MINUTES FOR THE REGULAR MEETING
EAST STROUDSBURG BOROUGH COUNCIL
TUESDAY, JUNE 16, 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; Jane Gagliardo; Charles Garris; Lauren Peterson; Paul Shemansky; Mayor Victor Brozusky; Borough Manager Kelly Lewis; Solicitor John Prevoznik; UTRS Engineer Russ Scott; Director of Finance Layla Richard-Rau; Director of Public Works Lee Philips; and Assistant to Borough Manager Danielle Decker.

ABSENT: Carrie Panepinto;

Ms. Wolbert called the meeting to order at 7:17 PM and lead in the Pledge of Allegiance.

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

June 2, 2026, Regular Council Meeting Minutes: A motion was made by Ms. Gagliardo and seconded by Mr. Shemansky to table the June 2, 2026, Regular Council Meeting Minutes. The motion passed unanimously.

Public Comments – Agenda Items: Jay Armitage of Spangenburg Ave inquired when Spangenburg Ave actually was going to be paved with the UGI paving agreement. David Arnold of State Street inquired about 187 Grand Street and whether the State Fire Marshall was brought in to look at the property.

Resolution 13-2026: Preliminary/Final Land Development for 187 Grand Street:
Shawn of Gilmore & Associates presented the and explained the site plan. David Arnold inquired about the roof being missing for so long and the vultures and animals could have gotten in there and people could get sick. Shawn explained it is just a shell of a building with some internal walls still up. Mayor Brozusky asked if a traffic study had been done and Solicitor Prevoznik stated a traffic study had been completed. Mr. Scott read Resolution 13-2026 with the fifteen (15) provisions listed in it.

A motion was made by Mr. Shemansky and seconded by Ms. Gagliardo to approve Resolution 13-2026 for Preliminary/Final Land Development for 187 Grand Street to Renovate an Existing Building to Consist of Three (3) Apartments and Site Improvements, Including Water and Sewer Connections. The motion passed unanimously.

Treasurer's Report: distributed via email and in packet
Cash and Accounts Receivable Report: A motion was made by Ms. Gagliardo 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 Mr. Shemansky and seconded by Ms. Gagliardo 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.

Cash Account Transfer Report: A motion was made by Mr. Shemansky and seconded by Ms. Gagliardo 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
2026 Paving Project (Funded by Borough Street and Water Funds): A motion was made by Ms. Gagliardo and seconded by Mr. Shemansky to authorize the Borough Manager, in coordination with Borough Engineer and Solicitor to develop a shared pavement restoration agreement for the following streets: Ransberry Street, Spangenburg Ave, North Kistler Street, Analomink Street, Prospect Street, Penn Street, and Marguarite Street. The motion passed unanimously.

A motion was made by Ms. Gagliardo and seconded by Mr. Shemansky to authorize advertising bids for the 2026 Paving Project for a scope to be approved by the Borough Manager based on recommendations of the Professionals and the outcome of the negotiations with UGI. The motion passed unanimously.

ESU Information Commons – Utility Conflict revisions: Mr. Scott gave a brief update on the storm sewer crossings of Normal Street. Mr. Lewis added that East Stroudsburg University (ESU) scheduled the meetings that were required with the Resolution, the matrix was updated, and they did pay their invoices.

Update on Well No. 3 and No. 4 Manganese and Iron Water Filtration Project: Mr. Scott reported Permit 106 is probably needed too for the project.

Update on PennDOT I-80 Sewer Trunk Main Replacement Project Status: Mr. Scott stated he is in discussions with PennDOT about updating the Borough's utility permit for the project.

Stroud Area Regional Police Department (SARPD) May 2026 Report: distributed via email and in packet
Lieutenant Sampere announced that SARPD assisted with the fire last week. Lieutenant Sampere explained they are recruiting for they are down five people. Mr. Garris inquired about the number of reckless drivers on Washington Street. Ms. Peterson thanks SARPD for all they do. Ms. Gagliardo stated with the 250th Celebration coming up that you are all doing more patrols and are probably going to be maxed out.

Acme Hose Co. No. 1 Fire April 2026 Report: distributed via email and in packet
Chief Black reported the serious fire at 192 Henry Street was an accidental fire.

REPORTS:
Public Works Report: distributed via email and in packet
A motion was made by Ms. Peterson and seconded by Ms. Gagliardo 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. Gagliardo 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 during the meeting they gave updates to all the projects currently in front of the committee.

Community Relations Committee: Mr. Lewis announced the Farmer's Market is starting later this year because of all the rain we have had this Spring and for the 4th of July Celebration they are working on finding some places where banners could be placed across a couple of streets.

Correspondence: There was no correspondence.

Mayor Victor Brozusky: Mayor Brozusky inquired about fining for trash cans on front yard or for not being screened, for he was contacted by several residents. Mayor Brozusky would like to request Mr. Manter stay during 1 meeting a month to answer any questions.

A motion was made by Ms. Gagliardo and seconded by Ms. Peterson to send to the Zoning and Planning (ZAP) Committee for the Ordinance that refers to fining for not having your trash can screened in the front of your house be looked at. The motion passed unanimously.

Charles Garris: Mr. Garris stated the LST tax might be increasing from $52 a year to $158 with a new Bill that is looking to be passed.

Carrie Panepinto: Not here.

Jane Gagliardo: Ms. Gagliardo stated she had a resident reach out who would like to paint flowers or a floral painting on the Lenox Street and Elizabeth Street Bridge.

A motion was made by Ms. Gagliardo and seconded by Mr. Shemansky to refer to Zoning and Planning (ZAP) Committee the request from a resident to paint floral flowers on the Lenox & Elizabeth Street Bridge. The motion passed unanimously.

Ms. Gagliardo thanks Lee for expediting the tree information. Ms. Gagliardo inquired about electric bikes.

A motion was made by Mr. Shemansky and seconded by Ms. Gagliardo to send to the Zoning and Planning (ZAP) Committee to look into electric Bikes and regulations for them. The motion passed unanimously.

Ms. Gagliardo announced Buttonwood Court has a new owner and was wondering if perhaps they could become a data center.

A motion was made by Ms. Gagliardo and seconded by Mr. Shemansky to send to the Zoning and Planning (ZAP) Committee to look into Data Centers. The motion passed unanimously.

Ms. Gagliardo inquired how many machines we have in the Borough that we could possibly tax for entertainment tax or licensing fee. Ms. Wolbert asked for this to be put on a Work Session Agenda.

Paul Shemansky: Mr. Shemansky inquired abut a fireworks ordinance. Mr. Shemansky requested, if possible about getting a screen for Chambers and possibly new chairs for next year. Mr. Shemansky asked about the reading of the entire ordinance and or resolution aloud during the meetings.

Lauren Peterson: Ms. Peterson announced the House Bill 248 for the Local Service Tax (LST) is meeting tomorrow.

Sonia Wolbert: Ms. Wolbert explained the Work Session is for Council to have the chance to go over items, so that Council Meetings are not the first time Council are seeing things. Ms. Wolbert explained it would be nice to have Operations Committee meet before the Work Session too monthly. Mr. Lewis stated he would look at the committee schedule and offer a suggestion.

Manager's Report:
EF Possinger & Sons, Inc: A motion was made by Ms. Peterson and seconded by Ms. Gagliardo to authorize the Borough Manager and Director of Public Works to execute and deliver a contract with EF Possinger & Sons, Inc., to grind and remove tree stumps along the Railroad Tracks that were removed for sewer line maintenance in an amount not to exceed $5,500.00 under three (3) quote threshold. The motion passed unanimously.

Pennsylvania State Association of Boroughs (PSAB) Resolution 2026-01: A motion was made by Ms. Peterson and seconded by Ms. Gagliardo to authorize the Borough Manager to send written communication to our State Representative and State Senator in the Pennsylvania General Assembly expressing our support for Resolution 2026-01 of the Pennsylvania State Association of Boroughs (PSAB): 2026 – 01 BE IT RESOLVED, that PSAB seek legislation which amends Title 45 (Legal Notices) to authorize municipalities located within in Counties of the Second Class the option to electronically publish legal notices on their own websites or authorized website designated for the purpose of communicating legal notices, provided that such municipalities maintain websites and also publish such legal notices by posting at their municipal buildings and make such legal notices available for review and duplication, upon request. The motion passed unanimously.

Resolution 9-2026: Bank Signatories Amending Resolution 1-2026: A motion was made by Ms. Gagliardo and seconded by Ms. Peterson to approve Resolution 9-2026: Bank Signatories Amending Resolution 1-2026. The motion passed unanimously.

Banking Administrator: Deposit and Cash Management Form: A motion was made by Ms. Gagliardo and seconded by Mr. Shemansky to authorize the Borough Manager to execute and deliver the Business eBanking Schedule E Authorization to Add Administrator Form for the Director of Finance to be added as an Administrator to the bank accounts. The motion passed unanimously.

Chapter 106 Application Form for Permit for Well 3 of the Manganese and Iron Water Filtration Project: A motion was made by Mr. Shemansky and seconded by Ms. Gagliardo to authorize the Borough Manager to execute and deliver Chapter 106 Permit Application Form for Well 3 of the Manganese and Iron Water Filtration Project to UTRS CEE to include in their submission package to DEP. The motion passed unanimously.

Conditional-Use for Pocono Mountain Christian School: A motion was made by Ms. Gagliardo and seconded by Ms. Peterson to authorize the Borough Council President to execute and deliver the Conditional-Use Decision and Order for the Pocono Mountain Christian School from the Public Hearing held on May 5, 2026. The motion passed unanimously.

Conditional-Use for NP 112 North Courtland, LLC: A motion was made by Ms. Peterson and seconded by Ms. Gagliardo to authorize the Borough Council President to execute and deliver the Conditional-Use Decision and Order for NP 112 North Courtland, LLC from the Public Hearing held on May 5, 2026. The motion passed unanimously.

ARGS Technology, LLC: A motion was made by Mr. Garris and seconded by Mr. Shemansky to authorize the Borough Manager to execute and deliver contracts with ARGS for technology upgrades for Water Department, Wastewater (Sewer) Department, Recycling Center, and Streets Department for an aggregate amount not to exceed $7,600.00 under three (3) quote threshold. The motion passed unanimously.

Resolution 14-2026: PennDOT Agility Agreement: A motion was made by Ms. Gagliardo and seconded by Ms. Peterson to approve the President of Borough Council and the Borough Manager to execute and deliver the PennDOT Agility Agreement, Agreement Number: A45003, Federal ID Number 24-6000588, for the Borough of East Stroudsburg, County of Monroe, Commonwealth of Pennsylvania. The motion passed unanimously.

A motion was made by Ms. Gagliardo and seconded by Mr. Garris to approve Resolution 14-2026 for the Agility Agreement between Commonwealth of Pennsylvania, acting through the Department of Transportation (PennDOT) and the Borough of East Stroudsburg, Agreement Number: A45003, Federal ID Number 24-6000588, for the Borough of East Stroudsburg, County of Monroe, Commonwealth of Pennsylvania. The motion passed unanimously.

Streets Letter of Resignation: A motion was made by Ms. Gagliardo and seconded by Mr. Shemansky to ratify accepting William Hoffman, letter of resignation from his position at the Borough as Maintenance Worker A. The motion passed unanimously.

A motion was made by Ms. Gagliardo and seconded by Mr. Shemansky to approve to advertise for a budgeted open Maintenance Worker C Position in the Streets Department, not to exceed $300.00. The motion passed unanimously.

Wastewater (Sewer) Plant Roofs includes 2026 Debt Financing: A motion was made by Ms. Gagliardo and seconded by Mr. Garris 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 insurance coverage for the roof replacement at the Wastewater (Sewer) Plant with Condition One, with a validated COSTARS #548919, in an amount not to exceed $157,800.00. There is a PA Small Water & Sewer Grant of $136,448 less Admin charge of $2,682 = $133,776. The balance of $24,034 will be paid by the Sewer Fund. The motion passed unanimously.

Wastewater (Sewer) Plant Scum Tubes includes 2026 Debt Financing: A motion was made by Ms. Gagliardo and seconded by Mr. Garris to table the Borough Council President, Borough Manager, and/or Director of Public Works to execute and deliver a contract for the fabrication, purchase, and installation of four (4) new stainless steel open-top scum tubes, including the manpower labor, equipment, materials, and removal of existing tubes from Midway Industrial Supply through validated COSTARS Contract No. 008-E24-1305 in an amount not to exceed $28,750.00, as quoted March 30, 2026. This purchase shall be paid by the Sewer Fund proceeds from the 2026 Debt Financing. The motion passed unanimously.

Wastewater (Sewer) Plant FlexRake System includes 2026 Debt Financing: A motion was made by Mr. Garris and seconded by Ms. Gagliardo to authorize the Borough Council President, Borough Manager, and/or Director of Public Works to execute and deliver a contract for the FlexRake System from Kappe Associates, Inc. COSTARS Vendor #165812 in an amount not to exceed $522,840, as quoted March 13, 2026. This purchase shall be paid by the Sewer Fund proceeds from the 2026 Debt Financing. 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: **$1,934,787** after FlexRake System purchase **$522,840**, Balance: **$1,411,947.**

SEWER Fund Allocation: $1,664,670**,** Balance: **$1,123,670**, after Scum Tubes purchase: **$600,830.**

MuniciBid: A motion was made by Ms. Gagliardo and seconded by Ms. Peterson to authorize the Borough Manager and/or Director of Public Works to place items on MuniciBid to be auctioned/sold. The items to place on MuniciBid are:

a. 1986 Hobart Welder
b. Early 2000's Toro Groundmaster Mower
c. 1984 Giant Vac Leaf Picker
d. 2005 Ford Focus
e. 2001 GMC 8500 Dump Truck w/Plow (Vin #1GDP7H1C01J514729)
f. 2004 GMC 8500 Dump Truck (Vin #1GDP8C1C14F5514200)
g. 2005 Ford Focus (Vin #1FAFP34N56W132972)

The motion passed unanimously.

Manager's Follow-up Report: Mr. Lewis thanked Solicitor Prevoznik for writing-up the Conditional-Uses.

Informational Items: Ms. Wolbert read the 2026 May Monroe County Control Center Overdose Statistics was in the packet.

Public Comments – New Business & Non-Agenda Items: David Edinger of North Courtland Street received a ticket for a mattress being put out and not wrapped. He explained that e could not locate where it stated on our website that it had to be wrapped. Mr. Edinger wanted to know why it had to be wrapped.

A motion was made by Ms. Gagliardo and seconded by Ms. Peterson to send the wrapping of a mattress for trash pick-up to the Zoning and Planning (ZAP) Committee for further investigation. The motion passed unanimously.

Ratification of Bills Payable: A motion was made by Ms. Gagliardo and seconded by Ms. Peterson to approve the Warrant List #260616, as presented and attach to the minutes. The motion passed unanimously.

Adjournment:
A motion was made by Ms. Gagliardo and seconded by Ms. Peterson to adjourn the meeting. The meeting ended at 9:01 PM. The motion passed unanimously.

