MINUTES FOR THE REGULAR MEETING
EAST STROUDSBURG BOROUGH COUNCIL
TUESDAY, JUNE 2, 2026 – 7 PM

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

PRESENT IN PERSON: Sonia Wolbert; Carrie Panepinto; Paul Shemansky; Charles Garris; Jane Gagliardo; Mayor Victor Brozusky; Borough Manager Kelly Lewis; Solicitor John Prevoznik; UTRS Engineer Russ Scott arrived at 7:05 PM; Director of Public Works Lee Philips; Director of Finance Layla Richard-Rau; and Assistant to Borough Manager Danielle Decker.

ABSENT: Lauren Peterson;

Ms. Wolbert called the meeting to order at 7:02 PM and lead in the Pledge of Allegiance.

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

May 19, 2026 Regular Council Meeting Minutes: A motion was made by Mr. Shemansky and seconded by Ms. Gagliardo to approve the May 19, 2026 Regular Council Meeting Minutes. The motion passed unanimously.

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

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

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

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

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

Stroud Region Open Space and Recreation Commission (SROSRC) Report: distributed via email and in packet
Ms. Wolbert announced the Levee Loop Run is coming up this weekend and the pools are opening this weekend also.

COMMITTEES:
Community Relations Committee: Ms. Panepinto went through items the committee has been working on and reminded everyone the free-fee yard sale weekend is coming up in July and the East Stroudsburg Sports Meeting is held in Borough Hall on the first Wednesday of every month at 6 PM. Ms. Panepinto announced there was a $60,000 grant received for the Bill Reese Memorial Field.

2026 Fall Beautification Day: A motion was made by Mr. Shemansky and seconded by Ms. Gagliardo to approve the Borough 2026 Fall Beautification Day on Saturday, September 19, 2026 for marketing and PMVB Grant planning purposes. The motion passed unanimously.

2026 Christmas Caroling Event on Crystal Street: A motion was made by Mr. Shemansky and seconded by Ms. Gagliardo to approve the date of Saturday, December 19, 2026 for the 2026 Christmas Caroling Event on Crystal Street. The motion passed unanimously.

Lastly, Ms. Panepinto added there has been discussions with ECA for the official naming of the downtown for mainly marketing purposes and the last two names that have stuck thus far have been Downtown District vs. Downtown East Stroudsburg. Ms. Wolbert asked for this to be placed on the next Work Session Agenda to be discussed.

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 UTRS CEE to prepare a bid package for paving with a construction budget of $400,000, plus the water fund paving scope, and the UGI paving scope for pavement restoration necessary for gas line installation. The scope of the streets to be determined by the Borough Manager Borough and Public Works Department subject to the development of a cost sharing agreement for the UGI impacted streets. The motion passed unanimously.

Final Pollutant Reduction Plan (PRP) Report for the Borough's MS4 permit: A motion was made by Ms. Panepinto and seconded by Ms. Gagliardo to authorize UTRS CEE, not to exceed $10,000.00 based upon a Time and Materials (T&M) basis, to submit the final Pollutant Reduction Plan (PRP) Report under the current permit term to PA DEP and authorize the Borough Manager to sign the PRP Final Report certification. The motion passed unanimously.

Update on PennDOT I-80 Sewer Trunk Main Replacement Project Status: Mr. Scott stated plans had been resubmitted to DEP and they are just waiting to hear back from DEP.

Wells #3 & #4 Water Filtration Project Update: Mr. Scott stated the Chapter 106 Plan Permit is ready to go for the Water Filtration Project for Wells #3 & #4.

Public Hearings:
Public Hearing for Ordinance No. 1412, approving Appointment of Solicitor, Interest Assessment, and Attorney Fees and Collection Fees added to the Amount Collected as part of Unpaid Municipal Claims for Delinquent Accounts advertised for 7:15 PM:
A motion was made by Mr. Shemansky and seconded by Ms. Gagliardo to recess the Regular Council Meeting, and convene the Public Hearing for Ordinance No. 1412, approving Appointment of Solicitor, Interest Assessment, and Attorney Fees and Collection Fees added to the Amount Collected as part of Unpaid Municipal Claims for Delinquent Accounts at 7:17 PM. The motion passed unanimously.

Solicitor Prevoznik read the Public Notice and swore in Danielle Decker for the Public Hearing. Ms. Decker stated she advertised for this hearing in the Pocono Record, on the Borough Website, in the lobby in Borough Hall, and sent to the Monroe County Law Library.

Solicitor Prevoznik swore in Kelly Lewis for the Public Hearing. Mr. Lewis explained the Ordinance #1412 and how it works for the taxpayers. Mr. Lewis explained how it is against the property and not the person.

A motion was made by Ms. Gagliardo and seconded by Mr. Shemansky to enter Exhibits B-1: Notice of Public Hearing; B-2: Copy of Ordinance #1412; B-3: Affidavit from Pocono Record showing this hearing was properly advertised; and B-4: Sign-in sheet into evidence. The motion passed unanimously.

A motion was made by Ms. Gagliardo and seconded by Mr. Shemansky to close the Public Hearing, and reconvene the Regular Council Meeting at 7:27 PM. The motion passed unanimously.

A motion was made by Ms. Panepinto and seconded by Ms. Gagliardo to approve Ordinance No. 1412, Appointment of Solicitor, Interest Assessment, and Attorney Fees and Collection Fees added to the Amount Collected as part of Unpaid Municipal Claims for Delinquent Accounts, as presented and advertised. The motion passed unanimously.

Portnoff Agreement: A motion was made by Ms. Panepinto and seconded by Ms. Gagliardo to authorize the Borough Council President and Borough Manager to execute and deliver the Portnoff Agreement, dated June 2, 2026 for the third-party collection of delinquent accounts. The motion passed unanimously.

Resolution 10-2026 for East Stroudsburg University (ESU) Keystone Commons Project: Solicitor Prevoznik went over Resolution 10-2026 and Mr. Scott went though the conditions listed in the Resolution 10-2026. David Jackson of DGS stated everything was sent to their lawyers at 4 PM today and they would be hearing from them.

A motion was made by Ms. Panepinto and seconded by Ms. Gagliardo to adopt Resolution 10-2026 request for modifications to East Stroudsburg University Conditional Use Approval and Land Development Approval for Keystone Information Commons Project to approve the modification request to move certain items to be completed in Phase 1 to Phase 2 and extend the construction schedule, matrix, & completion date with certain conditions and penalties. The motion passed unanimously.

Resolution 12-2026 for East Stroudsburg University (ESU) As-Built: Solicitor Prevoznik explained in brief, the process of the As-Built Plans now that Resolution 10-2026 had been approved. Mr. Scott went through Resolution 12-2026 for ESU With Conditions, of the Request of The Department of General Services (DDGS) and East Stroudsburg University (ESU) For a Modified As-Built Plan For Phase One of The Keystone Information Commons Project as Authorized By Resolution No. 10-2026.

A motion was made by Ms. Panepinto and seconded by Ms. Gagliardo to approve Resolution 12-2026 for ESU With Conditions, of the Request of The Department of General Services (DDGS) and East Stroudsburg University (ESU) For a Modified As-Built Plan For Phase One of The Keystone Information Commons Project as Authorized By Resolution No. 10-2026 as presented. The motion passed unanimously.

A motion was made by Ms. Panepinto and seconded by Ms. Gagliardo to approve the amended Phase 1 As-Built drawings presented by ESU/DGS for the ESU Keystone Commons Land Development Plan and communicate this approval to the Zoning and Codes Officer for their consideration to issue a Temporary Certificate of Occupancy for the ESU Keystone Commons Property, with an expiration date of June 17, 2027. The Temporary Certificate of Occupancy does not include the theater portion of the building. The motion passed unanimously.

REPORTS:

Public Works Report: distributed via email and in packet

A motion was made by Ms. Gagliardo and seconded by Ms. Panepinto to accept the Public Works Report as distributed and attach to the minutes. The motion passed unanimously.

COMMITTEES:
Operations Committee: Mr. Lewis went through some of the items that were discussed during the last Operations Committee Meeting.

America250 Fire Hydrant Project: A motion was made by Ms. Panepinto and seconded by Ms. Gagliardo to approve the Borough Manager and Director of Public Works to implement a Patriotic Painting Project for the America 250th Celebration for 20-25 hydrants in downtown East Stroudsburg, subject to all supplies and materials being funded by the Friends of SROSRC Borough Beautification Account. The project will not use more than twenty (20) Borough man-hours. The motion passed unanimously.

Salvation Army Elevator Project: A motion was made by Ms. Gagliardo and seconded by Ms. Panepinto to authorize the Borough Manager to communicate to the Building Codes Officer the recommendation to issue a Building Permit for the Salvation Army Elevator Project, subject to the completion of the checklist for the Land Development Plan and in compliance with Borough Ordinances and Building Codes. The motion passed unanimously.

Zoning and Planning Committee (ZAP): There was no meeting.

Correspondence: There was no correspondence.

Mayor Victor Brozusky: Mayor Brozusky asked for an update on the new crosswalks.

Jane Gagliardo: Ms. Gagliardo inquired about putting Pride Flags up around the Borough.

Paul Shemasnky: Nothing to report.

Charles Garris: Mr. Garris inquired about the CVS property and any property violations.

Carrie Panepinto: Nothing to report.

Lauren Peterson: Not here.

