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

Ms. Panepinto 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: Carrie Panepinto; Lauren Peterson; Paul Shemansky; Charles Garris; Jane Gagliardo; Mayor Victor Brozusky; Borough Manager Kelly Lewis; Solicitor John Prevoznik; UTRS Engineer Russ Scott; Director of Public Works Lee Philips; Director of Finance Layla Richard-Rau; and Assistant to Borough Manager Danielle Decker.

ABSENT: Sonia Wolbert;

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

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

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

June 16, 2026 Regular Council Meeting Minutes: A motion was made by Ms. Peterson and seconded by Mr. Shemansky to approve the June 16, 2026 Regular Council Meeting Minutes. The motion passed unanimously.

June 22, 2026 Work Session Council Meeting Minutes: A motion was made by Mr. Shemansky and seconded by Ms. Gagliardo to approve the June 22, 2026 Work Session Council Meeting Minutes. The motion passed unanimously.

Public Comments – Agenda Items: Margaret Muth of Prospect Street inquired about the list of people who owe money that are set to go to Portnoff if they will have the ability to pay before being sent to Portnoff and Kelly answered yes.

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

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

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

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

Stroud Region Open Space and Recreation Commission (SROSRC) Report: distributed via email and in packet
Ms. Panepinto announced that SROSRC posts a lot of information and happenings on Facebook and encourages everyone to look there to find the latest information on all the activities that are happening.

Engineer's Action Items: distributed via email and in packet
2026 UGI Companion Paving Agreement: A motion was made by Mr. Shemansky and seconded by Ms. Peterson to ratify authorization for the Borough Engineer, Borough Manager, and Borough Solicitor to prepare the documents and agreement necessary to negotiate and implement the UGI Companion Paving Agreement. The cost for UTRS' services shall not exceed $8,000 on a Time and Material basis in accordance with the rate schedule adopted by the Borough. The motion passed unanimously.

A motion was made by Ms. Gagliardo and seconded by Mr. Shemansky to authorize the UGI Companion Pavement Agreement for execution by the Borough Manager, based upon recommendation of the Borough Professionals. The motion passed unanimously.

Chapter 82 Flood Damage Prevention Revisions: A motion was made by Ms. Gagliardo and seconded by Mr. Shemansky to approve forwarding the proposed Flood Damage Prevention Ordinance revisions to the Zoning and Planning (ZAP) Committee for comments and recommendation. The motion passed unanimously.

2026 Middle Dam Wetlands Mitigation Monitoring: A motion was made by Mr. Shemansky and seconded by Ms. Gagliardo to authorize UTRS CEE to perform the Fifth Wetlands Monitoring Event and prepare the monitoring report not to exceed $3,750.00 on a Time and Material basis in accordance with the rate schedule adopted by the Borough. The motion passed unanimously.

East Stroudsburg Dam and Middle Dam 2026 Annual Inspections: A motion was made by Ms. Gagliardo and seconded by Mr. Shemansky to authorize the Borough Manager to sign the Owner's Notice and the Borough Engineer to finalize and submit the 2026 Annual Inspections for the East Stroudsburg Dam and Middle Dam to PA DEP Dam Safety. The motion passed unanimously.

Borough Utility Easements – IBW Property: Prior to sale of the IBW property, the Borough is seeking to establish two (2) Utility Easements (water and sewer) with routes across the IBW property. The Borough purchased the IBW property at tax sale in May of 2003 for the purpose of cleaning it up. The IBW property was the subject of environmental remediation and has been cleared by PADEP for non-residential, non-aquifer use. The proposed routes do not cross the remediated zone. However, for utility easements to be of use, the Borough needs to understand that the easement areas can be used safely by the Borough, its road crew, and contractors. It is believed that future site activities will not encounter environmental concerns during utility construction activity, but it is prudent that the Borough, based on the prior industrial use of the property, undertake a geophysical review (tank sweep) for underground tanks, drums, etc. as well as review existing data to determine whether there is any concern regarding the migration of the volatile organic vapors that remain on site as per the approved IBW remediation plan. Accordingly, it is recommended that MEA conduct a data review from existing site data as well as perform a field investigation of the easement routes. If the review of the data demonstrates the possibility of a concern regarding migration of soil vapors or the data is indeterminant, then it is recommended that MEA install vapor points to sample the easement areas.

A motion was made by Mr. Shemansky and seconded by Ms. Gagliardo to accept and authorize the Borough Council President to execute the contract proposal from Mobile Environmental Analytical (MEA), Inc., to: 1) complete a review of historical data and perform a geophysical investigation along the easement routes at a cost not to exceed $6,819.00; 2) if, in the opinion of the Borough Manager in consultation with the Borough Engineer, that further study of the area need to be conducted, then to authorize the option of installing up to five (5) soil vapor monitoring points along the easement routes

at a cost not to exceed $8,594.00, for a total approved cost not to exceed $15,413.00. The motion passed unanimously.

A motion was made by Ms. Gagliardo and seconded by Mr. Garris to authorize UTRS CEE to provide survey stakeout of the proposed utility easements in support of MEA's geophysical investigation, at a cost not to exceed $1,300.00 on a Time and Material basis in accordance with the rate schedule adopted by the Borough. The motion passed unanimously.

631 North Courtland St. – former Sunoco Gas Station – Contaminant Release: A meeting was held on June 23, 2026 among representatives of the Borough; a representative of Environmental Consultation Services, Inc. (ECSI), an environmental consultant; and representatives of MEA, Inc, the property owner's environmental consultant to discuss the status of the Site Characterization Report (SCR) associated with the contaminant release reported to PADEP in September 2024 at the former Sunoco gas station at 631 N. Courtland St. A copy of the meeting minutes is attached.

A motion was made by Ms. Gagliardo and seconded by Mr. Shemansky to authorize the Borough Manager, Engineer, Public Works Director, and environmental consultant to meet with PADEP and MEA to review the most recent findings, to reinforce the Borough's concerns and to establish the next steps, and to review and update the proposed Access Agreement and Reimbursement and Escrow Agreement in conjunction with the Borough Solicitor and Manager. The motion passed unanimously.

Grand Street, Warren Street, and Secor Ave. Quit Claim Utility Easements: A motion was made by Ms. Gagliardo and seconded by Mr. Shemansky to authorize UTRS CEE to perform records review and field survey, and prepare easement descriptions for utilities in the three unimproved streets, Grand Street, Warren Street, and Secor Ave and the existing waterline route between Warren Street and Smith Street at a cost not to exceed $8,500.00 on a Time and Material basis in accordance with the rate schedule adopted by the Borough. The motion passed unanimously.

PennDOT I-80 Sewer Trunk Main Replacement Project Status Update: Mr. Scott explained they are working with PennDOT on this Project and that PennDOT has agreed to give the Borough a HOP for the I-80 Sewer Trunk Main Replacement Project.

Wells #3 & #4 Water Filtration Project Update: The Public Water Supply Permit Application has been resubmitted to PADEP to address comments received. The Chapter 106 Permit Applications have been submitted to DEP.

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

COMMITTEES:
Operations Committee: There was no meeting.

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

Community Relations Committee: Ms. Panepinto explained during the last meeting there were a bunch of updates that were gone over. The updates included: the naming of districts within the Borough, the Farmer's Market starting on this coming Wednesday, Music on Mondays is still happening throughout the summer, a grant in the amount of $60,000 being received for the baseball field, an $8,000 PMVB Grant being awarded for the Fall Beautification Day scheduled for September 19, 2026, an impromptu Brush pick-up being added due to all the storms we have been having for July 20th-21st, 2026, MCTI meeting for the Community Lights, and a reminder that the Fee Free Yard Sale is scheduled

for the Weekend of the July 17th, that even though it is fee free, a resident must still register for the event.

Correspondence: There was no correspondence.

Mayor Victor Brozusky: Mayor Brozusky asked a reminder of the Borough Parking Regulations be posted on Facebook with the upcoming Fee Free Yard Sale Weekend coming up to help deter people from parking anyway they choose while going to all the yard sales. Mayor Brozusky gave a shout out to the road crew for the clean-up from the storm and the great job they did with the parade.

Jane Gagliardo: Ms. Gagliardo asked about a Sambo Creek renaming update and about a resident being able to paint the Lenox Ave bridge. Ms. Gagliardo asked about an updated about the crosswalk in Dansbury Park and also about the bulk item in the trash. Ms. Gagliardo inquired if there was anything we could do about possibly helping out Smithfield or Middle Smithfield Townships after the storms that had rolled thorough the area. Mr. Lewis explained he had already reached out to the Townships and both had stated they were good for now.

Paul Shemasnky: Nothing to report.

Charles Garris: Nothing to report.

Carrie Panepinto: Nothing to report, but Ms. Panepinto did state thank -you to everyone that helped clean-up

Lauren Peterson: Nothing to report.

Sonia Wolbert: Not here.

Solicitor's Report: Solicitor Prevoznik reported Attorney Bryan Franey is filing for damages on lawsuit for PFAS that is due on July 31, 2026.

Manager's Report: Mr. Lewis thanked all the volunteers who painted the hydrants for the America 250th celebration. Mr. Lewis thanked the Borough Maintenance staff for cleaning all the streets up and down for all the fallen trees. Mr. Lewis added about the Fee Free Yard Sale Weekend approaching and reminding everyone that a permit is still needed to participate in the event and the application may be found on our website.

Operations Committee: A motion was made by Ms. Gagliardo and seconded by Ms. Peterson to approve and to advertise to move the Operations Committee Meetings from the fourth Wednesday of the month to the second Monday of the month at 6 PM. The motion passed unanimously.

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

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

Resolution 15-2026: Berkheimer's Access: A motion was made by Mr. Shemansky and seconded by Ms. Gagliardo to table Resolution 15-2026 by appointing the Borough Manager, Director of Finance, and Assistant to Borough Manager as the contacts for Berkheimer of Bangor, PA in regard to local tax information. The motion passed unanimously.