Borough of East Stroudsburg — **Consolidated**

Statement of Activity - Budget vs Actual
May 31, 2026

Account # & Title	Y-T-D 5/31/2026	Y-T-D 5/31/2025	Variance	%	Budget 12/31/2026	Variance	%
Revenues							
TAXES							
301-1000 Property Tax-Current Year	3,348,939.16	2,997,252.98	351,686.18	0.12	3,995,499.00	(646,559.84)	(0.16)
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	466.01	(452.22)	(0.97)	800.00	(786.21)	(0.98)
301-4000 Property Tax - Delinquent	49,989.98	67,995.54	(18,005.56)	(0.26)	130,000.00	(80,010.02)	(0.62)
TOTAL TAXES	**3,398,942.93**	**3,065,714.53**	**333,228.40**	**0.11**	**4,126,399.00**	**(727,456.07)**	**(0.18)**
ACT 511 TAXES							
310-1000 Real Estate Transfer Tax	79,651.31	63,555.26	16,096.05	0.25	195,000.00	(115,348.69)	(0.59)
310-2000 Earned Income Tax	401,565.73	588,965.78	(187,400.05)	(0.32)	1,225,000.00	(823,434.27)	(0.67)
310-5000 Municipal Service Tax	155,366.17	158,307.45	(2,941.28)	(0.02)	325,000.00	(169,633.83)	(0.52)
TOTAL ACT 511 TAXES	**636,583.21**	**810,828.49**	**(174,245.28)**	**(0.21)**	**1,745,000.00**	**(1,108,416.79)**	**(0.64)**
BUSINESS LICENSES/PERMITS							
321-2000 Health/Restaurant Licenses	4,067.80	11,665.37	(7,597.57)	(0.65)	18,000.00	(13,932.20)	(0.77)
321-6100 Rental License	37,060.50	9,127.53	27,932.97	3.06	220,000.00	(182,939.50)	(0.83)
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	218.61	0.00	218.61	0.00	0.00	218.61	0.00
321-8000 Cable TV Franchise Tax	17,288.43	18,756.92	(1,468.49)	(0.08)	85,000.00	(67,711.57)	(0.80)
TOTAL LICENSES/PERMITS	**59,783.84**	**39,549.82**	**20,234.02**	**0.51**	**326,225.00**	**(266,441.16)**	**(0.82)**
NON-BUSINESS PERMITS							
322-8100 Event Permit Fee	467.00	414.00	53.00	0.13	1,935.00	(1,468.00)	(0.76)
322-8200 Street Opening Permits	4,688.89	16,004.99	(11,316.10)	(0.71)	20,000.00	(15,311.11)	(0.77)
322-9400 Misc Permits	403.00	792.00	(389.00)	(0.49)	2,580.00	(2,177.00)	(0.84)
TOTAL NON-BUSINESS PERMITS	**5,558.89**	**17,210.99**	**(11,652.10)**	**(0.68)**	**24,515.00**	**(18,956.11)**	**(0.77)**
FINES							
331-1100 Vehicle Code Violations	115,342.80	52,289.07	63,053.73	1.21	180,000.00	(64,657.20)	(0.36)
331-1200 Violation of Zoning Ord & Statutes	22,537.33	12,966.27	9,571.06	0.74	30,000.00	(7,462.67)	(0.25)
TOTAL FINES	**137,880.13**	**65,255.34**	**72,624.79**	**1.11**	**210,000.00**	**(72,119.87)**	**(0.34)**
INTEREST							
TOTAL INTEREST	**123,111.72**	**105,375.09**	**17,736.63**	**0.17**	**290,000.00**	**(166,888.28)**	**(0.58)**
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	13,151.25	15,321.84	(2,170.59)	(0.14)	40,000.00	(26,848.75)	(0.67)
TOTAL RENTS	**13,151.25**	**15,322.84**	**(2,171.59)**	**(0.14)**	**40,001.00**	**(26,849.75)**	**(0.67)**
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	1,663.29	8,888.10	(7,224.81)	(0.81)	10,000.00	(8,336.71)	(0.83)

Borough of East Stroudsburg **Consolidated**

Statement of Activity - Budget vs Actual

May 31, 2026

Account # & Title	Y-T-D 5/31/2026	Y-T-D 5/31/2025	Variance	%	Budget 12/31/2026	Variance	%
TOTAL PILOT	**1,663.29**	**8,888.10**	**(7,224.81)**	**(0.81)**	**10,000.00**	**(8,336.71)**	**(0.83)**
GENERAL GOVERNMENT							
361-1110 Closing Report Fee	6,125.00	4,327.00	1,798.00	0.42	11,330.00	(5,205.00)	(0.46)
361-3300 Permits - Zoning - Gen Government	21,873.49	14,839.06	7,034.43	0.47	55,000.00	(33,126.51)	(0.60)
361-3310 Building Permits	57,468.19	159,524.48	(102,056.29)	(0.64)	180,000.00	(122,531.81)	(0.68)
361-3320 Resale Inspections	9,307.00	6,134.00	3,173.00	0.52	20,000.00	(10,693.00)	(0.53)
361-3400 Zoning Plan Review	33,171.51	79,439.63	(46,268.12)	(0.58)	75,000.00	(41,828.49)	(0.56)
TOTAL GENERAL GOVERNMENT	**127,945.19**	**264,264.17**	**(136,318.98)**	**(0.52)**	**341,330.00**	**(213,384.81)**	**(0.63)**
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	51,831.23	36,168.62	15,662.61	0.43	100,000.00	(48,168.77)	(0.48)
363-2200 Parking Permits	19,146.00	6,926.00	12,220.00	1.76	25,800.00	(6,654.00)	(0.26)
363-2210 Residential Parking Permit	2,690.00	179.00	2,511.00	14.03	3,870.00	(1,180.00)	(0.30)
363-2300 Meter Bags	216.00	0.00	216.00	0.00	1,097.00	(881.00)	(0.80)
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	**73,883.23**	**43,273.62**	**30,609.61**	**0.71**	**156,517.00**	**(82,633.77)**	**(0.53)**
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	442,385.65	425,557.37	16,828.28	0.04	2,100,000.00	(1,657,614.35)	(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	1,191,075.29	1,027,202.55	163,872.74	0.16	1,423,693.00	(232,617.71)	(0.16)
364-3020 Solid Waste Fees Penalties	28,381.94	25,289.00	3,092.94	0.12	29,975.00	(1,593.06)	(0.05)
364-3030 Solid Waste Bulk Items and Bags	4,737.36	5,173.46	(436.10)	(0.08)	18,360.00	(13,622.64)	(0.74)
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	9,805.13	3,292.48	6,512.65	1.98	8,500.00	1,305.13	0.15
364-6010 Stroud SA Rentals	8,027.48	8,027.48	0.00	0.00	42,500.00	(34,472.52)	(0.81)
364-7010 Smithfield SA Rentals	35,151.18	0.00	35,151.18	0.00	170,000.00	(134,848.82)	(0.79)
364-9000 EDU Connection Fees	5,646.40	0.00	5,646.40	0.00	80,000.00	(74,353.60)	(0.93)
364-9100 Smithfield EDU Fees	0.00	0.00	0.00	0.00	17,500.00	(17,500.00)	(1.00)
364-9200 Penalties	24,016.02	30,049.37	(6,033.35)	(0.20)	45,000.00	(20,983.98)	(0.47)
TOTAL SANITATION	**1,755,132.97**	**1,524,637.46**	**230,495.51**	**0.15**	**3,953,528.00**	**(2,198,395.03)**	**(0.56)**
GOLF							
PMT FROM WATER CO							
378-1110 Water Service-Turn on/off	1,542.00	1,345.50	196.50	0.15	150.00	1,392.00	9.28
378-2100 Water Rents	722,184.86	449,648.91	272,535.95	0.61	2,950,000.00	(2,227,815.14)	(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	4,736.02	1,484.46	3,251.56	2.19	2,000.00	2,736.02	1.37
378-2130 Hydrant Fees	350.00	515.00	(165.00)	(0.32)	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	3,410.50	0.00	3,410.50	0.00	95,000.00	(91,589.50)	(0.96)
378-9200 Penalties	40,746.39	39,323.47	1,422.92	0.04	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	**774,486.41**	**492,317.34**	**282,169.07**	**0.57**	**3,307,510.00**	**(2,533,023.59)**	**(0.77)**
MISCELLANEOUS REVENUES							
380-0900 Miscellaneous Income	1,555.14	0.00	1,555.14	0.00	0.00	1,555.14	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	42,508.96	19,991.65	22,517.31	1.13	117,448.00	(74,939.04)	(0.64)
380-1070 Miscellaneous Income	690.40	2,451.83	(1,761.43)	(0.72)	5,000.00	(4,309.60)	(0.86)

Borough of East Stroudsburg							Consolidated
		Statement of Activity - Budget vs Actual May 31, 2026					

Account # & Title	Y-T-D 5/31/2026	Y-T-D 5/31/2025	Variance	%	Budget 12/31/2026	Variance	%
380-5100 Shopping Cart Fees	3,628.00	3,822.00	(194.00)	(0.05)	2,000.00	1,628.00	0.81
TOTAL MISC. REVENUES	**48,382.50**	**26,265.48**	**22,117.02**	**0.84**	**133,448.00**	**(85,065.50)**	**(0.64)**
CONTB. FROM PRIVATE							
SALE OF ASSETS							
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							
CAPITAL PROCEEDS							
393-1200 Proceeds of GO Bond Series of 2025	3,963,500.00	794.36	3,962,705.64	4,988.55	0.00	3,963,500.00	0.00
TOTAL CAPITAL PROCEEDS	**3,963,500.00**	**794.36**	**3,962,705.64**	**4,988.55**	**0.00**	**3,963,500.00**	**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	49,685.72	(48,585.20)	(0.98)	0.00	1,100.52	0.00
TOTAL DIVIDENDS	**1,100.52**	**49,685.72**	**(48,585.20)**	**(0.98)**	**18,000.00**	**(16,899.48)**	**(0.94)**
Total Revenues	**11,131,994.08**	**6,537,925.35**	**4,594,068.73**	**0.70**	**15,320,937.00**	**(4,188,942.92)**	**(0.27)**
Expenses							
LEGISLATIVE							
400-1100 Council Salary	6,250.57	5,999.90	(250.67)	(0.04)	15,000.00	8,749.43	0.58
400-1120 Mayor Salary	2,082.68	2,000.02	(82.66)	(0.04)	5,000.00	2,917.32	0.58
400-1610 FICA - Legislative	516.65	512.52	(4.13)	(0.01)	1,240.00	723.35	0.58
400-1630 Medicare - Legislative	120.80	119.84	(0.96)	(0.01)	290.00	169.20	0.58
400-3110 Training/Conferences	0.00	0.00	0.00	0.00	2,000.00	2,000.00	1.00
400-3210 Dues/Subscriptions	299.80	3,449.61	3,149.81	0.91	4,500.00	4,200.20	0.93
400-3310 Misc/Travel	0.00	0.00	0.00	0.00	500.00	500.00	1.00
TOTAL LEGISLATIVE	**9,270.50**	**12,081.89**	**2,811.39**	**0.23**	**28,530.00**	**19,259.50**	**0.68**
GENERAL GOVERNMENT							
401-1210 Manager Salary	64,915.42	58,046.19	(6,869.23)	(0.12)	174,000.00	109,084.58	0.63
401-1220 DPW Director Salary -Admin	37,988.37	37,333.63	(654.74)	(0.02)	106,600.00	68,611.63	0.64
401-1400 Admin Staff Salary	28,263.26	52,308.89	24,045.63	0.46	124,629.00	96,365.74	0.77
401-1610 FICA - Admin	8,292.81	9,207.28	914.47	0.10	28,920.00	20,627.19	0.71
401-1630 Medicare - Admin	1,942.89	2,177.21	234.32	0.11	6,764.00	4,821.11	0.71
401-2100 Office Supplies - Administration	8,505.68	9,705.47	1,199.79	0.12	18,000.00	9,494.32	0.53
401-2130 Office Equipment/Furniture	976.68	1,605.93	629.25	0.39	3,000.00	2,023.32	0.67
401-2140 IT Expenses	21,536.87	25,552.10	4,015.23	0.16	45,000.00	23,463.13	0.52
401-2150 Computer Equipment/Supplies-Gen Government	4,415.58	7,614.69	3,199.11	0.42	15,000.00	10,584.42	0.71
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	6,640.26	5,037.05	(1,603.21)	(0.32)	12,000.00	5,359.74	0.45
401-3250 Postage - Payroll Processing Fee	11,209.29	10,956.16	(253.13)	(0.02)	20,000.00	8,790.71	0.44
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	8,359.26	3,051.89	(5,307.37)	(1.74)	15,000.00	6,640.74	0.44
401-3450 Contracted Admin Services	5,698.50	1,500.00	(4,198.50)	(2.80)	7,000.00	1,301.50	0.19
401-4200 Association Dues/Subscriptions	14,079.45	15,043.57	964.12	0.06	18,000.00	3,920.55	0.22

Borough of East Stroudsburg — **Consolidated**

Statement of Activity - Budget vs Actual
May 31, 2026

Account # & Title	Y-T-D 5/31/2026	Y-T-D 5/31/2025	Variance	%	Budget 12/31/2026	Variance	%
401-4600 Training/Conference - General Government	30.00	349.00	319.00	0.91	4,996.00	4,966.00	0.99
TOTAL GENERAL GOVT	**222,854.32**	**245,987.81**	**23,133.49**	**0.09**	**628,309.00**	**405,454.68**	**0.65**
FINANCIAL ADMINISTRATION							
402-1000 Finance Director	38,823.10	38,038.43	(784.67)	(0.02)	108,942.00	70,118.90	0.64
402-1400 Finance - Staff Salaries	74,100.68	48,393.41	(25,707.27)	(0.53)	208,473.00	134,372.32	0.64
402-1610 Fica	7,099.27	5,458.09	(1,641.18)	(0.30)	19,679.00	12,579.73	0.64
402-1630 Medicare	1,677.06	1,062.17	(614.89)	(0.58)	4,603.00	2,925.94	0.64
402-1830 Finance Staff Salaries - Overtime	380.14	23.40	(356.74)	(15.25)	1,000.00	619.86	0.62
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	7,547.39	10,218.34	2,670.95	0.26	25,000.00	17,452.61	0.70
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	22,298.76	8,382.51	0.38	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	**144,911.39**	**128,622.10**	**(16,289.29)**	**(0.13)**	**541,597.00**	**396,685.61**	**0.73**
TAX COLLECTION							
403-1140 Salary of Tax Collector	3,160.00	3,096.80	(63.20)	(0.02)	8,532.00	5,372.00	0.63
403-1610 FICA	195.91	195.12	(0.79)	0.00	529.00	333.09	0.63
403-1630 Medicare	45.81	45.62	(0.19)	0.00	124.00	78.19	0.63
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	3,399.30	1,767.50	0.52	6,500.00	4,868.20	0.75
403-3170 Commission Local Ser. Tax	3,536.74	2,258.53	(1,278.21)	(0.57)	5,000.00	1,463.26	0.29
403-3180 Commission Earned Income Tax	7,480.01	8,671.09	1,191.08	0.14	18,000.00	10,519.99	0.58
403-3190 Commission Deed Transfer Tax	1,593.03	1,271.11	(321.92)	(0.25)	2,000.00	406.97	0.20
TOTAL TAX COLLECTION	**18,193.63**	**18,944.32**	**750.69**	**0.04**	**43,885.00**	**25,691.37**	**0.59**
LEGAL SERVICES							
404-3140 Solicitor Retainer & Fees	59,319.74	39,774.05	(19,545.69)	(0.49)	125,000.00	65,680.26	0.53
404-3160 Legal Services - WTP	106,929.62	115,239.75	8,310.13	0.07	200,000.00	93,070.38	0.47
404-3200 Legal Services - WWTP	12,352.56	19,120.69	6,768.13	0.35	85,000.00	72,647.44	0.85
TOTAL LEGAL SERVICES	**178,601.92**	**174,134.49**	**(4,467.43)**	**(0.03)**	**410,000.00**	**231,398.08**	**0.56**
ENGINEERING							
408-3130 Engineering	254,660.36	124,769.81	(129,890.55)	(1.04)	280,000.00	25,339.64	0.09
TOTAL ENGINEERING	**254,660.36**	**124,769.81**	**(129,890.55)**	**(1.04)**	**280,000.00**	**25,339.64**	**0.09**
MUNICIPAL BUILDINGS (70/15/15)							
409-2360 Materials & Supplies - Mun Bldg	520.20	0.00	(520.20)	0.00	1,000.00	479.80	0.48
409-3610 Electricity-Mun. Bldg.	7,265.48	6,473.26	(792.22)	(0.12)	14,000.00	6,734.52	0.48
409-3620 Electric Annex	2,054.79	1,420.72	(634.07)	(0.45)	3,000.00	945.21	0.32
409-3640 Gas (heat) - Annex	2,479.99	1,494.14	(985.85)	(0.66)	3,000.00	520.01	0.17
409-3730 Maintenance & Repair Annex	7,836.39	1,741.01	(6,095.38)	(3.50)	6,500.00	(1,336.39)	(0.21)
409-3740 Maintenance & Repairs	7,838.35	6,064.52	(1,773.83)	(0.29)	100,000.00	92,161.65	0.92
TOTAL MUNICIPAL BUILDING	**27,995.20**	**17,193.65**	**(10,801.55)**	**(0.63)**	**127,500.00**	**99,504.80**	**0.78**
POLICE DEPARTMENT							
410-7600 SARP Regional Costs	1,352,940.40	1,277,705.40	(75,235.00)	(0.06)	3,247,057.00	1,894,116.60	0.58
TOTAL POLICE	**1,352,940.40**	**1,277,705.40**	**(75,235.00)**	**(0.06)**	**3,247,057.00**	**1,894,116.60**	**0.58**
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	4,440.19	814.98	0.18	17,500.00	13,874.79	0.79
411-2600 Small Tools/ Equipment	1,428.17	315.00	(1,113.17)	(3.53)	5,500.00	4,071.83	0.74