Sonia Wolbert: Ms. Wolbert stated she received a call from a resident on North Courtland about the water pressure and Mr. Lewis explained they are already looking into it and that the new pavement might have to be cut into to find the problem. Ms. Wolbert suggested that perhaps the fines for commercial properties, such as CVS and Wal-Mart should be looked at when in comparison to fines for residents.

A motion was made by Ms. Panepinto and seconded by Ms. Gagliardo to refer looking at the fine structure for commercial properties be referred to the Zoning and Planning (ZAP) Committee for review. The motion passed unanimously.

Solicitor's Report: Nothing to report.

Manager's Report:
Peppe's Summer Fun Festivals: A motion was made by Ms. Gagliardo and seconded by Ms. Panepinto to approve Peppe's Summer Fun Festivals on Sunday, June 7, 2026, and Sunday, June 28, 2026 from 12 PM – 7 PM, contingent upon all fees and insurance documents being received and coordination of police. The motion passed unanimously.

Cash Management System Standard Operating Procedure (SOP): A motion was made by Ms. Gagliardo and seconded by Ms. Panepinto to table and refer to Operation Committee the Cash Management System Standard Operating Procedure (SOP) dated January 5, 2026, for access to and signature authorization for the financial system and banking functions as presented by the Borough Manager in the attached document here, incorporated herein, and marked Exhibit “A”. This Cash Management System SOP for 2026 matches Resolution 1-2026, adopted by the Borough Council on January 5, 2026. The motion passed unanimously.

North Kistler Street and Harlacher Parking Lots: A motion was made by Ms. Gagliardo and seconded by Ms. Panepinto to refer to Zoning and Planning (ZAP) Committee to look at the last parking study/evaluation for the North Kistler and Harlacher Parking Lots. The motion passed unanimously.

Manager’s Follow-Up Report: Mr. Lewis began to go over the engineering expenses and Ms. Wolbert asked for this to be done in the next Work Session instead.

Informational Items: Mr. Scott announced that Monroe County was still in a drought situation.

Public Comments – New Business & Non-Agenda items: There were no public comments.

Ratification of Bills Payable: A motion was made by Ms. Panepinto and seconded by Ms. Gagliardo to approve the Warrant List #260602 as presented. The motion passed unanimously.

Adjournment: A motion was made by Ms. Panepinto and seconded by Ms. Gagliardo to adjourn the meeting. The meeting ended at 8:58 PM. The motion passed unanimously.

East Stroudsburg Borough
Preliminary 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	3,282,632.16	2,997,252.98	285,379.18	0.10	3,995,499.00	(712,866.84)	(0.18)
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	50,812.72	67,995.54	(17,182.82)	(0.25)	130,000.00	(79,187.28)	(0.61)
TOTAL TAXES	**3,333,458.67**	**3,065,714.53**	**267,744.14**	**0.09**	**4,126,399.00**	**(792,940.33)**	**(0.19)**
ACT 511 TAXES							
310-1000 Real Estate Transfer Tax	65,546.31	63,555.26	1,991.05	0.03	195,000.00	(129,453.69)	(0.66)
310-2000 Earned Income Tax	199,205.22	588,965.78	(389,760.56)	(0.66)	1,225,000.00	(1,025,794.78)	(0.84)
310-5000 Municipal Service Tax	116,070.41	158,307.45	(42,237.04)	(0.27)	325,000.00	(208,929.59)	(0.64)
TOTAL ACT 511 TAXES	**380,821.94**	**810,828.49**	**(430,006.55)**	**(0.53)**	**1,745,000.00**	**(1,364,178.06)**	**(0.78)**
BUSINESS LICENSES/PERMITS							
321-2000 Health/Restaurant Licenses	3,873.80	11,665.37	(7,791.57)	(0.67)	18,000.00	(14,126.20)	(0.78)
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	**59,589.84**	**39,549.82**	**20,040.02**	**0.51**	**326,225.00**	**(266,635.16)**	**(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	3,988.89	16,004.99	(12,016.10)	(0.75)	20,000.00	(16,011.11)	(0.80)
322-9400 Misc Permits	379.00	792.00	(413.00)	(0.52)	2,580.00	(2,201.00)	(0.85)
TOTAL NON-BUSINESS PERMITS	**4,834.89**	**17,210.99**	**(12,376.10)**	**(0.72)**	**24,515.00**	**(19,680.11)**	**(0.80)**
FINES							
331-1100 Vehicle Code Violations	114,142.80	52,289.07	61,853.73	1.18	180,000.00	(65,857.20)	(0.37)
331-1200 Violation of Zoning Ord & Statutes	22,067.33	12,966.27	9,101.06	0.70	30,000.00	(7,932.67)	(0.26)
TOTAL FINES	**136,210.13**	**65,255.34**	**70,954.79**	**1.09**	**210,000.00**	**(73,789.87)**	**(0.35)**
INTEREST							
TOTAL INTEREST	**93,534.96**	**105,375.09**	**(11,840.13)**	**(0.11)**	**290,000.00**	**(196,465.04)**	**(0.68)**
RENTS							
342-4700 Borough Property Rental	0.00	1.00	(1.00)	(1.00)	1.00	(1.00)	(1.00)
342-5310 Royalties - Cell Tower	10,521.00	15,321.84	(4,800.84)	(0.31)	40,000.00	(29,479.00)	(0.74)
TOTAL RENTS	**10,521.00**	**15,322.84**	**(4,801.84)**	**(0.31)**	**40,001.00**	**(29,480.00)**	**(0.74)**
STATE GRANT PROGRAM							
354-1200 Performance Grant - Twin Boroughs	0.00	0.00	0.00	0.00	22,000.00	(22,000.00)	(1.00)
354-1220 LSA Grant	0.00	0.00	0.00	0.00	137,000.00	(137,000.00)	(1.00)
TOTAL STATE GRANTS	**0.00**	**0.00**	**0.00**	**0.00**	**159,000.00**	**(159,000.00)**	**(1.00)**
STATE SHARED REVENUE							
355-0020 Liquid Fuels	0.00	0.00	0.00	0.00	235,799.00	(235,799.00)	(1.00)
355-0030 Turnback Allocation	6,040.00	6,040.00	0.00	0.00	6,040.00	0.00	0.00
355-0100 Public Utility Realty/Bev Tax	1,000.00	1,200.00	(200.00)	(0.17)	3,875.00	(2,875.00)	(0.74)
355-0500 Foreign Cas Ins Pre (Pension Aide)	0.00	0.00	0.00	0.00	170,000.00	(170,000.00)	(1.00)
355-0700 Foreign Fire Ins Premium Tax	0.00	0.00	0.00	0.00	46,750.00	(46,750.00)	(1.00)
TOTAL STATE SHARED REVENUE	**7,040.00**	**7,240.00**	**(200.00)**	**(0.03)**	**462,464.00**	**(455,424.00)**	**(0.98)**
PMT IN LIEU OF TAXES							
359-0010 Housing Authority PILOT	1,663.29	8,888.10	(7,224.81)	(0.81)	10,000.00	(8,336.71)	(0.83)
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	5,829.00	4,327.00	1,502.00	0.35	11,330.00	(5,501.00)	(0.49)
361-3300 Permits - Zoning - Gen Government	20,968.49	14,839.06	6,129.43	0.41	55,000.00	(34,031.51)	(0.62)
361-3310 Building Permits	56,754.19	159,524.48	(102,770.29)	(0.64)	180,000.00	(123,245.81)	(0.68)
361-3320 Resale Inspections	8,662.00	6,134.00	2,528.00	0.41	20,000.00	(11,338.00)	(0.57)
361-3400 Zoning Plan Review	30,334.11	79,439.63	(49,105.52)	(0.62)	75,000.00	(44,665.89)	(0.60)
TOTAL GENERAL GOVERNMENT	**122,547.79**	**264,264.17**	**(141,716.38)**	**(0.54)**	**341,330.00**	**(218,782.21)**	**(0.64)**
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)**

East Stroudsburg Borough
Preliminary 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	%
HIGHWAYS & STREETS							
363-2100 Meter Revenue	43,452.75	36,168.62	7,284.13	0.20	100,000.00	(56,547.25)	(0.57)
363-2200 Parking Permits	6,066.00	6,926.00	(860.00)	(0.12)	25,800.00	(19,734.00)	(0.76)
363-2210 Residential Parking Permit	2,651.00	179.00	2,472.00	13.81	3,870.00	(1,219.00)	(0.31)
363-2300 Meter Bags	0.00	0.00	0.00	0.00	1,097.00	(1,097.00)	(1.00)
363-5100 PennDOT Snow Removal	0.00	0.00	0.00	0.00	25,000.00	(25,000.00)	(1.00)
363-5200 Borough DPW Services	0.00	0.00	0.00	0.00	750.00	(750.00)	(1.00)
TOTAL HIGHWAYS & STREETS	**52,169.75**	**43,273.62**	**8,896.13**	**0.21**	**156,517.00**	**(104,347.25)**	**(0.67)**
SANITATION							
364-1200 Pretreatment Revenues	0.00	0.00	0.00	0.00	8,000.00	(8,000.00)	(1.00)
364-2010 Sewer Rents	441,957.79	425,557.37	16,400.42	0.04	2,100,000.00	(1,658,042.21)	(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	1,190,950.81	1,027,202.55	163,748.26	0.16	1,423,693.00	(232,742.19)	(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	4,202.36	5,173.46	(971.10)	(0.19)	18,360.00	(14,157.64)	(0.77)
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	0.00	0.00	0.00	0.00	170,000.00	(170,000.00)	(1.00)
364-9000 EDU Connection Fees	0.00	0.00	0.00	0.00	80,000.00	(80,000.00)	(1.00)
364-9100 Smithfield EDU Fees	0.00	0.00	0.00	0.00	17,500.00	(17,500.00)	(1.00)
364-9200 Penalties	24,016.02	30,049.37	(6,033.35)	(0.20)	45,000.00	(20,983.98)	(0.47)
TOTAL SANITATION	**1,713,248.05**	**1,524,637.46**	**188,610.59**	**0.12**	**3,953,528.00**	**(2,240,279.95)**	**(0.57)**
PMT FROM WATER CO							
378-1110 Water Service-Turn on/off	1,392.00	1,345.50	46.50	0.03	150.00	1,242.00	8.28
378-2100 Water Rents	720,068.30	449,648.91	270,419.39	0.60	2,950,000.00	(2,229,931.70)	(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	0.00	0.00	0.00	0.00	95,000.00	(95,000.00)	(1.00)
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	**768,809.35**	**492,317.34**	**276,492.01**	**0.56**	**3,307,510.00**	**(2,538,700.65)**	**(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	688.40	2,451.83	(1,763.43)	(0.72)	5,000.00	(4,311.60)	(0.86)
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	**48,380.50**	**26,265.48**	**22,115.02**	**0.84**	**133,448.00**	**(85,067.50)**	**(0.64)**
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							

