MINUTES FOR THE REGULAR MEETING
EAST STROUDSBURG BOROUGH COUNCIL
TUESDAY, AUGUST 18, 2026 – 7 PM

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

PRESENT IN PERSON: Sonia Wolbert; Carrie Panepinto; Jane Gagliardo; Charles Garris; Lauren Peterson; Paul Shemansky; Mayor Victor Brozusky; Borough Manager Kelly Lewis; Solicitor John Prevoznik; UTRS Engineer Russ Scott; Director of Finance Layla Richard-Rau; Director of Public Works Lee Philips; Zoning Officer, Michael Manter; and Assistant to Borough Manager Danielle Decker.

ABSENT: No one.

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

Report on Executive Session: Solicitor Prevoznik announced there was no Executive Session before the meeting.

August 4, 2026 Regular Council Meeting Minutes: A motion was made by Ms. Gagliardo and seconded by Ms. Panepinto to table the August 4, 2026, Regular Council Meeting Minutes. The motion passed unanimously.

August 10, 2026, Continuation of the August 4, 2026 Council Regular Meeting Minutes: A motion was made by Ms. Gagliardo and seconded by Ms. Panepinto to table the August 10, 2026, Continuation of the August 4, 2026 Council Regular Meeting Minutes. The motion passed unanimously.

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

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

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

Cash Account Transfer Report: A motion was made by Mr. Shemansky and seconded by Ms. Gagliardo to accept the Cash Account Transfer Report for August 18, 2026, prepared by the Director of Finance. The motion passed unanimously.

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

Acme Hose Co. No. 1 Fire July 2026 Report: distributed via email and in packet
Ms. Decker informed Council that Chief Black was away at a training and that is why he was unable to attend tonight's meeting.

Engineer's Action Items: distributed via email and in packet
2026 Paving Project (Funded by Borough Street and Water Funds) – Bid Opening: A motion was made by Ms. Panepinto and seconded by Ms. Gagliardo to authorize the Borough Manager to issue the Notice of Intent to Award the bid for the 2026 Borough of East Stroudsburg General and Water Funds Paving Project to M&J Excavation, Inc., as the lowest responsive bidder, for a total cost of $569,275.00 based on the unit costs as bid, subject to modification in accordance with the Contract Documents and Specifications, as recommended by the Engineer. The motion passed unanimously.

A motion was made by Mr. Shemansky and seconded by Ms. Gagliardo to authorize: 1) the necessary Borough Council Officers to execute the Contract with M&J Excavation Inc. for a total cost of $569,275.00 based on the unit costs as bid subject to modification in accordance with the Contract Documents and Specifications, as recommended by the Engineer. The motion passed unanimously.

A motion was made by Mr. Shemansky and seconded by Ms. Gagliardo to authorize: 2) the Borough Manager to issue Final Award Notice; and 3) the Borough Manager to issue the Notice to Proceed, contingent upon a favorable review of the Agreement, Bonds, and other documents by the Solicitor and Engineer. The motion passed unanimously.

Grand Street, Warren Street, and Secor Ave. Quitclaim Utility Easements: Mr. Scott asked for this to be withdrawn at this time.

Update Report - Zoning, Code Enforcement and Building Code Office: Zoning Officer, Michael Manter gave a PowerPoint presentation on the Codes and Zoning Office. Mr. Manter discussed property files all over the place and that we are working on getting them digitalize for the future. Mr. Manter explained there were 350 plus violations still open in the system that had to be verified to make sure they were still valid to be open. Mr. Manter explained the Permit Manager System that is currently being utilized and how he is all about transparency. Mr. Manter stated as of March 18, 2025 the system had 1,530 emails and 4,089 phone numbers and as of August 14, 2026 it has 4,003 emails and 11,181 phone numbers in it. Mr. Manter stated in 2026, 575 tickets were issued, there were 85 tickets that went to the magistrate and all others were paid. Mr. Mater explained how the website is constantly being updated with the rental checklist being added, along with application, etc. Mr. Manter fielded questions from Council and the residents. Laura Kessler of Analomink St inquired who is to initial the application, the owner or applicant? Ms. Wolbert asked about the Walmart parking lot and vehicles staying overnight.

Spangenburg Ave. Waterline Replacement Project: A motion was made by Ms. Panepinto and seconded by Ms. Gagliardo to authorize the Borough Engineer to perform the survey, design, permitting and preparation of specifications for public bidding of the Spangenburg Ave. Waterline Replacement Project at a cost not to exceed $72,000 on a time and materials basis in accordance with rates approved by the Borough, subject to Borough Manager review and oversight. The motion passed unanimously.

A motion was made by Ms. Gagliardo and seconded by Mr. Shemansky to authorize the advertisement for public bidding of the Spangenburg Ave. Waterline Replacement Project contingent upon the review and approval of the Borough Engineer, Solicitor, and Manager. The motion passed unanimously.

Flood Gate/Levee Culvert No. 2 (Oakland Ave.) Modifications: A motion was made by Ms. Gagliardo and seconded by Mr. Shemansky to authorize the Borough Engineer to perform survey and prepare an Erosion and Sedimentation Control Plan to permit the Borough to install an inlet or manhole on the existing Levee Culvert No. 2 near the western end of Oakland Ave. at a cost not to exceed $5,000 on a time and materials basis in accordance with 2026 Fee Schedule rates adopted by the Borough, subject to Borough Manager review and oversight. The motion passes unanimously.

Well 3 and 4 Manganese and Iron Water Filtration Project – Update: Mr. Scott gave a brief update on Wells 3 and 4.

1. The Public Water Supply Permit Application has been resubmitted to PADEP and is under technical review.
2. The Chapter 106 Permit was issued by PADEP on August 4.
3. A sewage planning exemption application must be submitted to PADEP.
4. The proposed amendments to the Borough's Flood Plain Ordinance are circulating with the Planning Commissions of Monroe County and the Borough of East Stroudsburg for review and approval.

Update on PennDOT I-80 Sewer Trunk Main Replacement Project Status: Mr. Scott gave a brief update stating two properties were identified that will need easements.

Stroud Area Regional Police Department (SARPD) July 2026 Report: distributed via email and in packet
Captain Raymond was present to field any questions from Council or the residents. Mr. Garris inquired about the 300 hours of overtime. Captain Raymond explained the July 4th holiday and staffing for the parade was the main reason for those hours. Ms. Wolbert stated East Stroudsburg University (ESU) is back and Captain Raymond answered there would be more patrols.

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

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

COMMITTEES:
Operations Committee: Last meeting 8.10.2026. Agenda included in packet. Mr. Lewis stated the top items were covered during the meeting.

Zoning and Planning Committee (ZAP): Last meeting 8.11.2026. Agenda included in packet. Mr. Lewis announced during the meeting Flood Plain Ordinance is currently circulating, e-bikes was discussed and overnight parking ordinance was discussed.

Community Relations Committee: Last meeting 8.17.2026. Agenda included in packet. Ms. Panepinto stated updates on baseball field were given, the Hometown Banners were going to be looked at to see if any had to be repaired, Christmas themed items and working with MCTI, Beautification Day is scheduled for September 19th, Caroling event is scheduled for December 19th, and there is talk for a possible Halloween Parade.

Correspondence: There was no correspondence.

Mayor Victor Brozusky: Mayor Brozusky noticed Vector Control spraying for mosquitos last week. Mayor Brozusky thanked Mr. Manter for coming to the meeting and the presentation. Mayor Brozusky went on to talk about trees and bushes hanging over roads. Mayor Brozusky spoke about the parking spots at the Asian Market being used and also about the traffic light at the East Stroudsburg Elementary School is working correctly or not.

Jane Gagliardo: Ms. Gagliardo asked for an update on Oak Street and Mr. Manter explained when he went over there it was actually heating oil from a previous tenant being picked up. Ms. Gagliardo inquired about 81 North Courtland and the lot below. Ms. Gagliardo thanked Lee for Maple Ave and Berwick Heights and thanked Mike 7 Natalia Manter for their presentation.

Paul Shemansky: Mr. Shemansky inquired when paving was going to start around Margarite Street and Mr. Lewis explain UGI was going to start their paving first.

Charles Garris: Mr. Garris spoke about vehicles speeding on Washington Street and wondered why police do not use motorcycles. Mr. Garris asked about the graffiti on the back of Hughes Printing and Mr. Manter stated he would have to get back to him on it. Mr. Garris spoke about CVS having shrubbery blocking South Courtland Street and the drain being clogged.

Carrie Panepinto: Nothing to report.

Lauren Peterson: Nothing to report.

Sonia Wolbert: Nothing to report.

Solicitor's Report: Nothing to report.

Manager's Report:
Water System Well Station VFD Upgrades: 2026 Debt Financing: A motion was made by Ms. Panepinto and seconded by Ms. Gagliardo authorize the Borough Council President, Borough Manager, and/or Director of Public Works to execute and deliver a contract for the purchase, installation, startup, and commissioning of new Variable Frequency Drive (VFD) packages for Well Stations No. 3 and No. 4, including removal of existing motor control systems, SCADA integration, operator training, installation of a new NEMA 3R load center at Well Station No. 4, replacement of the deteriorated equipment backboard, and all associated electrical work from Powerhouse Electrical Solutions, LLC (COSTARS Vendor No. 563286) through validated COSTARS Contract No. 008-E26-1657 in an amount not to exceed $66,236.83. This purchase shall be paid by the Water Fund proceeds from the 2026 Debt Financing. The motion passed unanimously.

WTP Supernatant Backwash Trough Replacement (2026 Debt Financing): A motion was made by Ms. Gagliardo and seconded by Ms. Panepinto 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 replacement 304 stainless steel supernatant backwash troughs at the Water Treatment Plant, including demolition of existing troughs and installation of the new trough system from Blooming Glen Contractors, Inc., through COSTARS Vendor No. 120516 and COSTARS Contract No. 016-E23-281, in an amount not to exceed $45,000.00. This purchase shall be paid by the Water Fund proceeds from the 2026 Debt Financing. The motion passed unanimously.

Scaletron Volumetric Feeder (2026 Debt Financing): A motion was made by Ms. Gagliardo 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 purchase of one (1) Scaletron VMF-90A Volumetric Feeder for powdered activated carbon (PAC), including a 10-cubic-foot hopper extension, dust-proof glove box, single bag loader, explosion-proof motor and vibratory agitator, wetting cone assembly, educator, feeder frame, dust collection system, and all associated appurtenances Environmental Service & Equipment Company, Inc. Costars Vendor No. 372655 and Costars Contract No. 016-E23-284 in an amount not to exceed $85,985.00. This purchase shall be paid by the Water Fund proceeds from the 2026 Debt Financing. The motion passed unanimously.

Water Distribution System Leak Detection Equipment: 2026 Debt Financing: A motion was made by Ms. Panepinto and seconded by Ms. Gagliardo to authorize the Borough Council President, Borough Manager, and/or Director of Public Works to execute and deliver contracts for the purchase of eighteen (18) ZoneScan 850 correlating radio loggers for continuous leak monitoring and leak detection within the water distribution system from Exeter Supply, (COSTARS Vendor No. 180043) and Costars Contract No. 016-E23-293 in an amount not to exceed $21,188.25, and one (1) DXMIC PRO leak noise amplification system, including all accessories, hardware, and upgraded firmware, from 540

Technologies COSTARS Vendor No. 359186 and Costars Contract No. 016-E24-345 in an amount not to exceed $6,998.61, for a combined total amount not to exceed $28,186.86. This purchase shall be paid by the Water Fund proceeds from the 2026 Debt Financing. Combined Total: $28,186.86. The motion passed unanimously.

Water Treatment Plant Chemical Containment Improvements: 2026 Debt Financing: A motion was made by Ms. Peterson and seconded by Ms. Gagliardo to authorize the Borough Council President, Borough Manager, and/or Director of Public Works to execute and deliver contracts for the purchase and installation of chemical containment and storage equipment for the Water Treatment Plant, including two (2) 360-gallon dual containment sodium hydroxide storage tanks, PA DEP registration services, appurtenances for an existing containment tank, three (3) four-drum spill containment pallets, three (3) two-drum spill containment pallets from Design Plastic Systems, Inc. COSTARS Vendor No. 124895 and Costars Contract No. E23-016-283 in an amount not to exceed $13,651.00; one (1) Scaletron 2350 Digital Dual Cylinder Scale and AccuPro 1000 Measurement System from Environmental Service & Equipment Company, Inc COSTARS Vendor No. 372655 and Costars Contract No. 016-E23-284 in an amount not to exceed $3,414.00; and one (1) Nilfisk industrial HEPA-rated vacuum system for chemical containment and spill response in an amount not to exceed $3,499.50, for a combined amount not to exceed $20,564.50. This purchase shall be paid by the Water Fund proceeds from the 2026 Debt Financing. The motion passed unanimously.

Recommendation to Advance Flood Gate/Culvert #11 Rehabilitation: A motion was made by Ms. Panepinto and seconded by Ms. Gagliardo to direct the Borough Manager to work together with the Borough Professional and Leadership teams to develop a better solution for Culvert #11 based upon the recommendations of the US Army Corps of Engineers and DEP. The Professional team shall undertake this work on a time-and-materials basis in accordance with the 2026 Fee Schedule rates adopted by the Borough and shall not exceed $20,000. Funding shall be paid by the 2026 General Fund allocation for Levee Maintenance. If need be, additional funding shall be secured through a reallocation from the 2026 Debt Financing, subject to 2026 Bond Counsel concurrence and approval by Borough Council. The motion passed unanimously.

214 Washington Street Stormwater Culvert: A motion was made by Ms. Panepinto and seconded by Ms. Gagliardo to direct the Borough Manager to work with the Borough Professional and Leadership team to develop solution plans to repair the stormwater culvert from Washington Street through 214 Washington Street. The culvert continues to collapse at an increasing rate. On Friday, August 14th, the Borough Engineer, Justin Downey, and Jordan Delestre, the Structure Engineer with the Borough's alternate engineering firm, Hanover Engineering, were on site to review the property and building, prepare reports, and help develop solution plans. The Professional team shall undertake this work on a time-and-materials basis in accordance with the 2026 Fee Schedule rates adopted by the Borough and not exceed $20,000. Funding shall be paid through several accounts in the 2026 General Fund. Any necessary budget modifications will be approved by Council before any work commences. If need be, additional funding shall be secured through a reallocation from the 2026 Debt Financing, subject to 2026 Bond Counsel concurrence. The motion passed unanimously.

2027-2029 Residential Garbage Collection & Disposal Contract: A motion was made by Mr. Shemansky and seconded by Ms. Gagliardo to table the bid results for the 2027–2029 Residential Garbage Collection & Disposal Contract; award the Contract to Waste Management, as the lowest responsive and responsible bidder, at the three-year Base Bid amount of $2,635,703; and authorize the Council President and/or Borough Manager to execute and deliver the Contract and all related documents, subject to final review and approval as to form by the Borough Solicitor. The motion passed unanimously.

ESYA Football & Cheer Kickoff Parade: A motion was made by Ms. Panepinto and seconded by Ms. Gagliardo to approve ESYA Football & Cheer Kickoff Parade on Sunday, August 23, 2026, beginning at 9 AM, starting at Dansbury Park going down Lenox Ave, Elizabeth Street, and ending at East

Stroudsburg South Stadium, contingent upon all fees and insurance documents being received and coordination of police. The motion passed unanimously.

2027 Budget Workshop Meetings: A motion was made by Ms. Panepinto and seconded by Ms. Gagliardo to establish 2027 Budget Workshop Meetings of Borough Council from 6 p.m. immediately preceding the regularly scheduled Borough Council meetings on September 1st, September 14th (in place of Operations Committee),September 15th , September 28th (making Work Session a Special Meeting), October 6th, October 20th, and October 26th, 2026 (making Work Session a Special Meeting) and to authorize the Borough Manager to advertise the meeting schedule as required by law. The motion passed unanimously.

Open Employment Positions Fulfillment: A motion was made by Ms. Panepinto and seconded by Mr. Shemansky to approve the Borough Manager hiring Wyatt Staples as a Municipal Worker C union position at the probationary period hourly rate of $24.10, starting on Tuesday, September 1, 2026 in the Streets Department. The motion passed unanimously.

A motion was made by Ms. Panepinto and seconded by Ms. Gagliardo to approve the Borough Manager hiring Peter Vernacchia as a Sewer Laborer union position at the probationary period hourly rate of $22.73, starting on Tuesday, September 1, 2026 in the Sewer Department. The motion passed unanimously.

VOTE TO AMEND AGENDA: A motion made by Ms. Gagliardo and seconded by Ms. Panepinto to amend the agenda for August 18, 2026 Borough Council Meeting to add Portnoff Sewer and Water Delinquent List dated 8/14/2026 to the agenda for a vote. The motion passed unanimously.

Portnoff Sewer/Water Collections List Dated 8/14/2026: A motion was made by Mr. Shemansky and seconded by Ms. Gagliardo to authorize the Borough Manager to submit to Portnoff Law Associates, LTD the Sewer/Water Collections List for delinquent Sewer/Water Accounts dated 8/14/26, which is made up of 164 delinquent accounts totaling $415,920.34, that are more than 120 days delinquent. The list is owner-deidentified, attached hereto, incorporated into this motion, and marked Exhibit "A." The motion passed unanimously.

Manager's Follow-up Report: Mr. Lewis stated there were a lot of updates on his report.

Informational Items: Ms. Wolbert read the Waste Management July 2026 Tonnage Report and July 2026 Monroe County Control Center Overdose Statistics was in the packet.

Public Comments – New Business & Non-Agenda Items: Raymond Uy of Laurel Lane spoke about Data Centers. Mr. Uy spoke on Data Centers Applications in communities and the impacts on electricity, water, wildlife, emissions, etc. and to try and get ahead of it. Mr. Uy spoke on pursuing an amendment for 180 days. Ms. Wolbert, along with Solicitor Prevoznik asked for this to be referred to the ZAP Committee.