Borough of East Stroudsburg | Consolidated

Statement of Activity - Budget vs Actual

May 31, 2026

Account # & Title	Y-T-D 5/31/2026	Y-T-D 5/31/2025	Variance	%	Budget 12/31/2026	Variance	%
411-3210 Telephone - Fire Dept	344.36	372.21	27.85	0.07	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	4,977.70	5,568.72	591.02	0.11	11,500.00	6,522.30	0.57
411-3630 Gas (heat)	5,040.01	151.28	(4,888.73)	(32.32)	5,000.00	(40.01)	(0.01)
411-3730 Equipment Testing	7,746.17	4,273.55	(3,472.62)	(0.81)	10,000.00	2,253.83	0.23
411-4200 Building Maintenance- Fire Dept	5,779.18	16,640.29	10,861.11	0.65	15,000.00	9,220.82	0.61
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	9,201.35	9,201.35	0.00	0.00	23,924.00	14,722.65	0.62
TOTAL FIRE DEPARTMENT	**38,643.15**	**40,962.59**	**2,319.44**	**0.06**	**119,424.00**	**80,780.85**	**0.68**
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	20,304.78	18,894.00	(1,410.78)	(0.07)	56,650.00	36,345.22	0.64
413-1610 FICA - Code Enforcement	1,285.79	1,594.32	308.53	0.19	3,512.00	2,226.21	0.63
413-1630 Medicare - Code Enforcement	300.69	372.85	72.16	0.19	821.00	520.31	0.63
413-1830 Overtime	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1.00
413-2000 Zoning & Codes	72,916.65	72,916.65	0.00	0.00	180,000.00	107,083.35	0.59
413-2100 Materials & Supplies - Codes	0.00	93.92	93.92	1.00	3,000.00	3,000.00	1.00
413-2150 Computer Equipment/Supplies-Code Enforcement	809.80	1,994.85	1,185.05	0.59	2,000.00	1,190.20	0.60
413-2160 Uniforms	0.00	1,155.50	1,155.50	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	299.99	114.88	0.38	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	252.00	(2.27)	(0.01)	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	**96,571.79**	**103,742.16**	**7,170.37**	**0.07**	**267,333.00**	**170,761.21**	**0.64**
PLANNING/ZONING							
414-3130 Engineering	11,901.35	1,858.60	(10,042.75)	(5.40)	15,000.00	3,098.65	0.21
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	51,019.81	135,881.69	84,861.88	0.62	150,000.00	98,980.19	0.66
TOTAL PLANNING/ZONING	**62,921.16**	**138,269.14**	**75,347.98**	**0.54**	**170,500.00**	**107,578.84**	**0.63**
EMERGENCY SERVICES							
415-5300 Control Center Payment	37,705.35	34,277.60	(3,427.75)	(0.10)	90,493.00	52,787.65	0.58
TOTAL EMERGENCY SERVICES	**37,705.35**	**34,277.60**	**(3,427.75)**	**(0.10)**	**90,493.00**	**52,787.65**	**0.58**
COVID 19 EXPENSES							
HEALTH DEPARTMENT							
421-1220 Salaries & Wages-Health	4,481.45	4,359.61	(121.84)	(0.03)	15,169.00	10,687.55	0.70
421-1610 FICA - Health Dept	284.48	274.43	(10.05)	(0.04)	940.00	655.52	0.70
421-1630 Medicare - Health Dept	66.55	64.18	(2.37)	(0.04)	220.00	153.45	0.70
421-2100 Supplies	0.00	0.00	0.00	0.00	200.00	200.00	1.00
TOTAL HEALTH DEPARTMENT	**4,832.48**	**4,698.22**	**(134.26)**	**(0.03)**	**16,529.00**	**11,696.52**	**0.71**
SANITATION (RECYCLING)							
426-1400 Staff Salaries	59,044.09	53,133.51	(5,910.58)	(0.11)	219,870.00	160,825.91	0.73
426-1610 FICA	3,740.44	3,347.12	(393.32)	(0.12)	13,632.00	9,891.56	0.73
426-1630 Medicare	874.77	782.80	(91.97)	(0.12)	3,188.00	2,313.23	0.73
426-1830 Overtime	0.00	224.25	224.25	1.00	3,000.00	3,000.00	1.00
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	2,719.11	984.11	0.36	4,000.00	2,265.00	0.57

Borough of East Stroudsburg **Consolidated**

Statement of Activity - Budget vs Actual
May 31, 2026

Account # & Title	Y-T-D 5/31/2026	Y-T-D 5/31/2025	Variance	%	Budget 12/31/2026	Variance	%
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	**65,394.30**	**64,390.87**	**(1,003.43)**	**(0.02)**	**280,190.00**	**214,795.70**	**0.77**
SOLID WASTE							
427-3130 Landfill Engineering	2,831.29	9,101.28	6,269.99	0.69	15,000.00	12,168.71	0.81
427-4700 Refuse Coll/Disp Contract	371,846.45	378,753.90	6,907.45	0.02	989,576.00	617,729.55	0.62
427-4710 WM Extra Bags and Tags	2,922.50	2,548.00	(374.50)	(0.15)	7,500.00	4,577.50	0.61
TOTAL SOLID WASTE	**377,600.24**	**390,403.18**	**12,802.94**	**0.03**	**1,012,076.00**	**634,475.76**	**0.63**
SANITARY SEWER							
429-1400 Sewer Staff Salaries	124,242.50	117,818.94	(6,423.56)	(0.05)	335,000.00	210,757.50	0.63
429-1610 Social Security- Sewer Fund	7,416.64	7,445.91	29.27	0.00	23,165.00	15,748.36	0.68
429-1630 Medicare - Sanitary Sewer	1,864.30	1,760.04	(104.26)	(0.06)	5,418.00	3,553.70	0.66
429-1830 Sewer Overtime	981.06	1,456.08	475.02	0.33	4,000.00	3,018.94	0.75
429-2100 Office Supplies	163.23	2,345.80	2,182.57	0.93	4,120.00	3,956.77	0.96
429-2110 Chemicals	15,892.42	15,613.20	(279.22)	(0.02)	66,800.00	50,907.58	0.76
429-2120 Safety Supplies	468.24	351.42	(116.82)	(0.33)	3,000.00	2,531.76	0.84
429-2150 Computer Equip & Supplies	2,482.67	0.00	(2,482.67)	0.00	2,000.00	(482.67)	(0.24)
429-2200 Materials & Supplies- WWTP	4,383.12	2,823.11	(1,560.01)	(0.55)	14,000.00	9,616.88	0.69
429-2300 Fuel Oil	11,754.68	11,935.61	180.93	0.02	27,800.00	16,045.32	0.58
429-2310 Vehicle Operation (Fuel/oil)	1,215.75	39.67	(1,176.08)	(29.65)	1,200.00	(15.75)	(0.01)
429-2380 Uniforms	250.00	12,013.90	11,763.90	0.98	2,500.00	2,250.00	0.90
429-2600 Small Tools/Minor Equipment	49.98	59.16	9.18	0.16	4,000.00	3,950.02	0.99
429-3160 Laboratory Fees	24,923.75	25,065.44	141.69	0.01	66,000.00	41,076.25	0.62
429-3200 Telephone - Sewer	957.28	979.61	22.33	0.02	3,500.00	2,542.72	0.73
429-3610 Electric - Sewer	53,203.11	48,232.64	(4,970.47)	(0.10)	113,500.00	60,296.89	0.53
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	4,927.73	16,006.29	11,078.56	0.69	40,000.00	35,072.27	0.88
429-3720 Collection System Maintenance	5,388.53	7,819.90	2,431.37	0.31	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	734.14	(814.39)	(1.11)	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	4,641.23	4,370.00	(271.23)	(0.06)	8,000.00	3,358.77	0.42
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	35,919.06	50,626.56	14,707.50	0.29	113,500.00	77,580.94	0.68
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	106,107.50	0.00	(106,107.50)	0.00	0.00	(106,107.50)	0.00
TOTAL COLLECTION SYSTEM	**934,453.86**	**336,572.96**	**(597,880.90)**	**(1.78)**	**1,041,003.00**	**106,549.14**	**0.10**
STREET DEPARTMENT (35/30/30/05)							
430-1220 Salary - DPW Foreman	40,806.44	29,665.58	(11,140.86)	(0.38)	88,000.00	47,193.56	0.54
430-1300 Salaries & Wages - DPW	216,393.57	207,467.84	(8,925.73)	(0.04)	616,000.00	399,606.43	0.65
430-1610 FICA - Street Dept	16,576.96	15,615.13	(961.83)	(0.06)	43,648.00	27,071.04	0.62
430-1630 Medicare - Street Dept	2,995.92	2,704.25	(291.67)	(0.11)	10,209.00	7,213.08	0.71
430-1830 Street Department - Overtime	17,147.40	15,061.90	(2,085.50)	(0.14)	15,000.00	(2,147.40)	(0.14)
430-2100 Office Supplies - Street Dept	924.05	1,189.15	265.10	0.22	2,500.00	1,575.95	0.63
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	189.00	189.00	1.00	551.00	551.00	1.00
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)	17,088.79	18,634.71	1,545.92	0.08	50,000.00	32,911.21	0.66
430-2380 Uniforms & Clothing	1,713.48	17,041.04	15,327.56	0.90	10,000.00	8,286.52	0.83

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Account # & Title	Y-T-D 5/31/2026	Y-T-D 5/31/2025	Variance	%	Budget 12/31/2026	Variance	%
430-2500 Vehicle Maint/Repair- Street Dept	3,423.83	2,795.96	(627.87)	(0.22)	20,000.00	16,576.17	0.83
430-2600 Minor Equipment	3,064.16	1,686.83	(1,377.33)	(0.82)	8,000.00	4,935.84	0.62
430-3150 Drug Testing	206.00	190.00	(16.00)	(0.08)	1,000.00	794.00	0.79
430-3210 Telephone - Street	1,129.32	539.40	(589.92)	(1.09)	1,600.00	470.68	0.29
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	6,853.58	4,530.02	(2,323.56)	(0.51)	7,000.00	146.42	0.02
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	10,010.32	11,267.84	1,257.52	0.11	20,000.00	9,989.68	0.50
430-4600 Training - Street	278.07	270.00	(8.07)	(0.03)	6,000.00	5,721.93	0.95
430-7400 Capital Improvements	513,360.00	0.00	(513,360.00)	0.00	0.00	(513,360.00)	0.00
TOTAL STREET DEPARTMENT	**856,532.12**	**332,573.17**	**(523,958.95)**	**(1.58)**	**967,259.00**	**110,726.88**	**0.11**
STREET CLEANING							
431-3740 Machinery Maintenance/Supplies	171.71	4,536.37	4,364.66	0.96	5,000.00	4,828.29	0.97
TOTAL STREET CLEANING	**171.71**	**4,536.37**	**4,364.66**	**0.96**	**5,000.00**	**4,828.29**	**0.97**
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	1,993.89	3,251.03	1,257.14	0.39	15,000.00	13,006.11	0.87
433-3720 Misc Supplies- Traffic Signals	10,808.90	8,794.75	(2,014.15)	(0.23)	30,000.00	19,191.10	0.64
TOTAL TRAFFIC SIGNALS	**12,802.79**	**12,045.78**	**(757.01)**	**(0.06)**	**45,000.00**	**32,197.21**	**0.72**
STREET LIGHTING							
434-3610 Electric-St. Lighting	54,790.23	48,854.30	(5,935.93)	(0.12)	125,000.00	70,209.77	0.56
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	**57,847.79**	**48,983.62**	**(8,864.17)**	**(0.18)**	**126,750.00**	**68,902.21**	**0.54**
STORM SEWERS & DRAINS							
436-2450 Materials & Supplies	17,217.21	8,256.09	(8,961.12)	(1.09)	60,000.00	42,782.79	0.71
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	**17,217.21**	**8,256.09**	**(8,961.12)**	**(1.09)**	**180,000.00**	**162,782.79**	**0.90**
STREET MAINTENANCE							
438-2450 Materials & Supplies St Maintenance	2,049.17	1,585.07	(464.10)	(0.29)	15,000.00	12,950.83	0.86
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	**2,049.17**	**209,041.55**	**206,992.38**	**0.99**	**115,000.00**	**112,950.83**	**0.98**
PARKING FACILITIES							
445-1300 Parking Enforcement Officer	41,222.23	15,277.25	(25,944.98)	(1.70)	165,055.00	123,832.77	0.75
445-1610 FICA - Parking	2,649.41	963.07	(1,686.34)	(1.75)	10,233.00	7,583.59	0.74
445-1630 Medicare - Parking	619.62	225.24	(394.38)	(1.75)	2,393.00	1,773.38	0.74
445-1830 Overtime	734.70	0.00	(734.70)	0.00	1,850.00	1,115.30	0.60
445-1910 Uniforms/Drug Test	166.56	962.99	796.43	0.83	2,000.00	1,833.44	0.92
445-2150 Computer equipment	2,482.68	60.73	(2,421.95)	(39.88)	1,500.00	(982.68)	(0.66)
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	349.10	(42.62)	(0.12)	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	189.00	156.66	0.83	16,000.00	15,967.66	1.00
445-3150 Software (Up Safety)	0.00	2,663.50	2,663.50	1.00	2,000.00	2,000.00	1.00

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Account # & Title	Y-T-D 5/31/2026	Y-T-D 5/31/2025	Variance	%	Budget 12/31/2026	Variance	%
445-3160 Up Safety Lookups	1,061.70	0.00	(1,061.70)	0.00	500.00	(561.70)	(1.12)
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	**49,860.96**	**21,087.87**	**(28,773.09)**	**(1.36)**	**217,831.00**	**167,970.04**	**0.77**
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	18,447.06	17,647.17	0.96	85,000.00	84,200.11	0.99
446-3730 Equipment Maintenance/Repair	267.95	28,893.10	28,625.15	0.99	35,000.00	34,732.05	0.99
TOTAL FLOOD CONTROL	**1,067.84**	**47,340.16**	**46,272.32**	**0.98**	**130,500.00**	**129,432.16**	**0.99**
WATER							
448-1300 Water Staff Salaries	166,223.19	184,104.34	17,881.15	0.10	465,819.00	299,595.81	0.64
448-1610 FICA - Water	10,285.16	11,762.12	1,476.96	0.13	28,881.00	18,595.84	0.64
448-1630 Medicare - Water	2,485.03	2,768.83	283.80	0.10	6,754.00	4,268.97	0.63
448-1830 Water Overtime	1,486.41	3,511.02	2,024.61	0.58	5,500.00	4,013.59	0.73
448-2100 Office Supplies	0.00	1,470.70	1,470.70	1.00	1,500.00	1,500.00	1.00
448-2110 Chemicals - Water	39,373.34	38,185.97	(1,187.37)	(0.03)	140,000.00	100,626.66	0.72
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	2,482.67	0.00	(2,482.67)	0.00	2,500.00	17.33	0.01
448-2200 Materials & Supplies	4,360.17	2,509.63	(1,850.54)	(0.74)	15,000.00	10,639.83	0.71
448-2300 Fuel Oil	7,426.01	9,934.97	2,508.96	0.25	17,000.00	9,573.99	0.56
448-2310 Vehicle Operation (Fuel/oil)	3,579.27	872.32	(2,706.95)	(3.10)	2,500.00	(1,079.27)	(0.43)
448-2380 Uniforms	576.26	3,848.54	3,272.28	0.85	5,000.00	4,423.74	0.88
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	2,116.89	926.58	0.44	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	12,703.40	12,626.67	(76.73)	(0.01)	45,000.00	32,296.60	0.72
448-3200 Telephone- Water	1,338.51	597.15	(741.36)	(1.24)	3,500.00	2,161.49	0.62
448-3400 Printing & Advertising	1,510.00	165.80	(1,344.20)	(8.11)	1,000.00	(510.00)	(0.51)
448-3610 Electric- WTP, Wells,Dist.	26,827.33	23,337.36	(3,489.97)	(0.15)	60,000.00	33,172.67	0.55
448-3700 Well Maint & Repair	1,473.58	6,010.34	4,536.76	0.75	40,000.00	38,526.42	0.96
448-3720 Distribution System- Maint. & Repairs	33,946.67	39,391.25	5,444.58	0.14	150,000.00	116,053.33	0.77
448-3730 Building Maintenance	5,624.19	1,247.80	(4,376.39)	(3.51)	15,000.00	9,375.81	0.63
448-3740 WTP Maintenance & Repair	11,561.90	4,612.30	(6,949.60)	(1.51)	20,000.00	8,438.10	0.42
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	2,498.00	2,456.00	(42.00)	(0.02)	6,000.00	3,502.00	0.58
448-4500 Contracted Line Maint - Water	88.26	35.47	(52.79)	(1.49)	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
448-4910 Permits	21,500.00	20,000.00	(1,500.00)	(0.08)	21,000.00	(500.00)	(0.02)
448-7400 Capital Improvements	0.00	3,686.04	3,686.04	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	**458,137.31**	**483,943.58**	**25,806.27**	**0.05**	**1,227,954.00**	**769,816.69**	**0.63**
RECREATION							
452-2602 Building Maintenance/Repair (Pool) 67/33	1,052.96	242.40	(810.56)	(3.34)	1,250.00	197.04	0.16
452-2610 Pool Maintenance/Repair	54.79	115.97	61.18	0.53	2,500.00	2,445.21	0.98
452-2622 Small Tools & Equipment (Pool)	0.00	0.00	0.00	0.00	500.00	500.00	1.00