Wastewater (Sewer) Plant Scum Tubes: 2026 Debt Financing: A motion was made by Ms. Peterson and seconded by Mr. Shemansky to authorize the Borough Council President, Borough Manager, and/or Director of Public Works to execute and deliver a contract for the fabrication, purchase, and installation of four (4) new stainless steel open-top scum tubes, including the manpower labor, equipment, materials, and removal of existing tubes from Midway Industrial Supply COSTARS No. 548073 through validated COSTARS Contract No. 008-E24-1305 in an amount not to exceed $30,050.00. This purchase shall be paid by the Sewer Fund proceeds from the 2026 Debt Financing. The motion passed unanimously.

> Total Net Proceeds: $3,963,500, General Fund Allocation:$1,664,670; Sewer Fund Allocation: $1,664,670; Water Fund Allocation: $634,160; Balance: **$1,963,537** after Scum Tubes purchase $30,050, Balance: $600,830**.**
>
> **SEWER Fund** Allocation: $1,664,670**,** Balance: $600,830, after Scum Tubes purchase: $570,780**.**

112 N Courtland St Project: Time Waiver Request: A motion was made by Ms. Gagliardo and seconded by Mr. Shemansky to approve the time waiver request and preliminary/final land development application extension to Troy Nauman for their 112 N Courtland St Project until midnight of July 30, 2026. The motion passed unanimously.

Water Utility Dispute: 252 Harris Street; Unit 14: A motion was made by Mr. Shemansky and seconded by Ms. Gagliardo to authorize the Borough Manager to execute and deliver documents to settle the water utility dispute with Erin and Andrew Reagan, for Rental Unit, 252 Harris Street, Unit 14, East Stroudsburg, PA 18301. For $3,013.21, as payment in full through March 31, 2026. The motion passed unanimously.

ESUMC: Harlacher Lot: Consideration to approve the East Stroudsburg United Methodist Church's request to use the Harlacher Parking Lot on Saturday, July 18th, 2026, for a Yard Sale. All applicable fees will be paid when submitting the application for the Yard Sale Permit. Because the requested yard sale event is on Borough property, the following additional requirement shall be meet: A certificate of insurance shall be required pursuant to Chapter 110, evidencing that the applicant maintains insurance which will protect any person and the Borough of East Stroudsburg from claims for damages for personal injury, including accidental death, as well as claims for property damages which may arise from the conduct and activities of the event. The amounts of insurance coverage shall be as follows: (a) Public liability insurance in an amount of not less than $1,000,000 for injuries, including accidental death, to any one person. (b) Property damage insurance in an amount of not less than $1,000,000. The certificate of insurance shall name the Borough of East Stroudsburg as an additional insured and shall be provided by an insurance company authorized to do business in the Commonwealth of Pennsylvania. No Yard Sale permit will be issued prior to receipt of a certificate of insurance that complies with this requirement.

A motion was made by Mr. Shemansky and seconded by Ms. Gagliardo to approve the East Stroudsburg United Methodist Church's request to use the Harlacher Parking Lot on Saturday, July 18th, 2026 for a Yard Sale. All applicable fees will be paid when submitting the application for the Yard Sale Permit. Further, because the requested yard sale event is on Borough property, the following additional requirement shall be meet: A certificate of insurance shall be required pursuant to Chapter 110, evidencing that the applicant maintains insurance which will protect any person and the Borough of East Stroudsburg from claims for damages for personal injury, including accidental death, as well as claims for property damages which may arise from the conduct and activities of the event. The amounts of insurance coverage shall be as follows: (a) Public liability insurance in an amount of not less than $1,000,000 for injuries, including accidental death, to any one person. (b) Property damage insurance in an amount of not less than $1,000,000. The certificate of insurance shall name the Borough of East

Stroudsburg as an additional insured and shall be provided by an insurance company authorized to do business in the Commonwealth of Pennsylvania. No Yard Sale permit will be issued prior to receipt of a certificate of insurance that complies with this requirement. The motion passed unanimously.

Parking: Automated System for Late Payments: A motion was made by Ms. Gagliardo and seconded by Ms. Peterson to authorize the Borough Manager to implement the automated system for late payment notifications in the T2 Parking Ticket System of UPsafety. By simply pressing send through the automated T2 System, the Borough will increase voluntary payments, reduce the need to pursue court action, shorten collection timelines, and allow our parking officers to spend more time on patrol, parking enforcement, and revenue-generating activities rather than court appearances. The increased collection rate and cost savings will more than cover the cost of the automated T2 notice and postage. The motion passed unanimously.

Resolution 16-2026: Closing Street Fund and Street Light Fund: A motion was made by Ms. Gagliardo and seconded by Mr. Shemansky to table Resolution 16-2026 to close the Street Fund and Street Lighting Fund that are no longer being utilized. The motion passed unanimously.

A motion was made by Ms. Gagliardo and seconded by Mr. Shemansky to table moving the balance of the Street Fund and the balance of the Street Lighting Fund to the General Fund. The motion passed unanimously.

Portnoff Solid Waste Collections List Dated 7/6/2026: A motion was made by Ms. Gagliardo and seconded by Mr. Shemansky to authorize the Borough Manager to submit to Portnoff Law Associates, LTD the Solid Waste Collections List for delinquent Solid Waste Accounts dated 7/6/26 that is made-up of 144 delinquent accounts totaling $263,614.85, that are more than 365 days delinquent. The list is owner deidentified and we expect some payments before the list is submitted to Portnoff. The motion passed unanimously.

Manager's Follow-Up Report: Mr. Lewis began to go over some of the items listed in his Follow-Up report. Some of the items Mr. Lewis touched upon were the upcoming events, such as Veteran's Day Parade scheduled for November 1st, Fall Beautification Day for the Borough scheduled for September 19th, and Pickle-Me Poconos scheduled for September 26th. Other items Mr. Lewis touched upon from his report were CVS Property regarding retaining wall, drainage, and mold, Former Wander Inn demolition being complete, and ESSA Bank original land development.

Informational Items: Ms. Panepinto announced in their packets were the May 2026 Waste Management Tonnage Report and the June 2026 Monroe County Control Center Overdose Statistics.

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

Ratification of Bills Payable: A motion was made by Ms. Gagliardo and seconded by Mr. Shemansky to approve the Warrant List #260707 as presented. The motion passed unanimously.

Adjournment: A motion was made by Ms. Gagliardo and seconded by Ms. Peterson to adjourn the meeting. The meeting ended at 8:23 PM. The motion passed unanimously.

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

Account # & Title	Y-T-D 6/30/2026	Y-T-D 6/30/2025	Variance	%	Budget 6/30/2026	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	401,565.73	591,243.54	(189,677.81)	(0.32)	1,225,000.00	(823,434.27)	(0.67)
310-5000 Municipal Service Tax	155,366.17	158,315.43	(2,949.26)	(0.02)	325,000.00	(169,633.83)	(0.52)
TOTAL ACT 511 TAXES	**656,087.71**	**820,612.44**	**(164,524.73)**	**(0.20)**	**1,745,000.00**	**(1,088,912.29)**	**(0.62)**
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	35,103.50	11,541.53	23,561.97	2.04	220,000.00	(184,896.50)	(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	**58,117.84**	**42,511.82**	**15,606.02**	**0.37**	**326,225.00**	**(268,107.16)**	**(0.82)**
NON-BUSINESS PERMITS							
322-8100 Event Permit Fee	467.00	479.00	(12.00)	(0.03)	1,935.00	(1,468.00)	(0.76)
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	445.00	1,122.00	(677.00)	(0.60)	2,580.00	(2,135.00)	(0.83)
TOTAL NON-BUSINESS PERMITS	**5,600.89**	**17,928.99**	**(12,328.10)**	**(0.69)**	**24,515.00**	**(18,914.11)**	**(0.77)**
FINES							
331-1100 Vehicle Code Violations	119,174.46	60,289.58	58,884.88	0.98	180,000.00	(60,825.54)	(0.34)
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	**145,713.61**	**75,834.17**	**69,879.44**	**0.92**	**210,000.00**	**(64,286.39)**	**(0.31)**
INTEREST							
TOTAL INTEREST	**134,576.51**	**138,065.60**	**(3,489.09)**	**(0.03)**	**290,000.00**	**(155,423.49)**	**(0.54)**
RENTS							
342-4700 Borough Property Rental	0.00	1.00	(1.00)	(1.00)	1.00	(1.00)	(1.00)
342-5310 Royalties - Cell Tower	13,151.25	17,952.09	(4,800.84)	(0.27)	40,000.00	(26,848.75)	(0.67)
TOTAL RENTS	**13,151.25**	**17,953.09**	**(4,801.84)**	**(0.27)**	**40,001.00**	**(26,849.75)**	**(0.67)**
STATE GRANT PROGRAM							
354-1200 Performance Grant - Twin Boroughs	0.00	0.00	0.00	0.00	22,000.00	(22,000.00)	(1.00)
354-1220 LSA Grant	0.00	0.00	0.00	0.00	137,000.00	(137,000.00)	(1.00)
TOTAL STATE GRANTS	**0.00**	**0.00**	**0.00**	**0.00**	**159,000.00**	**(159,000.00)**	**(1.00)**
STATE SHARED REVENUE							
355-0020 Liquid Fuels	0.00	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	7,679.00	5,215.00	2,464.00	0.47	11,330.00	(3,651.00)	(0.32)
361-3300 Permits - Zoning - Gen Government	24,673.49	19,159.06	5,514.43	0.29	55,000.00	(30,326.51)	(0.55)