Sharon Valley of Braeside Ave stated she has lived her for over 40 years and had recently received a tickets this past year for weeds growing up around a stop sign and parking on her own grass. Ms. Valley spoke of her husband declining health and reasons why some of these things happened and why she felt it was over the top.

Laura Kessler of Analomink Street spoke about short crab grass, which is a thick cut out of box and how there are no fire flies around anymore. Ms. Kessler stated the parking on grass goes back to Brian Bond being here.

Jaqui Black from Facebook commented that Walmart should be sent a fine, for the Borough fines everyone else for less of an offense.

Ratification of Bills Payable: A motion was made by Mr. Shemansky and seconded by Ms. Gagliardo to approve the Warrant List #260818, as presented and attach to the minutes. The motion passed unanimously.

Adjournment:
A motion was made by Ms. Panepinto and seconded by Ms. Gagliardo to adjourn the meeting. The meeting ended at 9:15 PM. The motion passed unanimously.

East Stroudsburg Borough
Financial Scorecard
As of 8/13/2026

CASH

	General	General Restricted	Water	Water Restricted	Sewer	Sewer Restricted	Refuse	Highway	All Other Restricted	Total
ESSA	986,334.48		132,262.89		164,331.15		502,644.01	25,685.06	474,253.18	2,285,510.77
1st Northern	104,137.46	473,034.87		3,500,272.91						4,077,445.24
PLGIT	1,918,820.84	1,169,682.05	631,688.31	673,358.82	3,434,560.53	1,078,380.56		305,910.36	191,222.69	9,403,624.16
	3,009,292.78	**1,642,716.92**	**763,951.20**	**4,173,631.73**	**3,598,891.68**	**1,078,380.56**	**502,644.01**	**331,595.42**	**665,475.87**	**15,766,580.17**

Note: Cash balances do not include the proposed transfers or Warrant listing to be approved at this meeting.
Note: Cash Balances "All other Restricted" are restricted to certain spending limits and cannot be spent on General Fund expenses
Note: Int Rate 1st Northern Bank 3.74% ; Int rate 7 day yield PLGIT =3.48% class & Prime 3.74%

Accounts' Receivable

As of	Water/Sewer	Trash	Res Rental Lic	Total
8/13//2025	641,420.33	272,467.27	245,406.50	1,159,294.10
8/28/2025	552,270.68	260,855.60	239,491.00	1,052,617.28
9/12/2025	1,576,418.41	251,321.25	213,996.00	2,041,735.66
10/3/2025	1,151,881.29	241,378.87	141,114.00	1,534,374.16
10/17/2025	645,547.85	238,171.21	82,656.00	966,375.06
10/31/2025	503,908.54	234,853.58	79,884.00	818,646.12
11/14/2025	464,572.77	226,802.55	73,676.00	765,051.32
11/26/2025	361,982.96	214,754.32	68,612.00	645,349.28
12/13/2025	340,400.65	212,643.20	72,052.00	625,095.85
1/2/2026	1,199,604.13	207,398.54	64,922.00	1,471,924.67
1/16/2026	947,507.09	205,935.92	68,106.00	1,221,549.01
1/30/2026	755,810.16	1,405,562.23	65,451.00	2,226,823.39
2/13/2026	694,560.40	1,357,573.43	67,655.00	2,119,788.83
3/13/2026	486,347.55	799,914.64	67,385.00	1,353,647.19
3/31/2026	1,073,425.87	738,732.57	66,395.00	1,878,553.44
4/17/2026	1,400,682.41	694,620.29	65,553.00	2,160,855.70
5/1/2026	747,841.55	486,706.58	62,176.50	1,296,724.63
5/14/2026	682,326.65	458,403.04	60,704.50	1,201,434.19
6/2/2026	625,051.21	434,963.34	61,105.90	1,121,120.45
6/11/2026	505,539.99	398,184.48	62,793.90	966,518.37
7/1/2026	1,628,081.32	367,243.58	60,690.90	2,056,015.80
7/16/2026	1,510,859.50	356,457.39	60,450.40	1,927,767.29
7/30/2026	626,940.01	340,998.14	57,147.40	1,025,085.55
8/13/2026	588,137.77	328,357.88	195,650.66	1,112,146.31

Recorded Lien's Receivable

As of	Recorded Liens
8/13/2025	226,596.56
8/28/2025	237,056.06
9/12/2025	247,453.13
10/3/2025	246,709.92
11/17/2025	238,171.21
10/31/2025	242,740.11
11/14/2025	243,795.99
11/26/2025	243,795.99
12/13/2025	253,331.08
1/2/2026	246,977.22
1/16/2026	248,049.77
1/30/2026	244,205.44
2/13/2026	245,378.81
3/13/2026	245,412.59
3/31/2026	223,775.10
4/17/2026	212,821.60
5/1/2026	199,123.37
5/14/2026	196,601.44
6/2/2026	196,491.97
6/11/2026	197,288.14
7/1/2026	197,931.71
7/16/2026	194,248.07
7/30/2026	193,980.66
8/13/2026	194,808.51

NOTES:
Water/Sewer:

Water Sewer penalties were posted and late notices were mailed

Trash:

Past due notices were mailed

Residential Rental License:

Residential Rental License were mailed out in July

Liens: Lien interest was posted

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

Account # & Title	Y-T-D 7/31/2026	Y-T-D 7/31/2025	Variance	%	Budget 12/31/2026	Variance	%
Revenues							
TAXES							
301-1000 Property Tax-Current Year	3,570,820.35	2,997,252.98	573,567.37	0.19	3,995,499.00	(424,678.65)	(0.11)
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	136,915.21	86,869.95	50,045.26	0.58	130,000.00	6,915.21	0.05
TOTAL TAXES	**3,707,749.35**	**3,084,588.94**	**623,160.41**	**0.20**	**4,126,399.00**	**(418,649.65)**	**(0.10)**
ACT 511 TAXES							
310-1000 Real Estate Transfer Tax	123,950.81	97,392.72	26,558.09	0.27	195,000.00	(71,049.19)	(0.36)
310-2000 Earned Income Tax	479,755.67	639,123.76	(159,368.09)	(0.25)	1,225,000.00	(745,244.33)	(0.61)
310-5000 Municipal Service Tax	178,173.79	170,731.02	7,442.77	0.04	325,000.00	(146,826.21)	(0.45)
TOTAL ACT 511 TAXES	**781,880.27**	**907,247.50**	**(125,367.23)**	**(0.14)**	**1,745,000.00**	**(963,119.73)**	**(0.55)**
BUSINESS LICENSES/PERMITS							
321-2000 Health/Restaurant Licenses	4,680.80	12,310.37	(7,629.57)	(0.62)	18,000.00	(13,319.20)	(0.74)
321-6100 Rental License	37,585.50	13,670.03	23,915.47	1.75	220,000.00	(182,414.50)	(0.83)
321-6110 Short-Term Rental Lic.	0.00	0.00	0.00	0.00	3,225.00	(3,225.00)	(1.00)
321-7000 Liens Rental License	1,148.50	0.00	1,148.50	0.00	0.00	1,148.50	0.00
321-7100 Lien Interest Rental	224.96	0.00	224.96	0.00	0.00	224.96	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	**60,928.19**	**44,737.32**	**16,190.87**	**0.36**	**326,225.00**	**(265,296.81)**	**(0.81)**
NON-BUSINESS PERMITS							
322-8100 Event Permit Fee	2,212.00	1,189.00	1,023.00	0.86	1,935.00	277.00	0.14
322-8200 Street Opening Permits	4,688.89	16,650.99	(11,962.10)	(0.72)	20,000.00	(15,311.11)	(0.77)
322-9400 Misc Permits	254.00	1,646.50	(1,392.50)	(0.85)	2,580.00	(2,326.00)	(0.90)
TOTAL NON-BUSINESS PERMITS	**7,154.89**	**19,486.49**	**(12,331.60)**	**(0.63)**	**24,515.00**	**(17,360.11)**	**(0.71)**
FINES							
331-1100 Vehicle Code Violations	157,981.01	69,395.11	88,585.90	1.28	180,000.00	(22,018.99)	(0.12)
331-1200 Violation of Zoning Ord & Statutes	36,368.13	18,464.26	17,903.87	0.97	30,000.00	6,368.13	0.21
TOTAL FINES	**194,349.14**	**87,859.37**	**106,489.77**	**1.21**	**210,000.00**	**(15,650.86)**	**(0.07)**
INTEREST							
TOTAL INTEREST	**209,313.72**	**173,475.17**	**35,838.55**	**0.21**	**290,000.00**	**(80,686.28)**	**(0.28)**
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	21,199.82	17,952.09	3,247.73	0.18	40,000.00	(18,800.18)	(0.47)
TOTAL RENTS	**21,199.82**	**17,953.09**	**3,246.73**	**0.18**	**40,001.00**	**(18,801.18)**	**(0.47)**
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)
354-1260 American Recovery Funds	0.00	3,460.74	(3,460.74)	(1.00)	0.00	0.00	0.00
354-1261 PMVB - Grant	23,500.05	0.00	23,500.05	0.00	0.00	23,500.05	0.00
TOTAL STATE GRANTS	**23,500.05**	**3,460.74**	**20,039.31**	**5.79**	**159,000.00**	**(135,499.95)**	**(0.85)**
STATE SHARED REVENUE							
355-0020 Liquid Fuels	240,988.80	244,818.84	(3,830.04)	(0.02)	235,799.00	5,189.80	0.02
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	**248,028.80**	**252,058.84**	**(4,030.04)**	**(0.02)**	**462,464.00**	**(214,435.20)**	**(0.46)**
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							

Borough of East Stroudsburg
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Account # & Title	Y-T-D 7/31/2026	Y-T-D 7/31/2025	Variance	%	Budget 12/31/2026	Variance	%
361-1110 Closing Report Fee	9,899.00	6,325.00	3,574.00	0.57	11,330.00	(1,431.00)	(0.13)
361-3300 Permits - Zoning - Gen Government	30,501.43	22,320.27	8,181.16	0.37	55,000.00	(24,498.57)	(0.45)
361-3310 Building Permits	77,319.73	175,006.25	(97,686.52)	(0.56)	180,000.00	(102,680.27)	(0.57)
361-3320 Resale Inspections	13,737.99	11,804.00	1,933.99	0.16	20,000.00	(6,262.01)	(0.31)
361-3400 Zoning Plan Review	47,453.81	92,300.96	(44,847.15)	(0.49)	75,000.00	(27,546.19)	(0.37)
TOTAL GENERAL GOVERNMENT	**178,911.96**	**307,756.48**	**(128,844.52)**	**(0.42)**	**341,330.00**	**(162,418.04)**	**(0.48)**
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	70,472.42	50,173.84	20,298.58	0.40	100,000.00	(29,527.58)	(0.30)
363-2200 Parking Permits	24,181.00	18,327.54	5,853.46	0.32	25,800.00	(1,619.00)	(0.06)
363-2210 Residential Parking Permit	3,041.00	263.50	2,777.50	10.54	3,870.00	(829.00)	(0.21)
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	**97,910.42**	**68,764.88**	**29,145.54**	**0.42**	**156,517.00**	**(58,606.58)**	**(0.37)**
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	837,683.19	53,312.76	0.06	2,100,000.00	(1,209,004.05)	(0.58)
364-2020 Lien Sewer Rents	3,183.41	5,810.42	(2,627.01)	(0.45)	8,500.00	(5,316.59)	(0.63)
364-3010 Solid Waste User Fees	1,190,702.06	1,017,973.52	172,728.54	0.17	1,423,693.00	(232,990.94)	(0.16)
364-3020 Solid Waste Fees Penalties	27,223.52	24,459.07	2,764.45	0.11	29,975.00	(2,751.48)	(0.09)
364-3030 Solid Waste Bulk Items and Bags	7,703.36	7,322.42	380.94	0.05	18,360.00	(10,656.64)	(0.58)
364-3150 Lien Rents Solid Waste	3,845.11	8,660.30	(4,815.19)	(0.56)	1,500.00	2,345.11	1.56
364-3160 Lien Interest & Cost	19,152.46	5,720.23	13,432.23	2.35	8,500.00	10,652.46	1.25
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	35,151.18	0.00	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	33,971.94	40,607.61	(6,635.67)	(0.16)	45,000.00	(11,028.06)	(0.25)
TOTAL SANITATION	**2,225,602.87**	**1,991,415.42**	**234,187.45**	**0.12**	**3,953,528.00**	**(1,727,925.13)**	**(0.44)**
GOLF							
PMT FROM WATER CO							
378-1110 Water Service-Turn on/off	2,517.00	1,729.50	787.50	0.46	150.00	2,367.00	15.78
378-2100 Water Rents	1,437,803.06	1,081,649.35	356,153.71	0.33	2,950,000.00	(1,512,196.94)	(0.51)
378-2110 Lien Rents	8,429.15	10,305.81	(1,876.66)	(0.18)	25,000.00	(16,570.85)	(0.66)
378-2120 Lien Interest - Water	6,399.36	2,489.93	3,909.43	1.57	2,000.00	4,399.36	2.20
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	55,630.56	56,238.02	(607.46)	(0.01)	50,000.00	5,630.56	0.11
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	**1,562,265.45**	**1,156,322.61**	**405,942.84**	**0.35**	**3,307,510.00**	**(1,745,244.55)**	**(0.53)**
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	62,226.27	30,319.90	31,906.37	1.05	117,448.00	(55,221.73)	(0.47)
380-1070 Miscellaneous Income	6,584.24	5,545.83	1,038.41	0.19	5,000.00	1,584.24	0.32
380-5100 Shopping Cart Fees	4,618.00	3,822.00	796.00	0.21	2,000.00	2,618.00	1.31
TOTAL MISC. REVENUES	**74,983.65**	**39,687.73**	**35,295.92**	**0.89**	**133,448.00**	**(58,464.35)**	**(0.44)**
CONTB. FROM PRIVATE							
SALE OF ASSETS							
391-0020 Damage to Borough Property	3,848.00	9,165.80	(5,317.80)	(0.58)	15,000.00	(11,152.00)	(0.74)

Borough of East Stroudsburg
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Account # & Title	Y-T-D 7/31/2026	Y-T-D 7/31/2025	Variance	%	Budget 12/31/2026	Variance	%
TOTAL SALE OF ASSETS	**3,848.00**	**9,165.80**	**(5,317.80)**	**(0.58)**	**15,000.00**	**(11,152.00)**	**(0.74)**
TRANSFERS							
392-0060 Transfer from Water	149,414.79	0.00	149,414.79	0.00	0.00	149,414.79	0.00
TOTAL TRANSFERS	**149,414.79**	**0.00**	**149,414.79**	**0.00**	**0.00**	**149,414.79**	**0.00**
CAPITAL PROCEEDS							
393-1200 Proceeds of GO Bond Series of 2025	2,298,830.00	3,903.54	2,294,926.46	587.91	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**	**3,903.54**	**3,959,596.46**	**1,014.36**	**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	**13,513,305.18**	**8,226,457.74**	**5,286,847.44**	**0.64**	**15,320,937.00**	**(1,807,631.82)**	**(0.12)**
Expenses							
LEGISLATIVE							
400-1100 Council Salary	8,751.20	8,662.09	(89.11)	(0.01)	15,000.00	6,248.80	0.42
400-1120 Mayor Salary	2,915.35	2,833.36	(81.99)	(0.03)	5,000.00	2,084.65	0.42
400-1610 FICA - Legislative	723.31	729.24	5.93	0.01	1,240.00	516.69	0.42
400-1630 Medicare - Legislative	169.12	170.51	1.39	0.01	290.00	120.88	0.42
400-3110 Training/Conferences	0.00	0.00	0.00	0.00	2,000.00	2,000.00	1.00
400-3210 Dues/Subscriptions	1,055.22	3,449.61	2,394.39	0.69	4,500.00	3,444.78	0.77
400-3310 Misc/Travel	0.00	0.00	0.00	0.00	500.00	500.00	1.00
TOTAL LEGISLATIVE	**13,614.20**	**15,844.81**	**2,230.61**	**0.14**	**28,530.00**	**14,915.80**	**0.52**
GENERAL GOVERNMENT							
401-1210 Manager Salary	98,376.97	81,738.51	(16,638.46)	(0.20)	174,000.00	75,623.03	0.43
401-1220 DPW Director Salary -Admin	57,854.68	52,839.07	(5,015.61)	(0.09)	106,600.00	48,745.32	0.46
401-1400 Admin Staff Salary	43,043.81	63,844.88	20,801.07	0.33	124,629.00	81,585.19	0.65
401-1610 FICA - Admin	12,462.35	12,340.96	(121.39)	(0.01)	28,920.00	16,457.65	0.57
401-1630 Medicare - Admin	2,930.44	2,912.85	(17.59)	(0.01)	6,764.00	3,833.56	0.57
401-2100 Office Supplies - Administration	13,592.22	15,186.54	1,594.32	0.10	18,000.00	4,407.78	0.24
401-2130 Office Equipment/Furniture	1,302.24	2,094.27	792.03	0.38	3,000.00	1,697.76	0.57
401-2140 IT Expenses	29,328.45	31,931.60	2,603.15	0.08	45,000.00	15,671.55	0.35
401-2150 Computer Equipment/Supplies-Gen Government	6,050.19	16,931.07	10,880.88	0.64	15,000.00	8,949.81	0.60
401-2160 Equipment Maintenance	0.00	693.75	693.75	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	9,794.70	7,543.10	(2,251.60)	(0.30)	12,000.00	2,205.30	0.18
401-3250 Postage - Payroll Processing Fee	15,948.35	16,492.92	544.57	0.03	20,000.00	4,051.65	0.20
401-3310 Travel- Gen Government	0.00	0.00	0.00	0.00	3,200.00	3,200.00	1.00
401-3400 Advertising/Printing - Gen Government	10,807.99	6,416.89	(4,391.10)	(0.68)	15,000.00	4,192.01	0.28
401-3450 Contracted Admin Services	6,191.50	2,090.14	(4,101.36)	(1.96)	7,000.00	808.50	0.12
401-4200 Association Dues/Subscriptions	19,949.66	15,117.72	(4,831.94)	(0.32)	18,000.00	(1,949.66)	(0.11)
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	**327,813.55**	**334,403.27**	**6,589.72**	**0.02**	**628,309.00**	**300,495.45**	**0.48**
FINANCIAL ADMINISTRATION							
402-1000 Finance Director	59,126.00	53,884.58	(5,241.42)	(0.10)	108,942.00	49,816.00	0.46
402-1400 Finance - Staff Salaries	110,940.78	76,871.37	(34,069.41)	(0.44)	208,473.00	97,532.22	0.47
402-1610 Fica	10,536.57	8,140.24	(2,396.33)	(0.29)	19,679.00	9,142.43	0.46
402-1630 Medicare	2,507.43	1,704.86	(802.57)	(0.47)	4,603.00	2,095.57	0.46
402-1830 Finance Staff Salaries - Overtime	502.89	23.40	(479.49)	(20.49)	1,000.00	497.11	0.50