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Account # & Title	Y-T-D 5/31/2026	Y-T-D 5/31/2025	Variance	%	Budget 12/31/2026	Variance	%
452-2630 Materials & Supplies- Recreation	0.00	0.00	0.00	0.00	500.00	500.00	1.00
452-3612 Electricity (Pool)	2,320.71	1,493.37	(827.34)	(0.55)	11,000.00	8,679.29	0.79
452-3622 Gas (Pool)	121.13	146.62	25.49	0.17	1,250.00	1,128.87	0.90
452-3742 Maintenance & Repairs (Pool)	19.17	0.00	(19.17)	0.00	750.00	730.83	0.97
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	**138,144.50**	**131,864.91**	**(6,279.59)**	**(0.05)**	**212,396.00**	**74,251.50**	**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	1,083.57	148.93	0.14	1,850.00	915.36	0.49
454-3610 Electricity	830.59	592.89	(237.70)	(0.40)	1,500.00	669.41	0.45
454-3710 Land Maintenance	2,977.28	6,387.65	3,410.37	0.53	10,000.00	7,022.72	0.70
454-3720 Equipment Maintenance	297.98	82.18	(215.80)	(2.63)	4,000.00	3,702.02	0.93
454-3730 Building Maintenance & Repairs	1,387.41	2,588.92	1,201.51	0.46	20,000.00	18,612.59	0.93
454-4700 Portable Toilets Rental Service	580.00	725.00	145.00	0.20	3,000.00	2,420.00	0.81
454-7400 CAP Purchase/Machinery	0.00	3,460.74	3,460.74	1.00	0.00	0.00	0.00
TOTAL PARKS	**7,007.90**	**14,920.95**	**7,913.05**	**0.53**	**60,450.00**	**53,442.10**	**0.88**
SHADE TREES							
455-2460 Materials & Supplies	968.86	53.98	(914.88)	(16.95)	1,000.00	31.14	0.03
455-3720 Maintenance	17.58	16,850.00	16,832.42	1.00	23,550.00	23,532.42	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	**1,614.44**	**17,900.48**	**16,286.04**	**0.91**	**27,550.00**	**25,935.56**	**0.94**
GRANT- SPECIAL PROJECTS							
456-4700 PMVB Grant Expense	2,036.50	2,702.85	666.35	0.25	0.00	(2,036.50)	0.00
TOTAL GRANT -SPECIAL PROJECTS	**2,036.50**	**2,702.85**	**666.35**	**0.25**	**0.00**	**(2,036.50)**	**0.00**
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	5,000.00	2,500.00	0.50	10,000.00	7,500.00	0.75
TOTAL DOWNTOWN DISTRICT	**2,500.00**	**5,000.00**	**2,500.00**	**0.50**	**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	20,714.86	20,194.46	(520.40)	(0.03)	50,087.00	29,372.14	0.59
471-1120 Penn Vest Dam	17,303.55	16,788.75	(514.80)	(0.03)	41,897.00	24,593.45	0.59
471-1130 ESSA GO 2021	0.00	0.00	0.00	0.00	34,650.00	34,650.00	1.00
TOTAL DEBT SERVICE	**38,018.41**	**36,983.21**	**(1,035.20)**	**(0.03)**	**441,345.00**	**403,326.59**	**0.91**
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	2,267.79	2,788.19	520.40	0.19	5,071.00	2,803.21	0.55
472-1120 Penn Vest Dam	3,700.20	4,215.00	514.80	0.12	8,512.00	4,811.80	0.57
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

Borough of East Stroudsburg							Consolidated
Statement of Activity - Budget vs Actual							
May 31, 2026							

Account # & Title	Y-T-D 5/31/2026	Y-T-D 5/31/2025	Variance	%	Budget 12/31/2026	Variance	%
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	**202,400.26**	**104,867.21**	**(97,533.05)**	**(0.93)**	**415,297.00**	**212,896.74**	**0.51**
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	60,347.00	62,343.00	1,996.00	0.03	48,501.00	(11,846.00)	(0.24)
486-3531 Workers Comp - Fire Department	6,697.00	7,544.00	847.00	0.11	30,000.00	23,303.00	0.78
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	**228,398.50**	**224,381.06**	**(4,017.44)**	**(0.02)**	**263,501.00**	**35,102.50**	**0.13**
EMPLOYEE BENEFITS/INS							
487-1580 Life/Disability Insurance	15,217.46	84,438.29	69,220.83	0.82	41,176.00	25,958.54	0.63
487-1590 Major Medical (BC/BS)	548,313.22	344,966.33	(203,346.89)	(0.59)	1,177,277.00	628,963.78	0.53
487-1591 Health Ins Buyout/HRA	3,000.00	4,877.52	1,877.52	0.38	6,000.00	3,000.00	0.50
487-5310 N/U Pension MMO	45,762.65	29,971.23	(15,791.42)	(0.53)	322,071.00	276,308.35	0.86
TOTAL EMPLOYEE BENEFITS	**612,293.33**	**464,253.37**	**(148,039.96)**	**(0.32)**	**1,546,524.00**	**934,230.67**	**0.60**
EMPLOYER FICA EXPENSES							
488-1620 Unemployment Compensation	12,068.29	11,664.68	(403.61)	(0.03)	29,000.00	16,931.71	0.58
TOTAL EMPLOYER FICA EXPENSES	**12,068.29**	**11,664.68**	**(403.61)**	**(0.03)**	**29,000.00**	**16,931.71**	**0.58**
TRANSFERS							
Total Expenses	**6,611,471.35**	**5,361,335.71**	**(1,250,135.64)**	**(0.23)**	**14,470,033.00**	**7,858,561.65**	**0.54**
Excess Revenue Over(Under) Expenditures	**4,520,522.73**	**1,176,589.64**	**3,343,933.09**	**(2.84)**	**850,904.00**	**3,669,618.73**	**(4.31)**

Consolidated Statement of Activity - Budget vs Actual
Variance Report
May 31, 2026

Account # & Title	Y-T-D 5/31/2026	Y-T-D 5/31/2025	Variance	Budget 12/31/2026	Variance	Memo
402-3120 Accounting Services	40.00	0.00	(40.00)	0.00	(40.00)	Reclassed needed
409-3730 Maintenance & Repair Annex	7,836.39	1,741.01	(6,095.38)	6,500.00	(1,336.39)	Budget Modification needed
411-3630 Gas (heat)	5,040.01	151.28	(4,888.73)	5,000.00	(40.01)	Budget Modification needed
413-3210 Codes - Cell Phone	159.60	0.00	(159.60)	0.00	(159.60)	Budget Modification needed, Cell for Res Rental Insp
429-2150 Computer Equip & Supplies	2,482.67	0.00	(2,482.67)	2,000.00	(482.67)	Budget Modification needed, necessary upgrades
429-2310 Vehicle Operation (Fuel/oil)	1,215.75	39.67	(1,176.08)	1,200.00	(15.75)	Budget Modification needed, repairs for vehicles
429-7400 Equipment Lease/Purchase	525,000.00	0.00	(525,000.00)	0.00	(525,000.00)	Budget Modification needed heat
429-7410 Capital Improvements	106,107.50	0.00	(106,107.50)	0.00	(106,107.50)	Budget Modification needed
430-1830 Street Department - Overtime	17,147.40	15,061.90	(2,085.50)	15,000.00	(2,147.40)	Budget Modification
430-7400 Capital Improvements	513,360.00	0.00	(513,360.00)	0.00	(513,360.00)	Approved captial purchase
432-2210 Snow & Ice Removal	83,752.27	65,957.61	(17,794.66)	80,000.00	(3,752.27)	Approved capital purchase
434-3720 Street Light Repair	2,654.77	129.32	(2,525.45)	1,000.00	(1,654.77)	Increase due to inclement weather
445-2150 Computer equipment	2,482.68	60.73	(2,421.95)	1,500.00	(982.68)	Approved capital purchase
445-3160 Up Safety Lookups	1,061.70	0.00	(1,061.70)	500.00	(561.70)	Increase due to inclement weather
445-3260 Radio	0.00	0.00	0.00	3,000.00	3,000.00	Necessary repairs to traffic signals
448-2310 Vehicle Operation (Fuel/oil)	3,579.27	872.32	(2,706.95)	2,500.00	(1,079.27)	Expense segregated out of monthly fees
448-3400 Printing & Advertising	1,510.00	165.80	(1,344.20)	1,000.00	(510.00)	Budget Modification needed, repairs for vehicles
448-4910 Permits	21,500.00	20,000.00	(1,500.00)	21,000.00	(500.00)	Water notices sent out
448-7400 Capital Improvements	0.00	3,686.04	3,686.04	0.00	0.00	Budget Modification needed
456-4700 PMVB Grant Expense	2,036.50	2,702.85	666.35	0.00	(2,036.50)	Approved capital purchase
486-3530 Workers Comp Insurance	60,347.00	62,343.00	1,996.00	48,501.00	(11,846.00)	Beautification day expense for Grant Reimbursement
						Increase in premium

Borough of East Stroudsburg
General Fund Stmt of Activity - Budget vs Actual
May 31, 2026

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
Revenues			
TAXES			
301-1000 Real Estate Tax- Current Year	3,055,502.16	2,965,584.00	89,918.16
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	39,119.98	102,700.00	(63,580.02)
TOTAL TAXES	**3,094,635.93**	**3,068,995.00**	**25,640.93**
ACT 511 TAXES			
310-1000 Real Estate Transfer Tax	79,651.31	195,000.00	(115,348.69)
310-2000 Earned Income Tax	401,565.73	1,225,000.00	(823,434.27)
310-5000 Municipal Service Tax	155,366.17	325,000.00	(169,633.83)
TOTAL ACT 511 TAXES	**636,583.21**	**1,745,000.00**	**(1,108,416.79)**
BUSINESS LICENSES/PERMITS			
321-2000 Health/Restaurant Licenses	4,067.80	18,000.00	(13,932.20)
321-6100 Rental License	37,060.50	220,000.00	(182,939.50)
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	218.61	0.00	218.61
321-8000 Cable TV Franchise Tax	17,288.43	85,000.00	(67,711.57)
TOTAL LICENSES/PERMITS	**59,783.84**	**326,225.00**	**(266,441.16)**
NON-BUSINESS PERMITS			
322-8100 Event Permit Fee	467.00	1,935.00	(1,468.00)
322-8200 Street Opening Permits	4,688.89	20,000.00	(15,311.11)
322-9400 Misc Permits	403.00	2,580.00	(2,177.00)
TOTAL NON-BUSINESS PERMITS	**5,558.89**	**24,515.00**	**(18,956.11)**
FINES			
331-1100 Vehicle Code Violations	115,342.80	180,000.00	(64,657.20)
331-1200 Violation of Zoning Ord & Statutes	22,537.33	30,000.00	(7,462.67)
331-1210 Vehicle Boot Fines	0.00	0.00	0.00
TOTAL FINES	**137,880.13**	**210,000.00**	**(72,119.87)**
INTEREST			
341-0000 Interest Income	25.36	98,600.00	(98,574.64)
341-0110 Interest-Savings & C.D.	2,661.86	0.00	2,661.86
341-0210 Interest -P.L.G.I.T.	1,000.67	0.00	1,000.67
341-0211 Interest PLGIT Plus	5,361.70	0.00	5,361.70

Borough of East Stroudsburg
General Fund Stmt of Activity - Budget vs Actual
May 31, 2026

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
TOTAL INTEREST	**9,049.59**	**98,600.00**	**(89,550.41)**
RENTS			
342-4700 Borough Property Rental	0.00	1.00	(1.00)
342-5310 Royalties - Cell Tower	13,151.25	40,000.00	(26,848.75)
TOTAL RENTS	**13,151.25**	**40,001.00**	**(26,849.75)**
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	1,663.29	10,000.00	(8,336.71)
TOTAL PILOT	**1,663.29**	**10,000.00**	**(8,336.71)**
GENERAL GOVERNMENT			
361-1110 Closing Report Fee	6,125.00	11,330.00	(5,205.00)
361-3300 Permits - Zoning - Gen Government	21,873.49	55,000.00	(33,126.51)
361-3310 Building Permits	57,468.19	180,000.00	(122,531.81)
361-3320 Resale Inspections	9,307.00	20,000.00	(10,693.00)
361-3400 Zoning Plan Review	33,171.51	75,000.00	(41,828.49)
TOTAL GENERAL GOVERNMENT	**127,945.19**	**341,330.00**	**(213,384.81)**
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	51,831.23	100,000.00	(48,168.77)
363-2200 Parking Permits	19,146.00	25,800.00	(6,654.00)
363-2210 Residential Parking Permit	2,690.00	3,870.00	(1,180.00)
363-2300 Meter Bags	216.00	1,097.00	(881.00)
363-5100 PennDOT Snow Removal	0.00	25,000.00	(25,000.00)
363-5200 Borough DPW Services	0.00	750.00	(750.00)

Borough of East Stroudsburg
General Fund Stmt of Activity - Budget vs Actual
May 31, 2026

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
TOTAL HIGHWAYS & STREETS	**73,883.23**	**156,517.00**	**(82,633.77)**
MISCELLANEOUS REVENUES			
380-1000 Stroudsburg Share- TB Employee	0.00	9,000.00	(9,000.00)
380-1010 Emp Cont Hlth Insr	14,384.48	38,758.00	(24,373.52)
380-1070 Miscellaneous Income	690.40	5,000.00	(4,309.60)
380-5100 Shopping Cart Fees	3,628.00	2,000.00	1,628.00
TOTAL MISC. REVENUES	**18,702.88**	**54,758.00**	**(36,055.12)**
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)**
CAPITAL PROCEEDS			
393-1200 Proceeds of GO Bond Series of 2026	1,664,670.00	**0.00**	1,664,670.00
TOTAL CAPITAL PROCEEDS	**1,664,670.00**	**0.00**	**1,664,670.00**
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	**5,849,455.95**	**6,341,366.00**	**(2,156,580.05)**
Expenses			
LEGISLATIVE			
400-1100 Council Salary	6,250.57	15,000.00	8,749.43
400-1120 Mayor Salary	2,082.68	5,000.00	2,917.32
400-1610 FICA - Legislative	516.65	1,240.00	723.35
400-1630 Medicare - Legislative	120.80	290.00	169.20
400-3110 Training/Conferences	0.00	2,000.00	2,000.00
400-3210 Dues/Subscriptions	299.80	4,500.00	4,200.20
400-3310 Misc/Travel	0.00	500.00	500.00
TOTAL LEGISLATIVE	**9,270.50**	**28,530.00**	**19,259.50**
GENERAL GOVERNMENT			
401-1210 Manager Salary	27,264.47	73,080.00	45,815.53
401-1220 Director-Public Works	10,256.86	28,782.00	18,525.14
401-1400 Admin Staff Salary	11,870.56	52,345.00	40,474.44
401-1610 FICA - Admin	3,113.62	12,146.00	9,032.38
401-1630 Medicare - Admin	731.62	2,841.00	2,109.38

Borough of East Stroudsburg
General Fund Stmt of Activity - Budget vs Actual
May 31, 2026

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
401-2100 Office Supplies - Administration	3,705.23	7,560.00	3,854.77
401-2130 Office Equipment/Furniture	410.16	1,260.00	849.84
401-2140 IT Expenses	9,045.47	18,900.00	9,854.53
401-2150 Computer Equipment/Supplies-Gen Government	1,854.58	6,300.00	4,445.42
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
401-3210 Telephone - Gen Government	2,977.09	5,040.00	2,062.91
401-3250 Postage - Payroll Processing Fee	3,870.71	8,400.00	4,529.29
401-3310 Travel - Gen Government	0.00	1,344.00	1,344.00
401-3400 Advertising/Printing - Gen Government	4,386.20	6,300.00	1,913.80
401-3450 Contracted Admin Services	2,393.34	2,940.00	546.66
401-4200 Association Dues/Subscriptions	5,826.30	7,560.00	1,733.70
401-4600 Training/Conference - General Government	12.60	2,100.00	2,087.40
TOTAL GENERAL GOVT	**87,718.81**	**247,902.00**	**160,183.19**
FINANCIAL ADMINISTRATION			
402-1000 Finance Director	10,094.00	28,325.00	18,231.00
402-1400 Finance - Staff Salaries	19,266.17	54,203.00	34,936.83
402-1610 Fica	1,832.22	5,117.00	3,284.78
402-1630 Medicare	436.02	1,197.00	760.98
402-1830 Finance - Staff Salaries- Overtime	98.83	260.00	161.17
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	3,076.72	6,500.00	3,423.28
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	**38,819.52 #**	**140,816.00 #**	**101,996.48**
TAX COLLECTION			
403-1140 Tax Collector Salary	3,160.00	8,532.00	5,372.00
403-1610 FICA - Tax Collector	195.91	529.00	333.09
403-1630 Medicare - Tax Collector	45.81	124.00	78.19
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	3,536.74	5,000.00	1,463.26
403-3180 Commission Earned Income Tax	7,480.01	18,000.00	10,519.99
403-3190 Commission Deed Transfer Tax	1,593.03	2,000.00	406.97
TOTAL TAX COLLECTION	**18,193.63**	**43,885.00**	**25,691.37**

Borough of East Stroudsburg
General Fund Stmt of Activity - Budget vs Actual
May 31, 2026