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

Account # & Title	Y-T-D 6/30/2026	Y-T-D 6/30/2025	Variance	%	Budget 6/30/2026	Variance	%
361-3310 Building Permits	64,463.32	161,480.48	(97,017.16)	(0.60)	180,000.00	(115,536.68)	(0.64)
361-3320 Resale Inspections	11,706.99	9,769.00	1,937.99	0.20	20,000.00	(8,293.01)	(0.41)
361-3400 Zoning Plan Review	39,635.84	83,177.83	(43,541.99)	(0.52)	75,000.00	(35,364.16)	(0.47)
TOTAL GENERAL GOVERNMENT	**148,158.64**	**278,801.37**	**(130,642.73)**	**(0.47)**	**341,330.00**	**(193,171.36)**	**(0.57)**
PUBLIC SAFETY							
362-4710 Rental Unit Reinspection Fees	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	(1.00)
TOTAL PUBLIC SAFETY	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**(1.00)**
HIGHWAYS & STREETS							
363-2100 Meter Revenue	51,831.23	41,972.65	9,858.58	0.23	100,000.00	(48,168.77)	(0.48)
363-2200 Parking Permits	19,736.00	8,655.00	11,081.00	1.28	25,800.00	(6,064.00)	(0.24)
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	**74,642.23**	**50,858.65**	**23,783.58**	**0.47**	**156,517.00**	**(81,874.77)**	**(0.52)**
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	1,190,104.93	1,025,478.51	164,626.42	0.16	1,423,693.00	(233,588.07)	(0.16)
364-3020 Solid Waste Fees Penalties	27,305.62	25,246.80	2,058.82	0.08	29,975.00	(2,669.38)	(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	2,723.11	1,214.98	1,508.13	1.24	1,500.00	1,223.11	0.82
364-3160 Lien Interest & Cost	10,235.28	4,134.55	6,100.73	1.48	8,500.00	1,735.28	0.20
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	**2,203,397.74**	**1,953,805.14**	**249,592.60**	**0.13**	**3,953,528.00**	**(1,750,130.26)**	**(0.44)**
GOLF							
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	1,436,650.91	1,101,233.31	335,417.60	0.30	2,950,000.00	(1,513,349.09)	(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	**1,537,393.47**	**1,149,750.81**	**387,642.66**	**0.34**	**3,307,510.00**	**(1,770,116.53)**	**(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	835.40	2,532.21	(1,696.81)	(0.67)	5,000.00	(4,164.60)	(0.83)
380-5100 Shopping Cart Fees	3,628.00	3,822.00	(194.00)	(0.05)	2,000.00	1,628.00	0.81
TOTAL MISC. REVENUES	**56,588.49**	**31,454.76**	**25,133.73**	**0.80**	**133,448.00**	**(76,859.51)**	**(0.58)**
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							

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Account # & Title	Y-T-D 6/30/2026	Y-T-D 6/30/2025	Variance	%	Budget 6/30/2026	Variance	%
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	**12,532,718.74**	**7,974,792.93**	**4,557,925.81**	**0.57**	**15,320,937.00**	**(2,788,218.26)**	**(0.18)**
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
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	11,354.97	10,660.50	(694.47)	(0.07)	18,000.00	6,645.03	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	5,211.71	15,537.53	10,325.82	0.66	15,000.00	9,788.29	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	7,872.24	5,943.80	(1,928.44)	(0.32)	12,000.00	4,127.76	0.34
401-3250 Postage - Payroll Processing Fee	12,986.08	14,559.63	1,573.55	0.11	20,000.00	7,013.92	0.35
401-3310 Travel- Gen Government	0.00	0.00	0.00	0.00	3,200.00	3,200.00	1.00
401-3400 Advertising/Printing - Gen Government	6,197.99	3,051.89	(3,146.10)	(1.03)	15,000.00	8,802.01	0.59
401-3450 Contracted Admin Services	5,698.50	1,500.00	(4,198.50)	(2.80)	7,000.00	1,301.50	0.19
401-4200 Association Dues/Subscriptions	15,764.35	15,117.72	(646.63)	(0.04)	18,000.00	2,235.65	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	**262,897.26**	**290,221.89**	**27,324.63**	**0.09**	**628,309.00**	**365,411.74**	**0.58**
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	9,411.91	10,776.12	1,364.21	0.13	25,000.00	15,588.09	0.62
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	13,916.25	23,383.98	9,467.73	0.40	70,000.00	56,083.75	0.80
402-4600 Conferences/Training	0.00	0.00	0.00	0.00	4,000.00	4,000.00	1.00

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Account # & Title	Y-T-D 6/30/2026	Y-T-D 6/30/2025	Variance	%	Budget 6/30/2026	Variance	%
TOTAL FINANCIAL ADMIN	**194,830.20**	**156,343.99**	**(38,486.21)**	**(0.25)**	**541,597.00**	**346,766.80**	**0.64**
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	3,536.74	2,258.53	(1,278.21)	(0.57)	5,000.00	1,463.26	0.29
403-3180 Commission Earned Income Tax	7,480.01	8,671.09	1,191.08	0.14	18,000.00	10,519.99	0.58
403-3190 Commission Deed Transfer Tax	1,983.12	1,421.07	(562.05)	(0.40)	2,000.00	16.88	0.01
TOTAL TAX COLLECTION	**19,684.21**	**20,353.46**	**669.25**	**0.03**	**43,885.00**	**24,200.79**	**0.55**
LEGAL SERVICES							
404-3140 Solicitor Retainer & Fees	59,719.74	65,465.26	5,745.52	0.09	125,000.00	65,280.26	0.52
404-3160 Legal Services - WTP	116,964.17	122,039.92	5,075.75	0.04	200,000.00	83,035.83	0.42
404-3200 Legal Services - WWTP	12,352.56	21,533.86	9,181.30	0.43	85,000.00	72,647.44	0.85
TOTAL LEGAL SERVICES	**189,036.47**	**209,039.04**	**20,002.57**	**0.10**	**410,000.00**	**220,963.53**	**0.54**
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.	7,265.48	7,097.50	(167.98)	(0.02)	14,000.00	6,734.52	0.48
409-3620 Electric Annex	2,054.79	1,686.61	(368.18)	(0.22)	3,000.00	945.21	0.32
409-3640 Gas (heat) - Annex	2,603.62	1,494.14	(1,109.48)	(0.74)	3,000.00	396.38	0.13
409-3730 Maintenance & Repair Annex	8,011.39	4,092.98	(3,918.41)	(0.96)	6,500.00	(1,511.39)	(0.23)
409-3740 Maintenance & Repairs	8,785.27	9,317.76	532.49	0.06	100,000.00	91,214.73	0.91
TOTAL MUNICIPAL BUILDING	**29,284.62**	**23,688.99**	**(5,595.63)**	**(0.24)**	**127,500.00**	**98,215.38**	**0.77**
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	4,091.70	4,982.28	890.58	0.18	17,500.00	13,408.30	0.77
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	411.56	372.21	(39.35)	(0.11)	2,500.00	2,088.44	0.84
411-3270 Radio Maintenance	375.00	500.00	125.00	0.25	10,000.00	9,625.00	0.96
411-3620 Electricity	4,977.70	6,508.59	1,530.89	0.24	11,500.00	6,522.30	0.57
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	8,276.17	5,306.05	(2,970.12)	(0.56)	10,000.00	1,723.83	0.17
411-4200 Building Maintenance- Fire Dept	5,779.18	18,450.29	12,671.11	0.69	15,000.00	9,220.82	0.61
411-4600 Contracted Services	126.00	0.00	(126.00)	0.00	2,500.00	2,374.00	0.95
411-5300 Contribution	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1.00
411-7400 Pumper Lease	11,041.62	11,041.62	0.00	0.00	23,924.00	12,882.38	0.54
TOTAL FIRE DEPARTMENT	**42,792.89**	**47,791.56**	**4,998.67**	**0.10**	**119,424.00**	**76,631.11**	**0.64**
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	809.80	1,994.85	1,185.05	0.59	2,000.00	1,190.20	0.60
413-2160 Uniforms	0.00	1,155.50	1,155.50	1.00	2,500.00	2,500.00	1.00
413-2300 Vehicle Operation - Code Enforcement	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1.00
413-2500 Vehicle Maintenance	218.75	346.25	127.50	0.37	750.00	531.25	0.71

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Account # & Title	Y-T-D 6/30/2026	Y-T-D 6/30/2025	Variance	%	Budget 6/30/2026	Variance	%
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	199.50	0.00	(199.50)	0.00	0.00	(199.50)	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	**102,746.95**	**109,047.41**	**6,300.46**	**0.06**	**267,333.00**	**164,586.05**	**0.62**
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**
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	181.32	470.98	289.66	0.62	4,120.00	3,938.68	0.96
429-2110 Chemicals	18,821.86	21,061.00	2,239.14	0.11	66,800.00	47,978.14	0.72
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)	1,377.19	39.67	(1,337.52)	(33.72)	1,200.00	(177.19)	(0.15)
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	28,940.00	30,130.44	1,190.44	0.04	66,000.00	37,060.00	0.56
429-3200 Telephone - Sewer	1,212.67	979.61	(233.06)	(0.24)	3,500.00	2,287.33	0.65
429-3610 Electric - Sewer	53,203.11	55,118.95	1,915.84	0.03	113,500.00	60,296.89	0.53
429-3700 Pump Station Maint & Repair	0.00	0.00	0.00	0.00	30,000.00	30,000.00	1.00
429-3710 WWTP Maint & Repairs	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

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Account # & Title	Y-T-D 6/30/2026	Y-T-D 6/30/2025	Variance	%	Budget 6/30/2026	Variance	%
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	**989,200.47**	**386,365.83**	**(602,834.64)**	**(1.56)**	**1,041,003.00**	**51,802.53**	**0.05**
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	1,096.25	1,407.93	311.68	0.22	2,500.00	1,403.75	0.56
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)	21,566.61	22,272.52	705.91	0.03	50,000.00	28,433.39	0.57
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	3,159.42	2,634.13	(525.29)	(0.20)	8,000.00	4,840.58	0.61
430-3150 Drug Testing	206.00	190.00	(16.00)	(0.08)	1,000.00	794.00	0.79
430-3210 Telephone - Street	1,356.74	700.19	(656.55)	(0.94)	1,600.00	243.26	0.15
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	**920,712.66**	**407,181.01**	**(513,531.65)**	**(1.26)**	**967,259.00**	**46,546.34**	**0.05**
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	2,125.55	3,541.49	1,415.94	0.40	15,000.00	12,874.45	0.86
433-3720 Misc Supplies- Traffic Signals	10,808.90	14,170.75	3,361.85	0.24	30,000.00	19,191.10	0.64
TOTAL TRAFFIC SIGNALS	**12,934.45**	**17,712.24**	**4,777.79**	**0.27**	**45,000.00**	**32,065.55**	**0.71**
STREET LIGHTING							
434-3610 Electric-St. Lighting	55,518.03	58,339.09	2,821.06	0.05	125,000.00	69,481.97	0.56
434-3720 Street Light Repair	2,654.77	129.32	(2,525.45)	(19.53)	1,000.00	(1,654.77)	(1.65)
434-3730 Operations/Maintenance	549.64	0.00	(549.64)	0.00	750.00	200.36	0.27
TOTAL STREET LIGHTING	**58,722.44**	**58,468.41**	**(254.03)**	**0.00**	**126,750.00**	**68,027.56**	**0.54**
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							

