MINUTES FOR THE REGULAR MEETING
EAST STROUDSBURG BOROUGH COUNCIL
TUESDAY, JULY 21, 2026 – 7 PM

Mr. Garris 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: Charles Garris; Jane Gagliardo; Lauren Peterson; Paul Shemansky; Mayor Victor Brozusky; Borough Manager Kelly Lewis; Solicitor John Prevoznik; Hanover Engineer Sal Caiazzo; Director of Public Works Lee Philips; and Assistant to Borough Manager Danielle Decker.

ABSENT: Sonia Wolbert; Carrie Panepinto; UTRS Engineer Russ Scott; Director of Finance Layla Richard-Rau;

Mr. Garris called the meeting to order at 7:06 PM and lead in the Pledge of Allegiance.

Report on Executive Session: Solicitor Prevoznik announced there was no Executive Session before the meeting, but would like a small Executive Session before the end of the meeting.

July 7, 2026, Regular Council Meeting Minutes: A motion was made by Ms. Gagliardo and seconded by Mr. Shemansky to table the July 7, 2026, Regular Council Meeting Minutes. The motion passed unanimously.

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

Land Development Plan, NP 112 Courtland, LLC, for 112 North Courtland Street Project:
Troy Nauman explained the project at the former RKR Hess Building located at 112 North Courtland Street. Mr. Nauman touched upon the traffic impact study that was completed and that how it was already reviewed by TPD. Mr. Nauman explained the conclusion was no additional parking was found to be needed for the property, even with the changes to the property

A motion was made by Mr. Shemansky and seconded by Ms. Gagliardo to grant of NP 112 Courtland, LLC request for two waivers from the Subdivision and Land Development Ordinance (Chapter 140) for its Project – the waivers being a waiver from Section 140-7.C and a waiver from Section 140-9.A requiring an official preliminary plan and a separate final land development plan and associated documents, so as to allow Applicant to proceed with a preliminary and final land development plan concurrently, conditioned upon meeting all Preliminary and Final Plan requirements. This grant of waivers shall be set forth on the final land development plan with the date of the meeting in which the waivers were granted. The motion passed unanimously.

Resolution 18-2026: NP 112 Courtland, LLC Application for Preliminary/Final Land Development to Renovate Existing Building at 112 North Courtland Street and Construct Additional Building Story/Floor to Accommodate Three (3) Commercial Office Uses and Twelve (12) Apartments, and Water and Sewer Connections: Mr. Caiazzo went through Resolution 18-2026 and the conditions in it. Mr. Caiazzo explained the waiver was valid until July 30, 2026. A motion was made by Ms. Gagliardo and seconded by Mr. Shemansky to approve for NP 112 Courtland, LLC Resolution 18-2026 Application for Preliminary/Final Land Development to Renovate Existing Building at 112 North Courtland Street and Construct Additional Building Story/Floor to Accommodate Three (3) Commercial Office Uses and Twelve (12) Apartments, and Water and Sewer Connections. The motion passed unanimously.

112 North Courtland Street Project Stormwater Management Agreement: Mr. Caiazzo explained the Stormwater Management Agreement. A motion was made by Ms. Gagliardo and seconded by Ms. Peterson to authorize the Borough Council President/Vice President and the Borough Manager to execute and deliver the Stormwater Management Agreement to NP 112 Courtland, LLC for the 112 North Courtland Street Project. The motion passed unanimously.

112 North Courtland Street Project Developer's Agreement: Solicitor Prevoznik went over the Developer's Agreement and explained the bonding to make it a little clearer for everyone. A motion was made by Ms. Gagliardo and seconded by Mr. Shemansky to authorize the Borough Council President/Vice President and the Borough Manager to execute and deliver the Developer's Agreement to NP 112 Courtland, LLC for the 112 North Courtland Street Project. The motion passed unanimously.

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

Budget to Actual Report: A motion was made by Ms. 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 Mr. Shemansky and seconded by Ms. Gagliardo to accept the Cash Account Transfer Report for July 21, 2026, prepared by the Director of Finance. The motion passed unanimously.

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

Engineer's Action Items: distributed via email and in packet
Chapter 82 Flood Damage Prevention Revisions: Solicitor Prevoznik explained bout the floodplain had already gone to the Zoning and Planning (ZAP) Committee already. A motion was made by Mr. Shemansky and seconded by Ms. Gagliardo to authorize the Borough Manager along with the professional team to work on finalizing and formatting amendments to Chapter 82 – Flood Damage Prevention to add provisions addressing authorized public utilities in the floodplain and floodway and flood control structures as Permitted Uses in the floodplain. The motion passed unanimously.

A motion was made by Ms. Gagliardo and seconded by Ms. Peterson to authorize the Borough Manager and the professional team to forward the finalized formatted amendments to the Borough Planning Commission and County Planning Commission for their input and possibly any recommendations. The motion passed unanimously.

Solicitor Prevoznik explained the Monroe County Conservation District (MCCD) had looked at the revisions prior to this and they had no comments. A motion was made by Ms. Gagliardo and seconded by Mr. Shemansky to authorize the Borough Manager to advertise for a Public Hearing on October 6, 2026 at 7:15 PM, amending the Ordinance to add provisions addressing authorized public utilities in the floodplain and floodway and flood control structures as Permitted Uses in the floodplain. The motion passed unanimously.

Stroud Area Regional Police Department (SARPD) June 2026 Report: distributed via email and in packet
Chief Lyon announced Cadet Matt Reel had graduated, but they are still short five officers, so if anyone knows of anyone to send them to the website to apply. Chief Lyon explained they are looking into possible technology data for speed studies. Ms. Gagliardo thanked Chief Lyon for her service and stated

she hoped it was not too difficult with smoke that was coming down from Canada. Ms. Peterson inquired the applicants requirements and Chief Lyon explained it is a written test with a score of at least 70, to which 50% do not make it past this point and then it is physical portion. Mr. Garris inquired whether psychological tests are still performed too on the candidates and Chief Lyon replied yes. Mayor Brozusky added it is a very competitive market out there. A motion was made by Ms. Peterson and seconded by Ms. Gagliardo to authorize Mayor Brozusky and Chief Lyon in response to the correspondence as being received. The motion passed unanimously.

Acme Hose Co. No. 1 Fire June 2026 Report: distributed via email and in packet
Chief Black reported it had been an quieter month.

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

COMMITTEES:
Operations Committee: Mr. Lewis explained the agenda items were all addressed during the meeting.

Zoning and Planning Committee (ZAP): Mr. Lewis stated the Flood Plain Ordinance was discussed and was recommended to send it to the Planning Commissions for review and recommendations.

Community Relations Committee: Mr. Lewis explained the items on the agenda were to be advanced.

Correspondence: There was no correspondence.

Mayor Victor Brozusky: Mayor Brozusky reached out to Smithfield Township about a house on Franklin Hill Road and trees hanging over. Mayor Brozusky inquired when Zoning Officer Mike Manter would be coming to Council meetings and an update on RV's parking in Wal-Mart.

Carrie Panepinto: Not here.

Jane Gagliardo: Ms. Gagliardo asked about 81 N Courtland and the grass and garbage being disasters. Ms. Gagliardo inquired bout permits going to accessor's office and about how long it takes. Ms. Gagliardo asked about the resident that inquired about painting the bridge within the Borough.

Paul Shemansky: Mr. Shemansky inquired about the lighting about crosswalk around Pocono Cinema. Mr. Shemansky brought up about e-bikes and e-scooters mandates like New Jersey just passed with insurance.

Lauren Peterson: Nothing to report.

Sonia Wolbert: Not here.

Charles Garris: Mr. Garris inquired about the Washington Street overpass.

Solicitor's Report: Solicitor Prevoznik reminded everyone about an Executive Session before the end of the meeting.

Manager's Report:
Twin Boroughs Recycling Center Trailer: A motion was made by Ms. Gagliardo and seconded by Mr. Shemansky to authorize the Borough Council President/Vice President and/or Borough Manager to execute and deliver loan documents and related documents, and to approve the Borough of East Stroudsburg purchasing, pursuant to Section Five, Expenses, of the Twin Boroughs Recycling Program

Operating Agreement, between the Borough of East Stroudsburg and Borough of Stroudsburg, original Agreement, dated December 20, 1989, revised/readopted on February 1, 2000, from **Monmouth Solutions, Inc.** a certified Service-Disabled Veteran-Owned Small Business (SDVOSB), a new 10-foot by 30-foot mobile office trailer, including demolition and removal of the existing structure, delivery, installation, and all features required by the Borough's Penn Bid specifications. The replacement trailer is designed to provide modern, functional office space for Recycling Center operations and includes two office areas, restroom facilities, HVAC, electrical service, insulation, and other standard amenities, for an administrative office for the Twin Boroughs Recycling Center, purchase price of **$59,950.00**, contingent upon the Twin Boroughs Recycling joint recycling bank account reimbursing the Borough of East Stroudsburg the sum of $1,262.55 per month, for a period of 60 months, due and payable on the 1st day of each month, commencing on September 1, 2026 with a final payment being made on or before August 1, 2031, and further contingent upon the Borough of Stroudsburg passing a motion authorizing reimbursement to the Borough of East Stroudsburg as set forth in this motion. The motion passed unanimously.

Manager's Follow-up Report: Mr. Lewis went through some of the highlights of his report. The items Mr. Lewis mentioned were: UGI Permit Modification Agreement; Middle Dam Litigation; 2027 Rental Registration; Portnoff Agreement in motion. 214 Washington Street, JM Hill Parking & Pedestrian Safety; and the 2026 Parking Study.

Informational Items: There were none.

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

Ratification of Bills Payable: A motion was made by Ms. Peterson and seconded by Ms. Gagliardo to approve the Warrant List #260721, as presented and attach to the minutes. The motion passed unanimously.

Executive Session: A motion was made by Mr. Shemansky and seconded Ms. Gagliardo to go into Executive Session at 8:23 PM. The motion passed unanimously.

A motion was made by Mr. Shemansky and seconded Ms. Gagliardo to end Executive Session and resume the Regular Council Meeting at 8:42 PM.

Solicitor Prevoznik gave a brief re-cap on the Executive Session. Solicitor Prevoznik stated the Middle Dam Litigation and an internal Allegation of Misconduct were both discussed. Solicitor Prevoznik added no decisions were made during the Executive Session.

Adjournment:
A motion was made by Ms. Peterson and seconded by Ms. Gagliardo to adjourn the meeting. The meeting ended at 8:43 PM. The motion passed unanimously.

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

Account # & Title	Y-T-D 6/30/2026	Y-T-D 6/30/2025	Variance	%	Budget 12/31/2026	Variance	%
Revenues							
TAXES							
301-1000 Property Tax-Current Year	3,414,832.15	2,997,252.98	417,579.17	0.14	3,995,499.00	(580,666.85)	(0.15)
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	107,292.61	79,570.95	27,721.66	0.35	130,000.00	(22,707.39)	(0.17)
TOTAL TAXES	**3,522,138.55**	**3,077,289.94**	**444,848.61**	**0.14**	**4,126,399.00**	**(604,260.45)**	**(0.15)**
ACT 511 TAXES							
310-1000 Real Estate Transfer Tax	99,155.81	71,053.47	28,102.34	0.40	195,000.00	(95,844.19)	(0.49)
310-2000 Earned Income Tax	432,273.56	591,243.54	(158,969.98)	(0.27)	1,225,000.00	(792,726.44)	(0.65)
310-5000 Municipal Service Tax	175,143.02	158,315.43	16,827.59	0.11	325,000.00	(149,856.98)	(0.46)
TOTAL ACT 511 TAXES	**706,572.39**	**820,612.44**	**(114,040.05)**	**(0.14)**	**1,745,000.00**	**(1,038,427.61)**	**(0.60)**
BUSINESS LICENSES/PERMITS							
321-2000 Health/Restaurant Licenses	4,358.80	12,213.37	(7,854.57)	(0.64)	18,000.00	(13,641.20)	(0.76)
321-6100 Rental License	35,335.50	11,541.53	23,793.97	2.06	220,000.00	(184,664.50)	(0.84)
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	**58,349.84**	**42,511.82**	**15,838.02**	**0.37**	**326,225.00**	**(267,875.16)**	**(0.82)**
NON-BUSINESS PERMITS							
322-8100 Event Permit Fee	532.00	479.00	53.00	0.11	1,935.00	(1,403.00)	(0.73)
322-8200 Street Opening Permits	4,688.89	16,327.99	(11,639.10)	(0.71)	20,000.00	(15,311.11)	(0.77)
322-9400 Misc Permits	23.00	1,122.00	(1,099.00)	(0.98)	2,580.00	(2,557.00)	(0.99)
TOTAL NON-BUSINESS PERMITS	**5,243.89**	**17,928.99**	**(12,685.10)**	**(0.71)**	**24,515.00**	**(19,271.11)**	**(0.79)**
FINES							
331-1100 Vehicle Code Violations	120,796.51	60,289.58	60,506.93	1.00	180,000.00	(59,203.49)	(0.33)
331-1200 Violation of Zoning Ord & Statutes	26,539.15	15,544.59	10,994.56	0.71	30,000.00	(3,460.85)	(0.12)
TOTAL FINES	**147,335.66**	**75,834.17**	**71,501.49**	**0.94**	**210,000.00**	**(62,664.34)**	**(0.30)**
INTEREST							
TOTAL INTEREST	**171,180.80**	**138,065.60**	**33,115.20**	**0.24**	**290,000.00**	**(118,819.20)**	**(0.41)**
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	15,781.50	17,952.09	(2,170.59)	(0.12)	40,000.00	(24,218.50)	(0.61)
TOTAL RENTS	**15,781.50**	**17,953.09**	**(2,171.59)**	**(0.12)**	**40,001.00**	**(24,219.50)**	**(0.61)**
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	244,818.84	(244,818.84)	(1.00)	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**	**252,058.84**	**(245,018.84)**	**(0.97)**	**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	8,419.00	5,215.00	3,204.00	0.61	11,330.00	(2,911.00)	(0.26)
361-3300 Permits - Zoning - Gen Government	25,133.49	19,159.06	5,974.43	0.31	55,000.00	(29,866.51)	(0.54)
361-3310 Building Permits	67,626.44	161,480.48	(93,854.04)	(0.58)	180,000.00	(112,373.56)	(0.62)
361-3320 Resale Inspections	11,964.99	9,769.00	2,195.99	0.22	20,000.00	(8,035.01)	(0.40)
361-3400 Zoning Plan Review	40,611.37	83,177.83	(42,566.46)	(0.51)	75,000.00	(34,388.63)	(0.46)
TOTAL GENERAL GOVERNMENT	**153,755.29**	**278,801.37**	**(125,046.08)**	**(0.45)**	**341,330.00**	**(187,574.71)**	**(0.55)**
PUBLIC SAFETY							
362-4710 Rental Unit Reinspection Fees	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	(1.00)
TOTAL PUBLIC SAFETY	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**(1.00)**
HIGHWAYS & STREETS							