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
LEGAL SERVICES			
404-3140 Solicitor Retainer & Fees	59,242.74	125,000.00	65,757.26
TOTAL LEGAL SERVICES	**59,242.74**	**125,000.00**	**65,757.26**
ENGINEERING			
408-3130 Engineering Services - Gen Prof Services	70,523.27	39,200.00	(31,323.27)
TOTAL ENGINEERING	**70,523.27**	**39,200.00**	**(31,323.27)**
MUNICIPAL BUILDINGS			
409-2360 Materials & Supplies - Mun Bldg	218.47	420.00	201.53
409-3610 Electricity-Mun. Bldg.	3,051.50	5,880.00	2,828.50
409-3620 Electric Annex	826.38	1,260.00	433.62
409-3640 Gas (heat) - Annex	1,041.56	1,260.00	218.44
409-3730 Maintenance & Repair Annex	3,362.32	2,730.00	(632.32)
409-3740 Maintenance & Repairs	3,205.32	42,000.00	38,794.68
TOTAL MUNICIPAL BUILDING	**11,705.55**	**53,550.00**	**41,844.45**
POLICE DEPARTMENT			
410-7600 SARP Regional Costs	1,352,940.40	3,247,057.00	1,894,116.60
TOTAL POLICE	**1,352,940.40**	**3,247,057.00**	**1,894,116.60**
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	1,428.17	5,500.00	4,071.83
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	4,977.70	11,500.00	6,522.30
411-3630 Gas (heat)	5,040.01	5,000.00	(40.01)
411-3730 Equipment Testing	7,746.17	10,000.00	2,253.83
411-4200 Building Maintenance- Fire Dept	5,779.18	15,000.00	9,220.82
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	**29,441.80**	**95,500.00**	**66,058.20**
CODE ENFORCEMENT			
413-1400 Staff Salary	20,304.78	56,650.00	36,345.22
413-1610 FICA - Code Enforcement	1,285.79	3,512.00	2,226.21
413-1630 Medicare - Code Enforcement	300.69	821.00	520.31
413-1830 Overtime	0.00	1,500.00	
413-2000 Zoning & Codes	72,916.65	180,000.00	107,083.35
413-2100 Materials & Supplies - Codes	0.00	3,000.00	3,000.00

Borough of East Stroudsburg
General Fund Stmt of Activity - Budget vs Actual
May 31, 2026

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
413-2150 Computer Equipment/Supplies-Code Enforcement	809.80	2,000.00	1,190.20
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
413-4600 Training/Conference Expense	0.00	750.00	750.00
TOTAL CODE ENFORCEMENT	**96,571.79**	**267,333.00**	**169,261.21**
PLANNING/ZONING			
414-3130 Legal Services -Engineering	11,901.35	15,000.00	3,098.65
414-3140 Legal Services - Planning/Zoning	0.00	5,500.00	5,500.00
414-4500 Contracted Permitting	51,019.81	150,000.00	98,980.19
TOTAL PLANNING/ZONING	**62,921.16**	**170,500.00**	**107,578.84**
EMERGENCY SERVICES			
415-5300 Control Center Payment	37,705.35 #	90,493.00 #	52,787.65
TOTAL EMERGENCY SERVICES	**37,705.35**	**90,493.00**	**52,787.65**
HEALTH DEPARTMENT			
421-1220 Salaries & Wages-Health	4,481.45	15,169.00	10,687.55
421-1610 FICA - Health Dept	284.48	940.00	655.52
421-1630 Medicare - Health Dept	66.55	220.00	153.45
421-2100 Supplies	0.00	200.00	200.00
TOTAL HEALTH DEPARTMENT	**4,832.48**	**16,529.00**	**11,696.52**
STREET DEPARTMENT			
430-1220 Salary - DPW Foreman	8,153.60	22,880.00	14,726.40
430-1300 Salaries & Wages - DPW	56,262.35	160,160.00	103,897.65
430-1610 FICA - Street Dept	3,836.70	11,348.00	7,511.30
430-1630 Medicare - Street Dept	1,040.55	2,654.00	1,613.45
430-1830 Street Department - Overtime	5,830.12	3,900.00	(1,930.12)
430-2100 Office Supplies - Street Dept	250.56	650.00	399.44
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)	4,447.07	13,000.00	8,552.93
430-2380 Uniforms & Clothing	486.49	2,600.00	2,113.51
430-2500 Vehicle Maint/Repair- Street Dept	950.23	5,200.00	4,249.77

Borough of East Stroudsburg
General Fund Stmt of Activity - Budget vs Actual
May 31, 2026

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
430-2600 Minor Equipment	905.03	2,080.00	1,174.97
430-3150 Drug Testing	53.56	260.00	206.44
430-3210 Telephone - Street	319.11	416.00	96.89
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	1,781.92	1,820.00	38.08
430-3730 Building Maintenance	450.95	2,600.00	2,149.05
430-3740 Equipment Maint & Repairs - Street Dept	2,606.76	5,200.00	2,593.24
430-4600 Training - Street	72.30	1,560.00	1,487.70
430-7400 Capital Improvements	513,360.00		(513,360.00)
TOTAL STREET DEPARTMENT	**601,562.85**	**251,486.00**	**(350,076.85)**
STREET CLEANING			
431-3740 Machinery Maintenance/Supplies	171.71	5,000.00	4,828.29
TOTAL STREET CLEANING	**171.71**	**5,000.00**	**4,828.29**
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	12,907.35	0.00	(12,907.35)
434-3720 Street Light Repair	663.69	250.00	(413.69)
434-3730 Operations/Maintenance	402.79	750.00	347.21
TOTAL STREET LIGHTING	**13,973.83**	**1,000.00**	**(12,973.83)**
STORM SEWERS & DRAINS			
436-2450 Materials & Supplies	17,217.21	3,000.00	(14,217.21)
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	**17,217.21**	**123,000.00**	**105,782.79**
STREET MAINTENANCE			
438-2450 Materials & Supplies St Maintenance	2,049.17	15,000.00	12,950.83
438-3720 Street Paving	0.00		0.00
TOTAL STREET MAINTENANCE	**2,049.17**	**15,000.00**	**12,950.83**

Borough of East Stroudsburg
General Fund Stmt of Activity - Budget vs Actual
May 31, 2026

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
PARKING FACILITIES			
445-1300 Parking Enforcement Officer	41,222.23	165,055.00	123,832.77
445-1610 FICA - Parking	2,649.41	10,233.00	7,583.59
445-1630 Medicare - Parking	619.62	2,393.00	1,773.38
445-1830 Overtime	734.70	1,850.00	1,115.30
445-1910 Uniforms/Drug Test	166.56	2,000.00	1,833.44
445-2150 Computer Equipment	2,482.68	1,500.00	(982.68)
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
445-3150 Software (UP Safety)	0.00	2,000.00	2,000.00
445-3160 UP Safety Lookups	1,061.70	500.00	(561.70)
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	**49,860.96**	**217,831.00**	**167,970.04**
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	267.95	35,000.00	34,732.05
TOTAL FLOOD CONTROL	**1,067.84**	**130,500.00**	**129,432.16**
SHADE TREES			
455-2460 Materials & Supplies	968.86	1,000.00	31.14
455-3720 Maintenance	17.58	23,550.00	23,532.42
455-7200 Shade Tree - New Planting	628.00	3,000.00	2,372.00
TOTAL SHADE TREES	**1,614.44**	**27,550.00**	**25,935.56**
Grant - Special Projects			
456-4700 Refuse	2,036.50	0.00	(2,036.50)
Total Grant - Special Projects	**2,036.50**	**0.00**	**(2,036.50)**
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

Borough of East Stroudsburg
General Fund Stmt of Activity - Budget vs Actual
May 31, 2026

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
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	15,086.74	12,125.00	(2,961.74)
486-3531 Workers Comp - Fire Department	1,674.24	7,500.00	5,825.76
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
TOTAL INSURANCE	**57,099.60**	**65,875.00**	**8,775.40**
EMPLOYEE BENEFITS/INS			
487-1580 Life/Disability Insurance	3,804.40	10,294.00	6,489.60
487-1590 Major Medical (BC/BS)	137,078.30	294,319.00	157,240.70
487-1591 Health Ins Buyout/HRA	990.00	1,500.00	510.00
487-5310 N/U Pension MMO	9,881.00	70,856.00	60,975.00
TOTAL EMPLOYEE BENEFITS	**151,753.70**	**376,969.00**	**225,215.30**
EMPLOYER FICA EXPENSES			
488-1620 Unemployment Compensation	3,138.09	7,250.00	4,111.91
TOTAL EMPLOYER FICA EXPENSES	**3,138.09**	**7,250.00**	**4,111.91**
Total Expenses	**2,794,030.59**	**5,878,006.00**	**3,083,975.41**
Excess Revenue Over(Under) Expenditures	**3,055,425.36**	**463,360.00**	**2,592,065.36**

Borough of East Stroudsburg
Sewer by Fund Stmt of Activity - Budget vs Actual
May 31, 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	564.76	0.00	564.76
341-0210 Interest Sewer PLGIT	0.04	0.00	0.04
341-0211 Int.-Sewer P Plus	46,033.86	0.00	46,033.86
341-0212 Interest PLGIT Sewer - 2026 Debt	10,875.27		
TOTAL INTEREST	**57,473.93**	**98,600.00**	**(41,126.07)**
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	442,385.65	2,100,000.00	(1,657,614.35)
364-2020 Lien Sewer Rents	3,183.41	8,500.00	(5,316.59)
364-3160 Lien Interest & Cost	4,221.62	0.00	4,221.62
364-6010 Stroud SA Rentals	8,027.48	42,500.00	(34,472.52)
364-7010 Smithfield SA Rentals	35,151.18	170,000.00	(134,848.82)
364-9000 EDU Connection Fees	5,646.40	80,000.00	(74,353.60)
364-9100 Smithfield EDU Fees	0.00	17,500.00	(17,500.00)
364-9200 Penalties	24,016.02	45,000.00	(20,983.98)
TOTAL SANITATION	**522,631.76**	**2,471,500.00**	**(1,948,868.24)**
CAPITAL PROCEEDS			
393-1200 Subsidy Payments	**1,664,670.00**	**-**	**1,664,670.00**
TOTAL CAPITAL PROCEEDS	**1,664,670.00**	**-**	**1,664,670.00**
MISCELLANEOUS REVENUES			
380-0900 Miscellaneous Revenues	1,555.14	0.00	1,555.14
380-1010 Emp Cont Hlth Insr	14,062.24	39,345.00	(25,282.76)
TOTAL MISC. REVENUES	**15,617.38**	**39,345.00**	**(23,727.62)**
Total Revenues	**2,260,393.07**	**2,665,545.00**	**(405,151.93)**
Expenses			
GENERAL GOVERNMENT			
401-1210 Manager Salary	16,228.88	43,500.00	27,271.12
401-1220 DPW Director Salary-Sewer	12,346.22	34,645.00	22,298.78
401-1400 Admin Staff Salary	7,065.82	31,158.00	24,092.18
401-1610 FICA - Admin	2,257.29	7,230.00	4,972.71

Borough of East Stroudsburg
Sewer by Fund Stmt of Activity - Budget vs Actual
May 31, 2026

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
401-1630 Medicare - Admin	527.91	1,691.00	1,163.09
401-2100 Office Supplies - Admin	2,037.41	4,500.00	2,462.59
401-2130 Office Equipment/Furniture - Admin	244.20	750.00	505.80
401-2140 IT Expenses	5,384.23	11,250.00	5,865.77
401-2150 Computer Equipment/Supplies - Admin	1,172.82	3,750.00	2,577.18
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	1,586.12	3,000.00	1,413.88
401-3250 Postage - Payroll Processing Fee	1,843.03	5,000.00	3,156.97
401-3310 Travel - Admin	0.00	800.00	800.00
401-3400 Advertising/Printing - Admin	1,584.76	3,750.00	2,165.24
401-3450 Contracted Admin Services	1,424.64	1,750.00	325.36
401-4200 Dues Subscriptions/Memberships - Admin	3,671.76	4,500.00	828.24
Government	7.50	1,246.00	1,238.50
TOTAL GENERAL GOVT	**57,382.59**	**165,070.00**	**107,687.41**
FINANCIAL ADMINISTRATION			
402-1000 Finance Director	12,811.63	35,951.00	23,139.37
402-1400 Finance - Staff Salaries	24,453.24	68,796.00	44,342.76
402-1610 Fica	2,334.17	6,494.00	4,159.83
402-1630 Medicare	553.44	1,519.00	965.56
402-1830 Finance - Staff Salaries Overtime	125.45	330.00	204.55
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	1,905.04	8,250.00	6,344.96
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	**47,203.51**	**178,727.00**	**131,523.49**
LEGAL SERVICES			
404-3200 Legal Services - WWTP	12,352.56	85,000.00	72,647.44
TOTAL LEGAL SERVICES	**12,352.56**	**85,000.00**	**72,647.44**
ENGINEERING			
408-3130 Engineering	19,975.08	81,200.00	61,224.92
TOTAL ENGINEERING	**19,975.08**	**81,200.00**	**61,224.92**

Borough of East Stroudsburg
Sewer by Fund Stmt of Activity - Budget vs Actual
May 31, 2026

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
MUNICIPAL BUILDINGS			
409-2360 Materials & Supplies - Mun Bldg	130.06	250.00	119.94
409-3610 Electricity-Mun. Bldg.	1,816.98	3,500.00	1,683.02
409-3620 Electricity-Annex	512.28	750.00	237.72
409-3640 Gas - Annex	620.01	750.00	129.99
409-3730 Maintenance & Repair Annex	1,897.43	1,625.00	(272.43)
409-3740 Maintenance & Repairs	1,884.67	25,000.00	23,115.33
TOTAL MUNICIPAL BUILDING	**6,861.43**	**31,875.00**	**25,013.57**
SANITARY SEWER			
429-1400 Sewer Staff Salaries	124,242.50	335,000.00	210,757.50
429-1610 Social Security- Sewer Fund	7,416.64	23,165.00	15,748.36
429-1630 Medicare - Sanitary Sewer	1,864.30	5,418.00	3,553.70
429-1830 Sewer Overtime	981.06	4,000.00	3,018.94
429-2100 Office Supplies	163.23	4,120.00	3,956.77
429-2110 Chemicals	15,892.42	66,800.00	50,907.58
429-2120 Safety Supplies	468.24	3,000.00	2,531.76
429-2150 Computer Equip & Supplies	2,482.67	2,000.00	(482.67)
429-2200 Materials & Supplies- WWTP	4,383.12	14,000.00	9,616.88
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	250.00	2,500.00	2,250.00
429-2600 Small Tools/Minor Equipment	49.98	4,000.00	3,950.02
429-3160 Laboratory Fees	24,923.75	66,000.00	41,076.25
429-3200 Telephone - Sewer	957.28	3,500.00	2,542.72
429-3610 Electric - Sewer	53,203.11	113,500.00	60,296.89
429-3700 Pump Station Maint & Repair	0.00	30,000.00	30,000.00
429-3710 WWTP Maint & Repairs	4,927.73	40,000.00	35,072.27
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	4,641.23	8,000.00	3,358.77
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	35,919.06	113,500.00	77,580.94
419-7400 Equipment Purchase	525,000.00	0.00	(525,000.00)
429-7400 Equipment Lease/Purchase	106,107.50	0.00	(106,107.50)
TOTAL COLLECTION SYSTEM	**934,453.86**	**1,041,003.00**	**106,549.14**
STREET DEPARTMENT			
430-1220 Street Superindendent Salary	10,348.80	29,040.00	18,691.20

Borough of East Stroudsburg
Sewer by Fund Stmt of Activity - Budget vs Actual
May 31, 2026

Account # & Title	**Y-T-D**	**Budget 12/31/2026**	**Variance**
430-1300 Salaries & Wages - DPW - Sewer	71,409.88	203,280.00	131,870.12
430-1610 FICA - Street Dept	5,357.66	14,404.00	9,046.34
430-1630 Medicare - Street Dept	228.79	3,369.00	3,140.21
430-1830 Overtime - Street Dept	5,658.64	4,950.00	(708.64)
430-2100 Office Supplies - Street Dept	300.78	825.00	524.22
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
430-2160 Office Equipment Maint/Repair- Street Dept	0.00	83.00	83.00
430-2300 Vehicle Operation (fuel, oil, fluids)	5,639.31	16,500.00	10,860.69
430-2380 Uniforms - Street Dept	567.51	3,300.00	2,732.49
430-2500 Vehicle Manitenance/Repair- Street Dept	1,099.87	6,600.00	5,500.13
430-2600 Small Tools/Minor Equip - Street Dept	975.79	2,640.00	1,664.21
430-3150 Drug Testing	67.98	330.00	262.02
430-3210 Telephone - Street Dept	399.06	528.00	128.94
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	2,261.68	2,310.00	48.32
430-3730 Building Maintenance - Street Dept	572.36	3,300.00	2,727.64
430-3740 Equipment Maint & Repair - Street	3,299.35	6,600.00	3,300.65
430-4600 Conferences/Training - Street Dept	91.76	1,980.00	1,888.24
TOTAL STREET DEPARTMENT	**109,212.31**	**319,196.00**	**209,983.69**
INSURANCE			
486-3510 Property-Liability Insurance	48,973.48	51,925.00	2,951.52
486-3530 Workers Comp Insurance	20,216.25	16,248.00	(3,968.25)
486-3550 Deductible	2,350.70	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	**76,620.71**	**88,273.00**	**11,652.29**
EMPLOYEE BENEFITS/INS			
487-1580 Life/Disability Insurance	5,097.83	13,794.00	8,696.17
487-1590 Major Medical (BC/BS)	183,684.93	394,388.00	210,703.07
487-1591 Health Ins. Buy-out/HRA Cont	1,005.00	2,010.00	1,005.00
487-5310 N/U Pension MMO	13,474.10	96,621.00	83,146.90
TOTAL EMPLOYEE BENEFITS	**203,261.86**	**506,813.00**	**303,551.14**