Borough of East Stroudsburg
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Account # & Title	Y-T-D 7/31/2026	Y-T-D 7/31/2025	Variance	%	Budget 12/31/2026	Variance	%
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	1,044.93	1,250.00	205.07	0.16	12,000.00	10,955.07	0.91
402-3110 Audit Services	33,990.00	0.00	(33,990.00)	0.00	60,000.00	26,010.00	0.43
402-3120 Accounting Services	814.37	0.00	(814.37)	0.00	0.00	(814.37)	0.00
402-3160 Billing Software	12,192.84	13,116.77	923.93	0.07	25,000.00	12,807.16	0.51
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	32,340.90	27,220.59	(5,120.31)	(0.19)	70,000.00	37,659.10	0.54
402-4600 Conferences/Training	0.00	0.00	0.00	0.00	4,000.00	4,000.00	1.00
TOTAL FINANCIAL ADMIN	**266,566.21**	**185,970.81**	**(80,595.40)**	**(0.43)**	**541,597.00**	**275,030.79**	**0.51**
TAX COLLECTION							
403-1140 Salary of Tax Collector	4,740.00	4,360.80	(379.20)	(0.09)	8,532.00	3,792.00	0.44
403-1610 FICA	293.86	273.48	(20.38)	(0.07)	529.00	235.14	0.44
403-1630 Medicare	68.71	63.94	(4.77)	(0.07)	124.00	55.29	0.45
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	3,501.00	4,343.28	842.28	0.19	6,500.00	2,999.00	0.46
403-3170 Commission Local Ser. Tax	4,145.03	2,450.83	(1,694.20)	(0.69)	5,000.00	854.97	0.17
403-3180 Commission Earned Income Tax	12,648.54	9,326.89	(3,321.65)	(0.36)	18,000.00	5,351.46	0.30
403-3190 Commission Deed Transfer Tax	2,479.02	1,947.86	(531.16)	(0.27)	2,000.00	(479.02)	(0.24)
TOTAL TAX COLLECTION	**28,426.49**	**22,773.83**	**(5,652.66)**	**(0.25)**	**43,885.00**	**15,458.51**	**0.35**
LEGAL SERVICES							
404-3140 Solicitor Retainer & Fees	77,077.49	77,101.01	23.52	0.00	125,000.00	47,922.51	0.38
404-3160 Legal Services - WTP	148,635.57	178,345.35	29,709.78	0.17	200,000.00	51,364.43	0.26
404-3200 Legal Services - WWTP	13,027.56	22,296.47	9,268.91	0.42	85,000.00	71,972.44	0.85
TOTAL LEGAL SERVICES	**238,740.62**	**277,742.83**	**39,002.21**	**0.14**	**410,000.00**	**171,259.38**	**0.42**
ENGINEERING							
408-3130 Engineering	340,630.33	189,637.30	(150,993.03)	(0.80)	280,000.00	(60,630.33)	(0.22)
TOTAL ENGINEERING	**340,630.33**	**189,637.30**	**(150,993.03)**	**(0.80)**	**280,000.00**	**(60,630.33)**	**(0.22)**
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.	9,542.81	7,752.02	(1,790.79)	(0.23)	14,000.00	4,457.19	0.32
409-3620 Electric Annex	2,508.29	2,139.50	(368.79)	(0.17)	3,000.00	491.71	0.16
409-3640 Gas (heat) - Annex	2,678.88	1,614.39	(1,064.49)	(0.66)	3,000.00	321.12	0.11
409-3730 Maintenance & Repair Annex	13,128.64	4,092.98	(9,035.66)	(2.21)	6,500.00	(6,628.64)	(1.02)
409-3740 Maintenance & Repairs	9,870.36	12,657.15	2,786.79	0.22	100,000.00	90,129.64	0.90
TOTAL MUNICIPAL BUILDING	**38,293.05**	**28,256.04**	**(10,037.01)**	**(0.36)**	**127,500.00**	**89,206.95**	**0.70**
POLICE DEPARTMENT							
410-7600 SARP Regional Costs	1,894,116.56	1,788,787.56	(105,329.00)	(0.06)	3,247,057.00	1,352,940.44	0.42
TOTAL POLICE	**1,894,116.56**	**1,788,787.56**	**(105,329.00)**	**(0.06)**	**3,247,057.00**	**1,352,940.44**	**0.42**
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	5,280.56	6,881.54	1,600.98	0.23	17,500.00	12,219.44	0.70
411-2600 Small Tools/ Equipment	2,730.27	1,319.00	(1,411.27)	(1.07)	5,500.00	2,769.73	0.50
411-3210 Telephone - Fire Dept	546.28	499.71	(46.57)	(0.09)	2,500.00	1,953.72	0.78
411-3270 Radio Maintenance	375.00	500.00	125.00	0.25	10,000.00	9,625.00	0.96
411-3620 Electricity	7,841.19	7,879.78	38.59	0.00	11,500.00	3,658.81	0.32
411-3630 Gas (heat)	5,272.27	211.76	(5,060.51)	(23.90)	5,000.00	(272.27)	(0.05)
411-3730 Equipment Testing	12,147.20	5,381.05	(6,766.15)	(1.26)	10,000.00	(2,147.20)	(0.21)
411-4200 Building Maintenance- Fire Dept	8,308.43	18,450.29	10,141.86	0.55	15,000.00	6,691.57	0.45
411-4600 Contracted Services	126.00	937.44	811.44	0.87	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	12,881.89	12,881.89	0.00	0.00	23,924.00	11,042.11	0.46
TOTAL FIRE DEPARTMENT	**55,509.09**	**54,942.46**	**(566.63)**	**(0.01)**	**119,424.00**	**63,914.91**	**0.54**
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	30,910.98	28,433.63	(2,477.35)	(0.09)	56,650.00	25,739.02	0.45

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Account # & Title	Y-T-D 7/31/2026	Y-T-D 7/31/2025	Variance	%	Budget 12/31/2026	Variance	%
413-1610 FICA - Code Enforcement	1,943.36	2,185.78	242.42	0.11	3,512.00	1,568.64	0.45
413-1630 Medicare - Code Enforcement	454.47	511.18	56.71	0.11	821.00	366.53	0.45
413-1830 Overtime	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1.00
413-2000 Zoning & Codes	102,083.31	87,499.98	(14,583.33)	(0.17)	180,000.00	77,916.69	0.43
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	1,125.73	1,994.85	869.12	0.44	2,000.00	874.27	0.44
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	104.29	104.29	1.00	1,500.00	1,500.00	1.00
413-2500 Vehicle Maintenance	354.42	411.49	57.07	0.14	750.00	395.58	0.53
413-3150 Software License	0.00	1,188.00	1,188.00	1.00	8,000.00	8,000.00	1.00
413-3210 Codes - Cell Phone	290.30	0.00	(290.30)	0.00	0.00	(290.30)	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	**139,326.44**	**130,822.51**	**(8,503.93)**	**(0.07)**	**267,333.00**	**128,006.56**	**0.48**
PLANNING/ZONING							
414-3130 Engineering	39,548.85	1,858.60	(37,690.25)	(20.28)	15,000.00	(24,548.85)	(1.64)
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	68,000.41	135,881.69	67,881.28	0.50	150,000.00	81,999.59	0.55
TOTAL PLANNING/ZONING	**107,549.26**	**138,394.14**	**30,844.88**	**0.22**	**170,500.00**	**62,950.74**	**0.37**
EMERGENCY SERVICES							
415-5300 Control Center Payment	52,787.49	47,988.64	(4,798.85)	(0.10)	90,493.00	37,705.51	0.42
TOTAL EMERGENCY SERVICES	**52,787.49**	**47,988.64**	**(4,798.85)**	**(0.10)**	**90,493.00**	**37,705.51**	**0.42**
COVID 19 EXPENSES							
HEALTH DEPARTMENT							
421-1220 Salaries & Wages-Health	7,393.27	6,048.89	(1,344.38)	(0.22)	15,169.00	7,775.73	0.51
421-1610 FICA - Health Dept	465.01	379.17	(85.84)	(0.23)	940.00	474.99	0.51
421-1630 Medicare - Health Dept	108.77	88.68	(20.09)	(0.23)	220.00	111.23	0.51
421-2100 Supplies	205.00	0.00	(205.00)	0.00	200.00	(5.00)	(0.03)
TOTAL HEALTH DEPARTMENT	**8,172.05**	**6,516.74**	**(1,655.31)**	**(0.25)**	**16,529.00**	**8,356.95**	**0.51**
SANITATION (RECYCLING)							
426-1400 Staff Salaries	90,258.24	74,442.09	(15,816.15)	(0.21)	219,870.00	129,611.76	0.59
426-1610 FICA	5,675.73	4,668.25	(1,007.48)	(0.22)	13,632.00	7,956.27	0.58
426-1630 Medicare	1,327.38	1,091.77	(235.61)	(0.22)	3,188.00	1,860.62	0.58
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	**99,280.33**	**87,654.94**	**(11,625.39)**	**(0.13)**	**280,190.00**	**180,909.67**	**0.65**
SOLID WASTE							
427-3130 Landfill Engineering	4,627.45	11,496.12	6,868.67	0.60	15,000.00	10,372.55	0.69
427-4700 Refuse Coll/Disp Contract	524,396.71	526,303.36	1,906.65	0.00	989,576.00	465,179.29	0.47
427-4710 WM Extra Bags and Tags	2,922.50	4,700.50	1,778.00	0.38	7,500.00	4,577.50	0.61
TOTAL SOLID WASTE	**531,946.66**	**542,499.98**	**10,553.32**	**0.02**	**1,012,076.00**	**480,129.34**	**0.47**
SANITARY SEWER							
429-1400 Sewer Staff Salaries	187,042.02	172,981.98	(14,060.04)	(0.08)	335,000.00	147,957.98	0.44
429-1610 Social Security- Sewer Fund	11,023.91	10,794.84	(229.07)	(0.02)	23,165.00	12,141.09	0.52
429-1630 Medicare - Sanitary Sewer	2,692.18	2,565.81	(126.37)	(0.05)	5,418.00	2,725.82	0.50
429-1830 Sewer Overtime	1,323.15	1,863.96	540.81	0.29	4,000.00	2,676.85	0.67
429-2100 Office Supplies	186.32	512.65	326.33	0.64	4,120.00	3,933.68	0.95
429-2110 Chemicals	24,217.66	27,122.07	2,904.41	0.11	66,800.00	42,582.34	0.64
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)

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Account # & Title	Y-T-D 7/31/2026	Y-T-D 7/31/2025	Variance	%	Budget 12/31/2026	Variance	%
429-2200 Materials & Supplies- WWTP	7,797.58	5,303.41	(2,494.17)	(0.47)	14,000.00	6,202.42	0.44
429-2300 Fuel Oil	17,133.26	13,949.22	(3,184.04)	(0.23)	27,800.00	10,666.74	0.38
429-2310 Vehicle Operation (Fuel/oil)	2,102.33	40.27	(2,062.06)	(51.21)	1,200.00	(902.33)	(0.75)
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	34,295.25	38,375.19	4,079.94	0.11	66,000.00	31,704.75	0.48
429-3200 Telephone - Sewer	1,594.74	1,234.66	(360.08)	(0.29)	3,500.00	1,905.26	0.54
429-3610 Electric - Sewer	69,063.24	62,215.82	(6,847.42)	(0.11)	113,500.00	44,436.76	0.39
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	10,101.38	16,142.46	6,041.08	0.37	40,000.00	29,898.62	0.75
429-3720 Collection System Maintenance	20,341.67	12,884.18	(7,457.49)	(0.58)	35,000.00	14,658.33	0.42
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	1,831.81	816.38	(1,015.43)	(1.24)	7,500.00	5,668.19	0.76
429-4100 Sewer Backup Expenses	0.00	1,828.00	1,828.00	1.00	2,500.00	2,500.00	1.00
429-4200 Dues/Subscriptions-Sewer	4,941.23	4,370.00	(571.23)	(0.13)	8,000.00	3,058.77	0.38
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	59,683.18	70,712.67	11,029.49	0.16	113,500.00	53,816.82	0.47
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	185,007.50	0.00	(185,007.50)	0.00	0.00	(185,007.50)	0.00
TOTAL COLLECTION SYSTEM	**1,170,393.04**	**463,499.83**	**(706,893.21)**	**(1.53)**	**1,041,003.00**	**(129,390.04)**	**(0.12)**
STREET DEPARTMENT (35/30/30/05)							
430-1220 Salary - DPW Foreman	69,014.44	42,465.58	(26,548.86)	(0.63)	88,000.00	18,985.56	0.22
430-1300 Salaries & Wages - DPW	311,652.95	306,076.87	(5,576.08)	(0.02)	616,000.00	304,347.05	0.49
430-1610 FICA - Street Dept	24,042.03	22,535.23	(1,506.80)	(0.07)	43,648.00	19,605.97	0.45
430-1630 Medicare - Street Dept	4,361.95	3,862.98	(498.97)	(0.13)	10,209.00	5,847.05	0.57
430-1830 Street Department - Overtime	19,441.34	15,811.90	(3,629.44)	(0.23)	15,000.00	(4,441.34)	(0.30)
430-2100 Office Supplies - Street Dept	1,310.70	1,625.43	314.73	0.19	2,500.00	1,189.30	0.48
430-2120 Safety Equipment	1,489.14	1,417.96	(71.18)	(0.05)	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)	30,722.93	26,070.90	(4,652.03)	(0.18)	50,000.00	19,277.07	0.39
430-2380 Uniforms & Clothing	2,023.46	17,827.33	15,803.87	0.89	10,000.00	7,976.54	0.80
430-2500 Vehicle Maint/Repair- Street Dept	5,271.62	5,315.19	43.57	0.01	20,000.00	14,728.38	0.74
430-2600 Minor Equipment	3,374.37	2,700.91	(673.46)	(0.25)	8,000.00	4,625.63	0.58
430-3150 Drug Testing	206.00	440.00	234.00	0.53	1,000.00	794.00	0.79
430-3210 Telephone - Street	1,700.15	860.73	(839.42)	(0.98)	1,600.00	(100.15)	(0.06)
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	2,075.01	314.61	0.15	4,000.00	2,239.60	0.56
430-3620 Gas Heat -DPW Garage	6,962.49	4,530.02	(2,432.47)	(0.54)	7,000.00	37.51	0.01
430-3730 Building Maintenance	1,929.62	1,664.18	(265.44)	(0.16)	10,000.00	8,070.38	0.81
430-3740 Equipment Maint & Repairs - Street Dept	13,195.75	11,560.12	(1,635.63)	(0.14)	20,000.00	6,804.25	0.34
430-4600 Training - Street	278.07	815.00	536.93	0.66	6,000.00	5,721.93	0.95
430-7400 Capital Improvements	564,023.50	6,223.65	(557,799.85)	(89.63)	0.00	(564,023.50)	0.00
TOTAL STREET DEPARTMENT	**1,063,210.91**	**474,067.99**	**(589,142.92)**	**(1.24)**	**967,259.00**	**(95,951.91)**	**(0.10)**
STREET CLEANING							
431-3740 Machinery Maintenance/Supplies	490.69	4,114.36	3,623.67	0.88	5,000.00	4,509.31	0.90
TOTAL STREET CLEANING	**490.69**	**4,114.36**	**3,623.67**	**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	2,674.62	3,949.47	1,274.85	0.32	15,000.00	12,325.38	0.82
433-3720 Misc Supplies- Traffic Signals	14,353.90	14,200.75	(153.15)	(0.01)	30,000.00	15,646.10	0.52