East Stroudsburg Borough
Preliminary 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	%
CAPITAL PROCEEDS							
393-1200 Proceeds of GO Bond Series of 2025	0.00	794.36	(794.36)	(1.00)	0.00	0.00	0.00
TOTAL CAPITAL PROCEEDS	**0.00**	**794.36**	**(794.36)**	**(1.00)**	**0.00**	**0.00**	**0.00**
DIVIDENDS							
395-2000 Dividends Received - General Liability	0.00	0.00	0.00	0.00	18,000.00	(18,000.00)	(1.00)
395-3000 Dividends Received - Health Insurance	1,100.52	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	**6,737,778.68**	**6,537,925.35**	**199,853.33**	**0.03**	**15,320,937.00**	**(8,583,158.32)**	**(0.56)**
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	8,068.38	9,705.47	1,637.09	0.17	18,000.00	9,931.62	0.55
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	16,331.08	25,552.10	9,221.02	0.36	45,000.00	28,668.92	0.64
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	6,590.22	5,037.05	(1,553.17)	(0.31)	12,000.00	5,409.78	0.45
401-3250 Postage - Payroll Processing Fee	10,522.38	10,956.16	433.78	0.04	20,000.00	9,477.62	0.47
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	13,919.45	15,043.57	1,124.12	0.07	18,000.00	4,080.55	0.23
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	**216,314.28**	**245,987.81**	**29,673.53**	**0.12**	**628,309.00**	**411,994.72**	**0.66**
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

East Stroudsburg Borough
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Account # & Title	Y-T-D 5/31/2026	Y-T-D 5/31/2025	Variance	%	Budget 12/31/2026	Variance	%
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	2,928.40	2,258.53	(669.87)	(0.30)	5,000.00	2,071.60	0.41
403-3180 Commission Earned Income Tax	4,429.43	8,671.09	4,241.66	0.49	18,000.00	13,570.57	0.75
403-3190 Commission Deed Transfer Tax	1,310.93	1,271.11	(39.82)	(0.03)	2,000.00	689.07	0.34
TOTAL TAX COLLECTION	**14,252.61**	**18,944.32**	**4,691.71**	**0.25**	**43,885.00**	**29,632.39**	**0.68**
LEGAL SERVICES							
404-3140 Solicitor Retainer & Fees	51,871.24	39,774.05	(12,097.19)	(0.30)	125,000.00	73,128.76	0.59
404-3160 Legal Services - WTP	106,329.62	115,239.75	8,910.13	0.08	200,000.00	93,670.38	0.47
404-3200 Legal Services - WWTP	10,177.56	19,120.69	8,943.13	0.47	85,000.00	74,822.44	0.88
TOTAL LEGAL SERVICES	**168,378.42**	**174,134.49**	**5,756.07**	**0.03**	**410,000.00**	**241,621.58**	**0.59**
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.	6,449.41	6,473.26	23.85	0.00	14,000.00	7,550.59	0.54
409-3620 Electric Annex	1,817.09	1,420.72	(396.37)	(0.28)	3,000.00	1,182.91	0.39
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	6,595.41	1,741.01	(4,854.40)	(2.79)	6,500.00	(95.41)	(0.01)
409-3740 Maintenance & Repairs	7,753.51	6,064.52	(1,688.99)	(0.28)	100,000.00	92,246.49	0.92
TOTAL MUNICIPAL BUILDING	**25,615.61**	**17,193.65**	**(8,421.96)**	**(0.49)**	**127,500.00**	**101,884.39**	**0.80**
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
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	4,240.95	5,568.72	1,327.77	0.24	11,500.00	7,259.05	0.63
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	6,664.35	4,273.55	(2,390.80)	(0.56)	10,000.00	3,335.65	0.33
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	**36,824.58**	**40,962.59**	**4,138.01**	**0.10**	**119,424.00**	**82,599.42**	**0.69**
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	358.00	1,994.85	1,636.85	0.82	2,000.00	1,642.00	0.82
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	**96,119.99**	**103,742.16**	**7,622.17**	**0.07**	**267,333.00**	**171,213.01**	**0.64**

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Account # & Title	Y-T-D 5/31/2026	Y-T-D 5/31/2025	Variance	%	Budget 12/31/2026	Variance	%
PLANNING/ZONING							
414-3130 Engineering	7,237.55	1,858.60	(5,378.95)	(2.89)	15,000.00	7,762.45	0.52
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	**58,257.36**	**138,269.14**	**80,011.78**	**0.58**	**170,500.00**	**112,242.64**	**0.66**
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**
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
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	14,278.56	15,613.20	1,334.64	0.09	66,800.00	52,521.44	0.79
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	0.00	0.00	0.00	0.00	2,000.00	2,000.00	1.00
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	23,338.25	25,065.44	1,727.19	0.07	66,000.00	42,661.75	0.65
429-3200 Telephone - Sewer	957.28	979.61	22.33	0.02	3,500.00	2,542.72	0.73
429-3610 Electric - Sewer	45,423.71	48,232.64	2,808.93	0.06	113,500.00	68,076.29	0.60
429-3700 Pump Station Maint & Repair	0.00	0.00	0.00	0.00	30,000.00	30,000.00	1.00
429-3710 WWTP Maint & Repairs	4,927.73	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	31,116.57	50,626.56	19,509.99	0.39	113,500.00	82,383.43	0.73
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	**916,189.94**	**336,572.96**	**(579,616.98)**	**(1.72)**	**1,041,003.00**	**124,813.06**	**0.12**
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

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Account # & Title	Y-T-D 5/31/2026	Y-T-D 5/31/2025	Variance	%	Budget 12/31/2026	Variance	%
430-1610 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	915.09	1,189.15	274.06	0.23	2,500.00	1,584.91	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
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	2,921.26	1,686.83	(1,234.43)	(0.73)	8,000.00	5,078.74	0.63
430-3150 Drug Testing	173.00	190.00	17.00	0.09	1,000.00	827.00	0.83
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	9,985.82	11,267.84	1,282.02	0.11	20,000.00	10,014.18	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	337,000.00	0.00	(337,000.00)	0.00	0.00	(337,000.00)	0.00
TOTAL STREET DEPARTMENT	**679,962.76**	**332,573.17**	**(347,389.59)**	**(1.04)**	**967,259.00**	**287,296.24**	**0.30**
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	1,748.30	3,251.03	1,502.73	0.46	15,000.00	13,251.70	0.88
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	**12,557.20**	**12,045.78**	**(511.42)**	**(0.04)**	**45,000.00**	**32,442.80**	**0.72**
STREET LIGHTING							
434-3610 Electric-St. Lighting	44,868.11	48,854.30	3,986.19	0.08	125,000.00	80,131.89	0.64
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	**47,925.67**	**48,983.62**	**1,057.95**	**0.02**	**126,750.00**	**78,824.33**	**0.62**
STORM SEWERS & DRAINS							
436-2450 Materials & Supplies	16,767.21	8,256.09	(8,511.12)	(1.03)	60,000.00	43,232.79	0.72
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	**16,767.21**	**8,256.09**	**(8,511.12)**	**(1.03)**	**180,000.00**	**163,232.79**	**0.91**
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	0.00	60.73	60.73	1.00	1,500.00	1,500.00	1.00
445-2210 Snow Removal Supplies	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1.00
445-2410 Vehicle Registration/Maintenance	391.72	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