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

Account # & Title	Y-T-D 6/30/2026	Y-T-D 6/30/2025	Variance	%	Budget 12/31/2026	Variance	%
363-2100 Meter Revenue	63,225.80	41,972.65	21,253.15	0.51	100,000.00	(36,774.20)	(0.37)
363-2200 Parking Permits	21,826.00	8,655.00	13,171.00	1.52	25,800.00	(3,974.00)	(0.15)
363-2210 Residential Parking Permit	2,859.00	231.00	2,628.00	11.38	3,870.00	(1,011.00)	(0.26)
363-2300 Meter Bags	216.00	0.00	216.00	0.00	1,097.00	(881.00)	(0.80)
363-5100 PennDOT Snow Removal	0.00	0.00	0.00	0.00	25,000.00	(25,000.00)	(1.00)
363-5200 Borough DPW Services	0.00	0.00	0.00	0.00	750.00	(750.00)	(1.00)
TOTAL HIGHWAYS & STREETS	**88,126.80**	**50,858.65**	**37,268.15**	**0.73**	**156,517.00**	**(68,390.20)**	**(0.44)**
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	890,995.95	851,938.40	39,057.55	0.05	2,100,000.00	(1,209,004.05)	(0.58)
364-2020 Lien Sewer Rents	3,183.41	1,603.75	1,579.66	0.98	8,500.00	(5,316.59)	(0.63)
364-3010 Solid Waste User Fees	1,190,796.04	1,025,478.51	165,317.53	0.16	1,423,693.00	(232,896.96)	(0.16)
364-3020 Solid Waste Fees Penalties	27,304.92	25,246.80	2,058.12	0.08	29,975.00	(2,670.08)	(0.09)
364-3030 Solid Waste Bulk Items and Bags	6,022.36	6,276.98	(254.62)	(0.04)	18,360.00	(12,337.64)	(0.67)
364-3150 Lien Rents Solid Waste	3,845.11	1,214.98	2,630.13	2.16	1,500.00	2,345.11	1.56
364-3160 Lien Interest & Cost	11,915.46	4,134.55	7,780.91	1.88	8,500.00	3,415.46	0.40
364-6010 Stroud SA Rentals	8,027.48	8,027.48	0.00	0.00	42,500.00	(34,472.52)	(0.81)
364-7010 Smithfield SA Rentals	35,151.18	0.00	35,151.18	0.00	170,000.00	(134,848.82)	(0.79)
364-9000 EDU Connection Fees	5,646.40	0.00	5,646.40	0.00	80,000.00	(74,353.60)	(0.93)
364-9100 Smithfield EDU Fees	0.00	0.00	0.00	0.00	17,500.00	(17,500.00)	(1.00)
364-9200 Penalties	24,002.02	29,883.69	(5,881.67)	(0.20)	45,000.00	(20,997.98)	(0.47)
TOTAL SANITATION	**2,206,890.33**	**1,953,805.14**	**253,085.19**	**0.13**	**3,953,528.00**	**(1,746,637.67)**	**(0.44)**
PMT FROM WATER CO							
378-1110 Water Service-Turn on/off	2,067.00	1,729.50	337.50	0.20	150.00	1,917.00	12.78
378-2100 Water Rents	1,436,903.86	1,101,233.31	335,670.55	0.30	2,950,000.00	(1,513,096.14)	(0.51)
378-2110 Lien Rents	1,516.64	1,778.89	(262.25)	(0.15)	25,000.00	(23,483.36)	(0.94)
378-2120 Lien Interest - Water	4,956.24	1,964.25	2,991.99	1.52	2,000.00	2,956.24	1.48
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	47,303.82	0.00	47,303.82	0.00	147,510.00	(100,206.18)	(0.68)
378-9000 EDU Connection Fees	3,410.50	0.00	3,410.50	0.00	95,000.00	(91,589.50)	(0.96)
378-9200 Penalties	40,716.36	39,134.86	1,581.50	0.04	50,000.00	(9,283.64)	(0.19)
378-9300 Sale of Meters & Supplies	0.00	3,395.00	(3,395.00)	(1.00)	0.00	0.00	0.00
378-9400 Water Dept. Services	422.00	0.00	422.00	0.00	1,850.00	(1,428.00)	(0.77)
TOTAL PMT FROM WATER CO	**1,537,646.42**	**1,149,750.81**	**387,895.61**	**0.34**	**3,307,510.00**	**(1,769,863.58)**	**(0.54)**
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	50,569.95	25,100.55	25,469.40	1.01	117,448.00	(66,878.05)	(0.57)
380-1070 Miscellaneous Income	6,471.64	2,532.21	3,939.43	1.56	5,000.00	1,471.64	0.29
380-5100 Shopping Cart Fees	4,618.00	3,822.00	796.00	0.21	2,000.00	2,618.00	1.31
TOTAL MISC. REVENUES	**63,214.73**	**31,454.76**	**31,759.97**	**1.01**	**133,448.00**	**(70,233.27)**	**(0.53)**
CONTB. FROM PRIVATE							
SALE OF ASSETS							
391-0020 Damage to Borough Property	3,848.00	8,499.13	(4,651.13)	(0.55)	15,000.00	(11,152.00)	(0.74)
TOTAL SALE OF ASSETS	**3,848.00**	**8,499.13**	**(4,651.13)**	**(0.55)**	**15,000.00**	**(11,152.00)**	**(0.74)**
TRANSFERS							
CAPITAL PROCEEDS							
393-1200 Proceeds of GO Bond Series of 2025	2,298,830.00	794.36	2,298,035.64	2,892.94	0.00	2,298,830.00	0.00
393-1201 Subsidy Payments	1,664,670.00	0.00	1,664,670.00	0.00	0.00	1,664,670.00	0.00
TOTAL CAPITAL PROCEEDS	**3,963,500.00**	**794.36**	**3,962,705.64**	**4,988.55**	**0.00**	**3,963,500.00**	**0.00**
DIVIDENDS							
395-2000 Dividends Received - General Liability	0.00	0.00	0.00	0.00	18,000.00	(18,000.00)	(1.00)
395-3000 Dividends Received - Health Insurance	1,100.52	49,685.72	(48,585.20)	(0.98)	0.00	1,100.52	0.00
TOTAL DIVIDENDS	**1,100.52**	**49,685.72**	**(48,585.20)**	**(0.98)**	**18,000.00**	**(16,899.48)**	**(0.94)**
Total Revenues	**12,653,388.01**	**7,974,792.93**	**4,678,595.08**	**0.59**	**15,320,937.00**	**(2,667,548.99)**	**(0.17)**
Expenses							
LEGISLATIVE							
400-1100 Council Salary	7,501.22	7,412.11	(89.11)	(0.01)	15,000.00	7,498.78	0.50
400-1120 Mayor Salary	2,498.68	2,416.69	(81.99)	(0.03)	5,000.00	2,501.32	0.50
400-1610 FICA - Legislative	619.98	625.91	5.93	0.01	1,240.00	620.02	0.50
400-1630 Medicare - Legislative	144.96	146.35	1.39	0.01	290.00	145.04	0.50
400-3110 Training/Conferences	0.00	0.00	0.00	0.00	2,000.00	2,000.00	1.00

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

Account # & Title	Y-T-D 6/30/2026	Y-T-D 6/30/2025	Variance	%	Budget 12/31/2026	Variance	%
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	**11,064.64**	**14,050.67**	**2,986.03**	**0.21**	**28,530.00**	**17,465.36**	**0.61**
GENERAL GOVERNMENT							
401-1210 Manager Salary	78,300.04	69,892.35	(8,407.69)	(0.12)	174,000.00	95,699.96	0.55
401-1220 DPW Director Salary -Admin	45,934.90	45,086.35	(848.55)	(0.02)	106,600.00	60,665.10	0.57
401-1400 Admin Staff Salary	34,175.48	58,076.88	23,901.40	0.41	124,629.00	90,453.52	0.73
401-1610 FICA - Admin	9,965.97	10,774.12	808.15	0.08	28,920.00	18,954.03	0.66
401-1630 Medicare - Admin	2,337.91	2,545.03	207.12	0.08	6,764.00	4,426.09	0.65
401-2100 Office Supplies - Administration	11,374.97	10,660.50	(714.47)	(0.07)	18,000.00	6,625.03	0.37
401-2130 Office Equipment/Furniture	1,139.46	1,931.49	792.03	0.41	3,000.00	1,860.54	0.62
401-2140 IT Expenses	25,777.66	28,646.85	2,869.19	0.10	45,000.00	19,222.34	0.43
401-2150 Computer Equipment/Supplies-Gen Government	5,254.06	15,537.53	10,283.47	0.66	15,000.00	9,745.94	0.65
401-2160 Equipment Maintenance	0.00	668.75	668.75	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	8,510.21	5,943.80	(2,566.41)	(0.43)	12,000.00	3,489.79	0.29
401-3250 Postage - Payroll Processing Fee	15,256.90	14,559.63	(697.27)	(0.05)	20,000.00	4,743.10	0.24
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	10,807.99	3,051.89	(7,756.10)	(2.54)	15,000.00	4,192.01	0.28
401-3450 Contracted Admin Services	5,872.50	1,500.00	(4,372.50)	(2.92)	7,000.00	1,127.50	0.16
401-4200 Association Dues/Subscriptions	15,796.15	15,117.72	(678.43)	(0.04)	18,000.00	2,203.85	0.12
401-4600 Training/Conference - General Government	180.00	349.00	169.00	0.48	4,996.00	4,816.00	0.96
TOTAL GENERAL GOVT	**270,684.20**	**290,221.89**	**19,537.69**	**0.07**	**628,309.00**	**357,624.80**	**0.57**
FINANCIAL ADMINISTRATION							
402-1000 Finance Director	46,944.26	45,961.50	(982.76)	(0.02)	108,942.00	61,997.74	0.57
402-1400 Finance - Staff Salaries	89,373.80	62,985.95	(26,387.85)	(0.42)	208,473.00	119,099.20	0.57
402-1610 Fica	8,523.94	6,815.39	(1,708.55)	(0.25)	19,679.00	11,155.06	0.57
402-1630 Medicare	2,016.64	1,388.65	(627.99)	(0.45)	4,603.00	2,586.36	0.56
402-1830 Finance Staff Salaries - Overtime	403.90	23.40	(380.50)	(16.26)	1,000.00	596.10	0.60
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	21,630.00	0.00	(21,630.00)	0.00	60,000.00	38,370.00	0.64
402-3120 Accounting Services	40.00	0.00	(40.00)	0.00	0.00	(40.00)	0.00
402-3160 Billing Software	10,188.55	10,776.12	587.57	0.05	25,000.00	14,811.45	0.59
402-3170 Accounting Software	2,569.50	3,759.00	1,189.50	0.32	26,900.00	24,330.50	0.90
402-3210 Credit Card Fees	29,340.25	23,383.98	(5,956.27)	(0.25)	70,000.00	40,659.75	0.58
402-4600 Conferences/Training	0.00	0.00	0.00	0.00	4,000.00	4,000.00	1.00
TOTAL FINANCIAL ADMIN	**211,030.84**	**156,343.99**	**(54,686.85)**	**(0.35)**	**541,597.00**	**330,566.16**	**0.61**
TAX COLLECTION							
403-1140 Salary of Tax Collector	3,792.00	3,728.80	(63.20)	(0.02)	8,532.00	4,740.00	0.56
403-1610 FICA	235.09	234.30	(0.79)	0.00	529.00	293.91	0.56
403-1630 Medicare	54.97	54.78	(0.19)	0.00	124.00	69.03	0.56
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	2,051.95	3,978.14	1,926.19	0.48	6,500.00	4,448.05	0.68
403-3170 Commission Local Ser. Tax	3,841.95	2,258.53	(1,583.42)	(0.70)	5,000.00	1,158.05	0.23
403-3180 Commission Earned Income Tax	7,900.33	8,671.09	770.76	0.09	18,000.00	10,099.67	0.56
403-3190 Commission Deed Transfer Tax	1,983.12	1,421.07	(562.05)	(0.40)	2,000.00	16.88	0.01
TOTAL TAX COLLECTION	**20,409.74**	**20,353.46**	**(56.28)**	**0.00**	**43,885.00**	**23,475.26**	**0.53**
LEGAL SERVICES							
404-3140 Solicitor Retainer & Fees	69,352.49	65,465.26	(3,887.23)	(0.06)	125,000.00	55,647.51	0.45
404-3160 Legal Services - WTP	122,521.67	122,039.92	(481.75)	0.00	200,000.00	77,478.33	0.39
404-3200 Legal Services - WWTP	12,940.06	21,533.86	8,593.80	0.40	85,000.00	72,059.94	0.85
TOTAL LEGAL SERVICES	**204,814.22**	**209,039.04**	**4,224.82**	**0.02**	**410,000.00**	**205,185.78**	**0.50**
ENGINEERING							
408-3130 Engineering	289,530.04	157,017.29	(132,512.75)	(0.84)	280,000.00	(9,530.04)	(0.03)
TOTAL ENGINEERING	**289,530.04**	**157,017.29**	**(132,512.75)**	**(0.84)**	**280,000.00**	**(9,530.04)**	**(0.03)**
MUNICIPAL BUILDINGS (70/15/15)							
409-2360 Materials & Supplies - Mun Bldg	564.07	0.00	(564.07)	0.00	1,000.00	435.93	0.44
409-3610 Electricity-Mun. Bldg.	8,458.87	7,097.50	(1,361.37)	(0.19)	14,000.00	5,541.13	0.40
409-3620 Electric Annex	2,331.13	1,686.61	(644.52)	(0.38)	3,000.00	668.87	0.22
409-3640 Gas (heat) - Annex	2,678.88	1,494.14	(1,184.74)	(0.79)	3,000.00	321.12	0.11
409-3730 Maintenance & Repair Annex	10,411.39	4,092.98	(6,318.41)	(1.54)	6,500.00	(3,911.39)	(0.60)
409-3740 Maintenance & Repairs	9,060.06	9,317.76	257.70	0.03	100,000.00	90,939.94	0.91
TOTAL MUNICIPAL BUILDING	**33,504.40**	**23,688.99**	**(9,815.41)**	**(0.41)**	**127,500.00**	**93,995.60**	**0.74**