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Account # & Title	Y-T-D 7/31/2026	Y-T-D 7/31/2025	Variance	%	Budget 12/31/2026	Variance	%
TOTAL TRAFFIC SIGNALS	**17,028.52**	**18,150.22**	**1,121.70**	**0.06**	**45,000.00**	**27,971.48**	**0.62**
STREET LIGHTING							
434-3610 Electric-St. Lighting	76,840.98	68,048.04	(8,792.94)	(0.13)	125,000.00	48,159.02	0.39
434-3720 Street Light Repair	2,654.77	129.32	(2,525.45)	(19.53)	1,000.00	(1,654.77)	(1.65)
434-3730 Operations/Maintenance	645.02	0.00	(645.02)	0.00	750.00	104.98	0.14
TOTAL STREET LIGHTING	**80,140.77**	**68,177.36**	**(11,963.41)**	**(0.18)**	**126,750.00**	**46,609.23**	**0.37**
STORM SEWERS & DRAINS							
436-2450 Materials & Supplies	17,392.42	10,301.06	(7,091.36)	(0.69)	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**	**14,901.06**	**(2,491.36)**	**(0.17)**	**180,000.00**	**162,607.58**	**0.90**
STREET MAINTENANCE							
438-2450 Materials & Supplies St Maintenance	7,393.02	3,868.40	(3,524.62)	(0.91)	15,000.00	7,606.98	0.51
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	**7,393.02**	**211,324.88**	**203,931.86**	**0.97**	**115,000.00**	**107,606.98**	**0.94**
PARKING FACILITIES							
445-1300 Parking Enforcement Officer	59,769.67	23,403.53	(36,366.14)	(1.55)	165,055.00	105,285.33	0.64
445-1610 FICA - Parking	3,858.38	1,466.91	(2,391.47)	(1.63)	10,233.00	6,374.62	0.62
445-1630 Medicare - Parking	902.37	343.08	(559.29)	(1.63)	2,393.00	1,490.63	0.62
445-1830 Overtime	1,686.74	0.00	(1,686.74)	0.00	1,850.00	163.26	0.09
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	249.73	(2,532.95)	(10.14)	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	2,101.76	717.31	(1,384.45)	(1.93)	5,000.00	2,898.24	0.58
445-2490 Meter Purchase- Parking Facilities	0.00	0.00	0.00	0.00	300.00	300.00	1.00
445-3130 Parking Permits Etc.	810.79	0.00	(810.79)	0.00	16,000.00	15,189.21	0.95
445-3150 Software (Up Safety)	13,148.23	13,025.00	(123.23)	(0.01)	2,000.00	(11,148.23)	(5.57)
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	990.61	396.99	(593.62)	(1.50)	0.00	(990.61)	0.00
TOTAL PARKING FACILITIES	**87,875.37**	**40,616.41**	**(47,258.96)**	**(1.16)**	**217,831.00**	**129,955.63**	**0.60**
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	2,783.52	28,893.10	26,109.58	0.90	35,000.00	32,216.48	0.92
TOTAL FLOOD CONTROL	**4,798.75**	**47,340.16**	**42,541.41**	**0.90**	**130,500.00**	**125,701.25**	**0.96**
WATER							
448-1300 Water Staff Salaries	253,747.73	254,845.82	1,098.09	0.00	465,819.00	212,071.27	0.46
448-1610 FICA - Water	15,520.79	16,081.74	560.95	0.03	28,881.00	13,360.21	0.46
448-1630 Medicare - Water	3,762.04	3,799.02	36.98	0.01	6,754.00	2,991.96	0.44
448-1830 Water Overtime	2,031.68	3,816.93	1,785.25	0.47	5,500.00	3,468.32	0.63
448-2100 Office Supplies	0.00	1,587.76	1,587.76	1.00	1,500.00	1,500.00	1.00
448-2110 Chemicals - Water	69,196.41	55,554.21	(13,642.20)	(0.25)	140,000.00	70,803.59	0.51
448-2120 Safety Supplies	205.49	1,823.04	1,617.55	0.89	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	3,328.90	(1,822.32)	(0.55)	15,000.00	9,848.78	0.66
448-2300 Fuel Oil	7,687.50	11,039.05	3,351.55	0.30	17,000.00	9,312.50	0.55
448-2310 Vehicle Operation (Fuel/oil)	5,409.37	1,535.34	(3,874.03)	(2.52)	2,500.00	(2,909.37)	(1.16)
448-2380 Uniforms	576.26	5,577.91	5,001.65	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	5,093.36	2,149.72	(2,943.64)	(1.37)	15,000.00	9,906.64	0.66
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	26,667.43	18,355.72	(8,311.71)	(0.45)	45,000.00	18,332.57	0.41
448-3200 Telephone- Water	2,175.32	833.65	(1,341.67)	(1.61)	3,500.00	1,324.68	0.38

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

Account # & Title	Y-T-D 7/31/2026	Y-T-D 7/31/2025	Variance	%	Budget 12/31/2026	Variance	%
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.	33,778.64	29,208.63	(4,570.01)	(0.16)	60,000.00	26,221.36	0.44
448-3700 Well Maint & Repair	2,264.98	6,543.96	4,278.98	0.65	40,000.00	37,735.02	0.94
448-3720 Distribution System- Maint. & Repairs	44,960.12	46,333.97	1,373.85	0.03	150,000.00	105,039.88	0.70
448-3730 Building Maintenance	5,657.73	2,122.44	(3,535.29)	(1.67)	15,000.00	9,342.27	0.62
448-3740 WTP Maintenance & Repair	14,597.72	9,202.65	(5,395.07)	(0.59)	20,000.00	5,402.28	0.27
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	4,163.00	2,581.00	(1,582.00)	(0.61)	6,000.00	1,837.00	0.31
448-4500 Contracted Line Maint - Water	8,396.86	35.47	(8,361.39)	(235.73)	20,000.00	11,603.14	0.58
448-4600 Training/conferences - Water	214.00	620.00	406.00	0.65	3,000.00	2,786.00	0.93
448-4700 Sludge Removal	35,950.30	27,002.10	(8,948.20)	(0.33)	65,000.00	29,049.70	0.45
448-4910 Permits	23,551.00	20,000.00	(3,551.00)	(0.18)	21,000.00	(2,551.00)	(0.12)
448-7400 Capital Improvements	0.00	11,731.67	11,731.67	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	**673,551.78**	**615,394.70**	**(58,157.08)**	**(0.09)**	**1,227,954.00**	**554,402.22**	**0.45**
RECREATION							
452-2602 Building Maintenance/Repair (Pool) 67/33	4,216.39	932.65	(3,283.74)	(3.52)	1,250.00	(2,966.39)	(2.37)
452-2610 Pool Maintenance/Repair	54.79	276.38	221.59	0.80	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)	5,323.66	4,409.10	(914.56)	(0.21)	11,000.00	5,676.34	0.52
452-3622 Gas (Pool)	514.65	205.50	(309.15)	(1.50)	1,250.00	735.35	0.59
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	**193,365.81**	**135,918.77**	**(57,447.04)**	**(0.42)**	**212,396.00**	**19,030.19**	**0.09**
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	1,638.01	1,442.62	(195.39)	(0.14)	1,850.00	211.99	0.11
454-3610 Electricity	1,645.28	1,239.10	(406.18)	(0.33)	1,500.00	(145.28)	(0.10)
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	636.38	478.62	(157.76)	(0.33)	4,000.00	3,363.62	0.84
454-3730 Building Maintenance & Repairs	1,837.41	4,529.85	2,692.44	0.59	20,000.00	18,162.59	0.91
454-4700 Portable Toilets Rental Service	1,160.00	1,160.00	0.00	0.00	3,000.00	1,840.00	0.61
454-7400 CAP Purchase/Machinery	0.00	6,921.48	6,921.48	1.00	0.00	0.00	0.00
TOTAL PARKS	**10,197.29**	**22,159.32**	**11,962.03**	**0.54**	**60,450.00**	**50,252.71**	**0.83**
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	4,217.58	16,850.00	12,632.42	0.75	23,550.00	19,332.42	0.82
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	**6,059.09**	**18,219.28**	**12,160.19**	**0.67**	**27,550.00**	**21,490.91**	**0.78**
GRANT- SPECIAL PROJECTS							
456-4700 PMVB Grant Expense	2,036.50	2,702.85	666.35	0.25	0.00	(2,036.50)	0.00
TOTAL GRANT -SPECIAL PROJECTS	**2,036.50**	**2,702.85**	**666.35**	**0.25**	**0.00**	**(2,036.50)**	**0.00**
ECONOMIC DEVELOPMENTt							
463-3020 IBW Remediation	0.00	800.00	800.00	1.00	1,500.00	1,500.00	1.00
463-3100 Comprehensive Plan Implementation	0.00	0.00	0.00	0.00	5,000.00	5,000.00	1.00
TOTAL ECONOMIC DEVELOPMENT	**0.00**	**800.00**	**800.00**	**1.00**	**6,500.00**	**6,500.00**	**1.00**
DOWNTOWN DISTRICT							
465-3740 Maintenance/Repair (Decorations)	0.00	0.00	0.00	0.00	8,000.00	8,000.00	1.00
465-5400 Contribution - ECA	5,000.00	5,000.00	0.00	0.00	10,000.00	5,000.00	0.50
TOTAL DOWNTOWN DISTRICT	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**18,000.00**	**13,000.00**	**0.72**
DEBT SERVICE							

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

Account # & Title	Y-T-D 7/31/2026	Y-T-D 7/31/2025	Variance	%	Budget 12/31/2026	Variance	%
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	29,062.49	28,332.38	(730.11)	(0.03)	50,087.00	21,024.51	0.42
471-1120 Penn Vest Dam	24,286.17	23,563.63	(722.54)	(0.03)	41,897.00	17,610.83	0.42
471-1130 ESSA GO 2021	0.00	0.00	0.00	0.00	34,650.00	34,650.00	1.00
TOTAL DEBT SERVICE	**53,348.66**	**51,896.01**	**(1,452.65)**	**(0.03)**	**441,345.00**	**387,996.34**	**0.88**
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	3,113.22	3,843.33	730.11	0.19	5,071.00	1,957.78	0.39
472-1120 Penn Vest Dam	5,119.08	5,841.62	722.54	0.12	8,512.00	3,392.92	0.40
472-1130 Interest - 2021 Loan	37,303.58	36,074.17	(1,229.41)	(0.03)	76,000.00	38,696.42	0.51
472-1140 Debt Interest Series AA 2025 GO Note	66,537.75	0.00	(66,537.75)	0.00	133,076.00	66,538.25	0.50
472-1150 2025 GO Note	32,093.75	0.00	(32,093.75)	0.00	64,188.00	32,094.25	0.50
472-1160 Interest - Taxable Series of 2025 Bond	6,975.00	0.00	(6,975.00)	0.00	13,950.00	6,975.00	0.50
TOTAL DEBT INTEREST	**204,664.57**	**107,548.97**	**(97,115.60)**	**(0.90)**	**415,297.00**	**210,632.43**	**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	90,053.00	82,798.00	(7,255.00)	(0.09)	48,501.00	(41,552.00)	(0.86)
486-3531 Workers Comp - Fire Department	12,394.00	11,156.00	(1,238.00)	(0.11)	30,000.00	17,606.00	0.59
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	**263,801.50**	**248,948.06**	**(14,853.44)**	**(0.06)**	**263,501.00**	**(300.50)**	**0.00**
EMPLOYEE BENEFITS/INS							
487-1580 Life/Disability Insurance	20,320.16	19,559.97	(760.19)	(0.04)	41,176.00	20,855.84	0.51
487-1590 Major Medical (BC/BS)	733,551.36	561,444.42	(172,106.94)	(0.31)	1,177,277.00	443,725.64	0.38
487-1591 Health Ins Buyout/HRA	3,000.00	6,127.52	3,127.52	0.51	6,000.00	3,000.00	0.50
487-5310 N/U Pension MMO	66,895.67	54,120.88	(12,774.79)	(0.24)	322,071.00	255,175.33	0.79
TOTAL EMPLOYEE BENEFITS	**823,767.19**	**641,252.79**	**(182,514.40)**	**(0.28)**	**1,546,524.00**	**722,756.81**	**0.47**
EMPLOYER FICA EXPENSES							
488-1620 Unemployment Compensation	12,110.41	12,706.48	596.07	0.05	29,000.00	16,889.59	0.58
TOTAL EMPLOYER FICA EXPENSES	**12,110.41**	**12,706.48**	**596.07**	**0.05**	**29,000.00**	**16,889.59**	**0.58**
TRANSFERS							
492-0850 Trans to Debt Service	149,414.79	0.00	(149,414.79)	0.00	0.00	(149,414.79)	0.00
TOTAL TRANSFERS	**149,414.79**	**0.00**	**(149,414.79)**	**0.00**	**0.00**	**(149,414.79)**	**0.00**
Total Expenses	**9,072,565.68**	**7,123,207.97**	**(1,949,357.71)**	**(0.27)**	**14,470,033.00**	**5,397,467.32**	**0.37**
Excess Revenue Over(Under) Expenditures	**4,440,739.50**	**1,103,249.77**	**3,337,489.73**	**(3.03)**	**850,904.00**	**3,589,835.50**	**(4.22)**

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

Account # & Title	Y-T-D 7/31/2026	Y-T-D 7/31/2025	Variance	Budget 12/31/2026	Variance	Memo
401-4200 Association Dues/Subscriptions	19,949.66	15,117.72	(4,831.94)	18,000.00	(1,949.66)	Budget Modification needed
402-3120 Accounting Services	814.37	0.00	(814.37)	0.00	(814.37)	Budget Modification needed
403-3190 Commission Deed Transfer Tax	2,479.02	1,947.86	(531.16)	2,000.00	(479.02)	Budget Modification needed
408-3130 Engineering	340,630.33	189,637.30	(150,993.03)	280,000.00	(60,630.33)	Includes reimburseable expenses from Debt
409-3730 Maintenance & Repair Annex	13,128.64	4,092.98	(9,035.66)	6,500.00	(6,628.64)	Budget Modification needed
411-3630 Gas (heat)	5,272.27	211.76	(5,060.51)	5,000.00	(272.27)	Budget Modification needed
411-3730 Equipment Testing	12,147.20	5,381.05	(6,766.15)	10,000.00	(2,147.20)	Budget Modification needed
413-3210 Codes - Cell Phone	290.30	0.00	(290.30)	0.00	(290.30)	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
414-3130 Engineering	39,548.85	1,858.60	(37,690.25)	15,000.00	(24,548.85)	Includes reimburseable expenses from Debt
421-2100 Supplies	205.00	0.00	(205.00)	200.00	(5.00)	Budget Modification needed
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)	2,102.33	40.27	(2,062.06)	1,200.00	(902.33)	Budget Mofidication needed
429-7400 Equipment Lease/Purchase	525,000.00	0.00	(525,000.00)	0.00	(525,000.00)	Approved Capital Purchase
429-7410 Capital Improvements	185,007.50	0.00	(185,007.50)	0.00	(185,007.50)	Approved Capital Purchase
430-1830 Street Department - Overtime	19,441.34	15,811.90	(3,629.44)	15,000.00	(4,441.34)	Increase due to inclement weather
430-3210 Telephone - Street	1,700.15	860.73	(839.42)	1,600.00	(100.15)	Approved Capital Purchase
430-7400 Capital Improvements	564,023.50	6,223.65	(557,799.85)	0.00	(564,023.50)	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	249.73	(2,532.95)	1,500.00	(1,282.68)	Approved Capital Purchase
445-3150 Software (Up Safety)	13,148.23	13,025.00	(123.23)	2,000.00	(11,148.23)	License renewal
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	990.61	396.99	(593.62)	0.00	(990.61)	Necessary repairs to parking meters
448-2310 Vehicle Operation (Fuel/oil)	5,409.37	1,535.34	(3,874.03)	2,500.00	(2,909.37)	$1,600 in unantcipated vehicle repairs & increase due to fuel costs
448-3400 Printing & Advertising	1,510.00	165.80	(1,344.20)	1,000.00	(510.00)	Increase due to additional mails required
448-4910 Permits	23,551.00	20,000.00	(3,551.00)	21,000.00	(2,551.00)	Increase in Permit fees
448-7410 Capital purchase	59,805.00	0.00	(59,805.00)	0.00	(59,805.00)	Approved Capital Purchase
452-2602 Building Maintenance/Repair (Pool) 67/33	4,216.39	932.65	(3,283.74)	1,250.00	(2,966.39)	Necessary repairs
454-3610 Electricity	1,645.28	1,239.10	(406.18)	1,500.00	(145.28)	Budget Modification needed
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)	Expense reimburseable by Grant
486-3530 Workers Comp Insurance	90,053.00	82,798.00	(7,255.00)	48,501.00	(41,552.00)	Increase in premium due to claims

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

Account # & Title	Y-T-D 7/31/2026	Y-T-D 7/31/2025	Variance	Budget 12/31/2026	Variance	Memo
492-0850 Trans to Debt Service	149,414.79	0.00	(149,414.79)	0.00	(149,414.79)	Transfer to Debt Service for payments
	2,178,472.50			**518,601.00**	**(1,659,871.50)**	

East Stroudsburg Borough
Cash Transfer
As of 08/18/2026

Amount	From	To	Description
$ 30,000.00	ESSA - **General** xxxx2326	ESSA - **Payroll** xxx2376	Payroll 09/11/26
$ 30,000.00	ESSA - **Water** xxxx2350	ESSA - **Payroll** xxx2376	Payroll 09/11/26
$ 30,000.00	ESSA - **Sewer** xxxx7772	ESSA - **Payroll** xxx2376	Payroll 09/11/26
$ 5,000.00	ESSA **Trash** xxxx5755	ESSA - **Payroll** xxx2377	Payroll 09/11/26
$ 30,000.00	ESSA - **General** xxxx2326	ESSA - **Payroll** xxx2376	Payroll 09/25/26
$ 30,000.00	ESSA - **Water** xxxx2350	ESSA - **Payroll** xxx2376	Payroll 09/25/26
$ 30,000.00	ESSA - **Sewer** xxxx7772	ESSA - **Payroll** xxx2376	Payroll 09/25/26
$ 5,000.00	ESSA - **Trash** xxxx5755	ESSA - **Payroll** xxx2377	Payroll 09/25/26
$ 3,999.34	**ESSA** - **General** xxxx2326	ESSA - **HIGHWAY** xxxx2342	For Accounts' Payable
$ 15,000.00	PLGIT - **Highway Prime** xxxx7063	ESSA - **HIGHWAY** xxxx2342	For Accounts' Payable
$ 120,000.00	**PLGIT Wate**r PRIME xxxx7047	ESSA - **Water** xxxx2350	For Accounts Payable
$ 58,800.00	**PLGIT General Classic** xxxx7047	PLGIT General PRIME xxxx27047	Investment
$ 78,000.00	**PLGIT General Prime** xxxx27047	ESSA - **General** xxxx2326	For Accounts Payable
$ 50,663.50	**PLGIT Gen 2025 Debt xxxx7312**	ESSA - **General** xxxx2326	Wood Chipper