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Account # & Title	Y-T-D 6/30/2026	Y-T-D 6/30/2025	Variance	%	Budget 6/30/2026	Variance	%
438-2450 Materials & Supplies St Maintenance	3,302.95	2,298.84	(1,004.11)	(0.44)	15,000.00	11,697.05	0.78
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	**3,302.95**	**209,755.32**	**206,452.37**	**0.98**	**115,000.00**	**111,697.05**	**0.97**
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	1,439.14	473.23	(965.91)	(2.04)	5,000.00	3,560.86	0.71
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..	796.84	189.00	(607.84)	(3.22)	16,000.00	15,203.16	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	**60,335.81**	**24,866.03**	**(35,469.78)**	**(1.43)**	**217,831.00**	**157,495.19**	**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)	4,182.68	1,427.64	(2,755.04)	(1.93)	2,500.00	(1,682.68)	(0.67)
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	1,689.44	645.15	(1,044.29)	(1.62)	3,500.00	1,810.56	0.52
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	36,566.91	40,288.49	3,721.58	0.09	150,000.00	113,433.09	0.76
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	12,791.90	6,577.30	(6,214.60)	(0.94)	20,000.00	7,208.10	0.36
448-3750 Dist Contracted Services	38,619.85	38,619.85	0.00	0.00	45,000.00	6,380.15	0.14
448-4200 Dues/Subscriptions - Water	6,098.00	2,456.00	(3,642.00)	(1.48)	6,000.00	(98.00)	(0.02)
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	21,500.00	20,000.00	(1,500.00)	(0.08)	21,000.00	(500.00)	(0.02)

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Account # & Title	Y-T-D 6/30/2026	Y-T-D 6/30/2025	Variance	%	Budget 6/30/2026	Variance	%
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	**528,829.25**	**548,197.55**	**19,368.30**	**0.04**	**1,227,954.00**	**699,124.75**	**0.57**
RECREATION							
452-2602 Building Maintenance/Repair (Pool) 67/33	3,699.93	500.33	(3,199.60)	(6.39)	1,250.00	(2,449.93)	(1.96)
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)	2,320.71	2,529.77	209.06	0.08	11,000.00	8,679.29	0.79
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	**189,489.32**	**133,520.25**	**(55,969.07)**	**(0.42)**	**212,396.00**	**22,906.68**	**0.11**
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	1,166.23	1,083.57	(82.66)	(0.08)	1,850.00	683.77	0.37
454-3610 Electricity	895.65	839.39	(56.26)	(0.07)	1,500.00	604.35	0.40
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	592.29	428.30	(163.99)	(0.38)	4,000.00	3,407.71	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	**8,191.79**	**16,248.91**	**8,057.12**	**0.50**	**60,450.00**	**52,258.21**	**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	2,500.00	5,000.00	2,500.00	0.50	10,000.00	7,500.00	0.75
TOTAL DOWNTOWN DISTRICT	**2,500.00**	**5,000.00**	**2,500.00**	**0.50**	**18,000.00**	**15,500.00**	**0.86**
DEBT SERVICE							
471-1000 Principal - GF Loans	0.00	0.00	0.00	0.00	144,500.00	144,500.00	1.00
471-1100 Principal- 2016 Loan	0.00	0.00	0.00	0.00	170,211.00	170,211.00	1.00
471-1110 Penn Vest Waterline	20,714.86	24,259.11	3,544.25	0.15	50,087.00	29,372.14	0.59
471-1120 Penn Vest Dam	17,303.55	20,171.93	2,868.38	0.14	41,897.00	24,593.45	0.59
471-1130 ESSA GO 2021	0.00	0.00	0.00	0.00	34,650.00	34,650.00	1.00
TOTAL DEBT SERVICE	**38,018.41**	**44,431.04**	**6,412.63**	**0.14**	**441,345.00**	**403,326.59**	**0.91**
DEBT INTEREST							
472-1000 Interest - GF Loans	7,948.73	9,363.05	1,414.32	0.15	18,000.00	10,051.27	0.56
472-1100 Interest- 2016 Loan	45,573.46	52,426.80	6,853.34	0.13	96,500.00	50,926.54	0.53
472-1110 Penn Vest Water Line	2,267.79	3,320.07	1,052.28	0.32	5,071.00	2,803.21	0.55
472-1120 Penn Vest Dam	3,700.20	5,032.57	1,332.37	0.26	8,512.00	4,811.80	0.57
472-1130 Interest - 2021 Loan	37,303.58	36,074.17	(1,229.41)	(0.03)	76,000.00	38,696.42	0.51
472-1140 Debt Interest Series AA 2025 GO Note	66,537.75	0.00	(66,537.75)	0.00	133,076.00	66,538.25	0.50

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

Account # & Title	Y-T-D 6/30/2026	Y-T-D 6/30/2025	Variance	%	Budget 6/30/2026	Variance	%
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	**202,400.26**	**106,216.66**	**(96,183.60)**	**(0.91)**	**415,297.00**	**212,896.74**	**0.51**
INTER-GOVNMTAL EXPENSES							
481-5200 Firemans Relief Fund	0.00	0.00	0.00	0.00	46,750.00	46,750.00	1.00
TOTAL INTER-GOVNMTAL EXPENSES	**0.00**	**0.00**	**0.00**	**0.00**	**46,750.00**	**46,750.00**	**1.00**
INSURANCE							
486-3510 Property-Liability Insurance	146,189.50	139,829.06	(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	50,009.00	45,842.76	(4,166.24)	(0.09)	322,071.00	272,062.00	0.84
TOTAL EMPLOYEE BENEFITS	**616,539.68**	**548,297.85**	**(68,241.83)**	**(0.12)**	**1,546,524.00**	**929,984.32**	**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	**7,403,872.40**	**6,195,916.57**	**(1,207,955.83)**	**(0.19)**	**14,470,033.00**	**7,066,160.60**	**0.49**
Excess Revenue Over(Under) Expenditures	**5,128,846.34**	**1,778,876.36**	**3,349,969.98**	**(1.88)**	**850,904.00**	**4,277,942.34**	**(5.03)**

Borough of East Stroudsburg
Variance Report
Preliminary June 30, 2026

Account # & Title	Y-T-D 6/30/2026	Y-T-D 6/30/2025	Variance	Budget 6/30/2026	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	8,011.39	4,092.98	(3,918.41)	6,500.00	(1,511.39)	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	199.50	0.00	(199.50)	0.00	(199.50)	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)	1,377.19	39.67	(1,337.52)	1,200.00	(177.19)	Budget Modification needed, repairs for vehicles
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)	4,182.68	1,427.64	(2,755.04)	2,500.00	(1,682.68)	$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
448-4200 Dues/Subscriptions - Water	6,098.00	2,456.00	(3,642.00)	6,000.00	(98.00)	$2,000 Reclassed needed to Permits
448-4910 Permits	21,500.00	20,000.00	(1,500.00)	21,000.00	(500.00)	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	3,699.93	500.33	(3,199.60)	1,250.00	(2,449.93)	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
Preliminary June 30, 2026

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
Revenues			
TAXES			
301-1000 Real Estate Tax- Current Year	3,121,757.44	2,965,584.00	156,173.44
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	**3,216,429.84**	**3,068,995.00**	**147,434.84**
ACT 511 TAXES			
310-1000 Real Estate Transfer Tax	99,155.81	195,000.00	(95,844.19)
310-2000 Earned Income Tax	401,565.73	1,225,000.00	(823,434.27)
310-5000 Municipal Service Tax	155,366.17	325,000.00	(169,633.83)
TOTAL ACT 511 TAXES	**656,087.71**	**1,745,000.00**	**(1,088,912.29)**
BUSINESS LICENSES/PERMITS			
321-2000 Health/Restaurant Licenses	4,358.80	18,000.00	(13,641.20)
321-6100 Rental License	35,103.50	220,000.00	(184,896.50)
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	**58,117.84**	**326,225.00**	**(268,107.16)**
NON-BUSINESS PERMITS			
322-8100 Event Permit Fee	467.00	1,935.00	(1,468.00)
322-8200 Street Opening Permits	4,688.89	20,000.00	(15,311.11)
322-9400 Misc Permits	445.00	2,580.00	(2,135.00)
TOTAL NON-BUSINESS PERMITS	**5,600.89**	**24,515.00**	**(18,914.11)**
FINES			
331-1100 Vehicle Code Violations	119,174.46	180,000.00	(60,825.54)
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	**145,713.61**	**210,000.00**	**(64,286.39)**
INTEREST			
341-0000 Interest Income	25.36	98,600.00	(98,574.64)
341-0110 Interest-Savings & C.D.	3,024.91	0.00	3,024.91
341-0210 Interest -P.L.G.I.T.	1,000.67	0.00	1,000.67
341-0211 Interest PLGIT Plus	5,361.70	0.00	5,361.70