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

Account # & Title	Y-T-D 6/30/2026	Y-T-D 6/30/2025	Variance	%	Budget 12/31/2026	Variance	%
POLICE DEPARTMENT							
410-7600 SARP Regional Costs	1,623,528.48	1,533,246.48	(90,282.00)	(0.06)	3,247,057.00	1,623,528.52	0.50
TOTAL POLICE	**1,623,528.48**	**1,533,246.48**	**(90,282.00)**	**(0.06)**	**3,247,057.00**	**1,623,528.52**	**0.50**
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	4,932.67	4,982.28	49.61	0.01	17,500.00	12,567.33	0.72
411-2600 Small Tools/ Equipment	2,551.17	449.00	(2,102.17)	(4.68)	5,500.00	2,948.83	0.54
411-3210 Telephone - Fire Dept	478.96	372.21	(106.75)	(0.29)	2,500.00	2,021.04	0.81
411-3270 Radio Maintenance	375.00	500.00	125.00	0.25	10,000.00	9,625.00	0.96
411-3620 Electricity	5,829.19	6,508.59	679.40	0.10	11,500.00	5,670.81	0.49
411-3630 Gas (heat)	5,162.79	181.52	(4,981.27)	(27.44)	5,000.00	(162.79)	(0.03)
411-3730 Equipment Testing	9,676.17	5,306.05	(4,370.12)	(0.82)	10,000.00	323.83	0.03
411-4200 Building Maintenance- Fire Dept	6,498.43	18,450.29	11,951.86	0.65	15,000.00	8,501.57	0.57
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	11,041.62	11,041.62	0.00	0.00	23,924.00	12,882.38	0.54
TOTAL FIRE DEPARTMENT	**46,672.00**	**47,791.56**	**1,119.56**	**0.02**	**119,424.00**	**72,752.00**	**0.61**
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	24,528.78	23,014.00	(1,514.78)	(0.07)	56,650.00	32,121.22	0.57
413-1610 FICA - Code Enforcement	1,547.67	1,849.76	302.09	0.16	3,512.00	1,964.33	0.56
413-1630 Medicare - Code Enforcement	361.93	432.59	70.66	0.16	821.00	459.07	0.56
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	804.50	93.92	(710.58)	(7.57)	3,000.00	2,195.50	0.73
413-2150 Computer Equipment/Supplies-Code Enforcement	959.04	1,994.85	1,035.81	0.52	2,000.00	1,040.96	0.52
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	316.80	346.25	29.45	0.09	750.00	433.20	0.58
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	239.40	0.00	(239.40)	0.00	0.00	(239.40)	0.00
413-3400 Advertising Expense	355.10	823.81	468.71	0.57	6,000.00	5,644.90	0.94
413-4200 Assoc. Dues/Subscriptions	1,004.27	252.00	(752.27)	(2.99)	350.00	(654.27)	(1.87)
413-4600 Training/Conference Expense	0.00	150.00	150.00	1.00	750.00	750.00	1.00
TOTAL CODE ENFORCEMENT	**103,034.14**	**109,047.41**	**6,013.27**	**0.06**	**267,333.00**	**164,298.86**	**0.61**
PLANNING/ZONING							
414-3130 Engineering	11,901.35	1,858.60	(10,042.75)	(5.40)	15,000.00	3,098.65	0.21
414-3140 Legal Services - Planning/Zoning	0.00	653.85	653.85	1.00	5,500.00	5,500.00	1.00
414-4500 Zoning & Codes Permitting	51,019.81	135,881.69	84,861.88	0.62	150,000.00	98,980.19	0.66
TOTAL PLANNING/ZONING	**62,921.16**	**138,394.14**	**75,472.98**	**0.55**	**170,500.00**	**107,578.84**	**0.63**
EMERGENCY SERVICES							
415-5300 Control Center Payment	45,246.42	41,133.12	(4,113.30)	(0.10)	90,493.00	45,246.58	0.50
TOTAL EMERGENCY SERVICES	**45,246.42**	**41,133.12**	**(4,113.30)**	**(0.10)**	**90,493.00**	**45,246.58**	**0.50**
COVID 19 EXPENSES							
HEALTH DEPARTMENT							
421-1220 Salaries & Wages-Health	5,569.85	5,214.59	(355.26)	(0.07)	15,169.00	9,599.15	0.63
421-1610 FICA - Health Dept	351.96	327.44	(24.52)	(0.07)	940.00	588.04	0.63
421-1630 Medicare - Health Dept	82.33	76.58	(5.75)	(0.08)	220.00	137.67	0.63
421-2100 Supplies	150.00	0.00	(150.00)	0.00	200.00	50.00	0.25
TOTAL HEALTH DEPARTMENT	**6,154.14**	**5,618.61**	**(535.53)**	**(0.10)**	**16,529.00**	**10,374.86**	**0.63**
SANITATION (RECYCLING)							
426-1400 Staff Salaries	71,107.67	64,044.78	(7,062.89)	(0.11)	219,870.00	148,762.33	0.68
426-1610 FICA	4,488.39	4,023.62	(464.77)	(0.12)	13,632.00	9,143.61	0.67
426-1630 Medicare	1,049.69	941.01	(108.68)	(0.12)	3,188.00	2,138.31	0.67
426-1830 Overtime	0.00	224.25	224.25	1.00	3,000.00	3,000.00	1.00
426-1910 Uniforms	0.00	4,509.47	4,509.47	1.00	8,500.00	8,500.00	1.00
426-2270 Supplies	2,018.98	2,719.11	700.13	0.26	4,000.00	1,981.02	0.50
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	**78,664.73**	**76,462.24**	**(2,202.49)**	**(0.03)**	**280,190.00**	**201,525.27**	**0.72**
SOLID WASTE							
427-3130 Landfill Engineering	4,564.95	11,296.53	6,731.58	0.60	15,000.00	10,435.05	0.70
427-4700 Refuse Coll/Disp Contract	447,281.98	452,559.83	5,277.85	0.01	989,576.00	542,294.02	0.55
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	**454,769.43**	**466,404.36**	**11,634.93**	**0.02**	**1,012,076.00**	**557,306.57**	**0.55**

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

Account # & Title	Y-T-D 6/30/2026	Y-T-D 6/30/2025	Variance	%	Budget 12/31/2026	Variance	%
SANITARY SEWER							
429-1400 Sewer Staff Salaries	149,275.88	144,479.24	(4,796.64)	(0.03)	335,000.00	185,724.12	0.55
429-1610 Social Security- Sewer Fund	8,852.04	9,089.09	237.05	0.03	23,165.00	14,312.96	0.62
429-1630 Medicare - Sanitary Sewer	2,207.02	2,152.53	(54.49)	(0.03)	5,418.00	3,210.98	0.59
429-1830 Sewer Overtime	1,095.09	1,863.96	768.87	0.41	4,000.00	2,904.91	0.73
429-2100 Office Supplies	186.32	470.98	284.66	0.60	4,120.00	3,933.68	0.95
429-2110 Chemicals	19,920.04	21,061.00	1,140.96	0.05	66,800.00	46,879.96	0.70
429-2120 Safety Supplies	468.24	351.42	(116.82)	(0.33)	3,000.00	2,531.76	0.84
429-2150 Computer Equip & Supplies	2,482.67	0.00	(2,482.67)	0.00	2,000.00	(482.67)	(0.24)
429-2200 Materials & Supplies- WWTP	4,954.01	2,957.84	(1,996.17)	(0.67)	14,000.00	9,045.99	0.65
429-2300 Fuel Oil	15,823.82	12,159.45	(3,664.37)	(0.30)	27,800.00	11,976.18	0.43
429-2310 Vehicle Operation (Fuel/oil)	1,684.79	39.67	(1,645.12)	(41.47)	1,200.00	(484.79)	(0.40)
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	1,141.17	173.40	(967.77)	(5.58)	4,000.00	2,858.83	0.71
429-3160 Laboratory Fees	29,710.00	30,130.44	420.44	0.01	66,000.00	36,290.00	0.55
429-3200 Telephone - Sewer	1,319.96	979.61	(340.35)	(0.35)	3,500.00	2,180.04	0.62
429-3610 Electric - Sewer	60,726.92	55,118.95	(5,607.97)	(0.10)	113,500.00	52,773.08	0.46
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	9,793.75	16,142.46	6,348.71	0.39	40,000.00	30,206.25	0.76
429-3720 Collection System Maintenance	5,728.53	7,819.90	2,091.37	0.27	35,000.00	29,271.47	0.84
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	1,728.53	734.14	(994.39)	(1.35)	7,500.00	5,771.47	0.77
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	4,791.23	4,370.00	(421.23)	(0.10)	8,000.00	3,208.77	0.40
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	45,092.29	55,182.31	10,090.02	0.18	113,500.00	68,407.71	0.60
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	**999,012.35**	**386,365.83**	**(612,646.52)**	**(1.59)**	**1,041,003.00**	**41,990.65**	**0.04**
STREET DEPARTMENT (35/30/30/05)							
430-1220 Salary - DPW Foreman	52,089.64	36,065.58	(16,024.06)	(0.44)	88,000.00	35,910.36	0.41
430-1300 Salaries & Wages - DPW	257,262.35	258,597.84	1,335.49	0.01	616,000.00	358,737.65	0.58
430-1610 FICA - Street Dept	19,678.19	19,204.80	(473.39)	(0.02)	43,648.00	23,969.81	0.55
430-1630 Medicare - Street Dept	3,559.45	3,295.60	(263.85)	(0.08)	10,209.00	6,649.55	0.65
430-1830 Street Department - Overtime	17,393.40	15,187.90	(2,205.50)	(0.15)	15,000.00	(2,393.40)	(0.16)
430-2100 Office Supplies - Street Dept	1,258.21	1,407.93	149.72	0.11	2,500.00	1,241.79	0.50
430-2120 Safety Equipment	1,489.14	1,336.66	(152.48)	(0.11)	3,000.00	1,510.86	0.50
430-2150 Computer Equipment/Supplies - Street Dept	450.00	189.00	(261.00)	(1.38)	551.00	101.00	0.18
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)	25,701.40	22,272.52	(3,428.88)	(0.15)	50,000.00	24,298.60	0.49
430-2380 Uniforms & Clothing	2,023.46	17,425.99	15,402.53	0.88	10,000.00	7,976.54	0.80
430-2500 Vehicle Maint/Repair- Street Dept	3,996.82	3,398.14	(598.68)	(0.18)	20,000.00	16,003.18	0.80
430-2600 Minor Equipment	3,384.37	2,634.13	(750.24)	(0.28)	8,000.00	4,615.63	0.58
430-3150 Drug Testing	206.00	190.00	(16.00)	(0.08)	1,000.00	794.00	0.79
430-3210 Telephone - Street	1,430.54	700.19	(730.35)	(1.04)	1,600.00	169.46	0.11
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	1,690.73	(69.67)	(0.04)	4,000.00	2,239.60	0.56
430-3620 Gas Heat -DPW Garage	6,918.12	4,530.02	(2,388.10)	(0.53)	7,000.00	81.88	0.01
430-3730 Building Maintenance	1,782.30	1,664.18	(118.12)	(0.07)	10,000.00	8,217.70	0.82
430-3740 Equipment Maint & Repairs - Street Dept	11,286.30	10,896.15	(390.15)	(0.04)	20,000.00	8,713.70	0.44
430-4600 Training - Street	278.07	270.00	(8.07)	(0.03)	6,000.00	5,721.93	0.95
430-7400 Capital Improvements	513,360.00	6,223.65	(507,136.35)	(81.49)	0.00	(513,360.00)	0.00
TOTAL STREET DEPARTMENT	**925,308.16**	**407,181.01**	**(518,127.15)**	**(1.27)**	**967,259.00**	**41,950.84**	**0.04**
STREET CLEANING							
431-3740 Machinery Maintenance/Supplies	490.69	4,107.37	3,616.68	0.88	5,000.00	4,509.31	0.90
TOTAL STREET CLEANING	**490.69**	**4,107.37**	**3,616.68**	**0.88**	**5,000.00**	**4,509.31**	**0.90**
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	2,372.71	3,541.49	1,168.78	0.33	15,000.00	12,627.29	0.84
433-3720 Misc Supplies- Traffic Signals	13,513.90	14,170.75	656.85	0.05	30,000.00	16,486.10	0.55

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

Account # & Title	Y-T-D 6/30/2026	Y-T-D 6/30/2025	Variance	%	Budget 12/31/2026	Variance	%
TOTAL TRAFFIC SIGNALS	**15,886.61**	**17,712.24**	**1,825.63**	**0.10**	**45,000.00**	**29,113.39**	**0.65**
STREET LIGHTING							
434-3610 Electric-St. Lighting	65,475.89	58,339.09	(7,136.80)	(0.12)	125,000.00	59,524.11	0.48
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	645.02	0.00	(645.02)	0.00	750.00	104.98	0.14
TOTAL STREET LIGHTING	**68,775.68**	**58,468.41**	**(10,307.27)**	**(0.18)**	**126,750.00**	**57,974.32**	**0.46**
STORM SEWERS & DRAINS							
436-2450 Materials & Supplies	17,392.42	10,072.32	(7,320.10)	(0.73)	60,000.00	42,607.58	0.71
436-3710 Storm Water Project MS4	0.00	0.00	0.00	0.00	100,000.00	100,000.00	1.00
436-7500 Equipment Rental	0.00	4,600.00	4,600.00	1.00	20,000.00	20,000.00	1.00
TOTAL STORM SEWER	**17,392.42**	**14,672.32**	**(2,720.10)**	**(0.19)**	**180,000.00**	**162,607.58**	**0.90**
STREET MAINTENANCE							
438-2450 Materials & Supplies St Maintenance	5,343.99	2,298.84	(3,045.15)	(1.32)	15,000.00	9,656.01	0.64
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	**5,343.99**	**209,755.32**	**204,411.33**	**0.97**	**115,000.00**	**109,656.01**	**0.95**
PARKING FACILITIES							
445-1300 Parking Enforcement Officer	48,159.27	18,573.25	(29,586.02)	(1.59)	165,055.00	116,895.73	0.71
445-1610 FICA - Parking	3,115.60	1,167.43	(1,948.17)	(1.67)	10,233.00	7,117.40	0.70
445-1630 Medicare - Parking	728.65	273.04	(455.61)	(1.67)	2,393.00	1,664.35	0.70
445-1830 Overtime	1,316.82	0.00	(1,316.82)	0.00	1,850.00	533.18	0.29
445-1910 Uniforms/Drug Test	166.56	962.99	796.43	0.83	2,000.00	1,833.44	0.92
445-2150 Computer equipment	2,782.68	60.73	(2,721.95)	(44.82)	1,500.00	(1,282.68)	(0.86)
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	1,559.72	473.23	(1,086.49)	(2.30)	5,000.00	3,440.28	0.69
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..	810.79	189.00	(621.79)	(3.29)	16,000.00	15,189.21	0.95
445-3150 Software (Up Safety)	0.00	2,718.50	2,718.50	1.00	2,000.00	2,000.00	1.00
445-3160 Up Safety Lookups	1,061.70	0.00	(1,061.70)	0.00	500.00	(561.70)	(1.12)
445-3260 Radio	0.00	0.00	0.00	0.00	3,000.00	3,000.00	1.00
445-3400 Advertising/Printing-Parking Facilities	0.00	0.00	0.00	0.00	500.00	500.00	1.00
445-3710 Parking Lot Maintenance-Parking Facilities	595.88	50.87	(545.01)	(10.71)	6,000.00	5,404.12	0.90
445-3720 Meter Repair/Main Supplies	172.67	396.99	224.32	0.57	0.00	(172.67)	0.00
TOTAL PARKING FACILITIES	**60,470.34**	**24,866.03**	**(35,604.31)**	**(1.43)**	**217,831.00**	**157,360.66**	**0.72**
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	2,015.23	18,447.06	16,431.83	0.89	85,000.00	82,984.77	0.98
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	**2,283.18**	**47,340.16**	**45,056.98**	**0.95**	**130,500.00**	**128,216.82**	**0.98**
WATER							
448-1300 Water Staff Salaries	201,291.47	218,964.26	17,672.79	0.08	465,819.00	264,527.53	0.57
448-1610 FICA - Water	12,373.71	13,893.93	1,520.22	0.11	28,881.00	16,507.29	0.57
448-1630 Medicare - Water	2,997.03	3,274.30	277.27	0.08	6,754.00	3,756.97	0.56
448-1830 Water Overtime	1,728.75	3,511.02	1,782.27	0.51	5,500.00	3,771.25	0.69
448-2100 Office Supplies	0.00	1,506.90	1,506.90	1.00	1,500.00	1,500.00	1.00
448-2110 Chemicals - Water	40,282.61	50,721.47	10,438.86	0.21	140,000.00	99,717.39	0.71
448-2120 Safety Supplies	205.49	1,551.77	1,346.28	0.87	3,000.00	2,794.51	0.93
448-2150 Computer Equipment & Supplies	2,482.67	0.00	(2,482.67)	0.00	2,500.00	17.33	0.01
448-2200 Materials & Supplies	5,151.22	2,962.08	(2,189.14)	(0.74)	15,000.00	9,848.78	0.66
448-2300 Fuel Oil	7,687.50	10,391.19	2,703.69	0.26	17,000.00	9,312.50	0.55
448-2310 Vehicle Operation (Fuel/oil)	4,822.25	1,427.64	(3,394.61)	(2.38)	2,500.00	(2,322.25)	(0.93)
448-2380 Uniforms	576.26	5,530.64	4,954.38	0.90	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	2,177.45	987.14	0.45	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	17,151.78	16,507.12	(644.66)	(0.04)	45,000.00	27,848.22	0.62
448-3200 Telephone- Water	1,888.98	645.15	(1,243.83)	(1.93)	3,500.00	1,611.02	0.46
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.	30,599.12	26,558.64	(4,040.48)	(0.15)	60,000.00	29,400.88	0.49
448-3700 Well Maint & Repair	1,473.58	6,277.15	4,803.57	0.77	40,000.00	38,526.42	0.96
448-3720 Distribution System- Maint. & Repairs	36,807.66	40,288.49	3,480.83	0.09	150,000.00	113,192.34	0.75
448-3730 Building Maintenance	5,657.73	1,947.44	(3,710.29)	(1.91)	15,000.00	9,342.27	0.62
448-3740 WTP Maintenance & Repair	13,079.81	6,577.30	(6,502.51)	(0.99)	20,000.00	6,920.19	0.35
448-3750 Dist Contracted Services	38,619.85	38,619.85	0.00	0.00	45,000.00	6,380.15	0.14