EMPLOYER FICA EXPENSES

Borough of East Stroudsburg
Sewer by Fund Stmt of Activity - Budget vs Actual
May 31, 2026

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
488-1620 Unemployment Comp PSAB	4,042.87	9,715.00	5,672.13
TOTAL EMPLOYER FICA EXPENSES	**4,042.87**	**9,715.00**	**5,672.13**
TRANSFERS			
Total Expenses	**1,471,366.78**	**2,506,872.00**	**1,035,505.22**
Excess Revenue Over(Under) Expenditures	**789,026.29**	**158,673.00**	**(630,353.29)**

Borough of East Stroudsburg
Water Fund Stmt of Activity - Budget vs Actual
May 31, 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	0.39	0.00	0.39
341-0211 Interest-Water-P Plus	4,226.85	0.00	4,226.85
341-0212 Interest-Water-P 2025	4,939.07	0.00	4,939.07
341-0213 Interest - First Northern Water 2025 Debt	40,749.60	0.00	40,749.60
TOTAL INTEREST	**50,292.96**	**92,800.00**	**(42,507.04)**
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	1,542.00	150.00	1,392.00
378-2100 Water Rents	722,184.86	2,950,000.00	(2,227,815.14)
378-2110 Lien Rents	1,516.64	25,000.00	(23,483.36)
378-2120 Lien Costs & Interest	4,736.02	2,000.00	2,736.02
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	3,410.50	95,000.00	(91,589.50)
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	**774,486.41**	**3,307,510.00**	**(2,533,023.59)**
MISCELLANEOUS REVENUES			
380-1010 Emp Cont Hlth Insr	14,062.24	39,345.00	(25,282.76)
TOTAL MISC. REVENUES	**14,062.24**	**39,345.00**	**(25,282.76)**
CAPITAL PROCEEDS			
393-1200 Subsidy Payments	634,160.00	0.00	634,160.00
TOTAL CAPITAL PROCEEDS	**634,160.00**	**0.00**	**634,160.00**
SALE OF ASSETS			

Borough of East Stroudsburg
Water Fund Stmt of Activity - Budget vs Actual
May 31, 2026

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
391-0020 Damage to Borough Property	0.00	0.00	0.00
TOTAL SALE OF ASSETS	**0.00**	**0.00**	**0.00**
Total Revenues	**1,473,001.61**	**3,532,755.00**	**(2,059,753.39)**
Expenses			
GENERAL GOVERNMENT			
401-1210 Manager Salary	16,228.88	43,500.00	27,271.12
401-1220 DPW Director Salary - Water	12,346.22	34,645.00	22,298.78
401-1400 Admin Staff Salary - Water	7,065.82	31,156.00	24,090.18
401-1610 FICA - Admin	2,257.29	7,230.00	4,972.71
401-1630 Medicare - Admin	527.91	1,691.00	1,163.09
401-2100 Office Supplies - Admin	2,062.83	4,500.00	2,437.17
401-2130 Office Equipment/Furniture - Admin	244.20	750.00	505.80
401-2140 IT Expenses	5,384.23	11,250.00	5,865.77
401-2150 Computer Equipment/Supplies	1,103.89	3,750.00	2,646.11
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	1,594.33	3,000.00	1,405.67
401-3250 Postage - Payroll Processing Fee	2,981.40	5,000.00	2,018.60
401-3310 Travel - Admin	0.00	800.00	800.00
401-3400 Advertising/Printing - Admin	1,929.02	3,750.00	1,820.98
401-3450 Contracted Admin Service	1,424.64	1,750.00	325.36
401-4200 Dues Subscriptions/Memberships - Admin	3,671.76	4,500.00	828.24
401-4600 Training/Conferences - General Government	7.50	1,250.00	1,242.50
TOTAL GENERAL GOVT	**58,829.92**	**165,072.00**	**106,242.08**
FINANCIAL ADMINISTRATION			
402-1000 Finance Director	12,811.63	35,951.00	23,139.37
402-1400 Finance - Staff salaries	24,453.23	68,796.00	44,342.77
402-1610 Finance - Fica	2,359.20	6,494.00	4,134.80
402-1630 Finance -Medicare	553.44	1,519.00	965.56
402-1830 Finance - Staff salaries Overtime	125.45	330.00	204.55
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

Borough of East Stroudsburg
Water Fund Stmt of Activity - Budget vs Actual
May 31, 2026

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
402-3110 Auditing Services - Water	0.00	19,800.00	19,800.00
402-3160 Billing Software	1,468.96	8,250.00	6,781.04
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	**46,792.45**	**178,727.00**	**131,934.55**
LEGAL SERVICES			
404-3160 Legal Services - WTP	106,929.62	200,000.00	93,070.38
TOTAL LEGAL SERVICES	**106,929.62**	**200,000.00**	**93,070.38**
ENGINEERING			
408-3130 Engineering	164,162.01	159,600.00	(4,562.01)
TOTAL ENGINEERING	**164,162.01**	**159,600.00**	**(4,562.01)**
MUNICIPAL BUILDINGS			
409-2360 Materials & Supplies - Mun Bldg	130.06	250.00	119.94
409-3610 Electricity-Mun. Bldg.	1,816.98	3,500.00	1,683.02
409-3620 Electricity-Annex	512.28	750.00	237.72
409-3640 Gas - Annex	620.01	750.00	129.99
409-3730 Maintenance & Repair Annex	1,972.65	1,625.00	(347.65)
409-3740 Maintenance & Repairs	1,884.67	25,000.00	23,115.33
TOTAL MUNICIPAL BUILDING	**6,936.65**	**31,875.00**	**24,938.35**
STREET DEPARTMENT			
430-1220 Street Superintendent Salary	10,348.80	29,040.00	18,691.20
430-1300 Salaries & Wages - DPW - Water	71,409.88	203,280.00	131,870.12
430-1610 FICA - Street Dept	5,539.15	14,404.00	8,864.85
430-1630 Medicare - Street Dept	1,295.46	3,369.00	2,073.54
430-1830 Overtime - Street Department	5,658.64	4,950.00	(708.64)
430-2100 Office Supplies - Street Dept	300.78	825.00	524.22
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)	5,639.31	16,500.00	10,860.69
430-2380 Uniforms - Street Dept	524.46	3,300.00	2,775.54
430-2500 Vehicle Manitenance/Repair- Street	1,099.87	6,600.00	5,500.13
430-2600 Small Tools/Minor Equip - Street Dept	967.30	2,640.00	1,672.70
430-3150 Drug Testing	67.98	330.00	262.02

Borough of East Stroudsburg
Water Fund Stmt of Activity - Budget vs Actual
May 31, 2026

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
430-3210 Telephone - Street Dept	346.35	528.00	181.65
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	2,261.68	2,310.00	48.32
430-3730 Building Maintenance- Street Dept	572.36	3,300.00	2,727.64
430-3740 Equipment Maint & Repair - Street Dept	3,303.39	6,600.00	3,296.61
430-4600 Conferences/Training - Street Dept	91.76	1,980.00	1,888.24
TOTAL STREET DEPARTMENT	**110,360.26**	**319,196.00**	**208,835.74**
WATER			
448-1300 Water Staff Salaries	166,223.19	465,819.00	299,595.81
448-1610 FICA - Water	10,285.16	28,881.00	18,595.84
448-1630 Medicare - Water	2,485.03	6,754.00	4,268.97
448-1830 Water Overtime	1,486.41	5,500.00	4,013.59
448-2100 Office Supplies	0.00	1,500.00	1,500.00
448-2110 Chemicals - Water	39,373.34	140,000.00	100,626.66
448-2120 Safety Supplies	205.49	3,000.00	2,794.51
448-2150 Computer Equipt & Supplies	2,482.67	2,500.00	17.33
448-2200 Materials & Supplies	4,360.17	15,000.00	10,639.83
448-2300 Fuel Oil	7,426.01	17,000.00	9,573.99
448-2310 Vehicle Operation	3,579.27	2,500.00	(1,079.27)
448-2380 Uniforms/Boot Allowance	576.26	5,000.00	4,423.74
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	12,703.40	45,000.00	32,296.60
448-3200 Telephone- Water	1,338.51	3,500.00	2,161.49
448-3400 Printing & Advertising	1,510.00	1,000.00	(510.00)
448-3610 Electric- WTP, Wells, Dist	26,827.33	60,000.00	33,172.67
448-3700 Well Maint & Repair	1,473.58	40,000.00	38,526.42
448-3720 Distribution System- Maint. & Repairs	33,946.67	150,000.00	116,053.33
448-3730 Building Maintenance	5,624.19	15,000.00	9,375.81
448-3740 WTP Maint & Repairs	11,561.90	20,000.00	8,438.10
448-3750 Dist Contracted Services	38,619.85	45,000.00	6,380.15
448-4200 Dues/Subscriptions - Water	2,498.00	6,000.00	3,502.00
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	21,500.00	21,000.00	(500.00)

Borough of East Stroudsburg
Water Fund Stmt of Activity - Budget vs Actual
May 31, 2026

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
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	**458,137.31**	**1,227,954.00**	**769,816.69**
DEBT SERVICE			
471-1100 Principal 2016 Loan	0.00	59,574.00	59,574.00
471-1110 Penn Vest Water Line	20,714.86	50,087.00	29,372.14
471-1120 Penn Vest Dam	17,303.55	41,897.00	24,593.45
471-1130 ESSA GO 2021	0.00	34,650.00	34,650.00
TOTAL DEBT SERVICE	**38,018.41**	**186,208.00**	**148,189.59**
DEBT INTEREST			
472-1100 Interest - 2016 Loan	0.00	96,500.00	96,500.00
472-1110 Penn Vest Water Line - Interest	2,267.79	5,071.00	2,803.21
472-1120 Penn Vest Dam - Interest	3,700.20	8,512.00	4,811.80
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	**5,967.99**	**319,159.00**	**313,191.01**
INSURANCE			
486-3510 Property-Liability Insurance	48,973.48	51,925.00	2,951.52
486-3530 Workers Comp Insurance	20,216.25	16,248.00	(3,968.25)
486-3531 Workers Comp - Fire Department	2,243.50	10,050.00	7,806.50
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	**76,513.51**	**88,273.00**	**11,759.49**
EMPLOYEE BENEFITS/INS			
487-1580 Life/Disability Insurance	5,097.83	13,794.00	8,696.17
487-1590 Major Medical (BC/BS)	183,684.93	394,388.00	210,703.07
487-1591 Health Ins. Buy-out/HRA Cont	1,005.00	2,010.00	1,005.00
487-5310 N/U Pension MMO	13,474.10	96,621.00	83,146.90
TOTAL EMPLOYEE BENEFITS	**203,261.86**	**506,813.00**	**303,551.14**
EMPLOYER FICA EXPENSES			
488-1620 Unemployment Comp PSAB	4,042.87	9,715.00	5,672.13
TOTAL EMPLOYER FICA EXPENSES	**4,042.87**	**9,715.00**	**5,672.13**
Total Expenses	**1,279,952.86**	**3,392,592.00**	**2,112,639.14**

Borough of East Stroudsburg
Water Fund Stmt of Activity - Budget vs Actual
May 31, 2026

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
Excess Revenue Over(Under) Expenditures	193,048.75	140,163.00	(52,885.75)

Borough of East Stroudsburg
Trash Fund Stmt of Activity - Budget vs Actual
May 31, 2026

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
Revenues			
Interest	25.69	-	25.69
SANITATION			
364-3010 Solid Waste User Fees	1,191,075.29	1,423,693.00	(232,617.71)
364-3020 Solid Waste Fees Penalties	28,381.94	29,975.00	(1,593.06)
364-3030 Solid Waste Bulk Items and Bags	4,737.36	18,360.00	(13,622.64)
364-3150 Lien Rents Solid Waste	2,723.11	1,500.00	1,223.11
364-3160 Lien Interest & Cost	5,583.51	8,500.00	(2,916.49)
TOTAL SANITATION	1,232,501.21	1,482,028.00	(249,526.79)
Total Revenues	**1,232,526.90**	**1,482,028.00**	**(249,501.10)**
Expenses			
LEGISLATIVE			
GENERAL GOVERNMENT			
401-1210 Manager Salary	5,193.19	13,920.00	8,726.81
401-1220 DPW Director Salary -Admin	3,039.07	8,528.00	5,488.93
401-1400 Admin Staff Salary	2,261.06	9,970.00	7,708.94
401-1610 FICA - Admin	664.61	2,314.00	1,649.39
401-1630 Medicare - Admin	155.45	541.00	385.55
401-2100 Office Supplies - Administration	700.21	1,440.00	739.79
401-2130 Office Equipment/Furniture	78.12	240.00	161.88
401-2140 IT Expenses	1,722.94	3,600.00	1,877.06
401-2150 Computer Equipment/Supplies-Gen Government	284.29	1,200.00	915.71
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	482.72	960.00	477.28
401-3250 Postage-Payroll Processing Fee	2,514.15	1,600.00	(914.15)
401-3310 Travel	-	256.00	256.00
401-3400 Advertising/Printing-Gen Government	459.28	1,200.00	740.72
401-3450 Contracted Admin Services	455.88	560.00	104.12
401-4200 Association Dues/Subscriptions	909.63	1,440.00	530.37

Borough of East Stroudsburg
Trash Fund Stmt of Activity - Budget vs Actual
May 31, 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	**18,923.00**	**50,265.00**	**31,342.00**
FINANCIAL ADMINISTRATION			
402-1000 Finance Director	3,105.84	8,715.00	5,609.16
402-1400 Finance - Staff Salaries	5,928.04	16,678.00	10,749.96
402-1610 Fica	573.68	1,574.00	1,000.32
402-1630 Medicare	134.16	368.00	233.84
402-1830 Finance Staff Overtime	30.41	80.00	49.59
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	1,096.67	2,000.00	903.33
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	**12,095.91**	**43,327.00**	**31,231.09**
LEGAL SERVICES			
404-3140 Solicitor Retainer & Fee	77.00	-	(77.00)
TOTAL LEGAL SERVICE	**77.00**	**-**	**(77.00)**
MUNICIPAL BUILDINGS			
409-2360 Materials & Supplies - Mun Bldg	41.61	80.00	38.39
409-3610 Electricity-Mun Bldg	580.02	1,120.00	539.98
409-3620 Electric - Annex	203.85	240.00	36.15
409-3640 Gas (heat) - Annex	198.41	240.00	41.59
409-3730 Maintenance & Repair Annex	603.99	520.00	(83.99)
409-3740 Maintenance & Repairs	863.69	8,000.00	7,136.31
TOTAL MUNICIPAL BUILDING	**2,491.57**	**10,200.00**	**7,708.43**
SANITATION (RECYCLING)			
426-1400 Staff Salaries	59,044.09	219,870.00	160,825.91
426-1610 FICA	3,740.44	13,632.00	9,891.56
426-1630 Medicare	874.77	3,188.00	2,313.23
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
May 31, 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	**65,394.30**	**280,190.00**	**214,795.70**
SOLID WASTE			
427-3130 Landfill Engineering	2,831.29	15,000.00	12,168.71
427-4700 Refuse Coll/Disp Contract	371,846.45	989,576.00	617,729.55
427-4710 WM Extra Bags and Tags	2,922.50	7,500.00	4,577.50
TOTAL SOLID WASTE	**377,600.24**	**1,012,076.00**	**634,475.76**
SANITARY SEWER			
STREET DEPARTMENT			
430-1220 Salary - DPW Foreman	11,955.24	7,040.00	(4,915.24)
430-1300 Salaries & Wages - DPW	17,311.46	49,280.00	31,968.54
430-1610 FICA - Street Dept	1,843.45	3,492.00	1,648.55
430-1630 Medicare - St Dept	431.12	817.00	385.88
430-1830 Street Dept - OT	-	1,200.00	1,200.00
430-2100 Office Supplies - Street Dept	71.93	200.00	128.07
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)	1,363.10	4,000.00	2,636.90
430-2380 Uniforms & Clothing	135.02	800.00	664.98
430-2500 Vehicle Maint/Repair- Street Dept	273.86	1,600.00	1,326.14
430-2600 Minor Equipment	216.04	640.00	423.96
430-3150 Drug Testing	16.48	80.00	63.52
430-3210 Telephone - Street	64.80	128.00	63.20
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	548.30	560.00	11.70
430-3730 Building Maintenance	138.77	800.00	661.23
430-3740 Equipment Maint & Repairs - Street Dept	800.82	1,600.00	799.18
430-4600 Training Street	22.25	480.00	457.75
TOTAL STREET DEPARTMENT	**35,396.70**	**77,381.00**	**41,984.30**

Borough of East Stroudsburg
Trash Fund Stmt of Activity - Budget vs Actual
May 31, 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	4,827.76	3,880.00	(947.76)
486-3531 Workers Comp Fire Dept	428.56	2,400.00	1,971.44
486-3550 Deductible	-	800.00	800.00
486-4010 Pub off Liab	1,213.20	1,600.00	386.80
TOTAL INSURANCE	**18,164.68**	**21,080.00**	**2,915.32**
EMPLOYEE BENEFITS/INS			
487-1580 Life/Disability Insurance	1,217.40	3,294.00	2,076.60
487-1590 Major Medical (BC/BS)	43,865.06	94,182.00	50,316.94
487-1591 Health Ins Buyout/HRA	-	480.00	480.00
487-5310 N/U Pension MMO	4,442.08	25,766.00	21,323.92
TOTAL EMPLOYEE BENEFITS	**49,524.54**	**123,722.00**	**74,197.46**
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	**580,512.40**	**1,620,561.00**	**1,040,125.60**
Excess Revenue Over(Under) Expenditures	**652,014.50**	**(138,533.00)**	**790,547.50**

DPW Report

2026 Projects

As of 6-15-2026

A. **2026 Paving Schedule: 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: With UGI:** Analomink, Prospect, Ransberry, Fairview, Penn, North Kistler, Marguerite, Spangenburg, and Chestnut
   2. **Liquid Fuels:**
   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 rebuilt to be wider and stronger than it was.
   3. The area around the walking bridge by the Salvation Army has been repaired.
   4. The pool is being filled and chemicals are being added. The projected opening date is June 6th.
   5. Holes and low spots were filled in with dirt and seeded.