East Stroudsburg Borough
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Account # & Title	Y-T-D 5/31/2026	Y-T-D 5/31/2025	Variance	%	Budget 12/31/2026	Variance	%
445-3150 Software (Up Safety)	0.00	2,663.50	2,663.50	1.00	2,000.00	2,000.00	1.00
445-3160 Up Safety Lookups	928.90	0.00	(928.90)	0.00	500.00	(428.90)	(0.86)
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	**47,245.48**	**21,087.87**	**(26,157.61)**	**(1.24)**	**217,831.00**	**170,585.52**	**0.78**
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	30,368.47	38,185.97	7,817.50	0.20	140,000.00	109,631.53	0.78
448-2120 Safety Supplies	205.49	1,551.77	1,346.28	0.87	3,000.00	2,794.51	0.93
448-2150 Computer Equipment & Supplies	0.00	0.00	0.00	0.00	2,500.00	2,500.00	1.00
448-2200 Materials & Supplies	3,294.87	2,509.63	(785.24)	(0.31)	15,000.00	11,705.13	0.78
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	11,995.75	12,626.67	630.92	0.05	45,000.00	33,004.25	0.73
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.	23,148.70	23,337.36	188.66	0.01	60,000.00	36,851.30	0.61
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	**441,198.19**	**483,943.58**	**42,745.39**	**0.09**	**1,227,954.00**	**786,755.81**	**0.64**
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
452-2630 Materials & Supplies- Recreation	0.00	0.00	0.00	0.00	500.00	500.00	1.00
452-3612 Electricity (Pool)	1,678.60	1,493.37	(185.23)	(0.12)	11,000.00	9,321.40	0.85
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	**137,502.39**	**131,864.91**	**(5,637.48)**	**(0.04)**	**212,396.00**	**74,893.61**	**0.35**
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

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Account # & Title	Y-T-D 5/31/2026	Y-T-D 5/31/2025	Variance	%	Budget 12/31/2026	Variance	%
454-3200 Telephone Expense	934.64	1,083.57	148.93	0.14	1,850.00	915.36	0.49
454-3610 Electricity	684.53	592.89	(91.64)	(0.15)	1,500.00	815.47	0.54
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	**6,861.84**	**14,920.95**	**8,059.11**	**0.54**	**60,450.00**	**53,588.16**	**0.89**
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	16,554.30	20,194.46	3,640.16	0.18	50,087.00	33,532.70	0.67
471-1120 Penn Vest Dam	13,825.40	16,788.75	2,963.35	0.18	41,897.00	28,071.60	0.67
471-1130 ESSA GO 2021	0.00	0.00	0.00	0.00	34,650.00	34,650.00	1.00
TOTAL DEBT SERVICE	**30,379.70**	**36,983.21**	**6,603.51**	**0.18**	**441,345.00**	**410,965.30**	**0.93**
DEBT INTEREST							
472-1000 Interest - GF Loans	7,948.73	9,363.05	1,414.32	0.15	18,000.00	10,051.27	0.56
472-1100 Interest- 2016 Loan	45,573.46	52,426.80	6,853.34	0.13	96,500.00	50,926.54	0.53
472-1110 Penn Vest Water Line	1,831.82	2,788.19	956.37	0.34	5,071.00	3,239.18	0.64
472-1120 Penn Vest Dam	2,977.60	4,215.00	1,237.40	0.29	8,512.00	5,534.40	0.65
472-1130 Interest - 2021 Loan	37,303.58	36,074.17	(1,229.41)	(0.03)	76,000.00	38,696.42	0.51
472-1140 Debt Interest Series AA 2025 GO Note	66,537.75	0.00	(66,537.75)	0.00	133,076.00	66,538.25	0.50
472-1150 2025 GO Note	32,093.75	0.00	(32,093.75)	0.00	64,188.00	32,094.25	0.50
472-1160 Interest - Taxable Series of 2025 Bond	6,975.00	0.00	(6,975.00)	0.00	13,950.00	6,975.00	0.50
TOTAL DEBT INTEREST	**201,241.69**	**104,867.21**	**(96,374.48)**	**(0.92)**	**415,297.00**	**214,055.31**	**0.52**
INTER-GOVNMTAL EXPENSES							
481-5200 Firemans Relief Fund	0.00	0.00	0.00	0.00	46,750.00	46,750.00	1.00
TOTAL INTER-GOVNMTAL EXPENSES	**0.00**	**0.00**	**0.00**	**0.00**	**46,750.00**	**46,750.00**	**1.00**
INSURANCE							
486-3510 Property-Liability Insurance	146,189.50	139,329.06	(6,860.44)	(0.05)	155,000.00	8,810.50	0.06
486-3530 Workers Comp Insurance	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**

East Stroudsburg Borough
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May 31, 2026

Account # & Title	Y-T-D 5/31/2026	Y-T-D 5/31/2025	Variance	%	Budget 12/31/2026	Variance	%
TRANSFERS							
Total Expenses	**6,346,861.99**	**5,361,335.71**	**(985,526.28)**	**(0.18)**	**14,470,033.00**	**8,123,171.01**	**0.56**
Excess Revenue Over(Under) Expenditures	**390,916.69**	**1,176,589.64**	**(785,672.95)**	**0.67**	**850,904.00**	**(459,987.31)**	**0.54**

East Stroudsburg Borough
Preliminary 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	Memo
402-3120 Accounting Services	40.00	0.00	(40.00)	0.00	(40.00)	Reclassed needed
409-3730 Maintenance & Repair Annex	6,595.41	1,741.01	(4,854.40)	6,500.00	(95.41)	Budget Modification needed, repairs for vehicles
411-3630 Gas (heat)	5,040.01	151.28	(4,888.73)	5,000.00	(40.01)	Budget Modification needed heat
413-3210 Codes - Cell Phone	159.60	0.00	(159.60)	0.00	(159.60)	Budget Modification needed
429-2310 Vehicle Operation (Fuel/oil)	1,215.75	39.67	(1,176.08)	1,200.00	(15.75)	Budget Modification
429-7400 Equipment Lease/Purchase	525,000.00	0.00	(525,000.00)	0.00	(525,000.00)	Approved captial purchase
429-7410 Capital Improvements	106,107.50	0.00	(106,107.50)	0.00	(106,107.50)	Approved capital purchase
430-1830 Street Department - Overtime	17,147.40	15,061.90	(2,085.50)	15,000.00	(2,147.40)	Increase due to inclement weather
430-7400 Capital Improvements	337,000.00	0.00	(337,000.00)	0.00	(337,000.00)	Approved capital purchase
432-2210 Snow & Ice Removal	83,752.27	65,957.61	(17,794.66)	80,000.00	(3,752.27)	Increase due to inclement weather
434-3720 Street Light Repair	2,654.77	129.32	(2,525.45)	1,000.00	(1,654.77)	Necessary repairs to traffic signals
445-3160 Up Safety Lookups	928.90	0.00	(928.90)	500.00	(428.90)	Expense segregated out of monthly fees
448-2310 Vehicle Operation (Fuel/oil)	3,579.27	872.32	(2,706.95)	2,500.00	(1,079.27)	Budget Modification needed, repairs for vehicles
448-3400 Printing & Advertising	1,510.00	165.80	(1,344.20)	1,000.00	(510.00)	Water notices sent out
448-4910 Permits	21,500.00	20,000.00	(1,500.00)	21,000.00	(500.00)	Budget Modification needed
448-7410 Capital purchase (UTV)	59,805.00	0.00	(59,805.00)	0.00	(59,805.00)	Approved capital purchase
456-4700 PMVB Grant Expense	2,036.50	2,702.85	666.35	0.00	(2,036.50)	Beautification day expense for Grant Reimbursement
486-3530 Workers Comp Insurance	60,347.00	62,343.00	1,996.00	48,501.00	(11,846.00)	Increase in premium

Borough of East Stroudsburg
Preliminary 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	2,989,195.16	2,965,584.00	23,611.16
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	39,942.72	102,700.00	(62,757.28)
TOTAL TAXES	**3,029,151.67**	**3,068,995.00**	**(39,843.33)**
ACT 511 TAXES			
310-1000 Real Estate Transfer Tax	65,546.31	195,000.00	(129,453.69)
310-2000 Earned Income Tax	199,205.22	1,225,000.00	(1,025,794.78)
310-5000 Municipal Service Tax	116,070.41	325,000.00	(208,929.59)
TOTAL ACT 511 TAXES	**380,821.94**	**1,745,000.00**	**(1,364,178.06)**
BUSINESS LICENSES/PERMITS			
321-2000 Health/Restaurant Licenses	3,873.80	18,000.00	(14,126.20)
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	**59,589.84**	**326,225.00**	**(266,635.16)**
NON-BUSINESS PERMITS			
322-8100 Event Permit Fee	467.00	1,935.00	(1,468.00)
322-8200 Street Opening Permits	3,988.89	20,000.00	(16,011.11)
322-9400 Misc Permits	379.00	2,580.00	(2,201.00)
TOTAL NON-BUSINESS PERMITS	**4,834.89**	**24,515.00**	**(19,680.11)**
FINES			
331-1100 Vehicle Code Violations	114,142.80	180,000.00	(65,857.20)
331-1200 Violation of Zoning Ord & Statutes	22,067.33	30,000.00	(7,932.67)
331-1210 Vehicle Boot Fines	0.00	0.00	0.00
TOTAL FINES	**136,210.13**	**210,000.00**	**(73,789.87)**
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.	636.33	0.00	636.33
341-0211 Interest PLGIT Plus	2,936.09	0.00	2,936.09
TOTAL INTEREST	**6,259.64**	**98,600.00**	**(92,340.36)**