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

Account # & Title	Y-T-D 6/30/2026	Y-T-D 6/30/2025	Variance	%	Budget 12/31/2026	Variance	%
448-4200 Dues/Subscriptions - Water	4,098.00	2,456.00	(1,642.00)	(0.67)	6,000.00	1,902.00	0.32
448-4500 Contracted Line Maint - Water	139.23	35.47	(103.76)	(2.93)	20,000.00	19,860.77	0.99
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	14,701.70	27,002.10	12,300.40	0.46	65,000.00	50,298.30	0.77
448-4910 Permits	23,551.00	20,000.00	(3,551.00)	(0.18)	21,000.00	(2,551.00)	(0.12)
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	**530,248.02**	**548,197.55**	**17,949.53**	**0.03**	**1,227,954.00**	**697,705.98**	**0.57**
RECREATION							
452-2602 Building Maintenance/Repair (Pool) 67/33	3,981.00	500.33	(3,480.67)	(6.96)	1,250.00	(2,731.00)	(2.18)
452-2610 Pool Maintenance/Repair	54.79	248.39	193.60	0.78	2,500.00	2,445.21	0.98
452-2622 Small Tools & Equipment (Pool)	0.00	9.16	9.16	1.00	500.00	500.00	1.00
452-2630 Materials & Supplies- Recreation	0.00	219.43	219.43	1.00	500.00	500.00	1.00
452-3612 Electricity (Pool)	4,061.48	2,529.77	(1,531.71)	(0.61)	11,000.00	6,938.52	0.63
452-3622 Gas (Pool)	157.57	146.62	(10.95)	(0.07)	1,250.00	1,092.43	0.87
452-3742 Maintenance & Repairs (Pool)	19.17	0.00	(19.17)	0.00	750.00	730.83	0.97
452-4540 Stewartship Contribution	183,237.15	129,866.55	(53,370.60)	(0.41)	194,646.00	11,408.85	0.06
TOTAL RECREATION	**191,511.16**	**133,520.25**	**(57,990.91)**	**(0.43)**	**212,396.00**	**20,884.84**	**0.10**
DONATIONS							
PARKS							
454-2600 Recreation Equipment	0.00	0.00	0.00	0.00	20,000.00	20,000.00	1.00
454-2700 Parks M & R Supplies	0.00	0.00	0.00	0.00	100.00	100.00	1.00
454-3200 Telephone Expense	1,398.58	1,083.57	(315.01)	(0.29)	1,850.00	451.42	0.24
454-3610 Electricity	1,190.85	839.39	(351.46)	(0.42)	1,500.00	309.15	0.21
454-3710 Land Maintenance	3,280.21	6,387.65	3,107.44	0.49	10,000.00	6,719.79	0.67
454-3720 Equipment Maintenance	599.29	428.30	(170.99)	(0.40)	4,000.00	3,400.71	0.85
454-3730 Building Maintenance & Repairs	1,387.41	3,179.26	1,791.85	0.56	20,000.00	18,612.59	0.93
454-4700 Portable Toilets Rental Service	870.00	870.00	0.00	0.00	3,000.00	2,130.00	0.71
454-7400 CAP Purchase/Machinery	0.00	3,460.74	3,460.74	1.00	0.00	0.00	0.00
TOTAL PARKS	**8,726.34**	**16,248.91**	**7,522.57**	**0.46**	**60,450.00**	**51,723.66**	**0.86**
SHADE TREES							
455-2460 Materials & Supplies	1,213.51	372.78	(840.73)	(2.26)	1,000.00	(213.51)	(0.21)
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	**1,859.09**	**18,219.28**	**16,360.19**	**0.90**	**27,550.00**	**25,690.91**	**0.93**
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	800.00	800.00	1.00	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**	**800.00**	**800.00**	**1.00**	**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	5,000.00	5,000.00	0.00	0.00	10,000.00	5,000.00	0.50
TOTAL DOWNTOWN DISTRICT	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**18,000.00**	**13,000.00**	**0.72**
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	24,884.25	24,259.11	(625.14)	(0.03)	50,087.00	25,202.75	0.50
471-1120 Penn Vest Dam	20,790.47	20,171.93	(618.54)	(0.03)	41,897.00	21,106.53	0.50
471-1130 ESSA GO 2021	0.00	0.00	0.00	0.00	34,650.00	34,650.00	1.00
TOTAL DEBT SERVICE	**45,674.72**	**44,431.04**	**(1,243.68)**	**(0.03)**	**441,345.00**	**395,670.28**	**0.90**
DEBT INTEREST							
472-1000 Interest - GF Loans	7,948.73	9,363.05	1,414.32	0.15	18,000.00	10,051.27	0.56
472-1100 Interest- 2016 Loan	45,573.46	52,426.80	6,853.34	0.13	96,500.00	50,926.54	0.53
472-1110 Penn Vest Water Line	2,694.93	3,320.07	625.14	0.19	5,071.00	2,376.07	0.47
472-1120 Penn Vest Dam	4,414.03	5,032.57	618.54	0.12	8,512.00	4,097.97	0.48
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	**203,541.23**	**106,216.66**	**(97,324.57)**	**(0.92)**	**415,297.00**	**211,755.77**	**0.51**

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

Account # & Title	Y-T-D 6/30/2026	Y-T-D 6/30/2025	Variance	%	Budget 12/31/2026	Variance	%
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	139,829.06	(6,360.44)	(0.05)	155,000.00	8,810.50	0.06
486-3530 Workers Comp Insurance	70,249.00	72,448.00	2,199.00	0.03	48,501.00	(21,748.00)	(0.45)
486-3531 Workers Comp - Fire Department	8,037.00	7,544.00	(493.00)	(0.07)	30,000.00	21,963.00	0.73
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	**239,640.50**	**234,986.06**	**(4,654.44)**	**(0.02)**	**263,501.00**	**23,860.50**	**0.09**
EMPLOYEE BENEFITS/INS							
487-1580 Life/Disability Insurance	15,217.46	151,741.73	136,524.27	0.90	41,176.00	25,958.54	0.63
487-1590 Major Medical (BC/BS)	548,313.22	345,085.84	(203,227.38)	(0.59)	1,177,277.00	628,963.78	0.53
487-1591 Health Ins Buyout/HRA	3,000.00	5,627.52	2,627.52	0.47	6,000.00	3,000.00	0.50
487-5310 N/U Pension MMO	54,309.54	45,842.76	(8,466.78)	(0.18)	322,071.00	267,761.46	0.83
TOTAL EMPLOYEE BENEFITS	**620,840.22**	**548,297.85**	**(72,542.37)**	**(0.13)**	**1,546,524.00**	**925,683.78**	**0.60**
EMPLOYER FICA EXPENSES							
488-1620 Unemployment Compensation	12,088.62	11,781.57	(307.05)	(0.03)	29,000.00	16,911.38	0.58
TOTAL EMPLOYER FICA EXPENSES	**12,088.62**	**11,781.57**	**(307.05)**	**(0.03)**	**29,000.00**	**16,911.38**	**0.58**
TRANSFERS							
Total Expenses	**7,501,910.67**	**6,195,916.57**	**(1,305,994.10)**	**(0.21)**	**14,470,033.00**	**6,968,122.33**	**0.48**
Excess Revenue Over(Under) Expenditures	**5,151,477.34**	**1,778,876.36**	**3,372,600.98**	**(1.90)**	**850,904.00**	**4,300,573.34**	**(5.05)**

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

Account # & Title	Y-T-D 6/30/2026	Y-T-D 6/30/2025	Variance	Budget 12/31/2026	Variance	Memo
402-3120 Accounting Services	40.00	0.00	(40.00)	0.00	(40.00)	Reclassed needed
408-3130 Engineering	289,530.04	157,017.29	(132,512.75)	280,000.00	(9,530.04)	Includes reimburseable expenses from Debt
409-3730 Maintenance & Repair Annex	10,411.39	4,092.98	(6,318.41)	6,500.00	(3,911.39)	Budget Modification needed
411-3630 Gas (heat)	5,162.79	181.52	(4,981.27)	5,000.00	(162.79)	Budget Modification needed
413-3210 Codes - Cell Phone	239.40	0.00	(239.40)	0.00	(239.40)	Budget Modification needed, Cell for Res Rental Insp
413-4200 Assoc. Dues/Subscriptions	1,004.27	252.00	(752.27)	350.00	(654.27)	Microsoft and Adobe for zoning
429-2150 Computer Equip & Supplies	2,482.67	0.00	(2,482.67)	2,000.00	(482.67)	Budget Modification needed, necessary upgrades
429-2310 Vehicle Operation (Fuel/oil)	1,684.79	39.67	(1,645.12)	1,200.00	(484.79)	Budget Modification needed
429-7400 Equipment Lease/Purchase	525,000.00	0.00	(525,000.00)	0.00	(525,000.00)	Approved Capital 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	17,393.40	15,187.90	(2,205.50)	15,000.00	(2,393.40)	Increase due to inclement weather
430-7400 Capital Improvements	513,360.00	6,223.65	(507,136.35)	0.00	(513,360.00)	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 due to accidents & other maintnance needed
445-2150 Computer equipment	2,782.68	60.73	(2,721.95)	1,500.00	(1,282.68)	Approved Capital Purchase
445-3160 Up Safety Lookups	1,061.70	0.00	(1,061.70)	500.00	(561.70)	License Plate looksups by T2 broken out from software expense
445-3720 Meter Repair/Main Supplies	172.67	396.99	224.32	0.00	(172.67)	Necessary repairs to parking meters
448-2310 Vehicle Operation (Fuel/oil)	4,822.25	1,427.64	(3,394.61)	2,500.00	(2,322.25)	$1,600 in unantcipated vehicle repairs & increase due to fuel costs
448-3400 Printing & Advertising	1,510.00	165.80	(1,344.20)	1,000.00	(510.00)	Increase due to additional mails required
448-4910 Permits	23,551.00	20,000.00	(3,551.00)	21,000.00	(2,551.00)	Increase in Permit fees
448-7410 Capital purchase (UTV)	59,805.00	0.00	(59,805.00)	0.00	(59,805.00)	Approved Capital Purchase
452-2602 Building Maintenance/Repair (Pool) 67/33	3,981.00	500.33	(3,480.67)	1,250.00	(2,731.00)	Necessary pool repairs
455-2460 Materials & Supplies	1,213.51	372.78	(840.73)	1,000.00	(213.51)	Budget modification needed
456-4700 PMVB Grant Expense	2,036.50	2,702.85	666.35	0.00	(2,036.50)	Beautification Grant expnese reimburseable
486-3530 Workers Comp Insurance	70,249.00	72,448.00	2,199.00	48,501.00	(21,748.00)	Increase in premium due to claims

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

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
Revenues			
TAXES			
301-1000 Real Estate Tax- Current Year	2,501,150.15	2,965,584.00	(464,433.85)
301-2000 Real Estate Tax- Prior Year	0.00	79.00	(79.00)
301-3000 Real Estate Tax - Interim	13.79	632.00	(618.21)
301-4000 Real Estate Tax - Delinquent	94,658.61	102,700.00	(8,041.39)
TOTAL TAXES	**2,595,822.55**	**3,068,995.00**	**(473,172.45)**
ACT 511 TAXES			
310-1000 Real Estate Transfer Tax	99,155.81	195,000.00	(95,844.19)
310-2000 Earned Income Tax	432,273.56	1,225,000.00	(792,726.44)
310-5000 Municipal Service Tax	175,143.02	325,000.00	(149,856.98)
TOTAL ACT 511 TAXES	**706,572.39**	**1,745,000.00**	**(1,038,427.61)**
BUSINESS LICENSES/PERMITS			
321-2000 Health/Restaurant Licenses	4,358.80	18,000.00	(13,641.20)
321-6100 Rental License	35,335.50	220,000.00	(184,664.50)
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	**58,349.84**	**326,225.00**	**(267,875.16)**
NON-BUSINESS PERMITS			
322-8100 Event Permit Fee	532.00	1,935.00	(1,403.00)
322-8200 Street Opening Permits	4,688.89	20,000.00	(15,311.11)
322-9400 Misc Permits	23.00	2,580.00	(2,557.00)
TOTAL NON-BUSINESS PERMITS	**5,243.89**	**24,515.00**	**(19,271.11)**
FINES			
331-1100 Vehicle Code Violations	120,796.51	180,000.00	(59,203.49)
331-1200 Violation of Zoning Ord & Statutes	26,539.15	30,000.00	(3,460.85)
331-1210 Vehicle Boot Fines	0.00	0.00	0.00
TOTAL FINES	**147,335.66**	**210,000.00**	**(62,664.34)**
INTEREST			
341-0000 Interest Income	25.36	98,600.00	(98,574.64)
341-0110 Interest-Savings & C.D.	4,346.65	0.00	4,346.65
341-0210 Interest -P.L.G.I.T.	1,181.98	0.00	1,181.98
341-0211 Interest PLGIT Plus	12,569.22	0.00	12,569.22

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

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
TOTAL INTEREST	**18,123.21**	**98,600.00**	**(80,476.79)**
RENTS			
342-4700 Borough Property Rental	0.00	1.00	(1.00)
342-5310 Royalties - Cell Tower	15,781.50	40,000.00	(24,218.50)
TOTAL RENTS	**15,781.50**	**40,001.00**	**(24,219.50)**
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	8,419.00	11,330.00	(2,911.00)
361-3300 Permits - Zoning - Gen Government	25,133.49	55,000.00	(29,866.51)
361-3310 Building Permits	67,626.44	180,000.00	(112,373.56)
361-3320 Resale Inspections	11,964.99	20,000.00	(8,035.01)
361-3400 Zoning Plan Review	40,611.37	75,000.00	(34,388.63)
TOTAL GENERAL GOVERNMENT	**153,755.29**	**341,330.00**	**(187,574.71)**
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	63,225.80	100,000.00	(36,774.20)
363-2200 Parking Permits	21,826.00	25,800.00	(3,974.00)
363-2210 Residential Parking Permit	2,859.00	3,870.00	(1,011.00)
363-2300 Meter Bags	216.00	1,097.00	(881.00)
363-5100 PennDOT Snow Removal	0.00	25,000.00	(25,000.00)
363-5200 Borough DPW Services	0.00	750.00	(750.00)

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

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
TOTAL HIGHWAYS & STREETS	**88,126.80**	**156,517.00**	**(68,390.20)**
MISCELLANEOUS REVENUES			
380-1000 Stroudsburg Share- TB Employee	0.00	9,000.00	(9,000.00)
380-1010 Emp Cont Hlth Insr	17,131.65	38,758.00	(21,626.35)
380-1070 Miscellaneous Income	6,271.24	5,000.00	1,271.24
380-5100 Shopping Cart Fees	4,618.00	2,000.00	2,618.00
TOTAL MISC. REVENUES	**28,020.89**	**54,758.00**	**(26,737.11)**
SALE OF ASSETS			
391-0020 Damage to Borough Property	3,848.00	15,000.00	(11,152.00)
TOTAL SALE OF ASSETS	**3,848.00**	**15,000.00**	**(11,152.00)**
CAPITAL PROCEEDS			
393-1200 Proceeds of GO Bond Series of 2026	1,664,670.00	**0.00**	1,664,670.00
TOTAL CAPITAL PROCEEDS	**1,664,670.00**	**0.00**	**1,664,670.00**
DIVIDENDS			
395-2000 Dividends Received - General Liability	0.00	18,000.00	(18,000.00)
395-3000 Dividends Received - Health Insurance	1,100.52	0.00	1,100.52
TOTAL DIVIDENDS	**1,100.52**	**18,000.00**	**(16,899.48)**
Total Revenues	**5,489,413.83**	**6,341,366.00**	**(2,516,622.17)**
Expenses			
LEGISLATIVE			
400-1100 Council Salary	7,501.22	15,000.00	7,498.78
400-1120 Mayor Salary	2,498.68	5,000.00	2,501.32
400-1610 FICA - Legislative	619.98	1,240.00	620.02
400-1630 Medicare - Legislative	144.96	290.00	145.04
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	**11,064.64**	**28,530.00**	**17,465.36**
GENERAL GOVERNMENT			
401-1210 Manager Salary	32,886.01	73,080.00	40,193.99
401-1220 Director-Public Works	12,402.43	28,782.00	16,379.57
401-1400 Admin Staff Salary	14,353.68	52,345.00	37,991.32
401-1610 FICA - Admin	3,733.22	12,146.00	8,412.78
401-1630 Medicare - Admin	880.24	2,841.00	1,960.76