U. **Shade Tree**:
   1. Bare Root Tree Grant has paid to plant 22 trees so far this year and are looking to plant another 10 to 20 more trees this Fall. The borough has plans to take down 10 dead trees on Borough properties through another Grant that will cover the cost and the Bidding. These trees are set to be cut down this fall.
   2. The crabapple trees on Cystal Street that were abused by the woodpecker are doing well and we will keep a close eye on them.
   3. Watering bags are being refilled once a week on the newer trees.
   4. 22 new trees were planted in the ESU Quad on 5/18/26.

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: May 2026
Prepared by: Zoning & Codes Department
Date Presented: June 16, 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	30	22	188	148
Storage of Mobile Carts	101	11	127	8
Trash Can Out Too Late	3	7	9	3
Solid Waste on a Sidewalk or Private Property	11	2	28	8
Snow Removal	0	0	53	44
High Grass	13	0	41	8
Total [1]	**161**	**41**	**450**	**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.

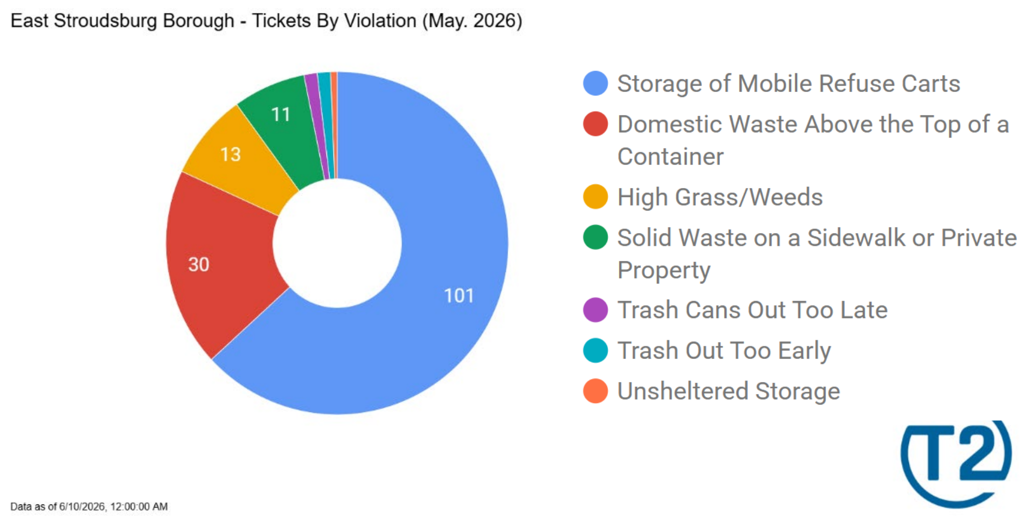
Highlights:

- **Storage of Mobile Carts** remained the most frequently cited violation, accounting for **101 violations during the current month** and **127 violations year-to-date**, reflecting the

Department's ongoing efforts to improve neighborhood appearance and compliance with solid waste regulations.

- **Domestic Waste Above the Top of a Container** continued to be a recurring issue, with **30 violations issued this month** and **188 violations issued year-to-date**, indicating the need for continued public education and enforcement.

- Enforcement efforts related to **high grass and vegetation maintenance** increased during the growing season, resulting in **13 violations during the current month** and **41 violations year-to-date**.



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)	450	$13,675.00	236	$6,290.00	48	89
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

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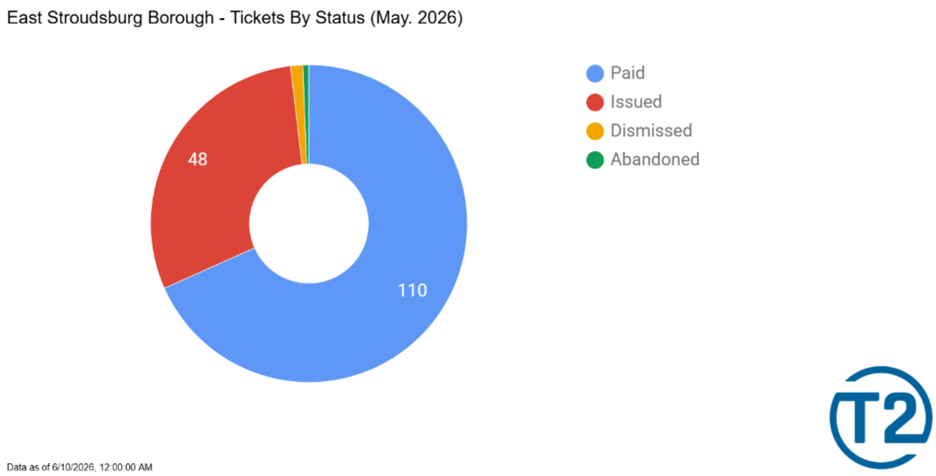
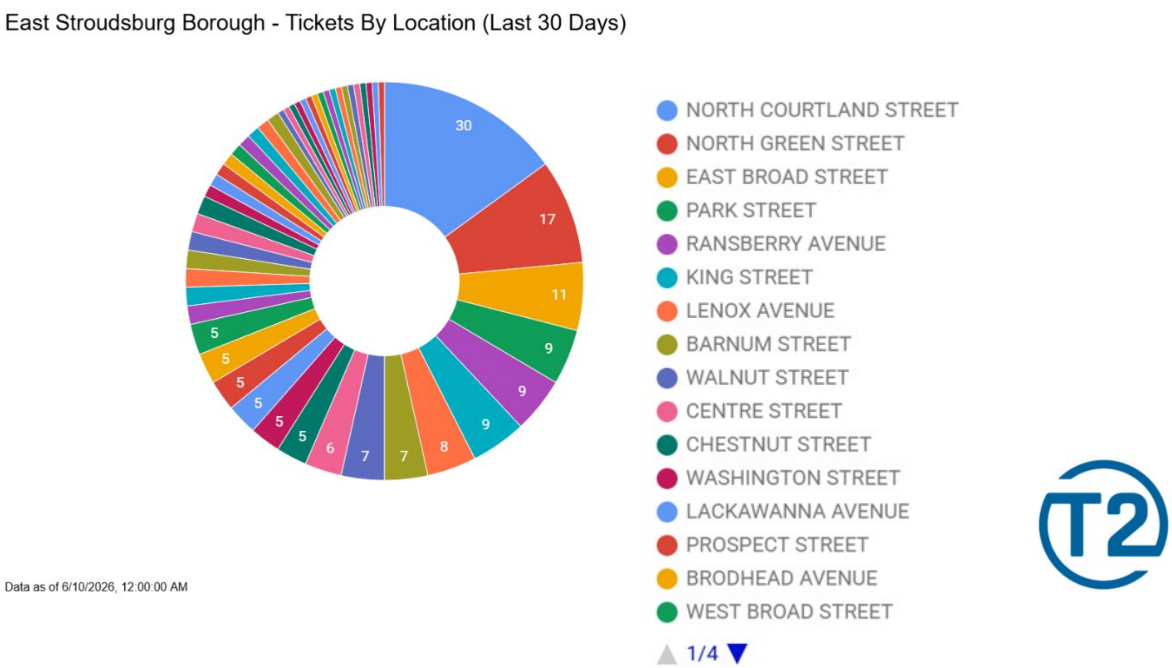


3. Ticket Data By Streets



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	4	10
Zoning	3	1	4
Rental	1	66	294
Nuisances / Disruptive Conduct Reports	1	4	14
Non-Traffic Citations Filed with the District Magistrate	2	3	17
Appeals Received from Court of Common Pleas	0	2	5

PERMIT & APPLICATIONS ACTIVITY

Category	This Month	Previous Month	Year-to-Date
Building Permits Issued - Residential	8	3	22
Building Permits Issued - Commercial	3	3	21
Building Permits Denied	0	0	1
TOTAL BUILDING PERMITS ISSUED	**6**	**4**	**43**
Zoning Permits Issued - Residential	1	7	12
Zoning Permits Issued – Commercial	4	2	17
Zoning Permit Denied	0	0	3
TOTAL ZONING PERMITS ISSUED	**9**	**3**	**33**
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

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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	51	51	164	1,202
Re-Inspections	9	31	71	577
Pass Rate	54.9%	58.8%	62.8%	-
Fire Alarm Compliance Rate	73%	75.00%	63.33%	-
Smoke Detectors are Not Interconnected [1]	50%	52%	61%	-
Total Inspections	**60**	**78**	**499**	**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 May 12, 2026.

Activity Summary:
- Planning Commission applications reviewed: 1

- Zoning Hearing Board cases processed: 0
- Staff zoning determinations issued: 1

V. Customer Service & Public Outreach

Service Area	Total
Walk-in Inquiries	50+
Phone Calls	100+
Emails Processed	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:
  - *A number of rental property owners and property maintenance violators remain difficult to contact or are unresponsive to notices, delaying inspections, corrective action, and overall compliance efforts.*
- Inaccurate or outdated ownership/contact information affecting enforcement delivery
  - *Changes in property ownership, outdated contact information, and discrepancies in public records can hinder enforcement efforts and delay the delivery of notices and legal documents.*
- Incomplete applications delaying permit approvals
  - *Permit and development applications are occasionally submitted with missing information or incomplete supporting documentation, resulting in delays in plan review, permit issuance, and project approvals.*
- Recurring violations at select properties
  - *Despite ongoing enforcement efforts, violations related to solid waste management, storage of mobile carts, and property maintenance continue to reoccur at certain properties, requiring repeated inspections, enforcement actions, and follow-up communication.*
- Increasing seasonal enforcement demands

- *As the summer season progresses, complaints and violations related to high grass, exterior property maintenance, nuisance conditions, and public right-of-way obstructions are expected to increase, requiring additional staff time and resources.*

Despite these challenges, the Department remains committed to providing consistent enforcement, efficient permit administration, responsive customer service, and proactive measures that support public safety, neighborhood quality, and regulatory compliance throughout the Borough.

VIII. Priorities for the Upcoming Period

1. Target Recurring Solid Waste Violations

Continue proactive enforcement and public education efforts addressing the Borough's most common violations, including:

- Storage of mobile carts
- Domestic waste above the top of containers
- Solid waste placed on sidewalks and private property
- High grass and vegetation maintenance

Special attention will be given to properties with repeat violations and areas experiencing concentrated enforcement activity.

2. Address Outstanding Enforcement Cases

Advance unresolved enforcement matters through established escalation procedures, including:

- Follow-up inspections on open violations
- Filing non-traffic citations where voluntary compliance has not been achieved
- Monitoring properties with chronic compliance issues
- Coordinating corrective action on unsafe and deteriorated structures

3. Continued enforcement efforts across the board to ensure compliance with the current codes

4. Improving data accuracy through record verification

5. Continued modernizing file management and tracking systems

6. Support Ongoing Development and Permit Activity

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 6/16/2026 to 6/16/2026

ESSA General

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0071955	6/16/2026	[0145] 447 CORNERSTONE PRODUCTS	10465-7500	Maintenance/Repair (Decoration	120.00	120.00
0071956	6/16/2026	[0143] ABC TROPHIES INC - NAME BLOCK	10401-2100	Office Supplies - Administrati	20.16	48.00
			40401-2100	Office Supplies - Admin	12.00	
			60401-2100	Office Supplies - Admin	12.00	
			70401-2100	Office Supplies - Administrati	3.84	
0071957	6/16/2026	[7508] ACCUFUND INC.	10402-3170	Accounting Software	322.92	1,242.00
			40402-3170	Accounting Software	409.86	
			60402-3170	Accounting Software	409.86	
			70402-3170	Accounting Services	99.36	
0071958	6/16/2026	[0393] BEST LINE EQUIPMENT	10454-3720	Equipment Maintenance	287.31	287.31
0071959	6/16/2026	[7764] BLUE RIDGE LUMBER - Invoices 478881, 480581, 480611, 482116, 482117, 484171	10430-2100	Office Supplies - Street Dept	18.37	207.59
			10430-2600	Minor Equipment	6.50	
			10446-3710	Levee Maintenance	53.94	
			10465-7500	Maintenance/Repair (Decoration	57.97	
			40430-2100	Office Supplies - Street Dept	23.33	
			40430-2600	Small Tools/Minor Equip - Stre	8.25	
			60430-2100	Office Supplies - Street Dept	23.33	
			60430-2600	Small Tools/Minor Equip - Stre	10.24	
			70430-2100	Office Supplies - Street Dept	5.66	
0071960	6/16/2026	[2044] BRAD ACE - 26 PARK BLD PERMIT	10361-3310	Building Permits	154.00	154.00
0071961	6/16/2026	[0532] BRIAN ACE - HRA	10200-2003	Employee HRA Balances	50.00	50.00
0071962	6/16/2026	[8124] CIVICSMART PARKING TECHNOLOGIES, INC	10445-3720	Meter Repair/Main Supplies	172.67	172.67
0071963	6/16/2026	[7607] CLEVELAND BROTHERS	10430-7400	Capital Improvements	176360.00	176,360.00
0071964	6/16/2026	[7834] DANIELLE DECKER - NOTORY RENEWAL	10401-4200	Association Dues/Subscriptions	15.23	36.25
			40401-4200	Dues Subscriptions/Memberships	9.06	
			60401-4200	Dues Subscriptions/Memberships	9.06	
			70401-4200	Association Dues/Subscriptions	2.90	
0071965	6/16/2026	[7811] DEIHL WELDING	10465-7500	Maintenance/Repair (Decoration	40.00	40.00
0071966	6/16/2026	[7320] DELL MARKETING LP	10445-2150	Computer equipment	2482.68	7,448.02
			40429-2150	Computer Equip & Supplies	2482.67	
			60448-2150	Computer Equipt & Supplies	2482.67	
0071967	6/16/2026	[0027] DEMPSEY UNIFORMS & LINEN SUPPLY	10409-3740	Maintenance & Repairs	35.63	84.84
			40409-3740	Maintenance & Repairs	21.21	
			60409-3740	Maintenance & Repairs	21.21	
			70409-3740	Maintenance & Repairs	6.79	
0071968	6/16/2026	[7697] DIVAL SAFETY EQUIPMENT, INC. - Invoices 3950296, 3951286	10411-3730	Equipment Testing	1081.82	1,081.82
0071969	6/16/2026	[7569] DURNEY & WORTHINGTON LLC	10404-3140	Solicitor Retainer & Fees	400.00	400.00