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

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
RENTS			
342-4700 Borough Property Rental	0.00	1.00	(1.00)
342-5310 Royalties - Cell Tower	10,521.00	40,000.00	(29,479.00)
TOTAL RENTS	**10,521.00**	**40,001.00**	**(29,480.00)**
STATE GRANT PROGRAM			
354-1200 Performance Grant - Twin Boroughs	0.00	22,000.00	(22,000.00)
354-1220 LSA Grant	0.00	100,000.00	(100,000.00)
354-1261 PMVB Grant	0.00	0.00	0.00
TOTAL STATE GRANTS	**0.00**	**122,000.00**	**(122,000.00)**
STATE SHARED REVENUE			
355-0100 Public Utility Realty/Bev Tax	1,000.00	3,875.00	(2,875.00)
355-0500 Foreign Cas Ins Pre (Pension Aide)	0.00	57,800.00	(57,800.00)
355-0700 Foreign Fire Ins Premium Tax	0.00	46,750.00	(46,750.00)
TOTAL STATE SHARED REVENUE	**1,000.00**	**108,425.00**	**(107,425.00)**
PMT IN LIEU OF TAXES			
359-0010 Housing Authority PILOT	1,663.29	10,000.00	(8,336.71)
TOTAL PILOT	**1,663.29**	**10,000.00**	**(8,336.71)**
GENERAL GOVERNMENT			
361-1110 Closing Report Fee	5,829.00	11,330.00	(5,501.00)
361-3300 Permits - Zoning - Gen Government	20,968.49	55,000.00	(34,031.51)
361-3310 Building Permits	56,754.19	180,000.00	(123,245.81)
361-3320 Resale Inspections	8,662.00	20,000.00	(11,338.00)
361-3400 Zoning Plan Review	30,334.11	75,000.00	(44,665.89)
TOTAL GENERAL GOVERNMENT	**122,547.79**	**341,330.00**	**(218,782.21)**
PUBLIC SAFETY			
362-3320 Rental Unit Reinspection Fee	0.00	2,000.00	(2,000.00)
TOTAL PUBLIC SAFETY	**0.00**	**2,000.00**	**(2,000.00)**
HIGHWAYS & STREETS			
363-2100 Meter Revenue	43,452.75	100,000.00	(56,547.25)
363-2200 Parking Permits	6,066.00	25,800.00	(19,734.00)
363-2210 Residential Parking Permit	2,651.00	3,870.00	(1,219.00)
363-2300 Meter Bags	0.00	1,097.00	(1,097.00)
363-5100 PennDOT Snow Removal	0.00	25,000.00	(25,000.00)
363-5200 Borough DPW Services	0.00	750.00	(750.00)
TOTAL HIGHWAYS & STREETS	**52,169.75**	**156,517.00**	**(104,347.25)**
MISCELLANEOUS REVENUES			
380-1000 Stroudsburg Share- TB Employee	0.00	9,000.00	(9,000.00)

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

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
380-1010 Emp Cont Hlth Insr	14,384.48	38,758.00	(24,373.52)
380-1070 Miscellaneous Income	688.40	5,000.00	(4,311.60)
380-5100 Shopping Cart Fees	3,628.00	2,000.00	1,628.00
TOTAL MISC. REVENUES	**18,700.88**	**54,758.00**	**(36,057.12)**
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)**
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	**3,828,419.34**	**6,341,366.00**	**(2,512,946.66)**
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
401-2100 Office Supplies - Administration	3,521.57	7,560.00	4,038.43
401-2130 Office Equipment/Furniture	410.16	1,260.00	849.84
401-2140 IT Expenses	6,859.04	18,900.00	12,040.96
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	2,956.07	5,040.00	2,083.93
401-3250 Postage - Payroll Processing Fee	3,489.56	8,400.00	4,910.44

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

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
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	**84,946.55**	**247,902.00**	**162,955.45**
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	2,928.40	5,000.00	2,071.60
403-3180 Commission Earned Income Tax	4,429.43	18,000.00	13,570.57
403-3190 Commission Deed Transfer Tax	1,310.93	2,000.00	689.07
TOTAL TAX COLLECTION	**14,252.61**	**43,885.00**	**29,632.39**
LEGAL SERVICES			
404-3140 Solicitor Retainer & Fees	51,794.24	125,000.00	73,205.76
TOTAL LEGAL SERVICES	**51,794.24**	**125,000.00**	**73,205.76**
ENGINEERING			
408-3130 Engineering Services - Gen Prof Services	73,099.07	39,200.00	(33,899.07)
TOTAL ENGINEERING	**73,099.07**	**39,200.00**	**(33,899.07)**
MUNICIPAL BUILDINGS			
409-2360 Materials & Supplies - Mun Bldg	218.47	420.00	201.53
409-3610 Electricity-Mun. Bldg.	2,708.76	5,880.00	3,171.24

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

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
409-3620 Electric Annex	726.55	1,260.00	533.45
409-3640 Gas (heat) - Annex	1,041.56	1,260.00	218.44
409-3730 Maintenance & Repair Annex	2,841.12	2,730.00	(111.12)
409-3740 Maintenance & Repairs	3,169.69	42,000.00	38,830.31
TOTAL MUNICIPAL BUILDING	**10,706.15**	**53,550.00**	**42,843.85**
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	4,240.95	11,500.00	7,259.05
411-3630 Gas (heat)	5,040.01	5,000.00	(40.01)
411-3730 Equipment Testing	6,664.35	10,000.00	3,335.65
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	**27,623.23**	**95,500.00**	**67,876.77**
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
413-2150 Computer Equipment/Supplies-Code Enforcement	358.00	2,000.00	1,642.00
413-2160 Uniforms	0.00	2,500.00	2,500.00
413-2300 Vehicle Operation	0.00	1,500.00	1,500.00
413-2500 Vehicle Maintenance	185.11	750.00	564.89
413-3150 Software License	0.00	8,000.00	8,000.00
413-3210 Codes- Cell Phones	159.60	0.00	(159.60)
413-3400 Advertising Expense	355.10	6,000.00	5,644.90
413-4200 Assoc. Dues/Subscriptions	254.27	350.00	95.73
413-4600 Training/Conference Expense	0.00	750.00	750.00
TOTAL CODE ENFORCEMENT	**96,119.99**	**267,333.00**	**169,713.01**
PLANNING/ZONING			

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

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
414-3130 Legal Services -Engineering	7,237.55	15,000.00	7,762.45
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	**58,257.36**	**170,500.00**	**112,242.64**
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	248.24	650.00	401.76
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
430-2600 Minor Equipment	762.13	2,080.00	1,317.87
430-3150 Drug Testing	44.98	260.00	215.02
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	2,600.38	5,200.00	2,599.62
430-4600 Training - Street	72.30	1,560.00	1,487.70
430-7400 Capital Improvements	337,000.00		(337,000.00)
TOTAL STREET DEPARTMENT	**425,042.67**	**251,486.00**	**(173,556.67)**

STREET CLEANING

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

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
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	10,557.54	0.00	(10,557.54)
434-3720 Street Light Repair	663.69	250.00	(413.69)
434-3730 Operations/Maintenance	402.79	750.00	347.21
TOTAL STREET LIGHTING	**11,624.02**	**1,000.00**	**(10,624.02)**
STORM SEWERS & DRAINS			
436-2450 Materials & Supplies	16,767.21	3,000.00	(13,767.21)
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	**16,767.21**	**123,000.00**	**106,232.79**
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**
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	0.00	1,500.00	1,500.00
445-2210 Snow Removal Supplies	0.00	1,500.00	1,500.00
445-2410 Vehicle Registration/Maintenance	391.72	5,000.00	4,608.28
445-2490 Meter Purchase-Parking Facilities	0.00	300.00	300.00
445-3130 Parking Permits Ect.	32.34	16,000.00	15,967.66
445-3150 Software (UP Safety)	0.00	2,000.00	2,000.00
445-3160 UP Safety Lookups	928.90	500.00	(428.90)
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

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

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
TOTAL PARKING FACILITIES	**47,245.48**	**217,831.00**	**170,585.52**
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
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

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

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
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	**2,592,575.57**	**5,878,006.00**	**3,285,430.43**
Excess Revenue Over(Under) Expenditures	**1,235,843.77**	**463,360.00**	**772,483.77**

Borough of East Stroudsburg
Preliminary 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	35,960.16	0.00	35,960.16
TOTAL INTEREST	**36,524.96**	**98,600.00**	**(62,075.04)**
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	441,957.79	2,100,000.00	(1,658,042.21)
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	0.00	170,000.00	(170,000.00)
364-9000 EDU Connection Fees	0.00	80,000.00	(80,000.00)
364-9100 Smithfield EDU Fees	0.00	17,500.00	(17,500.00)
364-9200 Penalties	24,016.02	45,000.00	(20,983.98)
TOTAL SANITATION	**481,406.32**	**2,471,500.00**	**(1,990,093.68)**
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	**533,548.66**	**2,665,545.00**	**(2,131,996.34)**
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
401-1630 Medicare - Admin	527.91	1,691.00	1,163.09
401-2100 Office Supplies - Admin	1,928.08	4,500.00	2,571.92
401-2130 Office Equipment/Furniture - Admin	244.20	750.00	505.80
401-2140 IT Expenses	4,082.78	11,250.00	7,167.22
401-2150 Computer Equipment/Supplies - Admin	1,172.82	3,750.00	2,577.18