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

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
401-2100 Office Supplies - Administration	4,915.64	7,560.00	2,644.36
401-2130 Office Equipment/Furniture	478.52	1,260.00	781.48
401-2140 IT Expenses	10,826.60	18,900.00	8,073.40
401-2150 Computer Equipment/Supplies-Gen Government	2,206.96	6,300.00	4,093.04
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	3,771.47	5,040.00	1,268.53
401-3250 Postage - Payroll Processing Fee	4,343.86	8,400.00	4,056.14
401-3310 Travel - Gen Government	0.00	1,344.00	1,344.00
401-3400 Advertising/Printing - Gen Government	3,478.72	6,300.00	2,821.28
401-3450 Contracted Admin Services	2,466.42	2,940.00	473.58
401-4200 Association Dues/Subscriptions	6,678.04	7,560.00	881.96
401-4600 Training/Conference - General Government	51.60	2,100.00	2,048.40
TOTAL GENERAL GOVT	**103,473.41**	**247,902.00**	**144,428.59**
FINANCIAL ADMINISTRATION			
402-1000 Finance Director	12,205.50	28,325.00	16,119.50
402-1400 Finance - Staff Salaries	23,237.18	54,203.00	30,965.82
402-1610 Fica	2,196.83	5,117.00	2,920.17
402-1630 Medicare	524.31	1,197.00	672.69
402-1830 Finance - Staff Salaries- Overtime	105.01	260.00	154.99
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	9,084.60	15,600.00	6,515.40
401-3120 Accounting Services	30.00	0.00	(30.00)
402-3160 Billing Software	3,744.32	6,500.00	2,755.68
402-3170 Accounting Software	668.07	6,994.00	6,325.93
402-3210 Credit Card Fees	7,560.62	18,200.00	10,639.38
402-4600 Conferences/Training	0.00	1,040.00	1,040.00
TOTAL FINANCIAL ADMIN	**59,356.44 #**	**140,816.00 #**	**81,459.56**
TAX COLLECTION			
403-1140 Tax Collector Salary	3,792.00	8,532.00	4,740.00
403-1610 FICA - Tax Collector	235.09	529.00	293.91
403-1630 Medicare - Tax Collector	54.97	124.00	69.03
403-2100 Materials & Supplies	550.33	3,200.00	2,649.67
403-3150 Commission Del. Real Estate Tax	2,051.95	6,500.00	4,448.05
403-3170 Commission Local Ser. Tax	3,841.95	5,000.00	1,158.05
403-3180 Commission Earned Income Tax	7,900.33	18,000.00	10,099.67
403-3190 Commission Deed Transfer Tax	1,983.12	2,000.00	16.88
TOTAL TAX COLLECTION	**20,409.74**	**43,885.00**	**23,475.26**

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

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
LEGAL SERVICES			
404-3140 Solicitor Retainer & Fees	69,231.49	125,000.00	55,768.51
TOTAL LEGAL SERVICES	**69,231.49**	**125,000.00**	**55,768.51**
ENGINEERING			
408-3130 Engineering Services - Gen Prof Services	84,950.29	39,200.00	(45,750.29)
TOTAL ENGINEERING	**84,950.29**	**39,200.00**	**(45,750.29)**
MUNICIPAL BUILDINGS			
409-2360 Materials & Supplies - Mun Bldg	230.87	420.00	189.13
409-3610 Electricity-Mun. Bldg.	3,552.72	5,880.00	2,327.28
409-3620 Electric Annex	942.44	1,260.00	317.56
409-3640 Gas (heat) - Annex	1,125.08	1,260.00	134.92
409-3730 Maintenance & Repair Annex	4,443.82	2,730.00	(1,713.82)
409-3740 Maintenance & Repairs	3,718.42	42,000.00	38,281.58
TOTAL MUNICIPAL BUILDING	**14,013.35**	**53,550.00**	**39,536.65**
POLICE DEPARTMENT			
410-7600 SARP Regional Costs	1,623,528.48	3,247,057.00	1,623,528.52
TOTAL POLICE	**1,623,528.48**	**3,247,057.00**	**1,623,528.52**
FIRE DEPARTMENT			
411-2100 Auxiliary Donation - Fire Dept	0.00	15,000.00	15,000.00
411-2500 Vehicle Maint/Supplies- Fire Dept	4,932.67	17,500.00	12,567.33
411-2600 Small Tools/ Equipment	2,551.17	5,500.00	2,948.83
411-3210 Telephone - Fire Dept	478.96	2,500.00	2,021.04
411-3270 Radio Maintenance	375.00	10,000.00	9,625.00
411-3620 Electricity	5,829.19	11,500.00	5,670.81
411-3630 Gas (heat)	5,162.79	5,000.00	(162.79)
411-3730 Equipment Testing	9,676.17	10,000.00	323.83
411-4200 Building Maintenance- Fire Dept	6,498.43	15,000.00	8,501.57
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	**35,630.38**	**95,500.00**	**59,869.62**
CODE ENFORCEMENT			
413-1400 Staff Salary	24,528.78	56,650.00	32,121.22
413-1610 FICA - Code Enforcement	1,547.67	3,512.00	1,964.33
413-1630 Medicare - Code Enforcement	361.93	821.00	459.07
413-1830 Overtime	0.00	1,500.00	
413-2000 Zoning & Codes	72,916.65	180,000.00	107,083.35

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

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
413-2100 Materials & Supplies - Codes	804.50	3,000.00	2,195.50
413-2150 Computer Equipment/Supplies-Code Enforcement	959.04	2,000.00	1,040.96
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	316.80	750.00	433.20
413-3150 Software License	0.00	8,000.00	8,000.00
413-3210 Codes- Cell Phones	239.40	0.00	(239.40)
413-3400 Advertising Expense	355.10	6,000.00	5,644.90
413-4200 Assoc. Dues/Subscriptions	1,004.27	350.00	(654.27)
413-4600 Training/Conference Expense	0.00	750.00	750.00
TOTAL CODE ENFORCEMENT	**103,034.14**	**267,333.00**	**162,798.86**
PLANNING/ZONING			
414-3130 Legal Services -Engineering	11,901.35	15,000.00	3,098.65
414-3140 Legal Services - Planning/Zoning	0.00	5,500.00	5,500.00
414-4500 Contracted Permitting	51,019.81	150,000.00	98,980.19
TOTAL PLANNING/ZONING	**62,921.16**	**170,500.00**	**107,578.84**
EMERGENCY SERVICES			
415-5300 Control Center Payment	45,246.42 #	90,493.00 #	45,246.58
TOTAL EMERGENCY SERVICES	**45,246.42**	**90,493.00**	**45,246.58**
HEALTH DEPARTMENT			
421-1220 Salaries & Wages-Health	5,569.85	15,169.00	9,599.15
421-1610 FICA - Health Dept	351.96	940.00	588.04
421-1630 Medicare - Health Dept	82.33	220.00	137.67
421-2100 Supplies	150.00	200.00	50.00
TOTAL HEALTH DEPARTMENT	**6,154.14**	**16,529.00**	**10,374.86**
STREET DEPARTMENT			
430-1220 Salary - DPW Foreman	9,859.20	22,880.00	13,020.80
430-1300 Salaries & Wages - DPW	66,888.23	160,160.00	93,271.77
430-1610 FICA - Street Dept	4,511.76	11,348.00	6,836.24
430-1630 Medicare - Street Dept	1,220.57	2,654.00	1,433.43
430-1830 Street Department - Overtime	5,913.76	3,900.00	(2,013.76)
430-2100 Office Supplies - Street Dept	362.65	650.00	287.35
430-2120 Safety Equipment - Street Dept	408.96	780.00	371.04
430-2150 Computer Equipment/Supplies - Street Dept	78.00	143.00	65.00
430-2160 Office Equip Maint/Repair - Street Dept	0.00	65.00	65.00
430-2300 Vehicle Operation (fuel, oil, fluids)	6,686.35	13,000.00	6,313.65
430-2380 Uniforms & Clothing	607.07	2,600.00	1,992.93

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

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
430-2500 Vehicle Maint/Repair- Street Dept	1,099.20	5,200.00	4,100.80
430-2600 Minor Equipment	988.28	2,080.00	1,091.72
430-3150 Drug Testing	53.56	260.00	206.44
430-3210 Telephone - Street	415.19	416.00	0.81
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	1,798.70	1,820.00	21.30
430-3730 Building Maintenance	463.38	2,600.00	2,136.62
430-3740 Equipment Maint & Repairs - Street Dept	2,938.53	5,200.00	2,261.47
430-4600 Training - Street	72.30	1,560.00	1,487.70
430-7400 Capital Improvements	513,360.00		(513,360.00)
TOTAL STREET DEPARTMENT	**618,184.06**	**251,486.00**	**(366,698.06)**
STREET CLEANING			
431-3740 Machinery Maintenance/Supplies	490.69	5,000.00	4,509.31
TOTAL STREET CLEANING	**490.69**	**5,000.00**	**4,509.31**
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	8,904.34	15,000.00	6,095.66
TOTAL TRAFFIC SIGNALS	**8,904.34**	**15,000.00**	**6,095.66**
STREET LIGHTING			
434-3610 Electric	16,518.21	0.00	(16,518.21)
434-3720 Street Light Repair	663.69	250.00	(413.69)
434-3730 Operations/Maintenance	645.02	750.00	104.98
TOTAL STREET LIGHTING	**17,826.92**	**1,000.00**	**(16,826.92)**
STORM SEWERS & DRAINS			
436-2450 Materials & Supplies	17,392.42	3,000.00	(14,392.42)
436-3710 Storm Water Project MS4	0.00	100,000.00	100,000.00
436-7500 Equipment Rental	0.00	20,000.00	20,000.00
TOTAL STORM SEWER	**17,392.42**	**123,000.00**	**105,607.58**
STREET MAINTENANCE			
438-2450 Materials & Supplies St Maintenance	5,343.99	15,000.00	9,656.01
438-3720 Street Paving	0.00		0.00
TOTAL STREET MAINTENANCE	**5,343.99**	**15,000.00**	**9,656.01**

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

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
PARKING FACILITIES			
445-1300 Parking Enforcement Officer	48,159.27	165,055.00	116,895.73
445-1610 FICA - Parking	3,115.60	10,233.00	7,117.40
445-1630 Medicare - Parking	728.65	2,393.00	1,664.35
445-1830 Overtime	1,316.82	1,850.00	533.18
445-1910 Uniforms/Drug Test	166.56	2,000.00	1,833.44
445-2150 Computer Equipment	2,782.68	1,500.00	(1,282.68)
445-2210 Snow Removal Supplies	0.00	1,500.00	1,500.00
445-2410 Vehicle Registration/Maintenance	1,559.72	5,000.00	3,440.28
445-2490 Meter Purchase-Parking Facilities	0.00	300.00	300.00
445-3130 Parking Permits Ect.	810.79	16,000.00	15,189.21
445-3150 Software (UP Safety)	0.00	2,000.00	2,000.00
445-3160 UP Safety Lookups	1,061.70	500.00	(561.70)
445-3260 Raido	0.00	3,000.00	3,000.00
445-3400 Advertising/Printing-Parking Facilities	0.00	500.00	500.00
445-3710 Parking Lot Maintenance-Parking Facilities	595.88	6,000.00	5,404.12
445-3720 Meter Repaird/Maint Supplies	172.67	0.00	(172.67)
TOTAL PARKING FACILITIES	**60,470.34**	**217,831.00**	**157,360.66**
FLOOD CONTROL			
446-3130 Engineering Services	0.00	10,500.00	10,500.00
446-3710 Levee Maintenance	2,015.23	85,000.00	82,984.77
446-3730 Equipment Maintenance/Repair	267.95	35,000.00	34,732.05
TOTAL FLOOD CONTROL	**2,283.18**	**130,500.00**	**128,216.82**
SHADE TREES			
455-2460 Materials & Supplies	1,213.51	1,000.00	(213.51)
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	**1,859.09**	**27,550.00**	**25,690.91**
Grant - Special Projects			
456-4700 PMVB Grant Expense	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			

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

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
465-3740 Maintenance/Repair (Decorations)	0.00	8,000.00	8,000.00
465-5400 Contribution - ECA	5,000.00	10,000.00	5,000.00
TOTAL DOWNTOWN DISTRICT	**5,000.00**	**18,000.00**	**13,000.00**
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	17,562.24	12,125.00	(5,437.24)
486-3531 Workers Comp - Fire Department	2,009.24	7,500.00	5,490.76
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	**59,910.10**	**65,875.00**	**5,964.90**
EMPLOYEE BENEFITS/INS			
487-1580 Life/Disability Insurance	3,804.40	10,294.00	6,489.60
487-1590 Major Medical (BC/BS)	137,078.30	294,319.00	157,240.70
487-1591 Health Ins Buyout/HRA	990.00	1,500.00	510.00
487-5310 N/U Pension MMO	11,761.33	70,856.00	59,094.67
TOTAL EMPLOYEE BENEFITS	**153,634.03**	**376,969.00**	**223,334.97**
EMPLOYER FICA EXPENSES			
488-1620 Unemployment Compensation	3,144.80	7,250.00	4,105.20
TOTAL EMPLOYER FICA EXPENSES	**3,144.80**	**7,250.00**	**4,105.20**
Total Expenses	**3,199,392.89**	**5,878,006.00**	**2,678,613.11**
Excess Revenue Over(Under) Expenditures	**2,290,020.94**	**463,360.00**	**1,826,660.94**

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

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
Revenues			
INTEREST			
341-0000 Interest Income	0.00	98,600.00	(98,600.00)
341-0110 Interest-Savings & C D	564.76	0.00	564.76
341-0210 Interest Sewer PLGIT	0.06	0.00	0.06
341-0211 Int.-Sewer P Plus	56,010.42	0.00	56,010.42
341-0212 Interest PLGIT Sewer - 2026 Debt	14,192.72	0.00	14,192.72
TOTAL INTEREST	**70,767.96**	**98,600.00**	**(27,832.04)**
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	890,995.95	2,100,000.00	(1,209,004.05)
364-2020 Lien Sewer Rents	3,183.41	8,500.00	(5,316.59)
364-3160 Lien Interest & Cost	4,433.72	0.00	4,433.72
364-6010 Stroud SA Rentals	8,027.48	42,500.00	(34,472.52)
364-7010 Smithfield SA Rentals	35,151.18	170,000.00	(134,848.82)
364-9000 EDU Connection Fees	5,646.40	80,000.00	(74,353.60)
364-9100 Smithfield EDU Fees	0.00	17,500.00	(17,500.00)
364-9200 Penalties	24,002.02	45,000.00	(20,997.98)
TOTAL SANITATION	**971,440.16**	**2,471,500.00**	**(1,500,059.84)**
MISCELLANEOUS REVENUES			
380-0900 Miscellaneous Revenues	1,555.14	0.00	1,555.14
380-1010 Emp Cont Hlth Insr	16,719.15	39,345.00	(22,625.85)
380-1070 Miscellaneous Income	75.00	0.00	75.00
TOTAL MISC. REVENUES	**18,349.29**	**39,345.00**	**(20,995.71)**
CAPITAL PROCEEDS			
393-1200 Subsidy Payments	**1,664,670.00**	**-**	**1,664,670.00**
TOTAL CAPITAL PROCEEDS	**1,664,670.00**	**-**	**1,664,670.00**
Total Revenues	**2,725,227.41**	**2,665,545.00**	**59,682.41**
Expenses			
GENERAL GOVERNMENT			
401-1210 Manager Salary	19,575.04	43,500.00	23,924.96
401-1220 DPW Director Salary-Sewer	14,928.84	34,645.00	19,716.16
401-1400 Admin Staff Salary	8,543.88	31,158.00	22,614.12