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

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
Revenues			
TAXES			
301-1000 Real Estate Tax- Current Year	2,657,138.35	2,965,584.00	(308,445.65)
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	118,193.21	102,700.00	15,493.21
TOTAL TAXES	**2,775,345.35**	**3,068,995.00**	**(293,649.65)**
ACT 511 TAXES			
310-1000 Real Estate Transfer Tax	123,950.81	195,000.00	(71,049.19)
310-2000 Earned Income Tax	479,755.67	1,225,000.00	(745,244.33)
310-5000 Municipal Service Tax	178,173.79	325,000.00	(146,826.21)
TOTAL ACT 511 TAXES	**781,880.27**	**1,745,000.00**	**(963,119.73)**
BUSINESS LICENSES/PERMITS			
321-2000 Health/Restaurant Licenses	4,680.80	18,000.00	(13,319.20)
321-6100 Rental License	37,585.50	220,000.00	(182,414.50)
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	224.96	0.00	224.96
321-8000 Cable TV Franchise Tax	17,288.43	85,000.00	(67,711.57)
TOTAL LICENSES/PERMITS	**60,928.19**	**326,225.00**	**(265,296.81)**
NON-BUSINESS PERMITS			
322-8100 Event Permit Fee	2,212.00	1,935.00	277.00
322-8200 Street Opening Permits	4,688.89	20,000.00	(15,311.11)
322-9400 Misc Permits	254.00	2,580.00	(2,326.00)
TOTAL NON-BUSINESS PERMITS	**7,154.89**	**24,515.00**	**(17,360.11)**
FINES			
331-1100 Vehicle Code Violations	157,981.01	180,000.00	(22,018.99)
331-1200 Violation of Zoning Ord & Statutes	36,368.13	30,000.00	6,368.13
331-1210 Vehicle Boot Fines	0.00	0.00	0.00
TOTAL FINES	**194,349.14**	**210,000.00**	**(15,650.86)**
INTEREST			
341-0000 Interest Income	25.36	98,600.00	(98,574.64)
341-0110 Interest-Savings & C.D.	4,911.32	0.00	4,911.32
341-0210 Interest -P.L.G.I.T.	1,181.98	0.00	1,181.98
341-0211 Interest PLGIT Plus	19,696.72	0.00	19,696.72
TOTAL INTEREST	**25,815.38**	**98,600.00**	**(72,784.62)**

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

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
RENTS			
342-4700 Borough Property Rental	0.00	1.00	(1.00)
342-5310 Royalties - Cell Tower	21,199.82	40,000.00	(18,800.18)
TOTAL RENTS	**21,199.82**	**40,001.00**	**(18,801.18)**
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	9,899.00	11,330.00	(1,431.00)
361-3300 Permits - Zoning - Gen Government	30,501.43	55,000.00	(24,498.57)
361-3310 Building Permits	77,319.73	180,000.00	(102,680.27)
361-3320 Resale Inspections	13,737.99	20,000.00	(6,262.01)
361-3400 Zoning Plan Review	47,453.81	75,000.00	(27,546.19)
TOTAL GENERAL GOVERNMENT	**178,911.96**	**341,330.00**	**(162,418.04)**
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	70,472.42	100,000.00	(29,527.58)
363-2200 Parking Permits	24,181.00	25,800.00	(1,619.00)
363-2210 Residential Parking Permit	3,041.00	3,870.00	(829.00)
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)
TOTAL HIGHWAYS & STREETS	**97,910.42**	**156,517.00**	**(58,606.58)**

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

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
MISCELLANEOUS REVENUES			
380-1000 Stroudsburg Share- TB Employee	0.00	9,000.00	(9,000.00)
380-1010 Emp Cont Hlth Insr	20,978.23	38,758.00	(17,779.77)
380-1070 Miscellaneous Income	6,285.74	5,000.00	1,285.74
380-5100 Shopping Cart Fees	4,618.00	2,000.00	2,618.00
TOTAL MISC. REVENUES	**31,881.97**	**54,758.00**	**(22,876.03)**
SALE OF ASSETS			
391-0020 Damage to Borough Property	3,848.00	15,000.00	(11,152.00)
TOTAL SALE OF ASSETS	**3,848.00**	**15,000.00**	**(11,152.00)**
CAPITAL PROCEEDS			
393-1200 Proceeds of GO Bond Series of 2026	1,664,670.00	**0.00**	1,664,670.00
TOTAL CAPITAL PROCEEDS	**1,664,670.00**	**0.00**	**1,664,670.00**
DIVIDENDS			
395-2000 Dividends Received - General Liability	0.00	18,000.00	(18,000.00)
395-3000 Dividends Received - Health Insurance	1,100.52	0.00	1,100.52
TOTAL DIVIDENDS	**1,100.52**	**18,000.00**	**(16,899.48)**
Total Revenues	**5,847,659.20**	**6,341,366.00**	**(2,158,376.80)**
Expenses			
LEGISLATIVE			
400-1100 Council Salary	8,751.20	15,000.00	6,248.80
400-1120 Mayor Salary	2,915.35	5,000.00	2,084.65
400-1610 FICA - Legislative	723.31	1,240.00	516.69
400-1630 Medicare - Legislative	169.12	290.00	120.88
400-3110 Training/Conferences	0.00	2,000.00	2,000.00
400-3210 Dues/Subscriptions	1,055.22	4,500.00	3,444.78
400-3310 Misc/Travel	0.00	500.00	500.00
TOTAL LEGISLATIVE	**13,614.20**	**28,530.00**	**14,915.80**
GENERAL GOVERNMENT			
401-1210 Manager Salary	41,318.32	73,080.00	31,761.68
401-1220 Director-Public Works	15,620.77	28,782.00	13,161.23
401-1400 Admin Staff Salary	18,078.36	52,345.00	34,266.64
401-1610 FICA - Admin	4,649.26	12,146.00	7,496.74
401-1630 Medicare - Admin	1,103.17	2,841.00	1,737.83
401-2100 Office Supplies - Administration	5,974.08	7,560.00	1,585.92
401-2130 Office Equipment/Furniture	546.88	1,260.00	713.12
401-2140 IT Expenses	12,317.93	18,900.00	6,582.07

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

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
401-2150 Computer Equipment/Supplies-Gen Government	2,541.34	6,300.00	3,758.66
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	4,325.27	5,040.00	714.73
401-3250 Postage - Payroll Processing Fee	4,840.55	8,400.00	3,559.45
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	2,600.40	2,940.00	339.60
401-4200 Association Dues/Subscriptions	8,475.33	7,560.00	(915.33)
401-4600 Training/Conference - General Government	51.60	2,100.00	2,048.40
TOTAL GENERAL GOVT	**125,921.98**	**247,902.00**	**121,980.02**
FINANCIAL ADMINISTRATION			
402-1000 Finance Director	15,372.75	28,325.00	12,952.25
402-1400 Finance - Staff Salaries	28,844.60	54,203.00	25,358.40
402-1610 Fica	2,700.61	5,117.00	2,416.39
402-1630 Medicare	651.92	1,197.00	545.08
402-1830 Finance - Staff Salaries- Overtime	130.75	260.00	129.25
402-2130 Office/Furn. Equip	0.00	260.00	260.00
402-3100 Trustee Chg Bond Payment	294.19	3,120.00	2,825.81
402-3110 Auditing Services - General Fund	14,275.80	15,600.00	1,324.20
401-3120 Accounting Services	231.34	0.00	(231.34)
402-3160 Billing Software	4,882.79	6,500.00	1,617.21
402-3170 Accounting Software	668.07	6,994.00	6,325.93
402-3210 Credit Card Fees	8,760.88	18,200.00	9,439.12
402-4600 Conferences/Training	0.00	1,040.00	1,040.00
TOTAL FINANCIAL ADMIN	**76,813.70 #**	**140,816.00 #**	**64,002.30**
TAX COLLECTION			
403-1140 Tax Collector Salary	4,740.00	8,532.00	3,792.00
403-1610 FICA - Tax Collector	293.86	529.00	235.14
403-1630 Medicare - Tax Collector	68.71	124.00	55.29
403-2100 Materials & Supplies	550.33	3,200.00	2,649.67
403-3150 Commission Del. Real Estate Tax	3,501.00	6,500.00	2,999.00
403-3170 Commission Local Ser. Tax	4,145.03	5,000.00	854.97
403-3180 Commission Earned Income Tax	12,648.54	18,000.00	5,351.46
403-3190 Commission Deed Transfer Tax	2,479.02	2,000.00	(479.02)
TOTAL TAX COLLECTION	**28,426.49**	**43,885.00**	**15,458.51**
LEGAL SERVICES			
404-3140 Solicitor Retainer & Fees	76,936.49	125,000.00	48,063.51

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

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
TOTAL LEGAL SERVICES	**76,936.49**	**125,000.00**	**48,063.51**
ENGINEERING			
408-3130 Engineering Services - Gen Prof Services	110,922.69	39,200.00	(71,722.69)
TOTAL ENGINEERING	**110,922.69**	**39,200.00**	**(71,722.69)**
MUNICIPAL BUILDINGS			
409-2360 Materials & Supplies - Mun Bldg	230.87	420.00	189.13
409-3610 Electricity-Mun. Bldg.	4,007.96	5,880.00	1,872.04
409-3620 Electric Annex	1,016.85	1,260.00	243.15
409-3640 Gas (heat) - Annex	1,125.08	1,260.00	134.92
409-3730 Maintenance & Repair Annex	5,585.05	2,730.00	(2,855.05)
409-3740 Maintenance & Repairs	4,058.74	42,000.00	37,941.26
TOTAL MUNICIPAL BUILDING	**16,024.55**	**53,550.00**	**37,525.45**
POLICE DEPARTMENT			
410-7600 SARP Regional Costs	1,894,116.56	3,247,057.00	1,352,940.44
TOTAL POLICE	**1,894,116.56**	**3,247,057.00**	**1,352,940.44**
FIRE DEPARTMENT			
411-2100 Auxiliary Donation - Fire Dept	0.00	15,000.00	15,000.00
411-2500 Vehicle Maint/Supplies- Fire Dept	5,280.56	17,500.00	12,219.44
411-2600 Small Tools/ Equipment	2,730.27	5,500.00	2,769.73
411-3210 Telephone - Fire Dept	546.28	2,500.00	1,953.72
411-3270 Radio Maintenance	375.00	10,000.00	9,625.00
411-3620 Electricity	7,841.19	11,500.00	3,658.81
411-3630 Gas (heat)	5,272.27	5,000.00	(272.27)
411-3730 Equipment Testing	12,147.20	10,000.00	(2,147.20)
411-4200 Building Maintenance- Fire Dept	8,308.43	15,000.00	6,691.57
411-4600 Contracted Services	126.00	2,500.00	2,374.00
411-5300 Contribution	0.00	1,000.00	1,000.00
TOTAL FIRE DEPARTMENT	**42,627.20**	**95,500.00**	**52,872.80**
CODE ENFORCEMENT			
413-1400 Staff Salary	30,910.98	56,650.00	25,739.02
413-1610 FICA - Code Enforcement	1,943.36	3,512.00	1,568.64
413-1630 Medicare - Code Enforcement	454.47	821.00	366.53
413-1830 Overtime	0.00	1,500.00	
413-2000 Zoning & Codes	102,083.31	180,000.00	77,916.69
413-2100 Materials & Supplies - Codes	804.50	3,000.00	2,195.50
413-2150 Computer Equipment/Supplies-Code Enforcement	1,125.73	2,000.00	874.27
413-2160 Uniforms	0.00	2,500.00	2,500.00

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

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
413-2300 Vehicle Operation	0.00	1,500.00	1,500.00
413-2500 Vehicle Maintenance	354.42	750.00	395.58
413-3150 Software License	0.00	8,000.00	8,000.00
413-3210 Codes- Cell Phones	290.30	0.00	(290.30)
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	**139,326.44**	**267,333.00**	**126,506.56**
PLANNING/ZONING			
414-3130 Legal Services -Engineering	39,548.85	15,000.00	(24,548.85)
414-3140 Legal Services - Planning/Zoning	0.00	5,500.00	5,500.00
414-4500 Contracted Permitting	68,000.41	150,000.00	81,999.59
TOTAL PLANNING/ZONING	**107,549.26**	**170,500.00**	**62,950.74**
EMERGENCY SERVICES			
415-5300 Control Center Payment	52,787.49 #	90,493.00 #	37,705.51
TOTAL EMERGENCY SERVICES	**52,787.49**	**90,493.00**	**37,705.51**
HEALTH DEPARTMENT			
421-1220 Salaries & Wages-Health	7,393.27	15,169.00	7,775.73
421-1610 FICA - Health Dept	465.01	940.00	474.99
421-1630 Medicare - Health Dept	108.77	220.00	111.23
421-2100 Supplies	205.00	200.00	(5.00)
TOTAL HEALTH DEPARTMENT	**8,172.05**	**16,529.00**	**8,356.95**
STREET DEPARTMENT			
430-1220 Salary - DPW Foreman	12,417.60	22,880.00	10,462.40
430-1300 Salaries & Wages - DPW	81,029.78	160,160.00	79,130.22
430-1610 FICA - Street Dept	5,440.08	11,348.00	5,907.92
430-1630 Medicare - Street Dept	1,472.82	2,654.00	1,181.18
430-1830 Street Department - Overtime	6,610.06	3,900.00	(2,710.06)
430-2100 Office Supplies - Street Dept	376.30	650.00	273.70
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)	7,991.96	13,000.00	5,008.04
430-2380 Uniforms & Clothing	607.07	2,600.00	1,992.93
430-2500 Vehicle Maint/Repair- Street Dept	1,430.37	5,200.00	3,769.63
430-2600 Minor Equipment	985.68	2,080.00	1,094.32
430-3150 Drug Testing	53.56	260.00	206.44
430-3210 Telephone - Street	485.95	416.00	(69.95)

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

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
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	1,810.24	1,820.00	9.76
430-3730 Building Maintenance	499.98	2,600.00	2,100.02
430-3740 Equipment Maint & Repairs - Street Dept	3,214.42	5,200.00	1,985.58
430-4600 Training - Street	72.30	1,560.00	1,487.70
430-7400 Capital Improvements	564,023.50		(564,023.50)
TOTAL STREET DEPARTMENT	**689,467.00**	**251,486.00**	**(437,981.00)**
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	9,324.34	15,000.00	5,675.66
TOTAL TRAFFIC SIGNALS	**9,324.34**	**15,000.00**	**5,675.66**
STREET LIGHTING			
434-3610 Electric	20,382.35	0.00	(20,382.35)
434-3720 Street Light Repair	663.69	250.00	(413.69)
434-3730 Operations/Maintenance	645.02	750.00	104.98
TOTAL STREET LIGHTING	**21,691.06**	**1,000.00**	**(20,691.06)**
STORM SEWERS & DRAINS			
436-2450 Materials & Supplies	17,392.42	3,000.00	(14,392.42)
436-3710 Storm Water Project MS4	0.00	100,000.00	100,000.00
436-7500 Equipment Rental	0.00	20,000.00	20,000.00
TOTAL STORM SEWER	**17,392.42**	**123,000.00**	**105,607.58**
STREET MAINTENANCE			
438-2450 Materials & Supplies St Maintenance	5,751.20	15,000.00	9,248.80
438-3720 Street Paving	0.00		0.00
TOTAL STREET MAINTENANCE	**5,751.20**	**15,000.00**	**9,248.80**
PARKING FACILITIES			
445-1300 Parking Enforcement Officer	59,769.67	165,055.00	105,285.33
445-1610 FICA - Parking	3,858.38	10,233.00	6,374.62
445-1630 Medicare - Parking	902.37	2,393.00	1,490.63

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

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
445-1830 Overtime	1,686.74	1,850.00	163.26
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	2,101.76	5,000.00	2,898.24
445-2490 Meter Purchase-Parking Facilities	0.00	300.00	300.00
445-3130 Parking Permits Ect.	810.79	16,000.00	15,189.21
445-3150 Software (UP Safety)	13,148.23	2,000.00	(11,148.23)
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	990.61	0.00	(990.61)
TOTAL PARKING FACILITIES	**87,875.37**	**217,831.00**	**129,955.63**
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	2,783.52	35,000.00	32,216.48
TOTAL FLOOD CONTROL	**4,798.75**	**130,500.00**	**125,701.25**
SHADE TREES			
455-2460 Materials & Supplies	1,213.51	1,000.00	(213.51)
455-3720 Maintenance	4,217.58	23,550.00	19,332.42
455-7200 Shade Tree - New Planting	628.00	3,000.00	2,372.00
TOTAL SHADE TREES	**6,059.09**	**27,550.00**	**21,490.91**
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			
465-3740 Maintenance/Repair (Decorations)	0.00	8,000.00	8,000.00
465-5400 Contribution - ECA	5,000.00	10,000.00	5,000.00
TOTAL DOWNTOWN DISTRICT	**5,000.00**	**18,000.00**	**13,000.00**
INTER-GOVNMTAL EXPENSES			
481-5200 Firemans Relief Fund	0.00	46,750.00	(46,750.00)

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

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
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	22,513.24	12,125.00	(10,388.24)
486-3531 Workers Comp - Fire Department	3,128.66	7,500.00	4,371.34
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	**65,980.52**	**65,875.00**	**(105.52)**
EMPLOYEE BENEFITS/INS			
487-1580 Life/Disability Insurance	5,080.08	10,294.00	5,213.92
487-1590 Major Medical (BC/BS)	183,389.99	294,319.00	110,929.01
487-1591 Health Ins Buyout/HRA	990.00	1,500.00	510.00
487-5310 N/U Pension MMO	14,530.25	70,856.00	56,325.75
TOTAL EMPLOYEE BENEFITS	**203,990.32**	**376,969.00**	**172,978.68**
EMPLOYER FICA EXPENSES			
488-1620 Unemployment Compensation	3,151.99	7,250.00	4,098.01
TOTAL EMPLOYER FICA EXPENSES	**3,151.99**	**7,250.00**	**4,098.01**
Total Expenses	**3,820,146.70**	**5,878,006.00**	**2,057,859.30**
Excess Revenue Over(Under) Expenditures	**2,027,512.50**	**463,360.00**	**1,564,152.50**