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

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
TOTAL INTEREST	**9,412.64**	**98,600.00**	**(89,187.36)**
RENTS			
342-4700 Borough Property Rental	0.00	1.00	(1.00)
342-5310 Royalties - Cell Tower	13,151.25	40,000.00	(26,848.75)
TOTAL RENTS	**13,151.25**	**40,001.00**	**(26,849.75)**
STATE GRANT PROGRAM			
354-1200 Performance Grant - Twin Boroughs	0.00	22,000.00	(22,000.00)
354-1220 LSA Grant	0.00	100,000.00	(100,000.00)
354-1261 PMVB Grant	0.00	0.00	0.00
TOTAL STATE GRANTS	**0.00**	**122,000.00**	**(122,000.00)**
STATE SHARED REVENUE			
355-0100 Public Utility Realty/Bev Tax	1,000.00	3,875.00	(2,875.00)
355-0500 Foreign Cas Ins Pre (Pension Aide)	0.00	57,800.00	(57,800.00)
355-0700 Foreign Fire Ins Premium Tax	0.00	46,750.00	(46,750.00)
TOTAL STATE SHARED REVENUE	**1,000.00**	**108,425.00**	**(107,425.00)**
PMT IN LIEU OF TAXES			
359-0010 Housing Authority PILOT	1,663.29	10,000.00	(8,336.71)
TOTAL PILOT	**1,663.29**	**10,000.00**	**(8,336.71)**
GENERAL GOVERNMENT			
361-1110 Closing Report Fee	7,679.00	11,330.00	(3,651.00)
361-3300 Permits - Zoning - Gen Government	24,773.49	55,000.00	(30,226.51)
361-3310 Building Permits	64,463.32	180,000.00	(115,536.68)
361-3320 Resale Inspections	11,706.99	20,000.00	(8,293.01)
361-3400 Zoning Plan Review	39,635.84	75,000.00	(35,364.16)
TOTAL GENERAL GOVERNMENT	**148,258.64**	**341,330.00**	**(193,071.36)**
PUBLIC SAFETY			
362-3320 Rental Unit Reinspection Fee	0.00	2,000.00	(2,000.00)
TOTAL PUBLIC SAFETY	**0.00**	**2,000.00**	**(2,000.00)**
HIGHWAYS & STREETS			
363-2100 Meter Revenue	51,831.23	100,000.00	(48,168.77)
363-2200 Parking Permits	19,736.00	25,800.00	(6,064.00)
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
Preliminary June 30, 2026

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
TOTAL HIGHWAYS & STREETS	**74,642.23**	**156,517.00**	**(81,874.77)**
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	760.40	5,000.00	(4,239.60)
380-5100 Shopping Cart Fees	3,628.00	2,000.00	1,628.00
TOTAL MISC. REVENUES	**21,520.05**	**54,758.00**	**(33,237.95)**
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	**6,021,216.51**	**6,341,366.00**	**(1,984,819.49)**
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
Preliminary June 30, 2026

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
401-2100 Office Supplies - Administration	4,867.29	7,560.00	2,692.71
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	2,188.96	6,300.00	4,111.04
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	3,498.27	5,040.00	1,541.73
401-3250 Postage - Payroll Processing Fee	3,915.94	8,400.00	4,484.06
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	2,393.34	2,940.00	546.66
401-4200 Association Dues/Subscriptions	6,664.68	7,560.00	895.32
401-4600 Training/Conference - General Government	51.60	2,100.00	2,048.40
TOTAL GENERAL GOVT	**102,619.50**	**247,902.00**	**145,282.50**
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	0.00	15,600.00	15,600.00
401-3120 Accounting Services	30.00	0.00	(30.00)
402-3160 Billing Software	3,725.43	6,500.00	2,774.57
402-3170 Accounting Software	668.07	6,994.00	6,325.93
402-3210 Credit Card Fees	3,640.41	18,200.00	14,559.59
402-4600 Conferences/Training	0.00	1,040.00	1,040.00
TOTAL FINANCIAL ADMIN	**46,332.74 #**	**140,816.00 #**	**94,483.26**
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	3,536.74	5,000.00	1,463.26
403-3180 Commission Earned Income Tax	7,480.01	18,000.00	10,519.99
403-3190 Commission Deed Transfer Tax	1,983.12	2,000.00	16.88
TOTAL TAX COLLECTION	**19,684.21**	**43,885.00**	**24,200.79**

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

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
LEGAL SERVICES			
404-3140 Solicitor Retainer & Fees	59,642.74	125,000.00	65,357.26
TOTAL LEGAL SERVICES	**59,642.74**	**125,000.00**	**65,357.26**
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.	3,051.50	5,880.00	2,828.50
409-3620 Electric Annex	826.38	1,260.00	433.62
409-3640 Gas (heat) - Annex	1,093.48	1,260.00	166.52
409-3730 Maintenance & Repair Annex	3,362.32	2,730.00	(632.32)
409-3740 Maintenance & Repairs	3,262.69	42,000.00	38,737.31
TOTAL MUNICIPAL BUILDING	**11,827.24**	**53,550.00**	**41,722.76**
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	4,091.70	17,500.00	13,408.30
411-2600 Small Tools/ Equipment	2,551.17	5,500.00	2,948.83
411-3210 Telephone - Fire Dept	411.56	2,500.00	2,088.44
411-3270 Radio Maintenance	375.00	10,000.00	9,625.00
411-3620 Electricity	4,977.70	11,500.00	6,522.30
411-3630 Gas (heat)	5,162.79	5,000.00	(162.79)
411-3730 Equipment Testing	8,276.17	10,000.00	1,723.83
411-4200 Building Maintenance- Fire Dept	5,779.18	15,000.00	9,220.82
411-4600 Contracted Services	126.00	2,500.00	2,374.00
411-5300 Contribution	0.00	1,000.00	1,000.00
TOTAL FIRE DEPARTMENT	**31,751.27**	**95,500.00**	**63,748.73**
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

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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	809.80	2,000.00	1,190.20
413-2160 Uniforms	0.00	2,500.00	2,500.00
413-2300 Vehicle Operation	0.00	1,500.00	1,500.00
413-2500 Vehicle Maintenance	218.75	750.00	531.25
413-3150 Software License	0.00	8,000.00	8,000.00
413-3210 Codes- Cell Phones	199.50	0.00	(199.50)
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	**102,746.95**	**267,333.00**	**163,086.05**
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	279.60	650.00	370.40
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)	5,611.30	13,000.00	7,388.70
430-2380 Uniforms & Clothing	607.07	2,600.00	1,992.93

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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	929.80	2,080.00	1,150.20
430-3150 Drug Testing	53.56	260.00	206.44
430-3210 Telephone - Street	388.07	416.00	27.93
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	**616,940.36**	**251,486.00**	**(365,454.36)**
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	6,199.34	15,000.00	8,800.66
TOTAL TRAFFIC SIGNALS	**6,199.34**	**15,000.00**	**8,800.66**
STREET LIGHTING			
434-3610 Electric	13,132.54	0.00	(13,132.54)
434-3720 Street Light Repair	663.69	250.00	(413.69)
434-3730 Operations/Maintenance	549.64	750.00	200.36
TOTAL STREET LIGHTING	**14,345.87**	**1,000.00**	**(13,345.87)**
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	3,302.95	15,000.00	11,697.05
438-3720 Street Paving	0.00		0.00
TOTAL STREET MAINTENANCE	**3,302.95**	**15,000.00**	**11,697.05**

Borough of East Stroudsburg
General Fund Stmt of Activity - Budget vs Actual
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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	1,439.14	5,000.00	3,560.86
445-2490 Meter Purchase-Parking Facilities	0.00	300.00	300.00
445-3130 Parking Permits Ect.	796.84	16,000.00	15,203.16
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	**60,335.81**	**217,831.00**	**157,495.19**
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			

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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	2,500.00	10,000.00	7,500.00
TOTAL DOWNTOWN DISTRICT	**2,500.00**	**18,000.00**	**15,500.00**
INTER-GOVNMTAL EXPENSES			
481-5200 Firemans Relief Fund	0.00	46,750.00	(46,750.00)
TOTAL INTER-GOVNMTAL EXPENSES	**0.00**	**46,750.00**	**(46,750.00)**
INSURANCE			
486-3510 Property-Liability Insurance	36,547.38	38,750.00	2,202.62
486-3530 Workers Comp Insurance	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	10,815.20	70,856.00	60,040.80
TOTAL EMPLOYEE BENEFITS	**152,687.90**	**376,969.00**	**224,281.10**
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	**3,155,797.14**	**5,878,006.00**	**2,722,208.86**
Excess Revenue Over(Under) Expenditures	**2,865,419.37**	**463,360.00**	**2,402,059.37**

Borough of East Stroudsburg
Sewer by Fund Stmt of Activity - Budget vs Actual
Preliminary 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	0.05	0.00	0.05
341-0211 Int.-Sewer P Plus	46,033.86	0.00	46,033.86
341-0212 Interest PLGIT Sewer - 2026 Debt	10,875.27		
TOTAL INTEREST	**57,473.94**	**98,600.00**	**(41,126.06)**
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	**2,711,933.39**	**2,665,545.00**	**46,388.39**
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

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Sewer by Fund Stmt of Activity - Budget vs Actual
Preliminary 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	2,729.11	4,500.00	1,770.89
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	1,371.85	3,750.00	2,378.15
401-2160 Equipment Repair/Maintenance - Admin	0.00	675.00	675.00
401-2300 Vehicle Expense - Admin	0.00	2,125.00	2,125.00
401-3110 Data Storage software	0.00	3,750.00	3,750.00
401-3210 Telephone - Admin	1,893.88	3,000.00	1,106.12
401-3250 Postage - Payroll Processing Fee	2,001.41	5,000.00	2,998.59
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	1,424.64	1,750.00	325.36
401-4200 Dues Subscriptions/Memberships - Admin	4,036.86	4,500.00	463.14
Government	57.00	1,246.00	1,189.00
TOTAL GENERAL GOVT	**67,688.08**	**165,070.00**	**97,381.92**
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	0.00	19,800.00	19,800.00
402-3160 Billing Software	2,350.16	8,250.00	5,899.84
402-3170 Accounting Software	847.94	8,877.00	8,029.06
402-3210 Credit Card Fees	4,582.46	23,100.00	18,517.54
402-4600 Conferences/Training	0.00	1,320.00	1,320.00
TOTAL FINANCIAL ADMIN	**56,364.75**	**178,727.00**	**122,362.25**
LEGAL SERVICES			
404-3200 Legal Services - WWTP	12,352.56	85,000.00	72,647.44
TOTAL LEGAL SERVICES	**12,352.56**	**85,000.00**	**72,647.44**
ENGINEERING			
408-3130 Engineering	22,600.08	81,200.00	58,599.92