Borough of East Stroudsburg

Check Listing with Accounting Distribution from 6/16/2026 to 6/16/2026

ESSA General

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0071970	6/16/2026	[7674] ENCOVA INSURANCE	10486-3530	Workers Comp Insurance	2475.50	9,902.00
			40486-3530	Workers Comp Insurance	3317.17	
			60486-3530	Workers Comp Insurance	3317.17	
			70486-3530	Workers Comp Insurance	792.16	
0071971	6/16/2026	[7962] ETHAN GROSSMAN - Invoices REIMBURESMENT, REIMBURSEMENT	10200-2003	Employee HRA Balances	385.00	635.00
			10430-2380	Uniforms & Clothing	105.00	
			40430-2380	Uniforms - Street Dept	62.50	
			60430-2380	Uniforms - Street Dept	62.50	
			70430-2380	Uniforms & Clothing	20.00	
0071972	6/16/2026	[0030] EUREKA STONE QUARRY INC	10436-2450	Materials & Supplies	120.21	240.42
			60448-3720	Distribution System- Maint. &	120.21	
0071973	6/16/2026	[0610] EXETER SUPPLY CO INC	10436-2450	Materials & Supplies	450.00	450.00
0071974	6/16/2026	[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	
0071975	6/16/2026	[0289] GUY BRINK - HRA	10200-2003	Employee HRA Balances	779.56	779.56
0071976	6/16/2026	[8125] HUNTER TRUCK SALES & SERVICE, LLC	10430-2500	Vehicle Maint/Repair- Street D	99.58	383.00
			40430-2500	Vehicle Manitenance/Repair- St	126.39	
			60430-2500	Vehicle Manitenance/Repair- St	126.39	
			70430-2500	Vehicle Maint/Repair- Street D	30.64	
0071977	6/16/2026	[0158] JOHN C PREVOZNIK - Invoices 15962, 15963, 15964, 15965, 15966, 15967, 15969, 15970, 15971, 15972, 15973,	10255-2152	Review Fees-ESU Info Commons	7075.00	18,549.85
			10255-2196	Escrow - Salvation Army	175.00	
			10255-2197	Escrow - Pocono Mountain Chris	3447.10	
			10255-2198	Escrow- 187 Grand / Kessel	687.50	
			10255-2199	Escrow - 112 N Courtland / Nau	1052.75	
			10255-2220	Escrow - 631 N. Courtland	150.00	
			10404-3140	Solicitor Retainer & Fees	5962.50	
0071978	6/16/2026	[0365] MESKO GLASS	10430-2120	Safety Equipment	4.20	10.00
			40430-2120	Safety Equipment	2.50	
			60430-2120	Safety Equipment	2.50	
			70430-2120	Safety Equipment	0.80	

Borough of East Stroudsburg

Check Listing with Accounting Distribution from 6/16/2026 to 6/16/2026

ESSA General

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0071979	6/16/2026	[0045] MET-ED - Invoices 017273762, 017273986,	10409-3610	Electricity-Mun. Bldg.	342.74	2,578.69
		017322437, 028734117, 052535679, 054430259, 054544661,	10409-3620	Electric Annex	99.83	
			10411-3620	Electricity	736.75	
			11452-3612	Electricity (Pool)	642.11	
			11454-3610	Electric	146.06	
			40409-3610	Electricity-Mun. Bldg.	204.02	
			40409-3620	Electricity-Annex	59.43	
			60409-3610	Electricity-Mun. Bldg.	204.02	
			60409-3620	Electricity-Annex	59.43	
			70409-3610	Electricity - Mun Bldg	65.29	
			70409-3620	Electric - Annex	19.01	
0071980	6/16/2026	[7513] MUNI-LINK, LLC	10402-3160	Billing Software	626.97	1,492.79
			40402-3160	Billing Software	373.20	
			60402-3160	Billing Software	373.20	
			70402-3160	Billing Software	119.42	
0071981	6/16/2026	[0661] NORTHEAST PARTS GROUP	10430-2300	Vehicle Operation (fuel, oil,	37.42	143.92
			40430-2300	Vehicle Operation (fuel, oil,	47.49	
			60430-2300	Vehicle Operation (fuel, oil,	47.49	
			70430-2300	Vehicle Operation (fuels, oil,	11.52	
0071982	6/16/2026	[0243] PA STATE ASSOCIATION OF BOROUGHS	10401-4600	Training/Conference - General	39.00	150.00
			40401-4600	Training/Conferences - General	49.50	
			60401-4600	Training/Conferences - General	49.50	
			70401-4600	Training/Conference - General	12.00	
0071983	6/16/2026	[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	
0071984	6/16/2026	[7680] STAPLES	10401-2100	Office Supplies - Administrati	183.66	889.10
			10413-2150	Computer Equipment/Supplies-Co	451.80	
			40401-2100	Office Supplies - Admin	109.33	
			60401-2100	Office Supplies - Admin	109.33	
			70401-2100	Office Supplies - Administrati	34.98	
0071985	6/16/2026	[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	
0071986	6/16/2026	[7271] STEVE SHANNON TIRE COMPANY	10445-2410	Vehicle Registration/Maintenan	874.19	874.19
0071987	6/16/2026	[7435] T2 SYSTEMS, INC.	10445-3160	Up Safety Lookups	132.80	132.80
0071988	6/16/2026	[0388] THE FLAG STORE - Invoices CM-11518, FL-15226	10465-7500	Maintenance/Repair (Decoration	2520.80	2,520.80

Borough of East Stroudsburg

Check Listing with Accounting Distribution from 6/16/2026 to 6/16/2026

ESSA General

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0071989	6/16/2026	[0069] TRAFFIC PLANNING & DESIGN INC - Invoices TPD56639, TPD56640, TPD56641, TPD56642	10255-2152	Review Fees-ESU Info Commons	142.50	7,276.30
			10255-2197	Escrow - Pocono Mountain Chris	1330.00	
			10255-2199	Escrow - 112 N Courtland / Nau	1140.00	
			10414-3130	Engineering	4663.80	
0071990	6/16/2026	[0467] TRI-WORKS INC	10409-3730	Maintenance & Repair Annex	521.20	1,240.98
			40409-3730	Maintenance & Repair Annex	310.25	
			60409-3730	Maintenance & Repair Annex	310.25	
			70409-3730	Maintenance & Repair Annex	99.28	
0071991	6/16/2026	[0500] UGI - CENTRAL PENN GAS - Invoices 411007147258, 411007534216	10409-3640	Gas (heat) - Annex	51.92	123.63
			40409-3640	Gas - Annex	30.91	
			60409-3640	Gas - Annex	30.91	
			70409-3640	Gas (heat) - Annex	9.89	
0071992	6/16/2026	[0170] VEN-MAR SALES INC - Invoices 05-94423, CM-1149	10430-2600	Minor Equipment	142.90	142.90
0071993	6/16/2026	[0706] VERIZON	10401-3210	Telephone - Gen Government	21.02	50.04
			40401-3210	Telephone - Admin	12.51	
			60401-3210	Telephone - Admin	12.51	
			70401-3210	Telephone - Gen Government	4.00	

Borough of East Stroudsburg

Check Listing with Accounting Distribution from 6/16/2026 to 6/16/2026

ESSA General

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0071994	6/16/2026	[7594] VISA - Invoices 2831 A, 2831 B, 2831 C, 2831 D, 2831 E, 2849, 2849, 2849 A, 2849 B, 2849 C, 2849 D, 2849 E, 2849 F,	10401-2100	Office Supplies - Administrati	34.70	4,691.27
			10401-3210	Telephone - Gen Government	59.95	
			10401-3400	Advertising/Printing - Gen Gov	-907.48	
			10401-4200	Association Dues/Subscriptions	823.15	
			10413-2100	Materials & Supplies - Codes	804.50	
			10413-3210	Codes - Cell Phone	39.90	
			10413-4200	Assoc. Dues/Subscriptions	750.00	
			10421-2100	Supplies	150.00	
			10430-2150	Computer Equipment/Supplies -	78.00	
			10430-3210	Telephone - Street	27.12	
			10445-2150	Computer equipment	300.00	
			10445-3130	Parking Permits Ect..	764.50	
			10454-3710	Land Maintenance	235.02	
			10455-2460	Materials & Supplies	244.65	
			11454-3200	Telephone	38.91	
			11454-3710	Land Maintenance	67.91	
			11454-3720	Equipment Maintenance	7.00	
			40401-2100	Office Supplies - Admin	20.66	
			40401-3210	Telephone - Admin	33.20	
			40401-3400	Advertising/Printing - Admin	-540.34	
			40401-4200	Dues Subscriptions/Memberships	356.04	
			40429-2600	Small Tools/Minor Equipment	54.29	
			40429-3200	Telephone - Sewer	118.91	
			40429-4200	Dues/Subscriptions-Sewer	150.00	
			40430-2150	Computer Equipment/Supplies -	99.00	
			40430-3210	Telephone - Street Dept	26.34	
			60401-2100	Office Supplies - Admin	20.66	
			60401-3210	Telephone - Admin	33.20	
			60401-3400	Advertising/Printing - Admin	-540.34	
			60401-4200	Dues Subscriptions/Memberships	356.04	
			60430-2150	Computer Equipment/Supplies -	99.00	
				Telephone - Street Dept		
				Telephone- Water		
				Dues/Subscriptions - Water		
0071995	6/16/2026	[7783] WEX BANK	10255-2105	A/R - Twin Boro's Recycling Bi	860.33	6,632.44
			10411-2500	Vehicle Maint/Supplies- Fire D	466.49	
			10413-2500	Vehicle Maintenance	33.64	
			10430-2300	Vehicle Operation (fuel, oil,	1126.81	
			10445-2410	Vehicle Registration/Maintenan	173.23	
			40429-2310	Vehicle Operation (Fuel/oil)	161.44	
			40430-2300	Vehicle Operation (fuel, oil,	1430.19	
			60430-2300	Vehicle Operation (fuel, oil,	1430.19	
			60448-2310	Vehicle Operation (Fuel/oil)	603.41	
			70430-2300	Vehicle Operation (fuels, oil,	346.71	

Borough of East Stroudsburg

Check Listing with Accounting Distribution from 6/16/2026 to 6/16/2026

ESSA General

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0071996	6/16/2026	[7560] WILSON PRODUCTS COMPRESSED GAS - Invoices 3226915, 3228547	10430-3740	Equipment Maint & Repairs - St	6.38	24.50
			40430-3740	Equipment Maint & Repair - Str	8.08	
			60430-3740	Equipment Maint & Repair - Str	8.08	
			70430-3740	Equipment Maint & Repairs - St	1.96	
				Total Checks	249,569.68	249,569.68

Borough of East Stroudsburg

Check Listing with Accounting Distribution from 6/16/2026 to 6/16/2026

ESSA Highway

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0003820	6/16/2026	[0045] MET-ED - Invoices 017051424, 017277789,	35433-3610	Electricity - Traffic Signals	218.96	3,229.88
		017322353, 019241932, 081255987, 104633050	35434-3610	Electric-Street Lighting	3010.92	
0003821	6/16/2026	[0046] PPL ELECTRIC UTILITIES - Invoices 26535-75003,	10434-3610	Electric-St. Lighting	2349.81	6,937.83
		83601-80005, 86059-32007	35433-3610	Electricity - Traffic Signals	26.63	
			35434-3610	Electric-Street Lighting	4561.39	
				Total Checks	**10,167.71**	**10,167.71**

Borough of East Stroudsburg

Check Listing with Accounting Distribution from 6/16/2026 to 6/16/2026

ESSA Sewer Checking

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0012061	6/16/2026	[7764] BLUE RIDGE LUMBER	40429-3710	WWTP Maint & Repairs	59.87	59.87
0012062	6/16/2026	[0029] COOPER ELECTRIC - Invoices S062315647.001, S062315647.002	40429-3710	WWTP Maint & Repairs	534.54	534.54
0012063	6/16/2026	[0025] COYNE CHEMICAL	40429-2110	Chemicals	1613.86	1,613.86
0012064	6/16/2026	[7514] EUROFINS ENVIRONMENTAL TESTING - Invoices 4100400409, 4100400717, 4100401692	40429-3160	Laboratory Fees	518.00	518.00
0012065	6/16/2026	[0866] HAWK MTN LABS INC - Invoices 75174, 75205, 75437, 75568, 75592	40429-3160	Laboratory Fees	1067.50	1,067.50
0012066	6/16/2026	[0158] JOHN C PREVOZNIK - Invoices 15968, 15968, 15975, 15976	40404-3200	Legal Services - WWTP	2175.00	2,775.00
			60404-3160	Legal Services - WTP	600.00	
0012067	6/16/2026	[0863] MASCARO & SONS	40429-4700	Sludge Disposal	4802.49	4,802.49
0012068	6/16/2026	[0045] MET-ED - Invoices 017053016, 017153347, 060921606	40429-3610	Electric - Sewer	7779.40	7,779.40
0012069	6/16/2026	[0661] NORTHEAST PARTS GROUP	40429-2200	Materials & Supplies- WWTP	4.99	4.99
0012070	6/16/2026	[8114] PRIMO BRANDS	40429-2200	Materials & Supplies- WWTP	30.59	30.59
0012071	6/16/2026	[0518] SIMPLEX IMAGE SOLUTION	40429-3740	Equipment Maintenance Collecti	180.00	180.00
				Total Checks	**19,366.24**	**19,366.24**

Borough of East Stroudsburg

Check Listing with Accounting Distribution from 6/16/2026 to 6/16/2026

ESSA Water Checking

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0016181	6/16/2026	[7764] BLUE RIDGE LUMBER - Invoices 480022, 481073	60448-2200	Materials & Supplies	50.45	50.45
0016182	6/16/2026	[0029] COOPER ELECTRIC	60448-3720	Distribution System- Maint. &	598.00	598.00
0016183	6/16/2026	[0025] COYNE CHEMICAL - Invoices 467661 , 469852, 469929, 472225, 474388, 474389, 474704, 477371, 477533	60140-1141 60448-2110	Container Deposit Receivable Chemicals - Water	-4000.00 9004.87	5,004.87
0016184	6/16/2026	[0108] HACH COMPANY	60448-2200	Materials & Supplies	256.08	256.08
0016185	6/16/2026	[0866] HAWK MTN LABS INC - Invoices 75403, 75469, 75638	60448-3160	Laboratory Fees - Water	707.65	707.65
0016186	6/16/2026	[8126] HIGH TIDE TECHNOLOGIES LLC	60448-4200	Dues/Subscriptions - Water	3000.00	3,000.00
0016187	6/16/2026	[0158] JOHN C PREVOZNIK - Invoices 15977, 15978, 15979	10404-3140	Solicitor Retainer & Fees	1486.00	1,486.00
0016188	6/16/2026	[7371] MARSHALLS CREEK PLUMBING - Invoices 21325, 21330, 21337	60448-2200	Materials & Supplies	809.22	809.22
0016189	6/16/2026	[0045] MET-ED - Invoices 017273846, 019213675, 019213782, 019342029, 071408981	60448-3610	Electric- WTP, Wells,Dist.	3678.63	3,678.63
				Total Checks	**15,590.90**	**15,590.90**

Borough of East Stroudsburg

Check Listing with Accounting Distribution from 6/16/2026 to 6/16/2026

ESSA Payroll

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0001629[VOID]	6/16/2026	[0223] PENNSYLVANIA MUNICIPAL RETIREMENT S - Invoices 060526-1 EMPLOYEE, 060526-1 EMPLOYER, 7806	10210-2000	Payroll Tax Liability	4578.44	8,824.79
			10487-5310	N/U Pension MMO	934.20	
			40487-5310	N/U Pension MMO	1273.90	
			60487-5310	N/U Pension MMO	1273.90	
			65487-5310	N/U Pension MMO	424.64	
			70487-5310	N/U Pension MMO	339.71	
0001630	6/16/2026	[8026] TEAMSTERS 773	10210-2000	Payroll Tax Liability	849.00	849.00
0001631	6/16/2026	[7806] MISSIONSQUARE-306472	10210-2000	Payroll Tax Liability	1859.43	1,859.43
0001632	6/16/2026	[0223] PENNSYLVANIA MUNICIPAL RETIREMENT S - Invoices 060526-1 EMPLOYEE, 060526-1 EMPLOYER	10210-2000	Payroll Tax Liability	2719.01	6,965.36
			10487-5310	N/U Pension MMO	934.20	
			40487-5310	N/U Pension MMO	1273.90	
			60487-5310	N/U Pension MMO	1273.90	
			65487-5310	N/U Pension MMO	424.64	
			70487-5310	N/U Pension MMO	339.71	
				Total Checks	**18,498.58**	**18,498.58**
					Less VOID	8824.79
						9,673.79

Borough of East Stroudsburg

Check Listing with Accounting Distribution from 6/16/2026 to 6/16/2026

ESSA Trash Checking

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0007003	6/16/2026	[7490] ALS GROUP USA, CORP - Invoices 40-2811151, 40-2811152	10255-2101	Clearing -Landfill Bills	5607.34	7,341.00
			70427-3130	Landfill Engineering	1733.66	
0007004	6/16/2026	[0074] WASTE MANAGEMENT	70427-4700	Refuse Coll/Disp Contract	75435.53	75,435.53
				Total Checks	82,776.53	82,776.53