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

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
401-2160 Equipment Repair/Maintenance - Admin	0.00	675.00	675.00
401-2300 Vehicle Expense - Admin	0.00	2,125.00	2,125.00
401-3110 Data Storage software	0.00	3,750.00	3,750.00
401-3210 Telephone - Admin	1,573.61	3,000.00	1,426.39
401-3250 Postage - Payroll Processing Fee	1,711.24	5,000.00	3,288.76
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	**55,827.51**	**165,070.00**	**109,242.49**
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	10,177.56	85,000.00	74,822.44
TOTAL LEGAL SERVICES	**10,177.56**	**85,000.00**	**74,822.44**
ENGINEERING			
408-3130 Engineering	13,481.33	81,200.00	67,718.67
TOTAL ENGINEERING	**13,481.33**	**81,200.00**	**67,718.67**
MUNICIPAL BUILDINGS			
409-2360 Materials & Supplies - Mun Bldg	130.06	250.00	119.94
409-3610 Electricity-Mun. Bldg.	1,612.96	3,500.00	1,887.04
409-3620 Electricity-Annex	452.85	750.00	297.15
409-3640 Gas - Annex	620.01	750.00	129.99
409-3730 Maintenance & Repair Annex	1,587.18	1,625.00	37.82

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

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
409-3740 Maintenance & Repairs	1,863.46	25,000.00	23,136.54
TOTAL MUNICIPAL BUILDING	**6,266.52**	**31,875.00**	**25,608.48**
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	14,278.56	66,800.00	52,521.44
429-2120 Safety Supplies	468.24	3,000.00	2,531.76
429-2150 Computer Equip & Supplies	0.00	2,000.00	2,000.00
429-2200 Materials & Supplies- WWTP	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	23,338.25	66,000.00	42,661.75
429-3200 Telephone - Sewer	957.28	3,500.00	2,542.72
429-3610 Electric - Sewer	45,423.71	113,500.00	68,076.29
429-3700 Pump Station Maint & Repair	0.00	30,000.00	30,000.00
429-3710 WWTP Maint & Repairs	4,927.73	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	31,116.57	113,500.00	82,383.43
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	**916,189.94**	**1,041,003.00**	**124,813.06**
STREET DEPARTMENT			
430-1220 Street Superindendent Salary	10,348.80	29,040.00	18,691.20
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	297.82	825.00	527.18
430-2120 Safety Equipment - Street Dept	352.49	990.00	637.51
430-2150 Computer Equipment/Supplies - Street Dept	0.00	182.00	182.00

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

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
430-2160 Office Equipment Maint/Repair- Street Dept	0.00	83.00	83.00
430-2300 Vehicle Operation (fuel, oil, fluids)	5,639.31	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	57.09	330.00	272.91
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	3,291.27	6,600.00	3,308.73
430-4600 Conferences/Training - Street Dept	91.76	1,980.00	1,888.24
TOTAL STREET DEPARTMENT	**109,190.38**	**319,196.00**	**210,005.62**
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			
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	**1,442,262.19**	**2,506,872.00**	**1,064,609.81**
Excess Revenue Over(Under) Expenditures	**(908,713.53)**	**158,673.00**	**1,067,386.53**

Borough of East Stroudsburg
Preliminary 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	0.31	0.00	0.31
341-0211 Interest-Water-P Plus	4,226.85	0.00	4,226.85
341-0212 Interest-Water-P 2025	0.31	0.00	0.31
341-0213 Interest - First Northern Water 2025 Debt	40,749.60	0.00	40,749.60
TOTAL INTEREST	**45,354.12**	**92,800.00**	**(47,445.88)**
STATE GRANT PROGRAM			
354-1200 LSA Grant	**0.00**	**37,000.00**	(37,000.00)
	0.00	**37,000.00**	**(37,000.00)**
STATE SHARED REVENUE			
355-0500 Foreign Cas Ins Pre (Pension Aide)	0.00	56,100.00	(56,100.00)
TOTAL STATE SHARED REVENUE	**0.00**	**56,100.00**	**(56,100.00)**
PMT FROM WATER CO			
378-1110 Water Service-Turn on/off	1,392.00	150.00	1,242.00
378-2100 Water Rents	720,068.30	2,950,000.00	(2,229,931.70)
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	0.00	95,000.00	(95,000.00)
378-9200 Penalties	40,746.39	50,000.00	(9,253.61)
378-9400 Water Dept. Services	0.00	1,850.00	(1,850.00)
TOTAL PMT FROM WATER CO	**768,809.35**	**3,307,510.00**	**(2,538,700.65)**
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)**
SALE OF ASSETS			
391-0020 Damage to Borough Property	0.00	0.00	0.00
TOTAL SALE OF ASSETS	**0.00**	**0.00**	**0.00**
Total Revenues	**828,225.71**	**3,532,755.00**	**(2,704,529.29)**

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

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
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	1,953.50	4,500.00	2,546.50
401-2130 Office Equipment/Furniture - Admin	244.20	750.00	505.80
401-2140 IT Expenses	4,082.78	11,250.00	7,167.22
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	1,581.82	3,000.00	1,418.18
401-3250 Postage - Payroll Processing Fee	2,849.61	5,000.00	2,150.39
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	**57,274.84**	**165,072.00**	**107,797.16**
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
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

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

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
TOTAL FINANCIAL ADMIN	**46,792.45**	**178,727.00**	**131,934.55**
LEGAL SERVICES			
404-3160 Legal Services - WTP	106,329.62	200,000.00	93,670.38
TOTAL LEGAL SERVICES	**106,329.62**	**200,000.00**	**93,670.38**
ENGINEERING			
408-3130 Engineering	168,079.96	159,600.00	(8,479.96)
TOTAL ENGINEERING	**168,079.96**	**159,600.00**	**(8,479.96)**
MUNICIPAL BUILDINGS			
409-2360 Materials & Supplies - Mun Bldg	130.06	250.00	119.94
409-3610 Electricity-Mun. Bldg.	1,612.96	3,500.00	1,887.04
409-3620 Electricity-Annex	452.85	750.00	297.15
409-3640 Gas - Annex	620.01	750.00	129.99
409-3730 Maintenance & Repair Annex	1,662.40	1,625.00	(37.40)
409-3740 Maintenance & Repairs	1,863.46	25,000.00	23,136.54
TOTAL MUNICIPAL BUILDING	**6,341.74**	**31,875.00**	**25,533.26**
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	297.82	825.00	527.18
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	57.09	330.00	272.91
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

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

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
430-3740 Equipment Maint & Repair - Street Dept	3,295.31	6,600.00	3,304.69
430-4600 Conferences/Training - Street Dept	91.76	1,980.00	1,888.24
TOTAL STREET DEPARTMENT	**110,338.33**	**319,196.00**	**208,857.67**
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	30,368.47	140,000.00	109,631.53
448-2120 Safety Supplies	205.49	3,000.00	2,794.51
448-2150 Computer Equipt & Supplies	0.00	2,500.00	2,500.00
448-2200 Materials & Supplies	3,294.87	15,000.00	11,705.13
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	11,995.75	45,000.00	33,004.25
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	23,148.70	60,000.00	36,851.30
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)
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	**441,198.19**	**1,227,954.00**	**786,755.81**
DEBT SERVICE			
471-1100 Principal 2016 Loan	0.00	59,574.00	59,574.00
471-1110 Penn Vest Water Line	16,554.30	50,087.00	33,532.70

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

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
471-1120 Penn Vest Dam	13,825.40	41,897.00	28,071.60
471-1130 ESSA GO 2021	0.00	34,650.00	34,650.00
TOTAL DEBT SERVICE	**30,379.70**	**186,208.00**	**155,828.30**
DEBT INTEREST			
472-1100 Interest - 2016 Loan	0.00	96,500.00	96,500.00
472-1110 Penn Vest Water Line - Interest	1,831.82	5,071.00	3,239.18
472-1120 Penn Vest Dam - Interest	2,977.60	8,512.00	5,534.40
472-1130 interest -2021 Loan	0.00	76,000.00	76,000.00
472-1140	0.00	133,076.00	133,076.00
TOTAL DEBT INTEREST	**4,809.42**	**319,159.00**	**314,349.58**
INSURANCE			
486-3510 Property-Liability Insurance	48,973.48	51,925.00	2,951.52
486-3530 Workers Comp Insurance	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	**1,255,362.49**	**3,392,592.00**	**2,137,229.51**
Excess Revenue Over(Under) Expenditures	**(427,136.78)**	**140,163.00**	**567,299.78**

Borough of East Stroudsburg
Preliminary 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	1,190,950.81	1,423,693.00	(232,742.19)
364-3020 Solid Waste Fees Penalties	28,381.94	29,975.00	(1,593.06)
364-3030 Solid Waste Bulk Items and Bags	4,202.36	18,360.00	(14,157.64)
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	1,231,841.73	1,482,028.00	(250,186.27)
Total Revenues	**1,231,867.42**	**1,482,028.00**	**(250,160.58)**
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	665.23	1,440.00	774.77
401-2130 Office Equipment/Furniture	78.12	240.00	161.88
401-2140 IT Expenses	1,306.48	3,600.00	2,293.52
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	478.72	960.00	481.28
401-3250 Postage-Payroll Processing Fee	2,471.97	1,600.00	(871.97)
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	749.63	1,440.00	690.37
401-4600 Training/Conference - General Government	2.40	400.00	397.60
TOTAL GENERAL GOVT	**18,265.38**	**50,265.00**	**31,999.62**

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

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
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	514.73	1,120.00	605.27
409-3620 Electric - Annex	184.84	240.00	55.16
409-3640 Gas (heat) - Annex	198.41	240.00	41.59
409-3730 Maintenance & Repair Annex	504.71	520.00	15.29
409-3740 Maintenance & Repairs	856.90	8,000.00	7,143.10
TOTAL MUNICIPAL BUILDING	**2,301.20**	**10,200.00**	**7,898.80**
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
426-2500 Recycling Grant to Twin Boros	-	25,000.00	25,000.00
426-4600 Conferences/Training Subscriptions	-	3,000.00	3,000.00

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

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
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	71.21	200.00	128.79
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	13.84	80.00	66.16
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	798.86	1,600.00	801.14
430-4600 Training Street	22.25	480.00	457.75
TOTAL STREET DEPARTMENT	**35,391.38**	**77,381.00**	**41,989.62**
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)

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

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
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	**579,659.09**	**1,620,561.00**	**1,040,978.91**
Excess Revenue Over(Under) Expenditures	**652,208.33**	**(138,533.00)**	**790,741.33**

DPW Report

2026 Projects

As of 6-1-2026

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.
   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.