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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.	1,816.98	3,500.00	1,683.02
409-3620 Electricity-Annex	512.28	750.00	237.72
409-3640 Gas - Annex	650.92	750.00	99.08
409-3730 Maintenance & Repair Annex	1,897.43	1,625.00	(272.43)
409-3740 Maintenance & Repairs	1,918.83	25,000.00	23,081.17
TOTAL MUNICIPAL BUILDING	**6,940.98**	**31,875.00**	**24,934.02**
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	163.23	4,120.00	3,956.77
429-2110 Chemicals	18,821.86	66,800.00	47,978.14
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	1,377.19	1,200.00	(177.19)
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	28,940.00	66,000.00	37,060.00
429-3200 Telephone - Sewer	1,212.67	3,500.00	2,287.33
429-3610 Electric - Sewer	53,203.11	113,500.00	60,296.89
429-3700 Pump Station Maint & Repair	0.00	30,000.00	30,000.00
429-3710 WWTP Maint & Repairs	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	**989,182.38**	**1,041,003.00**	**51,820.62**
STREET DEPARTMENT			

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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	321.15	825.00	503.85
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)	7,116.99	16,500.00	9,383.01
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	1,007.23	2,640.00	1,632.77
430-3150 Drug Testing	67.98	330.00	262.02
430-3210 Telephone - Street Dept	491.29	528.00	36.71
430-3260 Radio Purchase	0.00	16,500.00	16,500.00
430-3310 Travel - Street Dept	0.00	165.00	165.00
430-3610 Electricity - Street Dept	580.60	1,320.00	739.40
430-3620 Gas - Street Dept	2,282.98	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	**128,488.84**	**319,196.00**	**190,707.16**
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	14,748.00	96,621.00	81,873.00
TOTAL EMPLOYEE BENEFITS	**204,535.76**	**506,813.00**	**302,277.24**

Borough of East Stroudsburg
Sewer by Fund Stmt of Activity - Budget vs Actual
Preliminary 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	**1,572,589.89**	**2,506,872.00**	**934,282.11**
Excess Revenue Over(Under) Expenditures	**1,139,343.50**	**158,673.00**	**(980,670.50)**

Borough of East Stroudsburg
Water Fund Stmt of Activity - Budget vs Actual
Preliminary 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	0.39	0.00	0.39
341-0211 Interest-Water-P Plus	4,226.85	0.00	4,226.85
341-0212 Interest-Water-P 2025	4,939.07	0.00	4,939.07
341-0213 Interest - First Northern Water 2025 Debt	51,360.10	0.00	51,360.10
TOTAL INTEREST	**61,110.51**	**92,800.00**	**(31,689.49)**
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	1,436,650.91	2,950,000.00	(1,513,349.09)
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	**1,537,393.47**	**3,307,510.00**	**(1,770,116.53)**
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
Preliminary June 30, 2026

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
Total Revenues	**2,249,383.13**	**3,532,755.00**	**(1,283,371.87)**
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	2,754.53	4,500.00	1,745.47
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	1,302.92	3,750.00	2,447.08
401-2160 Equipment Repair/ Maint.	0.00	675.00	675.00
401-2300 Vehicle Expense - Admin	0.00	2,125.00	2,125.00
401-3110 Data Storage Software	0.00	3,750.00	3,750.00
401-3210 Telephone - Admin	1,902.09	3,000.00	1,097.91
401-3250 Postage - Payroll Processing Fee	4,198.43	5,000.00	801.57
401-3310 Travel - Admin	0.00	800.00	800.00
401-3400 Advertising/Printing - Admin	1,388.68	3,750.00	2,361.32
401-3450 Contracted Admin Service	1,424.64	1,750.00	325.36
401-4200 Dues Subscriptions/Memberships - Admin	4,036.86	4,500.00	463.14
401-4600 Training/Conferences - General Government	57.00	1,250.00	1,193.00
TOTAL GENERAL GOVT	**70,194.06**	**165,072.00**	**94,877.94**
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	1,959.50	8,250.00	6,290.50
402-3170 Accounting Software	847.94	8,877.00	8,029.06

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

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
402-3210 Credit Card Fees	4,582.46	23,100.00	18,517.54
402-4600 Conferences/Training	0.00	1,320.00	1,320.00
TOTAL FINANCIAL ADMIN	**56,010.51**	**178,727.00**	**122,716.49**
LEGAL SERVICES			
404-3160 Legal Services - WTP	116,964.17	200,000.00	83,035.83
TOTAL LEGAL SERVICES	**116,964.17**	**200,000.00**	**83,035.83**
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.	1,816.98	3,500.00	1,683.02
409-3620 Electricity-Annex	512.28	750.00	237.72
409-3640 Gas - Annex	650.92	750.00	99.08
409-3730 Maintenance & Repair Annex	1,972.65	1,625.00	(347.65)
409-3740 Maintenance & Repairs	1,918.83	25,000.00	23,081.17
TOTAL MUNICIPAL BUILDING	**7,016.20**	**31,875.00**	**24,858.80**
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	321.15	825.00	503.85
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)	7,116.99	16,500.00	9,383.01
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	1,000.73	2,640.00	1,639.27
430-3150 Drug Testing	67.98	330.00	262.02
430-3210 Telephone - Street Dept	412.58	528.00	115.42
430-3260 Radio Purchase	0.00	16,500.00	16,500.00
430-3310 Travel - Street Dept	0.00	165.00	165.00

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

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
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	**129,861.81**	**319,196.00**	**189,334.19**
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	4,182.68	2,500.00	(1,682.68)
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	1,689.44	3,500.00	1,810.56
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	36,566.91	150,000.00	113,433.09
448-3730 Building Maintenance	5,657.73	15,000.00	9,342.27
448-3740 WTP Maint & Repairs	12,791.90	20,000.00	7,208.10
448-3750 Dist Contracted Services	38,619.85	45,000.00	6,380.15
448-4200 Dues/Subscriptions - Water	6,098.00	6,000.00	(98.00)
448-4500 Contracted Line Maint - Water	88.26	20,000.00	19,911.74
448-4600 Training/conferences - Water	0.00	3,000.00	3,000.00
448-4700 Sludge Removal	14,701.70	65,000.00	50,298.30
448-4910 Permits	21,500.00	21,000.00	(500.00)
448-7400 Capital Improvements	0.00	0.00	0.00
448-7410 Capital purchase (UTV)	59,805.00	0.00	(59,805.00)
TOTAL WATER FACILITIES	**528,778.28**	**1,227,954.00**	**699,175.72**

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

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
DEBT SERVICE			
471-1100 Principal 2016 Loan	0.00	59,574.00	59,574.00
471-1110 Penn Vest Water Line	20,714.86	50,087.00	29,372.14
471-1120 Penn Vest Dam	17,303.55	41,897.00	24,593.45
471-1130 ESSA GO 2021	0.00	34,650.00	34,650.00
TOTAL DEBT SERVICE	**38,018.41**	**186,208.00**	**148,189.59**
DEBT INTEREST			
472-1100 Interest - 2016 Loan	0.00	96,500.00	96,500.00
472-1110 Penn Vest Water Line - Interest	2,267.79	5,071.00	2,803.21
472-1120 Penn Vest Dam - Interest	3,700.20	8,512.00	4,811.80
472-1130 interest -2021 Loan	0.00	76,000.00	76,000.00
472-1140	0.00	133,076.00	133,076.00
TOTAL DEBT INTEREST	**5,967.99**	**319,159.00**	**313,191.01**
INSURANCE			
486-3510 Property-Liability Insurance	48,973.48	51,925.00	2,951.52
486-3530 Workers Comp Insurance	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	14,748.00	96,621.00	81,873.00
TOTAL EMPLOYEE BENEFITS	**204,535.76**	**506,813.00**	**302,277.24**
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	**1,423,656.12**	**3,392,592.00**	**1,968,935.88**
Excess Revenue Over(Under) Expenditures	**825,727.01**	**140,163.00**	**(685,564.01)**

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

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
Revenues			
Interest	25.69	-	25.69
SANITATION			
364-3010 Solid Waste User Fees	1,190,104.93	1,423,693.00	(233,588.07)
364-3020 Solid Waste Fees Penalties	27,305.62	29,975.00	(2,669.38)
364-3030 Solid Waste Bulk Items and Bags	6,022.36	18,360.00	(12,337.64)
364-3150 Lien Rents Solid Waste	2,723.11	1,500.00	1,223.11
364-3160 Lien Interest & Cost	5,801.56	8,500.00	(2,698.44)
TOTAL SANITATION	1,231,957.58	1,482,028.00	(250,070.42)
Total Revenues	**1,231,983.27**	**1,482,028.00**	**(250,044.73)**
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	936.55	1,440.00	503.45
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	347.98	1,200.00	852.02
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	578.00	960.00	382.00
401-3250 Postage-Payroll Processing Fee	2,870.30	1,600.00	(1,270.30)
401-3310 Travel	-	256.00	256.00
401-3400 Advertising/Printing-Gen Government	286.17	1,200.00	913.83
401-3450 Contracted Admin Services	455.88	560.00	104.12
401-4200 Association Dues/Subscriptions	1,025.95	1,440.00	414.05

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

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
401-4600 Training/Conference - General Government	14.40	400.00	385.60
TOTAL GENERAL GOVT	**22,328.13**	**50,265.00**	**27,936.87**
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	-	4,800.00	4,800.00
402-3110 Credit Card Fees	10.00	-	(10.00)
402-3160 Billing Software	1,376.82	2,000.00	623.18
402-3170 Accounting Services	205.55	2,152.00	1,946.45
402-3210 Credit Card Fees	1,110.92	5,600.00	4,489.08
402-4600 Conferences/Training	-	320.00	320.00
TOTAL FINANCIAL ADMIN	**14,492.20**	**43,327.00**	**28,834.80**
LEGAL SERVICES			
404-3140 Solicitor Retainer & Fee	77.00	-	(77.00)
TOTAL LEGAL SERVICE	**77.00**	**-**	**(77.00)**
MUNICIPAL BUILDINGS			
409-2360 Materials & Supplies - Mun Bldg	44.12	80.00	35.88
409-3610 Electricity-Mun Bldg	580.02	1,120.00	539.98
409-3620 Electric - Annex	203.85	240.00	36.15
409-3640 Gas (heat) - Annex	208.30	240.00	31.70
409-3730 Maintenance & Repair Annex	603.99	520.00	(83.99)
409-3740 Maintenance & Repairs	874.62	8,000.00	7,125.38
TOTAL MUNICIPAL BUILDING	**2,514.90**	**10,200.00**	**7,685.10**
SANITATION (RECYCLING)			
426-1400 Staff Salaries	71,107.67	219,870.00	148,762.33
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