Borough of East Stroudsburg
Sewer by Fund Stmt of Activity - Budget vs Actual
Prelminary July 3, 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	910.75	0.00	910.75
341-0210 Interest Sewer PLGIT	0.07	0.00	0.07
341-0211 Int.-Sewer P Plus	66,224.28	0.00	66,224.28
341-0212 Interest PLGIT Sewer - 2026 Debt	17,610.56	0.00	17,610.56
TOTAL INTEREST	**84,745.66**	**98,600.00**	**(13,854.34)**
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	11,107.41	0.00	11,107.41
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	33,971.94	45,000.00	(11,028.06)
TOTAL SANITATION	**988,083.77**	**2,471,500.00**	**(1,483,416.23)**
MISCELLANEOUS REVENUES			
380-0900 Miscellaneous Revenues	1,555.14	0.00	1,555.14
380-1010 Emp Cont Hlth Insr	20,624.02	39,345.00	(18,720.98)
380-1070 Miscellaneous Income	75.00	0.00	75.00
TOTAL MISC. REVENUES	**22,254.16**	**39,345.00**	**(17,090.84)**
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	**2,759,753.59**	**2,665,545.00**	**94,208.59**
Expenses			
GENERAL GOVERNMENT			
401-1210 Manager Salary	24,594.28	43,500.00	18,905.72
401-1220 DPW Director Salary-Sewer	18,802.77	34,645.00	15,842.23

Borough of East Stroudsburg
Sewer by Fund Stmt of Activity - Budget vs Actual
Prelminary July 3, 2026

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
401-1400 Admin Staff Salary	10,760.97	31,158.00	20,397.03
401-1610 FICA - Admin	3,405.34	7,230.00	3,824.66
401-1630 Medicare - Admin	796.41	1,691.00	894.59
401-2100 Office Supplies - Admin	3,119.26	4,500.00	1,380.74
401-2130 Office Equipment/Furniture - Admin	325.60	750.00	424.40
401-2140 IT Expenses	7,332.13	11,250.00	3,917.87
401-2150 Computer Equipment/Supplies - Admin	1,581.47	3,750.00	2,168.53
401-2160 Equipment Repair/Maintenance - Admin	0.00	675.00	675.00
401-2300 Vehicle Expense - Admin	0.00	2,125.00	2,125.00
401-3110 Data Storage software	0.00	3,750.00	3,750.00
401-3210 Telephone - Admin	2,367.59	3,000.00	632.41
401-3250 Postage - Payroll Processing Fee	2,690.25	5,000.00	2,309.75
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	1,547.89	1,750.00	202.11
401-4200 Dues Subscriptions/Memberships - Admin	4,887.01	4,500.00	(387.01)
Government	57.00	1,246.00	1,189.00
TOTAL GENERAL GOVT	**83,312.39**	**165,070.00**	**81,757.61**
FINANCIAL ADMINISTRATION			
402-1000 Finance Director	19,511.58	35,951.00	16,439.42
402-1400 Finance - Staff Salaries	36,610.47	68,796.00	32,185.53
402-1610 Fica	3,451.10	6,494.00	3,042.90
402-1630 Medicare	827.46	1,519.00	691.54
402-1830 Finance - Staff Salaries Overtime	165.96	330.00	164.04
402-2130 Office Furniture/Equip	0.00	330.00	330.00
402-3100 Trustee Chg Bond Payment	334.79	3,960.00	3,625.21
402-3110 Auditing Services - Sewer	14,160.54	19,800.00	5,639.46
402-3160 Billing Software	2,973.18	8,250.00	5,276.82
402-3170 Accounting Software	847.94	8,877.00	8,029.06
402-3210 Credit Card Fees	10,452.56	23,100.00	12,647.44
402-4600 Conferences/Training	0.00	1,320.00	1,320.00
TOTAL FINANCIAL ADMIN	**89,335.58**	**178,727.00**	**89,391.42**
LEGAL SERVICES			
404-3200 Legal Services - WWTP	13,027.56	85,000.00	71,972.44
TOTAL LEGAL SERVICES	**13,027.56**	**85,000.00**	**71,972.44**
ENGINEERING			
408-3130 Engineering	23,577.69	81,200.00	57,622.31

Borough of East Stroudsburg
Sewer by Fund Stmt of Activity - Budget vs Actual
Prelminary July 3, 2026

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
TOTAL ENGINEERING	**23,577.69**	**81,200.00**	**57,622.31**
MUNICIPAL BUILDINGS			
409-2360 Materials & Supplies - Mun Bldg	144.54	250.00	105.46
409-3610 Electricity-Mun. Bldg.	2,386.32	3,500.00	1,113.68
409-3620 Electricity-Annex	625.65	750.00	124.35
409-3640 Gas - Annex	669.74	750.00	80.26
409-3730 Maintenance & Repair Annex	3,220.50	1,625.00	(1,595.50)
409-3740 Maintenance & Repairs	2,392.69	25,000.00	22,607.31
TOTAL MUNICIPAL BUILDING	**9,439.44**	**31,875.00**	**22,435.56**
SANITARY SEWER			
429-1400 Sewer Staff Salaries	187,042.02	335,000.00	147,957.98
429-1610 Social Security- Sewer Fund	11,023.91	23,165.00	12,141.09
429-1630 Medicare - Sanitary Sewer	2,692.18	5,418.00	2,725.82
429-1830 Sewer Overtime	1,323.15	4,000.00	2,676.85
429-2100 Office Supplies	186.32	4,120.00	3,933.68
429-2110 Chemicals	24,217.66	66,800.00	42,582.34
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	7,797.58	14,000.00	6,202.42
429-2300 Fuel Oil	17,133.26	27,800.00	10,666.74
429-2310 Vehicle Operation	2,102.33	1,200.00	(902.33)
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	34,295.25	66,000.00	31,704.75
429-3200 Telephone - Sewer	1,594.74	3,500.00	1,905.26
429-3610 Electric - Sewer	69,063.24	113,500.00	44,436.76
429-3700 Pump Station Maint & Repair	0.00	30,000.00	30,000.00
429-3710 WWTP Maint & Repairs	10,101.38	40,000.00	29,898.62
429-3720 Collection System Maintenance	20,341.67	35,000.00	14,658.33
429-3730 WWTP Building & Repair	0.00	40,000.00	40,000.00
429-3740 Equipment Maintenance Collections	1,831.81	7,500.00	5,668.19
429-4100 Sewer Backup Expenses	0.00	2,500.00	2,500.00
429-4200 Dues/Subscriptions-Sewer	4,941.23	8,000.00	3,058.77
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	59,683.18	113,500.00	53,816.82
419-7400 Equipment Purchase	525,000.00	0.00	(525,000.00)
429-7400 Equipment Lease/Purchase	185,007.50	0.00	(185,007.50)
TOTAL COLLECTION SYSTEM	**1,170,393.04**	**1,041,003.00**	**(129,390.04)**
STREET DEPARTMENT			

Borough of East Stroudsburg
Sewer by Fund Stmt of Activity - Budget vs Actual
Prelminary July 3, 2026

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
430-1220 Street Superindendent Salary	15,760.80	29,040.00	13,279.20
430-1300 Salaries & Wages - DPW - Sewer	102,845.48	203,280.00	100,434.52
430-1610 FICA - Street Dept	7,601.92	14,404.00	6,802.08
430-1630 Medicare - Street Dept	316.54	3,369.00	3,052.46
430-1830 Overtime - Street Dept	6,415.64	4,950.00	(1,465.64)
430-2100 Office Supplies - Street Dept	416.29	825.00	408.71
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)	10,138.57	16,500.00	6,361.43
430-2380 Uniforms - Street Dept	649.81	3,300.00	2,650.19
430-2500 Vehicle Manitenance/Repair- Street Dept	1,842.53	6,600.00	4,757.47
430-2600 Small Tools/Minor Equip - Street Dept	1,074.16	2,640.00	1,565.84
430-3150 Drug Testing	67.98	330.00	262.02
430-3210 Telephone - Street Dept	607.34	528.00	(79.34)
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	2,297.62	2,310.00	12.38
430-3730 Building Maintenance - Street Dept	636.78	3,300.00	2,663.22
430-3740 Equipment Maint & Repair - Street	4,350.53	6,600.00	2,249.47
430-4600 Conferences/Training - Street Dept	91.76	1,980.00	1,888.24
TOTAL STREET DEPARTMENT	**156,284.88**	**319,196.00**	**162,911.12**
INSURANCE			
486-3510 Property-Liability Insurance	48,973.48	51,925.00	2,951.52
486-3530 Workers Comp Insurance	30,167.76	16,248.00	(13,919.76)
486-3550 Deductible	4,244.11	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	**88,465.63**	**88,273.00**	**(192.63)**
EMPLOYEE BENEFITS/INS			
487-1580 Life/Disability Insurance	6,807.23	13,794.00	6,986.77
487-1590 Major Medical (BC/BS)	245,738.63	394,388.00	148,649.37
487-1591 Health Ins. Buy-out/HRA Cont	1,005.00	2,010.00	1,005.00
487-5310 N/U Pension MMO	19,814.01	96,621.00	76,806.99
TOTAL EMPLOYEE BENEFITS	**273,364.87**	**506,813.00**	**233,448.13**

Borough of East Stroudsburg
Sewer by Fund Stmt of Activity - Budget vs Actual
Prelminary July 3, 2026

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
EMPLOYER FICA EXPENSES			
488-1620 Unemployment Comp PSAB	4,056.34	9,715.00	5,658.66
TOTAL EMPLOYER FICA EXPENSES	**4,056.34**	**9,715.00**	**5,658.66**
TRANSFERS			
Total Expenses	**1,911,257.42**	**2,506,872.00**	**595,614.58**
Excess Revenue Over(Under) Expenditures	**848,496.17**	**158,673.00**	**(689,823.17)**

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

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
Revenues			
INTEREST			
341-0000 Interest Income	0.00	92,800.00	(92,800.00)
341-0110 Interest-Savings	909.36	0.00	909.36
341-0210 Interest-Water-PLGIT	0.55	0.00	0.55
341-0211 Interest-Water-P Plus	6,695.46	0.00	6,695.46
341-0212 Interest-Water-P 2025	9,199.13	0.00	9,199.13
341-0213 Interest - First Northern Water 2025 Debt	72,918.04	0.00	72,918.04
TOTAL INTEREST	**89,722.54**	**92,800.00**	**(3,077.46)**
STATE GRANT PROGRAM			
354-1200 LSA Grant	**0.00**	**37,000.00**	(37,000.00)
354-1261 NEWF - Lower Grant Dam	**23,500.05**	**0.00**	23,500.05
	23,500.05	**37,000.00**	**(13,499.95)**
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	2,517.00	150.00	2,367.00
378-2100 Water Rents	1,437,803.06	2,950,000.00	(1,512,196.94)
378-2110 Lien Rents	8,429.15	25,000.00	(16,570.85)
378-2120 Lien Costs & Interest	6,399.36	2,000.00	4,399.36
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	55,630.56	50,000.00	5,630.56
378-9400 Water Dept. Services	422.00	1,850.00	(1,428.00)
TOTAL PMT FROM WATER CO	**1,562,265.45**	**3,307,510.00**	**(1,745,244.55)**
MISCELLANEOUS REVENUES			
380-1010 Emp Cont Hlth Insr	20,624.02	39,345.00	(18,720.98)
TOTAL MISC. REVENUES	**20,624.02**	**39,345.00**	**(18,720.98)**
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

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

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
TOTAL SALE OF ASSETS	**0.00**	**0.00**	**0.00**
Total Revenues	**2,330,272.06**	**3,532,755.00**	**(1,202,482.94)**
Expenses			
GENERAL GOVERNMENT			
401-1210 Manager Salary	24,594.28	43,500.00	18,905.72
401-1220 DPW Director Salary - Water	18,802.77	34,645.00	15,842.23
401-1400 Admin Staff Salary - Water	10,760.97	31,156.00	20,395.03
401-1610 FICA - Admin	3,405.34	7,230.00	3,824.66
401-1630 Medicare - Admin	796.41	1,691.00	894.59
401-2100 Office Supplies - Admin	3,281.48	4,500.00	1,218.52
401-2130 Office Equipment/Furniture - Admin	325.60	750.00	424.40
401-2140 IT Expenses	7,332.13	11,250.00	3,917.87
401-2150 Computer Equipment/Supplies	1,512.54	3,750.00	2,237.46
401-2160 Equipment Repair/ Maint.	0.00	675.00	675.00
401-2300 Vehicle Expense - Admin	0.00	2,125.00	2,125.00
401-3110 Data Storage Software	0.00	3,750.00	3,750.00
401-3210 Telephone - Admin	2,375.80	3,000.00	624.20
401-3250 Postage - Payroll Processing Fee	5,217.34	5,000.00	(217.34)
401-3310 Travel - Admin	0.00	800.00	800.00
401-3400 Advertising/Printing - Admin	5,998.68	3,750.00	(2,248.68)
401-3450 Contracted Admin Service	1,547.89	1,750.00	202.11
401-4200 Dues Subscriptions/Memberships - Admin	4,887.01	4,500.00	(387.01)
401-4600 Training/Conferences - General Government	57.00	1,250.00	1,193.00
TOTAL GENERAL GOVT	**90,895.24**	**165,072.00**	**74,176.76**
FINANCIAL ADMINISTRATION			
402-1000 Finance Director	19,511.58	35,951.00	16,439.42
402-1400 Finance - Staff salaries	36,610.46	68,796.00	32,185.54
402-1610 Finance - Fica	3,527.14	6,494.00	2,966.86
402-1630 Finance -Medicare	827.46	1,519.00	691.54
402-1830 Finance - Staff salaries Overtime	165.96	330.00	164.04
402-2130 Office/Furn. Equip	0.00	330.00	330.00
402-3100 Trustee Chg Bond Payment	334.79	3,960.00	3,625.21
402-3110 Auditing Services - Water	4,078.80	19,800.00	15,721.20

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

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
402-3160 Billing Software	255.54	8,250.00	7,994.46
402-3170 Accounting Software	2,740.30	8,877.00	6,136.70
402-3210 Credit Card Fees	847.94	23,100.00	22,252.06
402-4600 Conferences/Training	10,542.56	1,320.00	(9,222.56)
TOTAL FINANCIAL ADMIN	**79,442.53**	**178,727.00**	**99,284.47**
LEGAL SERVICES			
404-3160 Legal Services - WTP	148,635.57	200,000.00	51,364.43
TOTAL LEGAL SERVICES	**148,635.57**	**200,000.00**	**51,364.43**
ENGINEERING			
408-3130 Engineering	206,129.95	159,600.00	(46,529.95)
TOTAL ENGINEERING	**206,129.95**	**159,600.00**	**(46,529.95)**
MUNICIPAL BUILDINGS			
409-2360 Materials & Supplies - Mun Bldg	144.54	250.00	105.46
409-3610 Electricity-Mun. Bldg.	2,386.32	3,500.00	1,113.68
409-3620 Electricity-Annex	625.65	750.00	124.35
409-3640 Gas - Annex	669.74	750.00	80.26
409-3730 Maintenance & Repair Annex	3,295.72	1,625.00	(1,670.72)
409-3740 Maintenance & Repairs	2,392.69	25,000.00	22,607.31
TOTAL MUNICIPAL BUILDING	**9,514.66**	**31,875.00**	**22,360.34**
STREET DEPARTMENT			
430-1220 Street Superintendent Salary	15,760.80	29,040.00	13,279.20
430-1300 Salaries & Wages - DPW - Water	102,845.48	203,280.00	100,434.52
430-1610 FICA - Street Dept	7,870.64	14,404.00	6,533.36
430-1630 Medicare - Street Dept	1,840.73	3,369.00	1,528.27
430-1830 Overtime - Street Department	6,415.64	4,950.00	(1,465.64)
430-2100 Office Supplies - Street Dept	416.29	825.00	408.71
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)	10,138.57	16,500.00	6,361.43
430-2380 Uniforms - Street Dept	606.76	3,300.00	2,693.24
430-2500 Vehicle Manitenance/Repair- Street	1,576.69	6,600.00	5,023.31
430-2600 Small Tools/Minor Equip - Street Dept	1,067.66	2,640.00	1,572.34
430-3150 Drug Testing	67.98	330.00	262.02
430-3210 Telephone - Street Dept	528.63	528.00	(0.63)

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

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
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	2,297.62	2,310.00	12.38
430-3730 Building Maintenance- Street Dept	636.78	3,300.00	2,663.22
430-3740 Equipment Maint & Repair - Street Dept	4,354.57	6,600.00	2,245.43
430-4600 Conferences/Training - Street Dept	91.76	1,980.00	1,888.24
TOTAL STREET DEPARTMENT	**157,687.73**	**319,196.00**	**161,508.27**
WATER			
448-1300 Water Staff Salaries	253,747.73	465,819.00	212,071.27
448-1610 FICA - Water	15,520.79	28,881.00	13,360.21
448-1630 Medicare - Water	3,762.04	6,754.00	2,991.96
448-1830 Water Overtime	2,031.68	5,500.00	3,468.32
448-2100 Office Supplies	0.00	1,500.00	1,500.00
448-2110 Chemicals - Water	69,196.41	140,000.00	70,803.59
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	5,409.37	2,500.00	(2,909.37)
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	5,093.36	15,000.00	9,906.64
448-3160 Laboratory Fees - Water	26,667.43	45,000.00	18,332.57
448-3200 Telephone- Water	2,175.32	3,500.00	1,324.68
448-3400 Printing & Advertising	1,510.00	1,000.00	(510.00)
448-3610 Electric- WTP, Wells, Dist	33,778.64	60,000.00	26,221.36
448-3700 Well Maint & Repair	2,264.98	40,000.00	37,735.02
448-3720 Distribution System- Maint. & Repairs	44,960.12	150,000.00	105,039.88
448-3730 Building Maintenance	5,657.73	15,000.00	9,342.27
448-3740 WTP Maint & Repairs	14,597.72	20,000.00	5,402.28
448-3750 Dist Contracted Services	38,619.85	45,000.00	6,380.15