Borough of East Stroudsburg

Check Listing with Accounting Distribution from 6/02/2026 to 6/02/2026

ESSA General

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0071915	6/02/2026	[0172] ACE TRUCKING & REPAIRS INC	10430-2500	Vehicle Maint/Repair- Street D	22.08	84.91
			40430-2500	Vehicle Manitenance/Repair- St	28.02	
			60430-2500	Vehicle Manitenance/Repair- St	28.02	
			70430-2500	Vehicle Maint/Repair- Street D	6.79	
0071916	6/02/2026	[0203] ACME HOSE FIRE COMPANY	04411-7400	Pumper Lease	1840.27	1,840.27
0071917	6/02/2026	[7993] AZZY POWERSPORTS	10430-3740	Equipment Maint & Repairs - St	36.09	138.84
			40430-3740	Equipment Maint & Repair - Str	45.82	
			60430-3740	Equipment Maint & Repair - Str	45.82	
			70430-3740	Equipment Maint & Repairs - St	11.11	
0071918	6/02/2026	[0392] BFMC, LLC	10401-2100	Office Supplies - Administrati	68.01	161.95
			40401-2100	Office Supplies - Admin	40.49	
			60401-2100	Office Supplies - Admin	40.49	
			70401-2100	Office Supplies - Administrati	12.96	
0071919	6/02/2026	[0011] BIROS UTILITIES INC. - Invoices 54667, 64664	11454-4700	Portable Toilet Rentals	290.00	290.00
0071920	6/02/2026	[0012] BLUE RIDGE COMMUNICATIONS - LENOX	10430-3210	Telephone - Street	41.81	160.79
			40430-3210	Telephone - Street Dept	53.06	
			60430-3210	Telephone - Street Dept	53.06	
			70430-3210	Telephone - Street	12.86	
0071921	6/02/2026	[7764] BLUE RIDGE LUMBER - Invoices 41936, 42191, 473441, 474868, 475436, 476025, 476385, 476429, 477022	10255-2169	Escrow - Veterans Park	34.98	1,124.86
			11452-2610	Pool Maint & Repairs	4.83	
			11454-3710	Land Maintenance	1085.05	
0071922	6/02/2026	[8059] CEAERA MCDERMOTT	10401-3450	Contracted Admin Services	274.04	652.50
			40401-3450	Contracted Admin Services	163.13	
			60401-3450	Contracted Admin Services	163.13	
			70401-3450	Contracted Admin Services	52.20	
0071923	6/02/2026	[0029] COOPER ELECTRIC - Invoices S061593149.002, S062230349.001	10409-3730	Maintenance & Repair Annex	5.62	175.31
			10411-4200	Building Maintenence- Fire Dep	161.94	
			40409-3730	Maintenance & Repair Annex	3.34	
			60409-3730	Maintenance & Repair Annex	3.34	
			70409-3730	Maintenance & Repair Annex	1.07	
0071924	6/02/2026	[0429] CURTIS POWER SOLUTIONS	10411-2600	Small Tools/ Equipment	1320.62	1,320.62
0071925	6/02/2026	[7569] DURNEY & WORTHINGTON LLC	10404-3140	Solicitor Retainer & Fees	120.00	120.00
0071926	6/02/2026	[0775] FRY'S PLASTICS	10436-2450	Materials & Supplies	420.40	420.40
0071927	6/02/2026	[7535] GREEN POND NURSERY INC	10255-2169	Escrow - Veterans Park	215.00	215.00
0071928	6/02/2026	[8113] H & K GROUP, INC.	10438-2450	Materials & Supplies St Mainte	1169.60	1,169.60
0071929	6/02/2026	[0037] HAJOCA CORPORATION - Invoices S038328550.001, S038376166.001	10430-3740	Equipment Maint & Repairs - St	14.49	74.88
			11452-3742	Maint & Repair Services (Pool)	19.17	
			40430-3740	Equipment Maint & Repair - Str	18.38	
			60430-3740	Equipment Maint & Repair - Str	18.38	
			70430-3740	Equipment Maint & Repairs - St	4.46	

Borough of East Stroudsburg

Check Listing with Accounting Distribution from 6/02/2026 to 6/02/2026

ESSA General

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0071930	6/02/2026	[0240] HANOVER ENGINEERING ASSOCIATES INC - Invoices 205044, 205045	10255-2195	Escrow - Nauman 60 Washington	3811.00	3,848.00
			10255-2199	Escrow - 112 N Courtland / Nau	37.00	
0071931	6/02/2026	[7846] MAINLINE CLEANING SERVICE	10409-3730	Maintenance & Repair Annex	73.50	900.00
			10409-3740	Maintenance & Repairs	304.50	
			40409-3730	Maintenance & Repair Annex	43.75	
			40409-3740	Maintenance & Repairs	181.25	
			60409-3730	Maintenance & Repair Annex	43.75	
			60409-3740	Maintenance & Repairs	181.25	
			70409-3730	Maintenance & Repair Annex	14.00	
			70409-3740	Maintenance & Repairs	58.00	
0071932	6/02/2026	[8003] MARKI ROLLOFF CONTAINER, INC.	10456-4700	PMVB Grant Expense	2036.50	2,036.50
0071933	6/02/2026	[0911] MONARCH PRECAST CONCRETE CORP	10436-2450	Materials & Supplies	10989.00	10,989.00
0071934	6/02/2026	[0041] MONROE COUNTY CONTROL CENTER	10415-5300	Control Center Payment	7541.07	7,541.07
0071935	6/02/2026	[0376] MONROE CTY TREASURERS OFFICE	10400-3210	Dues/Subscriptions	229.80	229.80
0071936	6/02/2026	[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	
0071937	6/02/2026	[7813] MUNICIPAL CODE SOLUTION, LLC - Invoices ESB 2604 ZONING CODE, ESB 2605 BUILDING CO, ESB 2605 ZONING	10413-2000	Zoning & Codes	29166.66	68,409.99
			10414-4500	Zoning & Codes Permitting	39243.33	
0071938	6/02/2026	[0400] P & S GARAGE	10430-2500	Vehicle Maint/Repair- Street D	16.68	64.15
			40430-2500	Vehicle Manitenance/Repair- St	21.17	
			60430-2500	Vehicle Manitenance/Repair- St	21.17	
			70430-2500	Vehicle Maint/Repair- Street D	5.13	
0071939	6/02/2026	[0849] PENTELEDATA - Invoices B4882089, B4898486	10401-3210	Telephone - Gen Government	97.38	231.90
			40401-3210	Telephone - Admin	57.98	
			60401-3210	Telephone - Admin	57.98	
			70401-3210	Telephone - Gen Government	18.56	
0071940	6/02/2026	[0199] PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	10401-2130	Office Equipment/Furniture	68.36	162.78
			40401-2130	Office Equipment/Furniture - A	40.70	
			60401-2130	Office Equipment/Furniture - A	40.70	
			70401-2130	Office Equipment/Furniture	13.02	
0071941	6/02/2026	[0580] POSTMASTER	10401-4200	Association Dues/Subscriptions	155.40	370.00
			40401-4200	Dues Subscriptions/Memberships	92.50	
			60401-4200	Dues Subscriptions/Memberships	92.50	
			70401-4200	Association Dues/Subscriptions	29.60	
0071942	6/02/2026	[0046] PPL ELECTRIC UTILITIES - Invoices 01281-23008, 06328-25060	11454-3610	Electric	61.35	61.35