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

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
426-2500 Recycling Grant to Twin Boros	-	25,000.00	25,000.00
426-4600 Conferences/Training Subscriptions	-	3,000.00	3,000.00
TOTAL SANITATION	**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	76.87	200.00	123.13
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)	1,721.33	4,000.00	2,278.67
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	221.66	640.00	418.34
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
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	**45,324.17**	**77,381.00**	**32,056.83**

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

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
INSURANCE			
486-3510 Property-Liability Insurance	11,695.16	12,400.00	704.84
486-3530 Workers Comp Insurance	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	4,781.79	25,766.00	20,984.21
TOTAL EMPLOYEE BENEFITS	**49,864.25**	**123,722.00**	**73,857.75**
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	**687,943.31**	**1,620,561.00**	**932,694.69**
Excess Revenue Over(Under) Expenditures	**544,039.96**	**(138,533.00)**	**682,572.96**

DPW Report

2026 Projects

As of 7-2-2026

A. **2026 Paving Schedule: Roads Bid Out - 1 Road from Water Main Replacement - 2 areas from leaks.**
B. **These roads may be changing due to the work being done by UGI.**
   1. **Funding: With UGI:** Analomink, Prospect, Ransberry, Fairview, Penn, North Kistler, Marguerite, Spangenburg and Chestnut
   2. **Liquid Fuels:**
   3. **CDBG: Paving Bid:** Maple, Berwick Heights, possibly Day and Vine
   4. **Water:** Orchard, Center and Brodhead Intersection and South Courtland by Washington
   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 to begin soon.
   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 7/07/2026 to 7/07/2026

ESSA General

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0072006	7/07/2026	[0203] ACME HOSE FIRE COMPANY	04411-7400	Pumper Lease	1840.27	1,840.27
0072007	7/07/2026	[0841] ARGS TECHNOLOGY	10401-2140	IT Expenses	1781.13	4,240.79
			40401-2140	IT Expenses	1060.20	
			60401-2140	IT Expenses	1060.20	
			70401-2140	IT Expenses	339.26	
0072008	7/07/2026	[8058] ART OF REPAIR LLC	10446-3710	Levee Maintenance	1065.52	1,065.52
0072009	7/07/2026	[8077] BLUE RIDGE CABLE TECHNOLOGIES - 102 & 104 GRANDVIEW ST	10361-3310	Building Permits	417.50	417.50
0072010	7/07/2026	[0012] BLUE RIDGE COMMUNICATIONS - 06/1	10430-3210	Telephone - Street	41.84	160.79
			40430-3210	Telephone - Street Dept	65.89	
			60430-3210	Telephone - Street Dept	53.06	
0072011	7/07/2026	[7764] BLUE RIDGE LUMBER - Invoices 485881, 485884, 485886, 485932, 486879, 488466, 488880	10409-2360	Materials & Supplies - Mun Bld	12.40	384.47
			10430-3730	Building Maintenance	5.18	
			10434-3730	Operations/Maintenance	97.90	
			10445-3710	Parking Lot Maintenance-Parkin	95.88	
			10446-3710	Levee Maintenance	95.88	
			10465-7500	Maintenance/Repair (Decoration	30.98	
			40409-2360	Materials & Supplies - Mun Bld	14.48	
			40430-3730	Building Maintenance - Street	6.59	
			60409-2360	Materials & Supplies - Mun Bld	14.48	
			60430-3730	Building Maintenance- Street D	6.59	
			70409-2360	Materials & Supplies - Mun Bld	2.51	
			70430-3730	Building Maintenance	1.60	
0072012	7/07/2026	[8128] BOYER & RITTER LLC	10402-3110	Auditing Services - General Fu	9084.60	21,630.00
			40402-3110	Auditing Services - Sewer	10815.00	
			70402-3110	Auditing Services - Trash	1730.40	
0072013	7/07/2026	[0020] CANFIELD'S PET & FARM	10436-2450	Materials & Supplies	55.00	55.00
0072014	7/07/2026	[7272] CLAUDE S CYPHERS INC	10430-2600	Minor Equipment	15.67	60.27
			40430-2600	Small Tools/Minor Equip - Stre	19.89	
			60430-2600	Small Tools/Minor Equip - Stre	19.89	
			70430-2600	Minor Equipment	4.82	
0072015	7/07/2026	[7607] CLEVELAND BROTHERS	10430-3740	Equipment Maint & Repairs - St	289.02	1,111.60
			40430-3740	Equipment Maint & Repair - Str	366.83	
			60430-3740	Equipment Maint & Repair - Str	366.83	
			70430-3740	Equipment Maint & Repairs - St	88.92	
0072016	7/07/2026	[0027] DEMPSEY UNIFORMS & LINEN SUPPLY	10409-3740	Maintenance & Repairs	35.82	85.30
			40409-3740	Maintenance & Repairs	21.33	
			60409-3740	Maintenance & Repairs	21.33	
			70409-3740	Maintenance & Repairs	6.82	
0072017	7/07/2026	[7697] DIVAL SAFETY EQUIPMENT, INC. - Invoices 3954308, 3964384	10411-2600	Small Tools/ Equipment	1123.00	1,653.00
			10411-3730	Equipment Testing	530.00	

Borough of East Stroudsburg

Check Listing with Accounting Distribution from 7/07/2026 to 7/07/2026

ESSA General

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0072018	7/07/2026	[8130] ELECTRIC SIGN CO - PAID WRONG TOWNSHIP	10361-3300	Permits - Zoning - Gen Governm	100.00	100.00
0072019	7/07/2026	[0030] EUREKA STONE QUARRY INC - Invoices 720662, 721739	10438-2450	Materials & Supplies St Mainte	1253.78	1,253.78
0072020	7/07/2026	[7467] FRASER	10401-2100	Office Supplies - Administrati	1107.20	2,636.17
			40401-2100	Office Supplies - Admin	659.04	
			60401-2100	Office Supplies - Admin	659.04	
			70401-2100	Office Supplies - Administrati	210.89	
0072021	7/07/2026	[0900] GOLDEN EQUIPMENT COMPANY	10431-3740	Machinery Maintenance/Supplies	318.98	318.98
0072022	7/07/2026	[0037] HAJOCA CORPORATION	10430-3730	Building Maintenance	7.25	27.90
			40430-3730	Building Maintenance - Street	9.21	
			60430-3730	Building Maintenance- Street D	9.21	
			70430-3730	Building Maintenance	2.23	
0072023	7/07/2026	[0240] HANOVER ENGINEERING ASSOCIATES INC - Invoices 205659, 205660	10255-2199	Escrow - 112 N Courtland / Nau	2734.00	3,353.00
			10255-2200	Escrow - 25 S Courtland / Nau	619.00	
0072024	7/07/2026	[7846] MAINLINE CLEANING SERVICE	10409-3730	Maintenance & Repair Annex	73.50	900.00
			10409-3740	Maintenance & Repairs	304.50	
			40409-3730	Maintenance & Repair Annex	43.75	
			40409-3740	Maintenance & Repairs	181.25	
			60409-3730	Maintenance & Repair Annex	43.75	
			60409-3740	Maintenance & Repairs	181.25	
			70409-3730	Maintenance & Repair Annex	14.00	
			70409-3740	Maintenance & Repairs	58.00	
0072025	7/07/2026	[7489] MARSHALL MACHINERY INC	10430-3740	Equipment Maint & Repairs - St	39.56	152.13
			40430-3740	Equipment Maint & Repair - Str	50.20	
			60430-3740	Equipment Maint & Repair - Str	50.20	
			70430-3740	Equipment Maint & Repairs - St	12.17	
0072026	7/07/2026	[0365] MESKO GLASS	10430-2600	Minor Equipment	2.60	10.00
			40430-2600	Small Tools/Minor Equip - Stre	3.30	
			60430-2600	Small Tools/Minor Equip - Stre	3.30	
			70430-2600	Minor Equipment	0.80	
0072027	7/07/2026	[0041] MONROE COUNTY CONTROL CENTER	10415-5300	Control Center Payment	7541.07	7,541.07
0072028	7/07/2026	[0661] NORTHEAST PARTS GROUP	10430-2500	Vehicle Maint/Repair- Street D	49.39	189.99
			40430-2500	Vehicle Manitenance/Repair- St	62.70	
			60430-2500	Vehicle Manitenance/Repair- St	62.70	
			70430-2500	Vehicle Maint/Repair- Street D	15.20	
0072029	7/07/2026	[0849] PENTELEDATA	10401-3210	Telephone - Gen Government	48.69	115.95
			40401-3210	Telephone - Admin	28.99	
			60401-3210	Telephone - Admin	28.99	
			70401-3210	Telephone - Gen Government	9.28	