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

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
448-4200 Dues/Subscriptions - Water	4,163.00	6,000.00	1,837.00
448-4500 Contracted Line Maint - Water	8,396.86	20,000.00	11,603.14
448-4600 Training/conferences - Water	214.00	3,000.00	2,786.00
448-4700 Sludge Removal	35,950.30	65,000.00	29,049.70
448-4910 Permits	23,551.00	21,000.00	(2,551.00)
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	**673,551.78**	**1,227,954.00**	**554,402.22**
DEBT SERVICE			
471-1100 Principal 2016 Loan	0.00	59,574.00	59,574.00
471-1110 Penn Vest Water Line	29,062.49	50,087.00	21,024.51
471-1120 Penn Vest Dam	24,286.17	41,897.00	17,610.83
471-1130 ESSA GO 2021	0.00	34,650.00	34,650.00
TOTAL DEBT SERVICE	**53,348.66**	**186,208.00**	**132,859.34**
DEBT INTEREST			
472-1100 Interest - 2016 Loan	0.00	96,500.00	96,500.00
472-1110 Penn Vest Water Line - Interest	3,113.22	5,071.00	1,957.78
472-1120 Penn Vest Dam - Interest	5,119.08	8,512.00	3,392.92
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	**8,232.30**	**319,159.00**	**310,926.70**
INSURANCE			
486-3510 Property-Liability Insurance	48,973.48	51,925.00	2,951.52
486-3530 Workers Comp Insurance	30,167.76	16,248.00	(13,919.76)
486-3531 Workers Comp - Fire Department	4,136.91	10,050.00	5,913.09
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	**88,358.43**	**88,273.00**	**(85.43)**
EMPLOYEE BENEFITS/INS			
487-1580 Life/Disability Insurance	6,807.23	13,794.00	6,986.77
487-1590 Major Medical (BC/BS)	245,738.63	394,388.00	148,649.37
487-1591 Health Ins. Buy-out/HRA Cont	1,005.00	2,010.00	1,005.00
487-5310 N/U Pension MMO	19,814.01	96,621.00	76,806.99
TOTAL EMPLOYEE BENEFITS	**273,364.87**	**506,813.00**	**233,448.13**

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

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
EMPLOYER FICA EXPENSES			
488-1620 Unemployment Comp PSAB	4,056.98	9,715.00	5,658.02
TOTAL EMPLOYER FICA EXPENSES	**4,056.98**	**9,715.00**	**5,658.02**
TRANSFERS			
492-0850 Trans to Debt Service	149,414.79	0.00	(149,414.79)
TOTAL TRANSFERS	**149,414.79**	**0.00**	**(149,414.79)**
Total Expenses	**1,942,633.49**	**3,392,592.00**	**1,599,373.30**
Excess Revenue Over(Under) Expenditures	**387,638.57**	**140,163.00**	**(247,475.57)**

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

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
Revenues			
Interest	452.99	-	452.99
SANITATION			
364-3010 Solid Waste User Fees	1,190,702.06	1,423,693.00	(232,990.94)
364-3020 Solid Waste Fees Penalties	27,223.52	29,975.00	(2,751.48)
364-3030 Solid Waste Bulk Items and Bags	7,703.36	18,360.00	(10,656.64)
364-3150 Lien Rents Solid Waste	3,845.11	1,500.00	2,345.11
364-3160 Lien Interest & Cost	8,045.05	8,500.00	(454.95)
TOTAL SANITATION	1,237,519.10	1,482,028.00	(244,508.90)
MISCELLANEOUS REVENUES			
380-1070 Misc Inc - Can Exchange	223.50	-	223.50
TOTAL MISC. REVENUES	223.50	-	223.50
Total Revenues	**1,238,195.59**	**1,482,028.00**	**(243,832.41)**
Expenses			
LEGISLATIVE			
GENERAL GOVERNMENT			
401-1210 Manager Salary	7,870.09	13,920.00	6,049.91
401-1220 DPW Director Salary -Admin	4,628.37	8,528.00	3,899.63
401-1400 Admin Staff Salary	3,443.51	9,970.00	6,526.49
401-1610 FICA - Admin	1,002.41	2,314.00	1,311.59
401-1630 Medicare - Admin	234.45	541.00	306.55
401-2100 Office Supplies - Administration	1,217.40	1,440.00	222.60
401-2130 Office Equipment/Furniture	104.16	240.00	135.84
401-2140 IT Expenses	2,346.26	3,600.00	1,253.74
401-2150 Computer Equipment/Supplies-Gen Government	414.84	1,200.00	785.16
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	726.04	960.00	233.96
401-3250 Postage-Payroll Processing Fee	3,200.21	1,600.00	(1,600.21)
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	495.32	560.00	64.68

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

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
401-4200 Association Dues/Subscriptions	1,700.31	1,440.00	(260.31)
401-4600 Training/Conference - General Government	14.40	400.00	385.60
TOTAL GENERAL GOVT	**27,683.94**	**50,265.00**	**22,581.06**
FINANCIAL ADMINISTRATION			
402-1000 Finance Director	4,730.09	8,715.00	3,984.91
402-1400 Finance - Staff Salaries	8,875.25	16,678.00	7,802.75
402-1610 Fica	857.72	1,574.00	716.28
402-1630 Medicare	200.59	368.00	167.41
402-1830 Finance Staff Overtime	40.22	80.00	39.78
402-2130 Office Furniture/Equip	-	80.00	80.00
402-3100 Trustee Chg Bond Payment	81.16	960.00	878.84
402-3110 Auditing Services - Trash	1,730.40	4,800.00	3,069.60
402-3110 Credit Card Fees	71.95	-	(71.95)
402-3160 Billing Software	1,596.57	2,000.00	403.43
402-3170 Accounting Services	205.55	2,152.00	1,946.45
402-3210 Credit Card Fees	2,584.90	5,600.00	3,015.10
402-4600 Conferences/Training	-	320.00	320.00
TOTAL FINANCIAL ADMIN	**20,974.40**	**43,327.00**	**22,352.60**
LEGAL SERVICES			
404-3140 Solicitor Retainer & Fee	141.00	-	(141.00)
TOTAL LEGAL SERVICE	**141.00**	**-**	**(141.00)**
MUNICIPAL BUILDINGS			
409-2360 Materials & Supplies - Mun Bldg	44.12	80.00	35.88
409-3610 Electricity-Mun Bldg	762.21	1,120.00	357.79
409-3620 Electric - Annex	240.14	240.00	(0.14)
409-3640 Gas (heat) - Annex	214.32	240.00	25.68
409-3730 Maintenance & Repair Annex	1,027.37	520.00	(507.37)
409-3740 Maintenance & Repairs	1,026.24	8,000.00	6,973.76
TOTAL MUNICIPAL BUILDING	**3,314.40**	**10,200.00**	**6,885.60**
SANITATION (RECYCLING)			
426-1400 Staff Salaries	90,258.24	219,870.00	129,611.76
426-1610 FICA	5,675.73	13,632.00	7,956.27
426-1630 Medicare	1,327.38	3,188.00	1,860.62
426-1830 Overtime	-	3,000.00	3,000.00
426-1910 Uniforms	-	8,500.00	8,500.00

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

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
426-2270 Supplies	2,018.98	4,000.00	1,981.02
426-2500 Recycling Grant to Twin Boros	-	25,000.00	25,000.00
426-4600 Conferences/Training Subscriptions	-	3,000.00	3,000.00
TOTAL SANITATION	**99,280.33**	**280,190.00**	**180,909.67**
SOLID WASTE			
427-3130 Landfill Engineering	4,627.45	15,000.00	10,372.55
427-4700 Refuse Coll/Disp Contract	524,396.71	989,576.00	465,179.29
427-4710 WM Extra Bags and Tags	2,922.50	7,500.00	4,577.50
TOTAL SOLID WASTE	**531,946.66**	**1,012,076.00**	**480,129.34**
SANITARY SEWER			
STREET DEPARTMENT			
430-1220 Salary - DPW Foreman	25,075.24	7,040.00	(18,035.24)
430-1300 Salaries & Wages - DPW	24,932.21	49,280.00	24,347.79
430-1610 FICA - Street Dept	3,129.39	3,492.00	362.61
430-1630 Medicare - St Dept	731.86	817.00	85.14
430-1830 Street Dept - OT	-	1,200.00	1,200.00
430-2100 Office Supplies - Street Dept	101.82	200.00	98.18
430-2120 Safety Equipment	97.12	240.00	142.88
430-2150 Computer Equip/Supplies Street Dept	174.00	44.00	(130.00)
430-2160 Office Equip/Furn - Street Dept	-	20.00	20.00
430-2300 Vehicle Operation (fuels, oil, fluilds)	2,453.83	4,000.00	1,546.17
430-2380 Uniforms & Clothing	159.82	800.00	640.18
430-2500 Vehicle Maint/Repair- Street Dept	422.03	1,600.00	1,177.97
430-2600 Minor Equipment	246.87	640.00	393.13
430-3150 Drug Testing	16.48	80.00	63.52
430-3210 Telephone - Street	78.23	128.00	49.77
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	557.01	560.00	2.99
430-3730 Building Maintenance	156.08	800.00	643.92
430-3740 Equipment Maint & Repairs - Street Dept	1,276.23	1,600.00	323.77
430-4600 Training Street	22.25	480.00	457.75
TOTAL STREET DEPARTMENT	**59,771.30**	**77,381.00**	**17,609.70**

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

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
INSURANCE			
486-3510 Property-Liability Insurance	11,695.16	12,400.00	704.84
486-3530 Workers Comp Insurance	7,204.24	3,880.00	(3,324.24)
486-3531 Workers Comp Fire Dept	884.32	2,400.00	1,515.68
486-3550 Deductible	-	800.00	800.00
486-4010 Pub off Liab	1,213.20	1,600.00	386.80
TOTAL INSURANCE	**20,996.92**	**21,080.00**	**83.08**
EMPLOYEE BENEFITS/INS			
487-1580 Life/Disability Insurance	1,625.62	3,294.00	1,668.38
487-1590 Major Medical (BC/BS)	58,684.11	94,182.00	35,497.89
487-1591 Health Ins Buyout/HRA	-	480.00	480.00
487-5310 N/U Pension MMO	6,132.72	25,766.00	19,633.28
TOTAL EMPLOYEE BENEFITS	**66,442.45**	**123,722.00**	**57,279.55**
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	**831,395.86**	**1,620,561.00**	**789,306.14**
Excess Revenue Over(Under) Expenditures	**406,799.73**	**(138,533.00)**	**545,332.73**

DPW Report

2026 Projects

As of 8-18-2026

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, Mary, East Brown, Lackawanna, Elk, Sopher, Warren, Federal, Hallet and Teeter
   2. **Liquid Fuels:**
   3. **CDBG: Paving Bid:** Maple, Berwick Heights - **COMPLETED**
   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. **COMPLETED**
   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

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. Starts October 13th through December 11th. No leaf collection on the weekends or on the following Holidays; November 11, 26 and 27.

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. Spangenberg Ave, 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. **COMPLETED**
   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 in the parks 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.

DPW Weekly Activities Report

August 17 through August 23, 2026

Maintenance:

Mon. Sweep streets, property maintenance, pick up trash on Crystal St, trim trees, empty trash cans at Vet's park, work on bathroom, move mulch into smaller piles due to small mulch fires

Tues. Sweep streets, property maintenance, switch out trash cans, fill potholes on vine west broad and grove street, work on bathroom, move mulch into smaller piles.

Wed. Sweep streets, property maintenance, backflush pool, empty trash cans at Vet's park, change storm box top on Washington street, move mulch into smaller piles.

Thur. Sweep streets, property maintenance, trim trees, grind tree stumps at Yetter Street, fix streetlights that are out, move mulch into smaller piles.

Fri. Sweep streets, property maintenance, empty trash cans at Vet's park, identify types of Shade Trees and their locations and log them into a file, work on overgrown poles, water Shade Trees, move mulch into smaller piles

Replacing two inlets on Elk Street when it's dry.

Water Distribution:

Every day One calls, meter alarms and Periodic Maintenance: locate and cleanout curb stops and watermain valve boxes.

Repair 1 water valve box on Kistler Street and 2 on Mary Street.

Water Plant:

Mon. Ph meter Calibration, Fe and Mn testing at plant, check reservoir elevations and record, time chemical pumps,

Tues. TC samples, week 3 (Packaging Place, First Baptist Church, Dr. Moyers Office, Borough Hall, Maintenance Building) Plant generator log. Work on painting operating tabletops.

Wed. Well Cl2 analyzer check, Well generator log, exercise wells 3 and 4, Work on painting operating table tops.

Thur. Clean NTU meters, prime PCH backup pump, clean screens.

Fri. Clean carbon machine, add Carbon, check fuel tank level.

Wastewater Plant:

Mon. Clean up rags/grease/trash at pump station and around plant.

Tues. Wed. Thur. Inspect / riser replacement in manholes on Prospect, Lackawanna, Warren, Sopher and Federal St.

Fri. Finish up any of the above work and mow grass / clean-up around plant.

Every weekday: Read gauges. Check tanks, blowers and screens. Check pump station and back flush. Influent and Effluent testing. Run grit removal. Skim primary and secondary tanks. Skim T.F. and S.B.R. contact tanks. Clear telescopic valves on secondary. Clean strainers. Draw off sludge from primary tank and transfer to anaerobic digester #1. Clean tank. Repeat checking everything at the end of the day.

Tuesday, Wednesday & Thursday are Lab Sample days.

Two days run the sludge press.

Twin Boroughs Recycling:

Mon. Recycling Center open for drop off and clean up yard.

Tues. Stroudsburg pick up week and Recycling Center open for drop off.

Wed. Stroudsburg pick up week and Recycling Center open for drop off.

Thur. Stroudsburg pick up week and Recycling Center open for drop off.

Fri. Stroudsburg pick up week and Recycling Center open for drop off.

Sat. Recycling Center open for drop off and clean up yard.

24 Analomink Street, East Stroudsburg, PA 18301

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

Zoning & Codes Department Monthly
Report to Council Reporting Period:
July 2026
Prepared by: Zoning & Codes Department
Date Presented: August 18, 2026

DEPARTMENT OVERVIEW

During July 2026, the Zoning & Codes Department continued to advance the Borough's commitment to protecting public health, safety, and neighborhood quality through consistent code enforcement, efficient permit administration, rental inspections, zoning oversight, and responsive public service. Department operations remained focused on proactive compliance and effective administration, with an emphasis on resolving violations through education and voluntary corrective action whenever possible before escalating to formal legal enforcement. Staff also continued working to ensure that permit and zoning processes support responsible residential and commercial development while maintaining compliance with applicable Borough requirements.

Key areas of focus during the reporting period included:

- **Public Health and Safety:** Enforcing municipal codes and addressing conditions that may negatively affect properties, neighborhoods, or the community.
- **Voluntary Compliance:** Working with property owners, residents, and businesses to correct violations before formal legal enforcement becomes necessary.
- **Permit Administration:** Processing applications and supporting applicants through the permitting and approval process.
- **Responsible Development:** Providing zoning and code guidance for residential and commercial projects while ensuring applicable requirements are addressed.
- **Rental Property Safety:** Maintaining the Borough's rental inspection program and continuing efforts toward consistent inspection and compliance.
- **Customer Service and Technical Assistance:** Providing guidance to residents, property owners, contractors, developers, and business owners regarding zoning, permitting, inspections, and code requirements.

CODE ENFORCEMENT & COMPLIANCE ACTIVITY

I. VIOLATIONS ISSUED THROUGH TICKETING PROCESS

1. Ticket Enforcement

Code Enforcement staff issued **57 tickets** during the reporting period, bringing the 2026 year-to-date total to **582 tickets,** representing a significant increase over previous years.

Enforcement Action - Ticketing	Current Month	Previous Month	YTD Tickets Issued	Total Tickets 2025
Domestic Waste Above the Top of a Container	8	36	229	148
Storage of Mobile Carts	22	26	164	8

Borough Manager – Kelly Lewis
Mayor – Victor Brozusky
Solicitor – John C. Prevoznik, Esquire
Engineer – UTRS, C.E.E.
Engineer, Sewer – UTRS, C.E.E.