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

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
401-1610 FICA - Admin	2,716.51	7,230.00	4,513.49
401-1630 Medicare - Admin	635.31	1,691.00	1,055.69
401-2100 Office Supplies - Admin	2,745.98	4,500.00	1,754.02
401-2130 Office Equipment/Furniture - Admin	284.90	750.00	465.10
401-2140 IT Expenses	6,444.43	11,250.00	4,805.57
401-2150 Computer Equipment/Supplies - Admin	1,382.44	3,750.00	2,367.56
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	2,052.63	3,000.00	947.37
401-3250 Postage - Payroll Processing Fee	2,606.30	5,000.00	2,393.70
401-3310 Travel - Admin	0.00	800.00	800.00
401-3400 Advertising/Printing - Admin	1,044.42	3,750.00	2,705.58
401-3450 Contracted Admin Services	1,468.14	1,750.00	281.86
401-4200 Dues Subscriptions/Memberships - Admin	4,044.81	4,500.00	455.19
Government	57.00	1,246.00	1,189.00
TOTAL GENERAL GOVT	**68,530.63**	**165,070.00**	**96,539.37**
FINANCIAL ADMINISTRATION			
402-1000 Finance Director	15,491.61	35,951.00	20,459.39
402-1400 Finance - Staff Salaries	29,493.37	68,796.00	39,302.63
402-1610 Fica	2,800.42	6,494.00	3,693.58
402-1630 Medicare	665.50	1,519.00	853.50
402-1830 Finance - Staff Salaries Overtime	133.29	330.00	196.71
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	10,815.00	19,800.00	8,985.00
402-3160 Billing Software	2,599.98	8,250.00	5,650.02
402-3170 Accounting Software	847.94	8,877.00	8,029.06
402-3210 Credit Card Fees	9,672.39	23,100.00	13,427.61
402-4600 Conferences/Training	0.00	1,320.00	1,320.00
TOTAL FINANCIAL ADMIN	**72,519.50**	**178,727.00**	**106,207.50**
LEGAL SERVICES			
404-3200 Legal Services - WWTP	12,940.06	85,000.00	72,059.94
TOTAL LEGAL SERVICES	**12,940.06**	**85,000.00**	**72,059.94**
ENGINEERING			
408-3130 Engineering	22,600.08	81,200.00	58,599.92

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

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
TOTAL ENGINEERING	**22,600.08**	**81,200.00**	**58,599.92**
MUNICIPAL BUILDINGS			
409-2360 Materials & Supplies - Mun Bldg	144.54	250.00	105.46
409-3610 Electricity-Mun. Bldg.	2,115.33	3,500.00	1,384.67
409-3620 Electricity-Annex	581.36	750.00	168.64
409-3640 Gas - Annex	669.74	750.00	80.26
409-3730 Maintenance & Repair Annex	2,541.18	1,625.00	(916.18)
409-3740 Maintenance & Repairs	2,190.11	25,000.00	22,809.89
TOTAL MUNICIPAL BUILDING	**8,242.26**	**31,875.00**	**23,632.74**
SANITARY SEWER			
429-1400 Sewer Staff Salaries	149,275.88	335,000.00	185,724.12
429-1610 Social Security- Sewer Fund	8,852.04	23,165.00	14,312.96
429-1630 Medicare - Sanitary Sewer	2,207.02	5,418.00	3,210.98
429-1830 Sewer Overtime	1,095.09	4,000.00	2,904.91
429-2100 Office Supplies	186.32	4,120.00	3,933.68
429-2110 Chemicals	19,920.04	66,800.00	46,879.96
429-2120 Safety Supplies	468.24	3,000.00	2,531.76
429-2150 Computer Equip & Supplies	2,482.67	2,000.00	(482.67)
429-2200 Materials & Supplies- WWTP	4,954.01	14,000.00	9,045.99
429-2300 Fuel Oil	15,823.82	27,800.00	11,976.18
429-2310 Vehicle Operation	1,684.79	1,200.00	(484.79)
429-2380 Uniforms	250.00	2,500.00	2,250.00
429-2600 Small Tools/Minor Equipment	1,141.17	4,000.00	2,858.83
429-3160 Laboratory Fees	29,710.00	66,000.00	36,290.00
429-3200 Telephone - Sewer	1,319.96	3,500.00	2,180.04
429-3610 Electric - Sewer	60,726.92	113,500.00	52,773.08
429-3700 Pump Station Maint & Repair	0.00	30,000.00	30,000.00
429-3710 WWTP Maint & Repairs	9,793.75	40,000.00	30,206.25
429-3720 Collection System Maintenance	5,728.53	35,000.00	29,271.47
429-3730 WWTP Building & Repair	0.00	40,000.00	40,000.00
429-3740 Equipment Maintenance Collections	1,728.53	7,500.00	5,771.47
429-4100 Sewer Backup Expenses	0.00	2,500.00	2,500.00
429-4200 Dues/Subscriptions-Sewer	4,791.23	8,000.00	3,208.77
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	45,092.29	113,500.00	68,407.71
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	**999,012.35**	**1,041,003.00**	**41,990.65**
STREET DEPARTMENT			

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

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
430-1220 Street Superindendent Salary	12,513.60	29,040.00	16,526.40
430-1300 Salaries & Wages - DPW - Sewer	84,896.58	203,280.00	118,383.42
430-1610 FICA - Street Dept	6,280.31	14,404.00	8,123.69
430-1630 Medicare - Street Dept	260.67	3,369.00	3,108.33
430-1830 Overtime - Street Dept	5,739.82	4,950.00	(789.82)
430-2100 Office Supplies - Street Dept	398.97	825.00	426.03
430-2120 Safety Equipment - Street Dept	491.53	990.00	498.47
430-2150 Computer Equipment/Supplies - Street Dept	99.00	182.00	83.00
430-2160 Office Equipment Maint/Repair- Street Dept	0.00	83.00	83.00
430-2300 Vehicle Operation (fuel, oil, fluids)	8,481.47	16,500.00	8,018.53
430-2380 Uniforms - Street Dept	649.81	3,300.00	2,650.19
430-2500 Vehicle Manitenance/Repair- Street Dept	1,288.96	6,600.00	5,311.04
430-2600 Small Tools/Minor Equip - Street Dept	1,077.46	2,640.00	1,562.54
430-3150 Drug Testing	67.98	330.00	262.02
430-3210 Telephone - Street Dept	514.63	528.00	13.37
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	2,282.98	2,310.00	27.02
430-3730 Building Maintenance - Street Dept	588.16	3,300.00	2,711.84
430-3740 Equipment Maint & Repair - Street	3,720.42	6,600.00	2,879.58
430-4600 Conferences/Training - Street Dept	91.76	1,980.00	1,888.24
TOTAL STREET DEPARTMENT	**130,024.71**	**319,196.00**	**189,171.29**
INSURANCE			
486-3510 Property-Liability Insurance	48,973.48	51,925.00	2,951.52
486-3530 Workers Comp Insurance	23,533.42	16,248.00	(7,285.42)
486-3550 Deductible	2,799.60	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	**80,386.78**	**88,273.00**	**7,886.22**
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	16,038.16	96,621.00	80,582.84
TOTAL EMPLOYEE BENEFITS	**205,825.92**	**506,813.00**	**300,987.08**

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

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
EMPLOYER FICA EXPENSES			
488-1620 Unemployment Comp PSAB	4,049.68	9,715.00	5,665.32
TOTAL EMPLOYER FICA EXPENSES	**4,049.68**	**9,715.00**	**5,665.32**
TRANSFERS			
Total Expenses	**1,604,131.97**	**2,506,872.00**	**902,740.03**
Excess Revenue Over(Under) Expenditures	**1,121,095.44**	**158,673.00**	**(962,422.44)**

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

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
Revenues			
INTEREST			
341-0000 Interest Income	0.00	92,800.00	(92,800.00)
341-0110 Interest-Savings	584.10	0.00	584.10
341-0210 Interest-Water-PLGIT	0.47	0.00	0.47
341-0211 Interest-Water-P Plus	5,414.38	0.00	5,414.38
341-0212 Interest-Water-P 2025	6,898.29	0.00	6,898.29
341-0213 Interest - First Northern Water 2025 Debt	61,802.92	0.00	61,802.92
TOTAL INTEREST	**74,700.16**	**92,800.00**	**(18,099.84)**
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	2,067.00	150.00	1,917.00
378-2100 Water Rents	1,436,903.86	2,950,000.00	(1,513,096.14)
378-2110 Lien Rents	1,516.64	25,000.00	(23,483.36)
378-2120 Lien Costs & Interest	4,956.24	2,000.00	2,956.24
378-4300 Hydrant Fees	350.00	36,000.00	(35,650.00)
378-4300 Water Sales Bulk	47,303.82	147,510.00	(100,206.18)
378-9000 EDU Connection Fees	3,410.50	95,000.00	(91,589.50)
378-9200 Penalties	40,716.36	50,000.00	(9,283.64)
378-9400 Water Dept. Services	422.00	1,850.00	(1,428.00)
TOTAL PMT FROM WATER CO	**1,537,646.42**	**3,307,510.00**	**(1,769,863.58)**
MISCELLANEOUS REVENUES			
380-1010 Emp Cont Hlth Insr	16,719.15	39,345.00	(22,625.85)
TOTAL MISC. REVENUES	**16,719.15**	**39,345.00**	**(22,625.85)**
CAPITAL PROCEEDS			
393-1200 Subsidy Payments	634,160.00	0.00	634,160.00
TOTAL CAPITAL PROCEEDS	**634,160.00**	**0.00**	**634,160.00**
SALE OF ASSETS			
391-0020 Damage to Borough Property	0.00	0.00	0.00
TOTAL SALE OF ASSETS	**0.00**	**0.00**	**0.00**

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

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
Total Revenues	**2,263,225.73**	**3,532,755.00**	**(1,269,529.27)**
Expenses			
GENERAL GOVERNMENT			
401-1210 Manager Salary	19,575.04	43,500.00	23,924.96
401-1220 DPW Director Salary - Water	14,928.84	34,645.00	19,716.16
401-1400 Admin Staff Salary - Water	8,543.88	31,156.00	22,612.12
401-1610 FICA - Admin	2,716.51	7,230.00	4,513.49
401-1630 Medicare - Admin	635.31	1,691.00	1,055.69
401-2100 Office Supplies - Admin	2,771.40	4,500.00	1,728.60
401-2130 Office Equipment/Furniture - Admin	284.90	750.00	465.10
401-2140 IT Expenses	6,444.43	11,250.00	4,805.57
401-2150 Computer Equipment/Supplies	1,313.51	3,750.00	2,436.49
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	2,060.84	3,000.00	939.16
401-3250 Postage - Payroll Processing Fee	5,133.39	5,000.00	(133.39)
401-3310 Travel - Admin	0.00	800.00	800.00
401-3400 Advertising/Printing - Admin	5,998.68	3,750.00	(2,248.68)
401-3450 Contracted Admin Service	1,468.14	1,750.00	281.86
401-4200 Dues Subscriptions/Memberships - Admin	4,044.81	4,500.00	455.19
401-4600 Training/Conferences - General Government	57.00	1,250.00	1,193.00
TOTAL GENERAL GOVT	**75,976.68**	**165,072.00**	**89,095.32**
FINANCIAL ADMINISTRATION			
402-1000 Finance Director	15,491.61	35,951.00	20,459.39
402-1400 Finance - Staff salaries	29,493.36	68,796.00	39,302.64
402-1610 Finance - Fica	2,836.85	6,494.00	3,657.15
402-1630 Finance -Medicare	665.50	1,519.00	853.50
402-1830 Finance - Staff salaries Overtime	133.29	330.00	196.71
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	2,367.10	8,250.00	5,882.90
402-3170 Accounting Software	847.94	8,877.00	8,029.06

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

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
402-3210 Credit Card Fees	9,762.39	23,100.00	13,337.61
402-4600 Conferences/Training	0.00	1,320.00	1,320.00
TOTAL FINANCIAL ADMIN	**61,598.04**	**178,727.00**	**117,128.96**
LEGAL SERVICES			
404-3160 Legal Services - WTP	122,521.67	200,000.00	77,478.33
TOTAL LEGAL SERVICES	**122,521.67**	**200,000.00**	**77,478.33**
ENGINEERING			
408-3130 Engineering	181,979.67	159,600.00	(22,379.67)
TOTAL ENGINEERING	**181,979.67**	**159,600.00**	**(22,379.67)**
MUNICIPAL BUILDINGS			
409-2360 Materials & Supplies - Mun Bldg	144.54	250.00	105.46
409-3610 Electricity-Mun. Bldg.	2,115.33	3,500.00	1,384.67
409-3620 Electricity-Annex	581.36	750.00	168.64
409-3640 Gas - Annex	669.74	750.00	80.26
409-3730 Maintenance & Repair Annex	2,616.40	1,625.00	(991.40)
409-3740 Maintenance & Repairs	2,190.11	25,000.00	22,809.89
TOTAL MUNICIPAL BUILDING	**8,317.48**	**31,875.00**	**23,557.52**
STREET DEPARTMENT			
430-1220 Street Superintendent Salary	12,513.60	29,040.00	16,526.40
430-1300 Salaries & Wages - DPW - Water	84,896.58	203,280.00	118,383.42
430-1610 FICA - Street Dept	6,514.58	14,404.00	7,889.42
430-1630 Medicare - Street Dept	1,523.59	3,369.00	1,845.41
430-1830 Overtime - Street Department	5,739.82	4,950.00	(789.82)
430-2100 Office Supplies - Street Dept	398.97	825.00	426.03
430-2120 Safety Equipment	491.53	990.00	498.47
430-2150 Computer Equipment/Supplies	99.00	182.00	83.00
430-2160 Office Equipment Maint/Repair	0.00	83.00	83.00
430-2300 Vehicle Operation (fuel, oil, fluids)	8,481.47	16,500.00	8,018.53
430-2380 Uniforms - Street Dept	606.76	3,300.00	2,693.24
430-2500 Vehicle Manitenance/Repair- Street	1,288.96	6,600.00	5,311.04
430-2600 Small Tools/Minor Equip - Street Dept	1,070.96	2,640.00	1,569.04
430-3150 Drug Testing	67.98	330.00	262.02
430-3210 Telephone - Street Dept	435.92	528.00	92.08
430-3260 Radio Purchase	0.00	16,500.00	16,500.00