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0071943	6/02/2026	[8114] PRIMO BRANDS - Invoices 06D9500011844, 06E6711858027	10401-2100	Office Supplies - Administrati	13.65	119.42
			10409-2360	Materials & Supplies - Mun Bld	28.35	
			10430-2100	Office Supplies - Street Dept	8.16	
			40401-2100	Office Supplies - Admin	8.12	
			40409-2360	Materials & Supplies - Mun Bld	16.87	
			40430-2100	Office Supplies - Street Dept	4.86	
			60401-2100	Office Supplies - Admin	8.12	
			60409-2360	Materials & Supplies - Mun Bld	16.87	
			60430-2100	Office Supplies - Street Dept	4.86	
			70401-2100	Office Supplies - Administrati	2.60	
			70409-2360	Materials & Supplies - Mun Bld	5.40	
			70430-2100	Office Supplies - Street Dept	1.56	
0071944	6/02/2026	[0157] PSATS	10430-3150	Drug Testing	36.40	140.00
			40430-3150	Drug Testing	46.20	
			60430-3150	Drug Testing	46.20	
			70430-3150	Drug Testing	11.20	
0071945	6/02/2026	[7774] STEELE'S HARDWARE, INC.	10430-2300	Vehicle Operation (fuel, oil,	12.47	47.99
			40430-2300	Vehicle Operation (fuel, oil,	15.84	
			60430-2300	Vehicle Operation (fuel, oil,	15.84	
			70430-2300	Vehicle Operation (fuels, oil,	3.84	
0071946	6/02/2026	[7271] STEVE SHANNON TIRE COMPANY	10446-3730	Equipment Maintenance/Repair	267.95	267.95
0071947	6/02/2026	[0058] STROUD AREA REGIONAL POLICE DEPT.	10410-7600	SARP Regional Costs	270588.08	270,588.08
0071948	6/02/2026	[7435] T2 SYSTEMS, INC.	10445-3160	Up Safety Lookups	274.30	274.30
0071949	6/02/2026	[0500] UGI - CENTRAL PENN GAS - Invoices 411005513485, 411006249733, 411007147258, 411007290025,	10409-3640	Gas (heat) - Annex	78.34	661.56
			10411-3630	Gas (heat)	242.08	
			10430-3620	Gas Heat -DPW Garage	48.54	
			11452-3622	Gas (Pool)	46.21	
			40409-3640	Gas - Annex	46.64	
			40430-3620	Gas - Street Dept	61.62	
			60409-3640	Gas - Annex	46.64	
			60430-3620	Gas - Street Dept	61.62	
			70409-3640	Gas (heat) - Annex	14.92	
			70430-3620	Gas Heat - DPW Garage	14.95	
0071950	6/02/2026	[0700] UTRS, INC. - Invoices 149478, 149479, 149480, 149482, 149493, 149502, 149505, 149509, 149512, 149516,	10255-2101	Clearing -Landfill Bills	1128.10	21,611.82
			10255-2152	Review Fees-ESU Info Commons	4817.26	
			10255-2180	Escrow - U-Haul Hannig Site #	1471.63	
			10255-2196	Escrow - Salvation Army	405.00	
			10255-2197	Escrow - Pocono Mountain Chris	1271.25	
			10255-2198	Escrow- 187 Grand / Kessel	2738.75	
			10255-2220	Escrow - 631 N. Courtland	112.50	
			10408-3130	Engineering Services - Gen Pro	9103.29	
			70427-3130	Landfill Engineering	564.04	

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Check Listing with Accounting Distribution from 6/02/2026 to 6/02/2026

ESSA General

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0071951	6/02/2026	[0170] VEN-MAR SALES INC	10430-2600	Minor Equipment	58.33	224.34
			40430-2600	Small Tools/Minor Equip - Stre	74.03	
			60430-2600	Small Tools/Minor Equip - Stre	74.03	
			70430-2600	Minor Equipment	17.95	
0071952	6/02/2026	[0706] VERIZON	10401-3210	Telephone - Gen Government	18.92	45.04
			40401-3210	Telephone - Admin	11.26	
			60401-3210	Telephone - Admin	11.26	
			70401-3210	Telephone - Gen Government	3.60	
0071953	6/02/2026	[8008] VESTIS	10430-2380	Uniforms & Clothing	106.06	407.91
			40430-2380	Uniforms - Street Dept	134.61	
			60430-2380	Uniforms - Street Dept	134.61	
			70430-2380	Uniforms & Clothing	32.63	
				Total Checks	**398,675.67**	**398,675.67**

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Check Listing with Accounting Distribution from 6/02/2026 to 6/02/2026

ESSA Highway

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0003819	6/02/2026	[0046] PPL ELECTRIC UTILITIES - Invoices 12501-24005, 26535-75003, 46061-30012, 58534-03009, 59111-29019,	10434-3610	Electric-St. Lighting	2585.87	7,765.54
			35433-3610	Electricity - Traffic Signals	160.01	
			35434-3610	Electric-Street Lighting	5019.66	
				Total Checks	**7,765.54**	**7,765.54**

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Check Listing with Accounting Distribution from 6/02/2026 to 6/02/2026

ESSA Payroll

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0001626	6/02/2026	[8066] AFLAC	10210-2000	Payroll Tax Liability	322.00	322.00
0001627	6/02/2026	[7806] MISSIONSQUARE-306472	10210-2000	Payroll Tax Liability	1872.15	1,872.15
0001628	6/02/2026	[0223] PENNSYLVANIA MUNICIPAL RETIREMENT S - Invoices 052226-2 EMPLOYEE, 052226-2 EMPLOYER	10210-2000	Payroll Tax Liability	2617.11	6,934.35
			10487-5310	N/U Pension MMO	949.80	
			40487-5310	N/U Pension MMO	1295.17	
			60487-5310	N/U Pension MMO	1295.17	
			65487-5310	N/U Pension MMO	431.72	
			70487-5310	N/U Pension MMO	345.38	
				Total Checks	**9,128.50**	**9,128.50**

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Check Listing with Accounting Distribution from 6/02/2026 to 6/02/2026

ESSA Sewer Checking

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0012051	6/02/2026	[5099] CONDITION ONE COMMERCIAL - 50% DEPOSIT - 5 FLAT ROOFS	40429-7410	Capital Improvements equipment	78900.00	78,900.00
0012052	6/02/2026	[0797] EUROFINS LANCASTER LABORATORIES ENVIROMENT TESTING LLC.	40429-3160	Laboratory Fees	102.00	102.00
0012053	6/02/2026	[7529] JUSTEN NOVAK - BOOTS	40429-2380	Uniforms	250.00	250.00
0012054	6/02/2026	[0679] MANKO GOLD KATCHER FOX LLP	40404-3200	Legal Services - WWTP	2682.80	2,682.80
0012055	6/02/2026	[0863] MASCARO & SONS	40429-4700	Sludge Disposal	4634.71	4,634.71
0012056	6/02/2026	[8114] PRIMO BRANDS	40429-2100	Office Supplies	18.09	18.09
0012057	6/02/2026	[0700] UTRS, INC. - Invoices 149504, 149511, 149520	40408-3130	Engineering	4655.48	4,655.48
0012058	6/02/2026	[0392] BFMC, LLC	40429-2100	Office Supplies	127.05	127.05
				Total Checks	**91,370.13**	**91,370.13**

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Check Listing with Accounting Distribution from 6/02/2026 to 6/02/2026

ESSA Trash Checking

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0007001	6/02/2026	[2045] BRIAN BRADY - ACCT # 54117G	70364-3010	Solid Waste User Fee	658.92	658.92
				Total Checks	**658.92**	**658.92**

Borough of East Stroudsburg

Check Listing with Accounting Distribution from 6/02/2026 to 6/02/2026

ESSA Water Checking

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0016165	6/02/2026	[0172] ACE TRUCKING & REPAIRS INC	60448-2310	Vehicle Operation (Fuel/oil)	61.32	61.32
0016166	6/02/2026	[0012] BLUE RIDGE COMMUNICATIONS	60448-3200	Telephone- Water	54.95	54.95
0016167	6/02/2026	[7764] BLUE RIDGE LUMBER - Invoices 476284, 476301, 476387	60448-2200	Materials & Supplies	75.96	75.96
0016168	6/02/2026	[7980] CASELLA	60448-3740	WTP Maint & Repairs	287.91	287.91
0016169	6/02/2026	[0383] COMMONWEALTH OF PA - PA0034517-NPDES PERMITS	60448-4910	Permits	1500.00	1,500.00
0016170	6/02/2026	[0031] EHRLICH - STROUDSBURG	60448-3730	Building Maintenance	320.33	320.33
0016171	6/02/2026	[0610] EXETER SUPPLY CO INC - Invoices 315389, 315457	60448-3720	Distribution System- Maint. &	8118.22	8,118.22
0016172	6/02/2026	[0866] HAWK MTN LABS INC - Invoices 74799, 74841, 74846, 75016, 75136, 85185	60448-3160	Laboratory Fees - Water	1978.15	1,978.15
0016173	6/02/2026	[8122] LENTIC ECOLOGICAL llC	60448-3740	WTP Maint & Repairs	1230.00	1,230.00
0016174	6/02/2026	[0045] MET-ED - Invoices 019593019, 019598661, 134317161, 139179491, 144314927	60448-3610	Electric- WTP, Wells,Dist.	803.09	803.09
0016175	6/02/2026	[0372] PA RURAL WATER - DUEL SYSTEM	40429-4200	Dues/Subscriptions-Sewer	448.00	896.00
			60448-4200	Dues/Subscriptions - Water	448.00	
0016176	6/02/2026	[8078] SAXTON & STUMP LLC	60404-3160	Legal Services - WTP	18375.41	18,375.41
0016177	6/02/2026	[0371] UTILITY SERVICE CO INC	60448-3750	Dist Contracted Services	38619.85	38,619.85
0016178	6/02/2026	[0700] UTRS, INC. - Invoices 149500, 149501, 149503,	40408-3130	Engineering	1425.99	30,548.83
		149510, 149513, 149519, 149521, 149525, 149526, 149533,	60408-3130	Engineering	29122.84	
0016179	6/02/2026	[7359] VERIZON (W)	60448-3200	Telephone- Water	71.24	71.24
0016180	6/02/2026	[8008] VESTIS - Invoices 27934712, 27960854	60448-2380	Uniforms	388.53	388.53
				Total Checks	**103,329.79**	**103,329.79**