Equipment/Supplies -	217.88	
			70401-2150	Computer Equipment/Supplies-Ge	69.72	
0071910	5/19/2026	[0158] JOHN C PREVOZNIK - Invoices 15904, 15905, 15906, 15907, 15908, 15909, 15910, 15911, 15912, 15913, 15914,	10255-2152	Review Fees-ESU Info Commons	1475.00	17,962.00
			10255-2179	U-BOX #2	400.00	
			10255-2185	Escrow Nauman - Eli & Henry (S	50.00	
			10255-2196	Escrow - Salvation Army	150.00	
			10255-2197	Escrow - Pocono Mountain Chris	3112.50	
			10255-2198	Escrow- 187 Grand / Kessel	600.00	
			10255-2199	Escrow - 112 N Courtland / Nau	2200.00	
			10255-2220	Escrow - 631 N. Courtland	175.00	
			10404-3140	Solicitor Retainer & Fees	9567.50	
			40404-3200	Legal Services - WWTP	100.00	
			60404-3160	Legal Services - WTP	100.00	
			70404-3140	Solicitor Retainer & Fees	32.00	
0071911	5/19/2026	[7497] SMARTBILL	10401-3250	Postage - Payroll Processing F	45.24	67.64
			10402-3160	Billing Software	22.40	

Borough of East Stroudsburg

Check Listing with Accounting Distribution from 5/19/2026 to 5/19/2026

ESSA General

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0071912	5/19/2026	[7530] ST LUKES HOSPITAL	10430-3150	Drug Testing	8.58	33.00
			40430-3150	Drug Testing	10.89	
			60430-3150	Drug Testing	10.89	
			70430-3150	Drug Testing	2.64	
0071913	5/19/2026	[0069] TRAFFIC PLANNING & DESIGN INC	10414-3130	Engineering	4620.00	4,620.00
0071914	5/19/2026	[7594] VISA - Invoices 2849, 5719	10401-3210	Telephone - Gen Government	92.88	5,275.68
			10401-3400	Advertising/Printing - Gen Gov	1863.29	
			10401-4200	Association Dues/Subscriptions	220.77	
			10431-3740	Machinery Maintenance/Supplies	49.81	
			10455-2460	Materials & Supplies	169.89	
			11454-3720	Equipment Maintenance	225.93	
			40401-3400	Advertising/Printing - Admin	1109.10	
			40429-3200	Telephone - Sewer	80.00	
			60401-3400	Advertising/Printing - Admin	1109.10	
			70401-3400	Advertising/Printing-Gen Gover	354.91	
				Total Checks	**188,191.95**	**188,191.95**