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

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
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	2,282.98	2,310.00	27.02
430-3730 Building Maintenance- Street Dept	588.16	3,300.00	2,711.84
430-3740 Equipment Maint & Repair - Street Dept	3,724.46	6,600.00	2,875.54
430-4600 Conferences/Training - Street Dept	91.76	1,980.00	1,888.24
TOTAL STREET DEPARTMENT	**131,397.68**	**319,196.00**	**187,798.32**
WATER			
448-1300 Water Staff Salaries	201,291.47	465,819.00	264,527.53
448-1610 FICA - Water	12,373.71	28,881.00	16,507.29
448-1630 Medicare - Water	2,997.03	6,754.00	3,756.97
448-1830 Water Overtime	1,728.75	5,500.00	3,771.25
448-2100 Office Supplies	0.00	1,500.00	1,500.00
448-2110 Chemicals - Water	40,282.61	140,000.00	99,717.39
448-2120 Safety Supplies	205.49	3,000.00	2,794.51
448-2150 Computer Equipt & Supplies	2,482.67	2,500.00	17.33
448-2200 Materials & Supplies	5,151.22	15,000.00	9,848.78
448-2300 Fuel Oil	7,687.50	17,000.00	9,312.50
448-2310 Vehicle Operation	4,822.25	2,500.00	(2,322.25)
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	17,151.78	45,000.00	27,848.22
448-3200 Telephone- Water	1,888.98	3,500.00	1,611.02
448-3400 Printing & Advertising	1,510.00	1,000.00	(510.00)
448-3610 Electric- WTP, Wells, Dist	30,599.12	60,000.00	29,400.88
448-3700 Well Maint & Repair	1,473.58	40,000.00	38,526.42
448-3720 Distribution System- Maint. & Repairs	36,807.66	150,000.00	113,192.34
448-3730 Building Maintenance	5,657.73	15,000.00	9,342.27
448-3740 WTP Maint & Repairs	13,079.81	20,000.00	6,920.19
448-3750 Dist Contracted Services	38,619.85	45,000.00	6,380.15
448-4200 Dues/Subscriptions - Water	4,098.00	6,000.00	1,902.00
448-4500 Contracted Line Maint - Water	139.23	20,000.00	19,860.77
448-4600 Training/conferences - Water	0.00	3,000.00	3,000.00
448-4700 Sludge Removal	14,701.70	65,000.00	50,298.30
448-4910 Permits	23,551.00	21,000.00	(2,551.00)
448-7400 Capital Improvements	0.00	0.00	0.00

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

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
448-7410 Capital purchase (UTV)	59,805.00	0.00	(59,805.00)
TOTAL WATER FACILITIES	**530,248.02**	**1,227,954.00**	**697,705.98**
DEBT SERVICE			
471-1100 Principal 2016 Loan	0.00	59,574.00	59,574.00
471-1110 Penn Vest Water Line	24,884.25	50,087.00	25,202.75
471-1120 Penn Vest Dam	20,790.47	41,897.00	21,106.53
471-1130 ESSA GO 2021	0.00	34,650.00	34,650.00
TOTAL DEBT SERVICE	**45,674.72**	**186,208.00**	**140,533.28**
DEBT INTEREST			
472-1100 Interest - 2016 Loan	0.00	96,500.00	96,500.00
472-1110 Penn Vest Water Line - Interest	2,694.93	5,071.00	2,376.07
472-1120 Penn Vest Dam - Interest	4,414.03	8,512.00	4,097.97
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	**7,108.96**	**319,159.00**	**312,050.04**
INSURANCE			
486-3510 Property-Liability Insurance	48,973.48	51,925.00	2,951.52
486-3530 Workers Comp Insurance	23,533.42	16,248.00	(7,285.42)
486-3531 Workers Comp - Fire Department	2,692.40	10,050.00	7,357.60
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	**80,279.58**	**88,273.00**	**7,993.42**
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	16,038.16	96,621.00	80,582.84
TOTAL EMPLOYEE BENEFITS	**205,825.92**	**506,813.00**	**300,987.08**
EMPLOYER FICA EXPENSES			
488-1620 Unemployment Comp PSAB	4,049.68	9,715.00	5,665.32
TOTAL EMPLOYER FICA EXPENSES	**4,049.68**	**9,715.00**	**5,665.32**
Total Expenses	**1,454,978.10**	**3,392,592.00**	**1,937,613.90**
Excess Revenue Over(Under) Expenditures	**808,247.63**	**140,163.00**	**(668,084.63)**

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

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
Revenues			
Interest	186.97	-	186.97
SANITATION			
364-3010 Solid Waste User Fees	1,190,796.04	1,423,693.00	(232,896.96)
364-3020 Solid Waste Fees Penalties	27,304.92	29,975.00	(2,670.08)
364-3030 Solid Waste Bulk Items and Bags	6,022.36	18,360.00	(12,337.64)
364-3150 Lien Rents Solid Waste	3,845.11	1,500.00	2,345.11
364-3160 Lien Interest & Cost	7,481.74	8,500.00	(1,018.26)
TOTAL SANITATION	1,235,450.17	1,482,028.00	(246,577.83)
MISCELLANEOUS REVENUES			
380-1070 Misc Inc - Can Exchange	125.40	-	125.40
TOTAL MISC. REVENUES	125.40	-	125.40
Total Revenues	**1,235,762.54**	**1,482,028.00**	**(246,265.46)**
Expenses			
LEGISLATIVE			
GENERAL GOVERNMENT			
401-1210 Manager Salary	6,263.95	13,920.00	7,656.05
401-1220 DPW Director Salary -Admin	3,674.79	8,528.00	4,853.21
401-1400 Admin Staff Salary	2,734.04	9,970.00	7,235.96
401-1610 FICA - Admin	799.73	2,314.00	1,514.27
401-1630 Medicare - Admin	187.05	541.00	353.95
401-2100 Office Supplies - Administration	941.95	1,440.00	498.05
401-2130 Office Equipment/Furniture	91.14	240.00	148.86
401-2140 IT Expenses	2,062.20	3,600.00	1,537.80
401-2150 Computer Equipment/Supplies-Gen Government	351.15	1,200.00	848.85
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	625.27	960.00	334.73
401-3250 Postage-Payroll Processing Fee	3,173.35	1,600.00	(1,573.35)
401-3310 Travel	-	256.00	256.00

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

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
401-3400 Advertising/Printing-Gen Government	286.17	1,200.00	913.83
401-3450 Contracted Admin Services	469.80	560.00	90.20
401-4200 Association Dues/Subscriptions	1,028.49	1,440.00	411.51
401-4600 Training/Conference - General Government	14.40	400.00	385.60
TOTAL GENERAL GOVT	**22,703.48**	**50,265.00**	**27,561.52**
FINANCIAL ADMINISTRATION			
402-1000 Finance Director	3,755.54	8,715.00	4,959.46
402-1400 Finance - Staff Salaries	7,149.89	16,678.00	9,528.11
402-1610 Fica	689.84	1,574.00	884.16
402-1630 Medicare	161.33	368.00	206.67
402-1830 Finance Staff Overtime	32.31	80.00	47.69
402-2130 Office Furniture/Equip	-	80.00	80.00
402-3100 Trustee Chg Bond Payment	-	960.00	960.00
402-3110 Auditing Services - Trash	1,730.40	4,800.00	3,069.60
402-3110 Credit Card Fees	10.00	-	(10.00)
402-3160 Billing Software	1,477.15	2,000.00	522.85
402-3170 Accounting Services	205.55	2,152.00	1,946.45
402-3210 Credit Card Fees	2,344.85	5,600.00	3,255.15
402-4600 Conferences/Training	-	320.00	320.00
TOTAL FINANCIAL ADMIN	**17,556.86**	**43,327.00**	**25,770.14**
LEGAL SERVICES			
404-3140 Solicitor Retainer & Fee	121.00	-	(121.00)
TOTAL LEGAL SERVICE	**121.00**	**-**	**(121.00)**
MUNICIPAL BUILDINGS			
409-2360 Materials & Supplies - Mun Bldg	44.12	80.00	35.88
409-3610 Electricity-Mun Bldg	675.49	1,120.00	444.51
409-3620 Electric - Annex	225.97	240.00	14.03
409-3640 Gas (heat) - Annex	214.32	240.00	25.68
409-3730 Maintenance & Repair Annex	809.99	520.00	(289.99)
409-3740 Maintenance & Repairs	961.42	8,000.00	7,038.58
TOTAL MUNICIPAL BUILDING	**2,931.31**	**10,200.00**	**7,268.69**
SANITATION (RECYCLING)			
426-1400 Staff Salaries	71,107.67	219,870.00	148,762.33

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

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
426-1610 FICA	4,488.39	13,632.00	9,143.61
426-1630 Medicare	1,049.69	3,188.00	2,138.31
426-1830 Overtime	-	3,000.00	3,000.00
426-1910 Uniforms	-	8,500.00	8,500.00
426-2270 Supplies	2,018.98	4,000.00	1,981.02
426-2500 Recycling Grant to Twin Boros	-	25,000.00	25,000.00
426-4600 Conferences/Training Subscriptions	-	3,000.00	3,000.00
TOTAL SANITATION	**78,664.73**	**280,190.00**	**201,525.27**
SOLID WASTE			
427-3130 Landfill Engineering	4,564.95	15,000.00	10,435.05
427-4700 Refuse Coll/Disp Contract	447,281.98	989,576.00	542,294.02
427-4710 WM Extra Bags and Tags	2,922.50	7,500.00	4,577.50
TOTAL SOLID WASTE	**454,769.43**	**1,012,076.00**	**557,306.57**
SANITARY SEWER			
STREET DEPARTMENT			
430-1220 Salary - DPW Foreman	17,203.24	7,040.00	(10,163.24)
430-1300 Salaries & Wages - DPW	20,580.96	49,280.00	28,699.04
430-1610 FICA - Street Dept	2,371.54	3,492.00	1,120.46
430-1630 Medicare - St Dept	554.62	817.00	262.38
430-1830 Street Dept - OT	-	1,200.00	1,200.00
430-2100 Office Supplies - Street Dept	97.62	200.00	102.38
430-2120 Safety Equipment	97.12	240.00	142.88
430-2150 Computer Equip/Supplies Street Dept	174.00	44.00	(130.00)
430-2160 Office Equip/Furn - Street Dept	-	20.00	20.00
430-2300 Vehicle Operation (fuels, oil, fluilds)	2,052.11	4,000.00	1,947.89
430-2380 Uniforms & Clothing	159.82	800.00	640.18
430-2500 Vehicle Maint/Repair- Street Dept	319.70	1,600.00	1,280.30
430-2600 Minor Equipment	247.67	640.00	392.33
430-3150 Drug Testing	16.48	80.00	63.52
430-3210 Telephone - Street	64.80	128.00	63.20
430-3260 Radio Purchase/Maintenance	-	4,000.00	4,000.00
430-3310 Travel	-	40.00	40.00
430-3610 Electric DPW Garage	140.83	320.00	179.17
430-3620 Gas Heat - DPW Garage	553.46	560.00	6.54

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

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
430-3730 Building Maintenance	142.60	800.00	657.40
430-3740 Equipment Maint & Repairs - Street Dept	902.89	1,600.00	697.11
430-4600 Training Street	22.25	480.00	457.75
TOTAL STREET DEPARTMENT	**45,701.71**	**77,381.00**	**31,679.29**
INSURANCE			
486-3510 Property-Liability Insurance	11,695.16	12,400.00	704.84
486-3530 Workers Comp Insurance	5,619.92	3,880.00	(1,739.92)
486-3531 Workers Comp Fire Dept	535.76	2,400.00	1,864.24
486-3550 Deductible	-	800.00	800.00
486-4010 Pub off Liab	1,213.20	1,600.00	386.80
TOTAL INSURANCE	**19,064.04**	**21,080.00**	**2,015.96**
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	5,125.83	25,766.00	20,640.17
TOTAL EMPLOYEE BENEFITS	**50,208.29**	**123,722.00**	**73,513.71**
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	**692,565.31**	**1,620,561.00**	**928,116.69**
Excess Revenue Over(Under) Expenditures	**543,197.23**	**(138,533.00)**	**681,730.23**

DPW Report

2026 Projects

As of 7-21-2026

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, East Brown, Lackawanna, Elk, Sopher, Warren and Federal
   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
   5. **PennDOT:** Paved Brodhead Ave from E. Brown to I80 and Orchard from Brodhead to Prospect

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 August 4th 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 ASAP.
   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: **COMPLETED**
   6. Orchard Street Sewer Main Lining.

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 to begin again now that the Drought has been lifted.

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 has begun and results are coming in with negative infiltration so far.

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 has begun.
   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 open and running well. The big slide is closed while the pump for it is rebuilt.
   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 20 more trees this Fall. The borough has plans to take down 10 dead trees on Borough properties through another Grant that will cover the cost and the Bidding. These trees are set to be cut down this fall.
   2. The crabapple trees on Cystal Street that were abused by the woodpecker are doing well and we will keep a close eye on them.

Borough of East Stroudsburg

Check Listing with Accounting Distribution from 7/21/2026 to 7/21/2026

ESSA General

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0072052	7/21/2026	[8131] 339 RACE STREET APTS LLC - 05-5.1.7.1-2/05-5.1.8.2	10301-1000	Real Estate Tax- Current Year	2263.74	2,263.74
0072053	7/21/2026	[0741] AMERICAN UNITED LIFE INS CO - GROUP	10487-1580	Life/Disability Insurance	1275.68	5,102.70
			40487-1580	Life/Disability Insurance	1709.40	
			60487-1580	Life/Disability Insurance	1709.40	
			70487-1580	Life/Disability Insurance	408.22	
0072054	7/21/2026	[0011] BIROS UTILITIES INC. - Invoices 89560, 89563	11454-4700	Portable Toilet Rentals	290.00	290.00
0072055	7/21/2026	[7764] BLUE RIDGE LUMBER	10445-3720	Meter Repair/Main Supplies	5.99	5.99
0072056	7/21/2026	[7337] CAMPBELL DURRANT, P.C.	10404-3140	Solicitor Retainer & Fees	1722.50	1,722.50
0072057	7/21/2026	[7272] CLAUDE S CYPHERS INC	10430-3730	Building Maintenance	9.69	37.27
			40430-3730	Building Maintenance - Street	12.30	
			60430-3730	Building Maintenance- Street D	12.30	
			70430-3730	Building Maintenance	2.98	
0072058	7/21/2026	[7607] CLEVELAND BROTHERS	10430-3740	Equipment Maint & Repairs - St	118.27	1,303.21
			40430-3740	Equipment Maint & Repair - Str	430.06	
			60430-3740	Equipment Maint & Repair - Str	430.06	
			70430-3740	Equipment Maint & Repairs - St	324.82	
0072059	7/21/2026	[0029] COOPER ELECTRIC	10411-2600	Small Tools/ Equipment	57.96	57.96
0072060	7/21/2026	[7697] DIVAL SAFETY EQUIPMENT, INC. - Invoices 3952549, 3975645	10411-3730	Equipment Testing	1489.68	1,489.68
0072061	7/21/2026	[0031] EHRLICH - STROUDSBURG	10409-3740	Maintenance & Repairs	115.41	555.86
			11452-2602	Building Maintenance/Repair (P	281.07	
			40409-3740	Maintenance & Repairs	68.70	
			60409-3740	Maintenance & Repairs	68.70	
			70409-3740	Maintenance & Repairs	21.98	
0072062	7/21/2026	[0030] EUREKA STONE QUARRY INC - Invoices 718688, 722350, 722471, 724194	10438-2450	Materials & Supplies St Mainte	2448.25	2,448.25
0072063	7/21/2026	[8067] FIRSTLIGHT FIBER	10401-3210	Telephone - Gen Government	231.00	550.00
			40401-3210	Telephone - Admin	137.50	
			60401-3210	Telephone - Admin	137.50	
			70401-3210	Telephone - Gen Government	44.00	
0072064	7/21/2026	[0150] FIVE STAR EQUIPMENT INC	10430-3740	Equipment Maint & Repairs - St	149.76	576.01
			40430-3740	Equipment Maint & Repair - Str	190.08	
			60430-3740	Equipment Maint & Repair - Str	190.08	
			70430-3740	Equipment Maint & Repairs - St	46.09	
0072065	7/21/2026	[7434] FRASER ADVANCED INFORMATION SYSTEMS	10401-2150	Computer Equipment/Supplies-Ge	334.38	796.13
			40401-2150	Computer Equipment/Supplies -	199.03	
			60401-2150	Computer Equipment/Supplies -	199.03	
			70401-2150	Computer Equipment/Supplies-Ge	63.69	
0072066	7/21/2026	[0240] HANOVER ENGINEERING ASSOCIATES INC	10255-2199	Escrow - 112 N Courtland / Nau	1221.00	1,221.00