Borough of East Stroudsburg

Check Listing with Accounting Distribution from 7/07/2026 to 7/07/2026

ESSA General

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0072030	7/07/2026	[0199] PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	10401-2130	Office Equipment/Furniture	68.36	162.78
			40401-2130	Office Equipment/Furniture - A	40.70	
			60401-2130	Office Equipment/Furniture - A	40.70	
			70401-2130	Office Equipment/Furniture	13.02	
0072031	7/07/2026	[0046] PPL ELECTRIC UTILITIES - ZACHARIAS POND	11454-3610	Electric	65.06	65.06
0072032	7/07/2026	[8114] PRIMO BRANDS	10401-2100	Office Supplies - Administrati	28.35	164.97
			10430-2100	Office Supplies - Street Dept	40.94	
			40401-2100	Office Supplies - Admin	16.87	
			40430-2100	Office Supplies - Street Dept	24.37	
			60401-2100	Office Supplies - Admin	16.87	
			60430-2100	Office Supplies - Street Dept	24.37	
			70401-2100	Office Supplies - Administrati	5.40	
			70430-2100	Office Supplies - Street Dept	7.80	
0072033	7/07/2026	[0798] SHERWIN WILLIAMS - Invoices 1422-4, 1893-6	10434-3730	Operations/Maintenance	48.95	146.85
			10465-7500	Maintenance/Repair (Decoration	97.90	
0072034	7/07/2026	[7497] SMARTBILL	10401-3250	Postage - Payroll Processing F	45.23	1,189.91
			10402-3160	Billing Software	21.74	
			40401-3250	Postage - Payroll Processing F	158.38	
			40402-3160	Billing Software	71.92	
			60401-3250	Postage - Payroll Processing F	258.42	
			60402-3160	Billing Software	117.34	
			70401-3250	Postage-Payroll Processing Fee	356.15	
			70402-3160	Billing Software	160.73	
0072035	7/07/2026	[0058] STROUD AREA REGIONAL POLICE DEPT.	10410-7600	SARP Regional Costs	270588.08	270,588.08
0072036	7/07/2026	[0060] STROUD REGION OPEN SPACE & RECREATION - Invoices ESB-PS25-26, ESB-Q3-26	11452-4540	Stewardship Contribution (SROS	48661.41	48,661.41
0072037	7/07/2026	[0069] TRAFFIC PLANNING & DESIGN INC - 112 N COURTLAND	10255-2199	Escrow - 112 N Courtland / Nau	950.00	950.00
0072038	7/07/2026	[0467] TRI-WORKS INC	11452-2602	Building Maintenance/Repair (P	2389.11	2,389.11
0072039	7/07/2026	[0500] UGI - CENTRAL PENN GAS - CHESTNUT	10411-3630	Gas (heat)	122.78	122.78
0072040	7/07/2026	[0700] UTRS, INC. - Invoices 150070, 150077, 150084, 150089, 150095, 150097, 150101, 150102, 150106, 150107,	10255-2180	Escrow - U-Haul Hannig Site #	3270.27	19,452.71
			10255-2197	Escrow - Pocono Mountain Chris	418.00	
			10255-2198	Escrow- 187 Grand / Kessel	1037.31	
			10255-2220	Escrow - 631 N. Courtland	337.61	
			10408-3130	Engineering Services - Gen Pro	14389.52	
0072041	7/07/2026	[8008] VESTIS	10430-2380	Uniforms & Clothing	15.58	59.98
			40430-2380	Uniforms - Street Dept	19.80	
			60430-2380	Uniforms - Street Dept	19.80	
			70430-2380	Uniforms & Clothing	4.80	

Borough of East Stroudsburg

Check Listing with Accounting Distribution from 7/07/2026 to 7/07/2026

ESSA General

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0072042	7/07/2026	[7560] WILSON PRODUCTS COMPRESSED GAS	10430-3740	Equipment Maint & Repairs - St	3.19	12.25
			40430-3740	Equipment Maint & Repair - Str	4.04	
			60430-3740	Equipment Maint & Repair - Str	4.04	
			70430-3740	Equipment Maint & Repairs - St	0.98	
0072043	7/07/2026	[0219] EASTBURG COMMUNITY ALLIANCE	10465-5400	Contribution - ECA	2500.00	2,500.00
0072044	7/07/2026	[0700] UTRS, INC. - UGI N KISTLER EASEMENT	10408-3130	Engineering Services - Gen Pro	37.50	37.50
				Total Checks	**395,806.87**	**395,806.87**

Borough of East Stroudsburg

Check Listing with Accounting Distribution from 7/07/2026 to 7/07/2026

ESSA Highway

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0003822	7/07/2026	[0046] PPL ELECTRIC UTILITIES - Invoices 12501-24005, 46061-30012, 58534-03009, 59111-29019, 65328-24067,	10434-3610	Electric-St. Lighting	225.19	859.46
			35433-3610	Electricity - Traffic Signals	131.66	
			35434-3610	Electric-Street Lighting	502.61	
				Total Checks	**859.46**	**859.46**

Borough of East Stroudsburg

Check Listing with Accounting Distribution from 7/07/2026 to 7/07/2026

ESSA Sewer Checking

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0012072	7/07/2026	[0020] CANFIELD'S PET & FARM	40429-3720	Collection System Maintenance	340.00	340.00
0012073	7/07/2026	[0029] COOPER ELECTRIC - Invoices CREDIT MEMO , S062409401.001, S062531487.001	40429-2200	Materials & Supplies- WWTP	108.93	129.54
			40429-3710	WWTP Maint & Repairs	20.61	
0012074	7/07/2026	[0025] COYNE CHEMICAL	40429-2110	Chemicals	726.44	726.44
0012075	7/07/2026	[7514] EUROFINS ENVIRONMENTAL TESTING - Invoices 4100404485, 4100407303	40429-3160	Laboratory Fees	402.00	402.00
0012076	7/07/2026	[0358] FISHER SCIENTIFIC - Invoices 9406212, 9438392	40429-2600	Small Tools/Minor Equipment	1036.90	1,036.90
0012077	7/07/2026	[0866] HAWK MTN LABS INC - Invoices 75987, 76095, 76141, 76194, 76232, 76541	40429-3160	Laboratory Fees	3614.25	3,614.25
0012078	7/07/2026	[0115] JCI JONES CHEMICAL, INC	40429-2110	Chemicals	2203.00	2,203.00
0012079	7/07/2026	[8032] KAYS ELECTIC	40429-3710	WWTP Maint & Repairs	4251.00	4,251.00
0012080	7/07/2026	[0863] MASCARO & SONS - Invoices 743055, 744037	40429-4700	Sludge Disposal	9173.23	9,173.23
0012081	7/07/2026	[8114] PRIMO BRANDS	40429-2100	Office Supplies	18.09	18.09
0012082	7/07/2026	[7632] STROUD MEDIA LLC	40429-3200	Telephone - Sewer	65.00	65.00
0012083	7/07/2026	[7682] SUBURBAN PROPANE-2753 - 927.9 GALLONS @ 4.0057	40429-2300	Fuel Oil	3718.75	3,718.75
0012084	7/07/2026	[0644] USABLUEBOOK	40429-2200	Materials & Supplies- WWTP	426.38	426.38
0012085	7/07/2026	[0700] UTRS, INC. - Invoices 150109, 150112, 150363, 150446	40408-3130	Engineering	2362.50	2,362.50
0012086	7/07/2026	[7981] WORLD FUEL SERVICES, INC. - 134 GALLONS@ 2.60567	40429-2300	Fuel Oil	350.39	350.39
				Total Checks	**28,817.47**	**28,817.47**

Borough of East Stroudsburg

Check Listing with Accounting Distribution from 7/07/2026 to 7/07/2026

ESSA Water Checking

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0016193	7/07/2026	[0844] BIROS SEPTIC & DRAIN CLEANING INC. - Invoices 56353, 56355	60448-4700	Sludge Removal	14109.70	14,109.70
0016194	7/07/2026	[7764] BLUE RIDGE LUMBER - Invoices 480959, 480982, 483301, 490856	60448-2200	Materials & Supplies	95.80	137.77
			60448-3720	Distribution System- Maint. &	41.97	
0016195[VOID]	7/07/2026	[7456] CORE & MAIN LP - Invoices S/C, V599936, W593251, W740955, X007692, X007722, X007749, X012228, X348682,	60448-2400	Meter M&R Supplies (New Radio	6350.48	6,350.48
0016196	7/07/2026	[0025] COYNE CHEMICAL	60448-2110	Chemicals - Water	909.27	909.27
0016197	7/07/2026	[0610] EXETER SUPPLY CO INC	60448-3720	Distribution System- Maint. &	324.70	324.70
0016198	7/07/2026	[0108] HACH COMPANY - Invoices 15046277, 15049551	60448-2200	Materials & Supplies	644.80	644.80
0016199	7/07/2026	[0866] HAWK MTN LABS INC - Invoices 75385, 75839, 76094, 76167, 76231, 76493, 76519, 76624, 76701	60448-3160	Laboratory Fees - Water	2648.38	2,648.38
0016200	7/07/2026	[0115] JCI JONES CHEMICAL, INC	60448-3160	Laboratory Fees - Water	1800.00	1,800.00
0016201	7/07/2026	[8122] LENTIC ECOLOGICAL lIC	60448-3740	WTP Maint & Repairs	1230.00	1,230.00
0016202	7/07/2026	[0679] MANKO GOLD KATCHER FOX LLP	60404-3160	Legal Services - WTP	1685.20	1,685.20
0016203	7/07/2026	[7371] MARSHALLS CREEK PLUMBING - Invoices 21342, 21382	60448-3730	Building Maintenance	33.54	33.54
0016204	7/07/2026	[0045] MET-ED - Invoices 019213675, 019213782, 019342029, 019593019, 019598661, 134317161, 139179491,	60448-3610	Electric- WTP, Wells,Dist.	3771.79	3,771.79
0016205	7/07/2026	[0075] PA ONE CALL	60448-4500	Contracted Line Maint - Water	50.97	50.97
0016206	7/07/2026	[7815] POCONO INDUSTRIES, INC.	60448-3720	Distribution System- Maint. &	295.64	295.64
0016207	7/07/2026	[8078] SAXTON & STUMP LLC - Invoices 182149, 182150	60404-3160	Legal Services - WTP	8349.35	8,349.35
0016208	7/07/2026	[0700] UTRS, INC. - Invoices 150083, 150094, 150108, 150110, 150113, 150114, 150416	40408-3130	Engineering	262.50	18,080.16
			60408-3130	Engineering	17817.66	
0016209	7/07/2026	[7359] VERIZON (W)	60448-3200	Telephone- Water	72.84	72.84
0016210	7/07/2026	[7981] WORLD FUEL SERVICES, INC. - 100 GALLONS@ 2.60570	60448-2300	Fuel Oil	261.49	261.49
				Total Checks	**60,756.08**	**60,756.08**

Less Void 675.48

54,080.60

Borough of East Stroudsburg

Check Listing with Accounting Distribution from 7/07/2026 to 7/07/2026

ESSA Trash Checking

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0007005	7/07/2026	[7687] ULINE	70426-2270	Supplies	283.98	283.98
				Total Checks	**283.98**	**283.98**