Borough of East Stroudsburg

Check Listing with Accounting Distribution from 7/21/2026 to 7/21/2026

ESSA General

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0072067	7/21/2026	[0158] JOHN C PREVOZNIK - Invoices 16066, 16067, 16068, 16070, 16071, 16072, 16073, 16074, 16075, 16076, 16077,	10255-2152	Review Fees-ESU Info Commons	375.00	19,082.00
			10255-2196	Escrow - Salvation Army	125.00	
			10255-2197	Escrow - Pocono Mountain Chris	3425.00	
			10255-2198	Escrow- 187 Grand / Kessel	1918.75	
			10255-2199	Escrow - 112 N Courtland / Nau	3987.50	
			10255-2220	Escrow - 631 N. Courtland	1025.00	
			10404-3140	Solicitor Retainer & Fees	7906.75	
			40404-3200	Legal Services - WWTP	137.50	
			60404-3160	Legal Services - WTP	137.50	
			70404-3140	Solicitor Retainer & Fees	44.00	
0072068	7/21/2026	[7604] KUT KWICK CORPORATION	10446-3730	Equipment Maintenance/Repair	1331.01	1,331.01
0072069	7/21/2026	[0045] MET-ED - Invoices 017273762, 017273986, 017322437, 028734117, 052535679, 054429244, 054430259,	10409-3610	Electricity-Mun. Bldg.	501.22	4,357.19
			10409-3620	Electric Annex	116.06	
			10411-3620	Electricity	851.49	
			11452-3612	Electricity (Pool)	1740.77	
			11454-3610	Electric	295.20	
			40409-3610	Electricity-Mun. Bldg.	298.35	
			40409-3620	Electricity-Annex	69.08	
			60409-3610	Electricity-Mun. Bldg.	298.35	
			60409-3620	Electricity-Annex	69.08	
			70409-3610	Electricity - Mun Bldg	95.47	
			70409-3620	Electric - Annex	22.12	
0072070	7/21/2026	[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	
0072071	7/21/2026	[0661] NORTHEAST PARTS GROUP	10430-3740	Equipment Maint & Repairs - St	4.67	17.98
			40430-3740	Equipment Maint & Repair - Str	5.93	
			60430-3740	Equipment Maint & Repair - Str	5.93	
			70430-3740	Equipment Maint & Repairs - St	1.45	
0072072	7/21/2026	[0565] PMHIC - Invoices 257038-0, 260141-0	10487-1590	Major Medical (BC/BS)	46255.77	185,023.10
			40487-1590	Major Medical (BC/BS)	61982.74	
			60487-1590	Major Medical (BC/BS)	61982.74	
			70487-1590	Major Medical (BC/BS)	14801.85	
0072073	7/21/2026	[0865] PSAB UC PLAN - Invoices 2ND QTR 2026 UNEMPLO, 2ND QTR 2026 UNEMPLO, 2ND QTR 2026 UNEMPLO, 2ND	10488-1620	Unemployment Compensation	45.69	182.73
			40488-1620	Unemployment Comp PSAB	61.21	
			60488-1620	Unemployment Comp PSAB	61.21	
			70488-1620	Unemployment Compensation	14.62	
0072074	7/21/2026	[8103] PYE-BARKER FIRE & SAFETY	10409-3730	Maintenance & Repair Annex	271.32	646.02
			40409-3730	Maintenance & Repair Annex	161.51	
			60409-3730	Maintenance & Repair Annex	161.51	
			70409-3730	Maintenance & Repair Annex	51.68	

Borough of East Stroudsburg

Check Listing with Accounting Distribution from 7/21/2026 to 7/21/2026

ESSA General

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0072075	7/21/2026	[7497] SMARTBILL	10401-3250	Postage - Payroll Processing F	45.88	2,474.93
			10402-3160	Billing Software	18.89	
			40401-3250	Postage - Payroll Processing F	522.65	
			40402-3160	Billing Software	249.82	
			60401-3250	Postage - Payroll Processing F	852.72	
			60402-3160	Billing Software	407.60	
			70401-3250	Postage-Payroll Processing Fee	277.04	
			70402-3160	Billing Software	100.33	
0072076	7/21/2026	[0634] STATE WORKERS' INSURANCE FUND	10486-3531	Workers Comp - Fire Department	335.00	1,340.00
			40486-3531	Workers Comp - Fire Department	448.90	
			60486-3531	Workers Comp - Fire Department	448.90	
			70486-3531	Workers Comp Fire Dept	107.20	
0072077	7/21/2026	[7271] STEVE SHANNON TIRE COMPANY	10445-2410	Vehicle Registration/Maintenan	228.95	228.95
0072078	7/21/2026	[7435] T2 SYSTEMS, INC.	10155-1010	Prepaid Expenses	1260.00	1,260.00
0072079	7/21/2026	[0069] TRAFFIC PLANNING & DESIGN INC - Invoices TPD57496, TPD57497	10255-2197	Escrow - Pocono Mountain Chris	822.50	26,855.00
			10414-3130	Engineering	26032.50	
0072080	7/21/2026	[0467] TRI-WORKS INC - Invoices 7752, 7753, 7773	10409-3730	Maintenance & Repair Annex	1258.41	3,715.48
			10411-4200	Building Maintenance- Fire Dep	719.25	
			40409-3730	Maintenance & Repair Annex	749.06	
			60409-3730	Maintenance & Repair Annex	749.06	
			70409-3730	Maintenance & Repair Annex	239.70	
0072081	7/21/2026	[0500] UGI - CENTRAL PENN GAS - Invoices 41007290025, 411007147258, 411007534216	10409-3640	Gas (heat) - Annex	31.60	432.34
			11452-3622	Gas (Pool)	357.08	
			40409-3640	Gas - Annex	18.82	
			60409-3640	Gas - Annex	18.82	
			70409-3640	Gas (heat) - Annex	6.02	
0072082	7/21/2026	[0700] UTRS, INC. - ESU INFORMATION COMMONS	10255-2152	Review Fees-ESU Info Commons	7738.62	7,738.62
0072083	7/21/2026	[0706] VERIZON - Invoices 570-421-1016, 570-421-2762, 570-424-5141, 717-192-9020	10401-3210	Telephone - Gen Government	207.14	891.22
			10411-3210	Telephone - Fire Dept	67.40	
			11454-3200	Telephone	193.44	
			40401-3210	Telephone - Admin	123.29	
			40429-3200	Telephone - Sewer	68.38	
			60401-3210	Telephone - Admin	123.29	
			60448-3200	Telephone- Water	68.84	
			70401-3210	Telephone - Gen Government	39.44	

Borough of East Stroudsburg

Check Listing with Accounting Distribution from 7/21/2026 to 7/21/2026

ESSA General

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0072084	7/21/2026	[7594] VISA - Invoices 5719 A, 5719 B, 5719 C, 5719 D, 5719 E, 5719 F, 5719 G, 5719 H, 5719 I, 5719 J, 5719 K, 5719 L,	10401-2150	Computer Equipment/Supplies-Ge	18.00	1,747.84
			10401-3210	Telephone - Gen Government	66.06	
			10401-4200	Association Dues/Subscriptions	13.36	
			10413-2150	Computer Equipment/Supplies-Co	149.24	
			10413-3210	Codes - Cell Phone	39.90	
			10430-2100	Office Supplies - Street Dept	42.11	
			10430-2600	Minor Equipment	58.48	
			10430-3210	Telephone - Street	27.12	
			10434-3730	Operations/Maintenance	95.38	
			10445-3130	Parking Permits Ect..	13.95	
			11454-3200	Telephone	38.91	
			11454-3720	Equipment Maintenance	7.00	
			40401-2150	Computer Equipment/Supplies -	10.59	
			40401-3210	Telephone - Admin	35.46	
			40401-4200	Dues Subscriptions/Memberships	7.95	
			40429-2100	Office Supplies	5.00	
			40429-3200	Telephone - Sewer	38.91	
			40430-2100	Office Supplies - Street Dept	53.45	
			40430-2600	Small Tools/Minor Equip - Stre	70.23	
			40430-3210	Telephone - Street Dept	23.34	
			60401-2150	Computer Equipment/Supplies -	10.59	
			60401-3210	Telephone - Admin	35.46	
			60401-4200	Dues Subscriptions/Memberships	7.95	
			60430-2100	Office Supplies - Street Dept	53.45	
			60430-2600	Small Tools/Minor Equip - Stre	70.23	
			60430-3210	Telephone - Street Dept	23.34	
			60448-3200	Telephone- Water	130.70	
			60448-3720	Distribution System- Maint. &	498.18	
			60448-4910	Permits	51.00	
			70401-2150	Computer Equipment/Supplies-Ge	3.17	
			70401-3210	Telephone - Gen Government	7.83	
0072085	7/21/2026	[7783] WEX BANK	10255-2105	Association Dues/Subscriptions	936.69	7,078.25
			10411-2500	Office Supplies - Street Dept	840.97	
			10413-2500	Minor Equipment	98.05	
			10430-2300	A/R - Twin Boro's Recycling Bi	1075.05	
			10445-2410	Vehicle Maint/Supplies- Fire D	120.58	
			40429-2310	Vehicle Maintenance	307.60	
			40430-2300	Vehicle Operation (fuel, oil,	1364.48	
			60430-2300	Vehicle Registration/Maintenan	1364.48	
			60448-2310	Vehicle Operation (Fuel/oil)	639.57	
			70430-2300	Vehicle Operation (fuels, oil,	330.78	
				Total Checks	**284,315.75**	**284,315.75**

Borough of East Stroudsburg

Check Listing with Accounting Distribution from 7/21/2026 to 7/21/2026

ESSA Highway

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0003823	7/21/2026	[0045] MET-ED - Invoices 017251424, 017277789, 017322353, 019241932, 081255987, 104633050	10434-3610	Electric-St. Lighting	1023.71	3,230.12
			35433-3610	Electricity - Traffic Signals	219.20	
			35434-3610	Electric-Street Lighting	1987.21	
0003824	7/21/2026	[0046] PPL ELECTRIC UTILITIES - Invoices 26565-75003, 83601-80005, 86059-32007	10434-3610	Electric-St. Lighting	2361.96	6,974.90
			35433-3610	Electricity - Traffic Signals	27.96	
			35434-3610	Electric-Street Lighting	4584.98	
0003825	7/21/2026	[0062] SIGNAL SERVICE INC	10433-3720	Misc Supplies- Traffic Signals	2705.00	2,705.00
				Total Checks	**12,910.02**	**12,910.02**

Borough of East Stroudsburg

Check Listing with Accounting Distribution from 7/21/2026 to 7/21/2026

ESSA Payroll

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0001637	7/21/2026	[7806] MISSIONSQUARE-306472	10210-2000	Payroll Tax Liability	1742.30	1,742.30
0001638	7/21/2026	[0223] PENNSYLVANIA MUNICIPAL RETIREMENT S - Invoices JULY EMPLOYEE2, JULY EMPLOYER2	10210-2000	Payroll Tax Liability	2657.16	6,987.32
			10487-5310	N/U Pension MMO	952.63	
			40487-5310	N/U Pension MMO	1299.05	
			60487-5310	N/U Pension MMO	1299.05	
			65487-5310	N/U Pension MMO	433.02	
			70487-5310	N/U Pension MMO	346.41	
				Total Checks	**8,729.62**	**8,729.62**

Borough of East Stroudsburg

Check Listing with Accounting Distribution from 7/21/2026 to 7/21/2026

ESSA Sewer Checking

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0012087	7/21/2026	[0120] CERTIFIED LABORATORIES	40429-2200	Materials & Supplies- WWTP	846.25	846.25
0012088	7/21/2026	[0025] COYNE CHEMICAL - Invoices 469132, 479317	40429-2110	Chemicals	1098.18	1,098.18
0012089	7/21/2026	[7514] EUROFINS ENVIRONMENTAL TESTING - Invoices 4100410430, 4100410433, 4100410439, 4100410600	40429-3160	Laboratory Fees	770.00	770.00
0012090	7/21/2026	[0866] HAWK MTN LABS INC	40429-3160	Laboratory Fees	696.75	696.75
0012091	7/21/2026	[0863] MASCARO & SONS	40429-4700	Sludge Disposal	4611.22	4,611.22
0012092	7/21/2026	[0045] MET-ED - Invoices 017053016, 017053347, 060921606	40429-3610	Electric - Sewer	7523.81	7,523.81
0012093	7/21/2026	[0661] NORTHEAST PARTS GROUP	40429-2200	Materials & Supplies- WWTP	121.73	121.73
0012094	7/21/2026	[7682] SUBURBAN PROPANE-2753 - 374.5 GALLONS @ 3.4945	40429-2300	Fuel Oil	1309.44	1,309.44
				Total Checks	**16,977.38**	**16,977.38**

Borough of East Stroudsburg

Check Listing with Accounting Distribution from 7/21/2026 to 7/21/2026

ESSA Water Checking

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0016212	7/21/2026	[0844] BIROS SEPTIC & DRAIN CLEANING INC. - Invoices 56426, 56622	60448-4700	Sludge Removal	15883.60	15,883.60
0016213	7/21/2026	[0012] BLUE RIDGE COMMUNICATIONS	60448-3200	Telephone- Water	54.95	54.95
0016214	7/21/2026	[7764] BLUE RIDGE LUMBER - Invoices 493826, 494538, 495182	60448-2600	Small Tools/Minor Equipment -	62.96	121.92
			60448-3720	Distribution System- Maint. &	58.96	
0016215	7/21/2026	[7980] CASELLA	60448-3740	WTP Maint & Repairs	287.91	287.91
0016216	7/21/2026	[0025] COYNE CHEMICAL - Invoices 478720, 479629, 479653, 480187	60448-2110	Chemicals - Water	7325.20	7,325.20
0016217	7/21/2026	[0610] EXETER SUPPLY CO INC - Invoices 316447, 317004	60448-3720	Distribution System- Maint. &	4706.55	4,706.55
0016218	7/21/2026	[8132] FABCOR INC.	60448-4500	Contracted Line Maint - Water	7758.86	7,758.86
0016219	7/21/2026	[0037] HAJOCA CORPORATION - Invoices S038514242.001, S038732416.001, S038839990.001	60448-3720	Distribution System- Maint. &	309.45	309.45
0016220	7/21/2026	[0866] HAWK MTN LABS INC - Invoices 76378, 76947, 77094, 77164	60448-3160	Laboratory Fees - Water	7848.25	7,848.25
0016221	7/21/2026	[0158] JOHN C PREVOZNIK - Invoices 16069, 16080, 16082, 16083	40404-3200	Legal Services - WWTP	450.00	5,870.00
			60404-3160	Legal Services - WTP	5420.00	
0016222	7/21/2026	[8122] LENTIC ECOLOGICAL LLC	60448-3740	WTP Maint & Repairs	1230.00	1,230.00
0016223	7/21/2026	[0045] MET-ED - Invoices 017273846, 071408981	60448-3610	Electric- WTP, Wells,Dist.	297.83	297.83
0016224	7/21/2026	[7992] OBERMAYER REBMANN MAXWELL & HIPPEL LLP	60404-3160	Legal Services - WTP	387.50	387.50
0016225	7/21/2026	[0075] PA ONE CALL	60448-4500	Contracted Line Maint - Water	200.35	200.35
0016226	7/21/2026	[7271] STEVE SHANNON TIRE COMPANY	60448-2600	Small Tools/Minor Equipment -	93.95	93.95
0016227	7/21/2026	[0066] SUN LITHO-PRINT INC - 2026 WATER QUALITY REPORT	60401-3400	Advertising/Printing - Admin	4610.00	4,610.00
0016228	7/21/2026	[0170] VEN-MAR SALES INC	40429-3720	Collection System Maintenance	443.28	743.52
			60448-3720	Distribution System- Maint. &	300.24	
				Total Checks	**57,729.84**	**57,729.84**

Borough of East Stroudsburg

Check Listing with Accounting Distribution from 7/21/2026 to 7/21/2026

ESSA Trash Checking

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0007006	7/21/2026	[0074] WASTE MANAGEMENT	70427-4700	Refuse Coll/Disp Contract	77114.73	77,114.73
				Total Checks	**77,114.73**	**77,114.73**