President of Council – Sonia C. Wolbert (1st Ward)
Council Vice President – Carrie Panepinto (4th Ward)
Council Member – Charles A. Garris (3rd Ward)
Council Member – Paul Shemansky (2nd Ward)
Council Member – Jane Gagliardo (5th Ward)
Council Member – Lauren Peterson (6th Ward)

Finance Director – Layla Richard-Rau
DPW Director – Lee Philips
Zoning Officer – Michael P. Manter
Health Officer – Thomas Detweiler
Building Code Official – Municipal Code Solutions

24 Analomink Street, East Stroudsburg, PA 18301

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

Solid Waste on a Sidewalk or Private Property	6	19	45	8
Snow Removal	0	0	53	44
High Grass	15	88	103	8
Total [1]	**57**	**161**	**582**	**262**

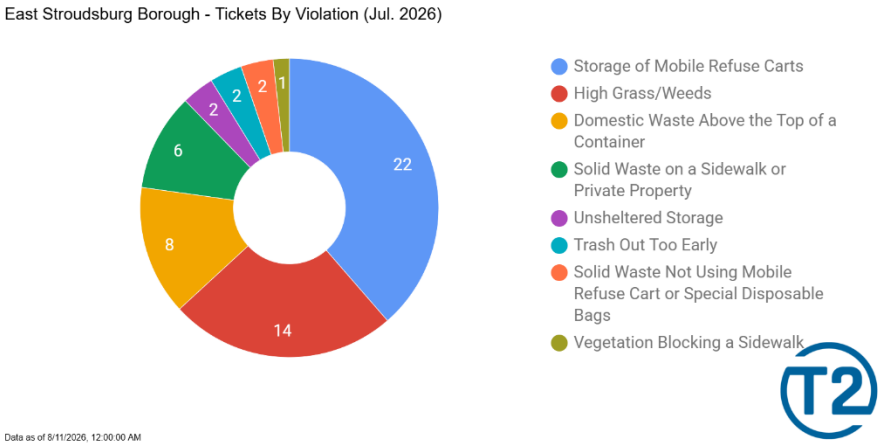
Total [1] - The total number of violations reflects all categories of violations for which tickets were issued during the reporting period. The violation types listed above represent the most frequently recurring violations encountered and enforced by the department.

Highlights:

- **Storage of Mobile Carts** remained one of the most active enforcement categories during the current month, with 22 tickets issued, compared with 26 during the previous month. The relatively small change in this category indicates that improper storage of mobile carts continues to be a recurring compliance concern.

- **Domestic Waste Above the Top of a Container** also declined considerably, from 36 tickets to 8, while Solid Waste on a Sidewalk or Private Property decreased from 19 to 6.

- The reduction in overall ticketing activity was primarily influenced by a substantial decline in **High Grass** violations. High Grass tickets decreased from **88 during the previous month to 15 during the current month**, reflecting the seasonal concentration of these violations and the high level of enforcement activity conducted during the previous reporting period.



2. Ticket Data by Year

As of the close of the reporting period:

- **582 tickets** have been issued in 2026.
- **$21,130.00** in fines have been assessed.
- **409 tickets** have been paid.
- **$11,555.00** has been collected.
- **89 cases** have been filed with the District Magistrate.
- Remaining cases are either pending payment, under review, or resolved through warnings or administrative action.

Borough Manager – Kelly Lewis
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24 Analomink Street, East Stroudsburg, PA 18301

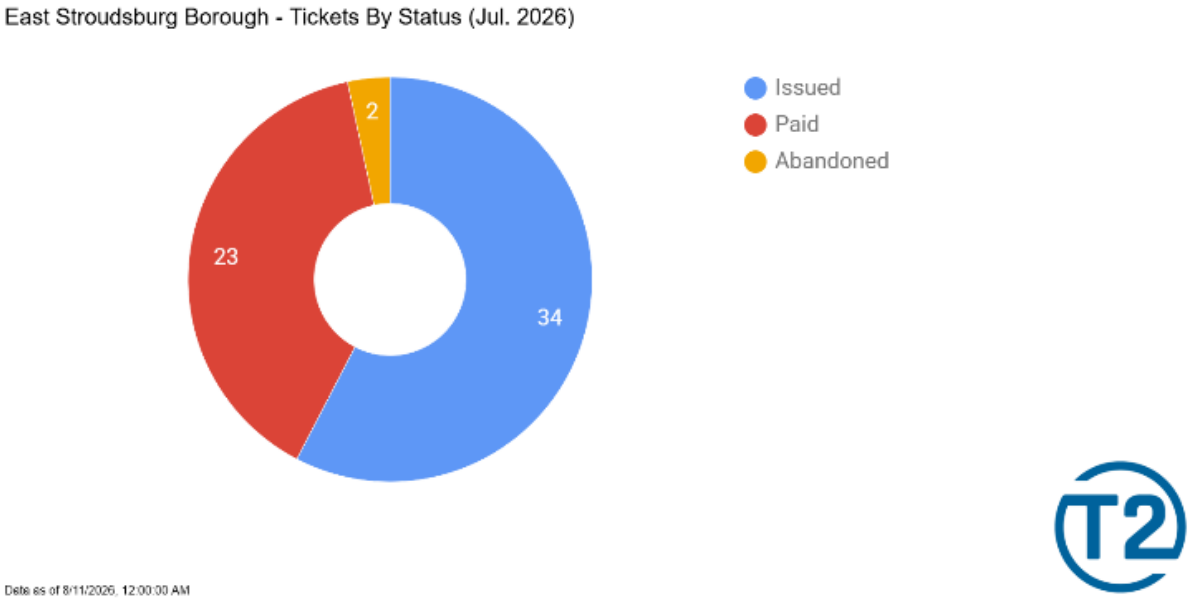
Phone: 570-421-8300 **Fax:** 570-421-5575 **Web:** www.eaststroudsburgboro.org

These figures significantly exceed both 2025 and 2024 enforcement activity, demonstrating increased compliance monitoring and enforcement consistency.

Enforcement Action - Ticketing	Issued	Total Fees Assessed	Paid	Total Fees Collected	Filed with District Magistrate	Other Actions[2]
2026 Tickets (as of last day of Reporting Month)	**582**	**$21,130.00**	**409**	**$11,555.00**	**89**	**118**
2025 Tickets	262	$5,900.00	178	$3,950.00	26	58
2024 Tickets	221	$3,260.00	58	$1,515.00	56	165

Other Actions [2] –

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



Borough Manager – Kelly Lewis
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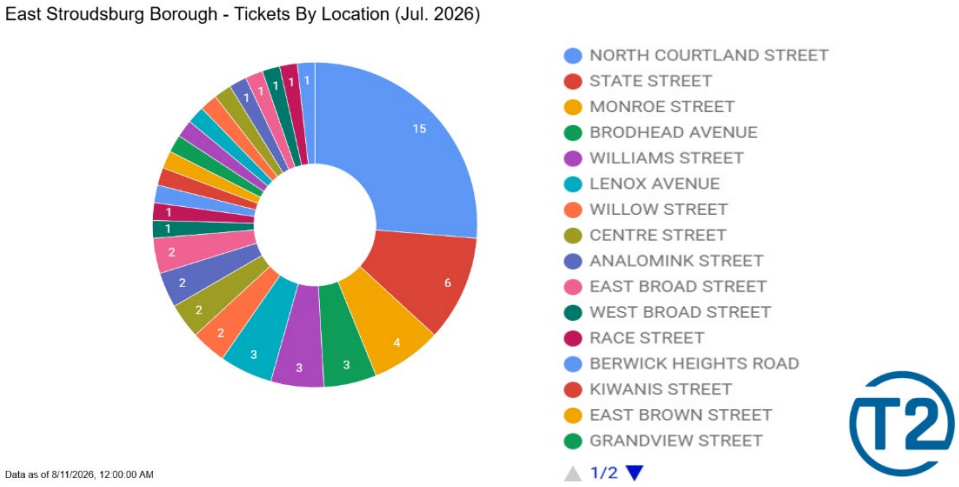
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3. Ticket Data by Streets



II. OTHER VIOLATIONS

Beyond ticket enforcement, the Department continued proactive compliance efforts through Notices of Violation addressing zoning, rental licensing, Uniform Construction Code violations, and nuisance-related issues.

Category	This Month	Previous Month	Year-to-Date
UCC Violations	5	0	17
Zoning	3	3	13
Rental	0	5	30
Nuisances / Disruptive Conduct Reports	0	0	14
Non-Traffic Citations Filed with the District Magistrate	0	0	17
Appeals Received from Court of Common Pleas	1	0	6

PERMIT & APPLICATIONS ACTIVITY

Category	This Month	Previous Month	Year-to-Date
Building Permits Issued - Residential	10	14	48
Building Permits Issued - Commercial	11	12	43
Building Permits Denied	1	0	1

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TOTAL BUILDING PERMITS ISSUED	21	6	91
Zoning Permits Issued - Residential	3	2	17
Zoning Permits Issued – Commercial	4	4	25
Zoning Permit Denied	0	0	3
TOTAL ZONING PERMITS ISSUED	**7**	**6**	**42**
Short-Term Rental Permits	0	0	0

Notes:

- During the reporting period, the Department identified several Building and Zoning Permits that had been reviewed, approved, and issued but were never paid for and/or picked up by the applicants. Multiple attempts were made to contact the affected applicants by email and phone calls and provided opportunities to complete the permit process before expiration. Despite these efforts, **several permits remained unclaimed and subsequently expired**. Where inspections or field observations indicate that construction, alterations, or other regulated work was completed without the required valid permits, Notices of Violation are being issued to the responsible property owners. Because the previously issued permits have expired, they are no longer valid for the work performed, and the property owners are being directed to take the necessary steps to bring the property into compliance. This enforcement effort is intended to ensure that completed work is properly permitted, required inspections are performed, applicable Building and Zoning requirements are satisfied, and Department records accurately reflect the status of each property.

III. Rental Inspection Program Performance

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

Activity Type	Current Month	Previous Month	YTD or Average	2025
Initial Inspections	12	28	210	1,202
Re-Inspections	5	11	87	577
Pass Rate	35%	34.7%	57.6%	-
Total Inspections	**17**	**39**	**555**	**1,779**

Highlights:

- Continue proactive outreach through telephone calls, emails, and reminders to improve inspection scheduling and owner compliance.
- Provide clear inspection guidance to property owners and property managers to help identify requirements before inspections occur.
- Continue addressing properties that remain overdue for inspection or whose owners have not responded to scheduling efforts.
- Maintain progress toward a consistent two-year rental inspection cycle, with the goal of stabilizing annual inspection volumes while ensuring continued compliance with applicable safety requirements.

IV. Customer Service & Public Outreach

The Department continues to experience substantial public interaction.
Estimated monthly activity included:

Service Area	Total
Walk-in Inquiries	50+
Phone Calls	100+
Emails Processed	300+

Focus Areas:

- **High Volume of Public Interaction:** The Department continues to experience substantial demand for assistance, handling an estimated 50+ walk-in inquiries, 100+ telephone calls, and 300+ emails during the reporting period.
- **Zoning Guidance**: Staff continued providing preliminary zoning guidance to property owners, prospective applicants, contractors, and businesses regarding permitted, conditional, and accessory uses within the Borough's zoning districts.
- **Permit Education and Assistance:** Significant staff time continues to be dedicated to educating applicants about Building and Zoning Permit requirements, required documentation, and the appropriate approval process before beginning regulated work.
- **Compliance Assistance:** Staff routinely works with property owners and contractors to identify applicable code requirements and provide guidance on the steps necessary to achieve compliance.
- **Improved Application Processes:** The Department continues working to improve the clarity and consistency of application requirements, helping applicants better understand submission requirements and reducing delays associated with incomplete applications.
- **Emphasis on Customer Service:** Despite the substantial volume of public inquiries, the Department continues to emphasize accessible and responsive customer service while balancing permitting, inspections, enforcement, and other administrative responsibilities.

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V. Department Improvements & Initiatives

During this reporting period, the department implemented or advanced:

- **Standardized Application Processes:** Continued development and implementation of standardized application checklists and internal workflows to improve consistency, reduce processing delays, and provide applicants with clearer submission requirements.
- **Improved Property Records:** Advanced the organization of departmental records by property/MAP number, improving the ability of staff to locate historical information and maintain consistent property-based records.
- **Refined Enforcement Procedures:** Continued refinement of enforcement escalation procedures to promote consistent follow-up, provide opportunities for voluntary compliance, and ensure unresolved violations advance appropriately when additional enforcement becomes necessary.
- **Expanded Website Resources:** Created and published informational content for the Borough's Residential Rental, Short-Term Rental, and Zoning & Codes Department webpages, providing residents, property owners, applicants, and contractors with improved access to program requirements, application information, and departmental guidance.
- Continued Modernization: These initiatives represent the Department's ongoing effort to improve efficiency, consistency, transparency, recordkeeping, and public access to information while supporting effective administration and enforcement.

VI. Challenges & Operational Considerations

The Department continues to address several operational challenges that affect inspection scheduling, enforcement activities, permit processing, and staff workload. Key considerations during the reporting period include:

- **Unresponsive Property Owners and Applicants:** Some rental property owners, applicants, and property maintenance violators remain difficult to contact or do not respond to inspection requests and enforcement notices. These circumstances can delay inspections, corrective action, and the timely resolution of outstanding compliance matters.
- **Outdated Property and Ownership Information:** Changes in property ownership, outdated mailing or contact information, and discrepancies within available property records can complicate communication and delay the delivery of enforcement notices and other official correspondence.
- **Incomplete Permit and Development Applications:** Applications are periodically submitted without all required information or supporting documentation. Incomplete submissions require additional staff correspondence and follow-up and may delay plan review, permit issuance, and project approvals.
- **Recurring Violations:** Certain properties continue to experience repeated violations involving solid waste management, storage of mobile carts, and general property maintenance. These recurring conditions require additional inspections, follow-up communication, and, when necessary, escalating enforcement measures.
- **Seasonal Enforcement Demands:** Summer conditions continue to generate increased property maintenance activity, including high grass, exterior maintenance concerns, nuisance conditions, and public right-of-way obstructions. These seasonal issues require additional staff resources while the

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Department continues managing its regular permitting, inspection, and enforcement responsibilities.

Department Response

The Department continues to address these challenges through proactive communication, consistent follow-up, improved recordkeeping, standardized procedures, and progressive enforcement. Staff remains focused on achieving voluntary compliance whenever possible while advancing unresolved matters through appropriate enforcement procedures when necessary.

Despite these operational demands, the Department continues to provide consistent code enforcement, responsive customer service, efficient permit administration, and support for property owners, applicants, contractors, and businesses throughout the Borough.

VII. Priorities for the Upcoming Period

The Department's priorities for the upcoming reporting period include:

- **Focused Code Enforcement:** Continue targeted enforcement of recurring solid waste and property maintenance violations, with particular attention to properties demonstrating repeated or persistent noncompliance.
- **Rental Licensing Compliance:** Advance remaining unlicensed rental properties to court-backed enforcement where prior outreach and opportunities for voluntary compliance have not resulted in the required licensing.
- **Resolution of Outstanding Cases**: Continue follow-up inspections and advance unresolved enforcement matters through appropriate legal action when reasonable efforts to obtain voluntary compliance have been unsuccessful.
- **Borough-Wide Compliance**: Maintain proactive enforcement throughout the Borough to promote consistent compliance with applicable codes and protect public health, safety, and neighborhood quality.
- **Property & Ownership Data:** Continue improving the accuracy of property, ownership, and contact information to strengthen departmental records, communication, inspection scheduling, and enforcement activities.
- **Records & Technology Modernization:** Continue modernization of records management and tracking systems to improve efficiency, consistency, documentation, and accountability across departmental operations.
- **Development Support:** Continue supporting residential and commercial investment through timely permit review, technical assistance, and inspection services while ensuring compliance with applicable requirements.
- **Website & Public Resources**: Continue expanding and improving the Department's online resources, with an emphasis on making applications, requirements, program information, and guidance easier for residents, property owners, contractors, and businesses to locate and understand.

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VIII. Conclusion

The Zoning & Codes Department continues to balance proactive enforcement, voluntary compliance, efficient permit administration, rental safety, and responsive public service while supporting responsible development throughout the Borough. Ongoing improvements to departmental processes, records management, and public resources are strengthening efficiency, consistency, and transparency. Moving forward, the Department will remain focused on resolving outstanding compliance matters, improving accessibility of information, and protecting the health, safety, and quality of the Borough's neighborhoods.

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Borough of East Stroudsburg

Check Listing with Accounting Distribution from 8/18/2026 to 8/18/2026

ESSA General

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0072117	8/18/2026	[8091] ARBOR FENCE CO., INC.	10436-2450	Materials & Supplies	2200.00	2,200.00
0072118	8/18/2026	[7993] AZZY POWERSPORTS	10430-3740	Equipment Maint & Repairs - St	46.79	179.98
			40430-3740	Equipment Maint & Repair - Str	59.39	
			60430-3740	Equipment Maint & Repair - Str	59.39	
			70430-3740	Equipment Maint & Repairs - St	14.41	
0072119	8/18/2026	[0393] BEST LINE EQUIPMENT	10430-3740	Equipment Maint & Repairs - St	82.23	316.25
			40430-3740	Equipment Maint & Repair - Str	104.36	
			60430-3740	Equipment Maint & Repair - Str	104.36	
			70430-3740	Equipment Maint & Repairs - St	25.30	
0072120	8/18/2026	[8128] BOYER & RITTER LLC	10402-3110	Auditing Services - General Fu	5191.20	12,360.00
			40402-3110	Auditing Services - Sewer	3090.00	
			60402-3110	Auditing Services - Water	4078.80	
0072121	8/18/2026	[7272] CLAUDE S CYPHERS INC	10430-2300	Vehicle Operation (fuel, oil,	64.25	247.10
			40430-2300	Vehicle Operation (fuel, oil,	81.54	
			60430-2300	Vehicle Operation (fuel, oil,	81.54	
			70430-2300	Vehicle Operation (fuels, oil,	19.77	
0072122	8/18/2026	[7697] DIVAL SAFETY EQUIPMENT, INC.	10411-3730	Equipment Testing	1136.10	1,136.10
0072123	8/18/2026	[0031] EHRLICH - STROUDSBURG	10409-3740	Maintenance & Repairs	57.37	417.69
			11452-2602	Building Maintenance/Repair (P	281.07	
			40409-3740	Maintenance & Repairs	34.16	
			60409-3740	Maintenance & Repairs	34.16	
			70409-3740	Maintenance & Repairs	10.93	
0072124	8/18/2026	[7674] ENCOVA INSURANCE	10486-3530	Workers Comp Insurance	2475.50	9,902.00
			40486-3530	Workers Comp Insurance	3317.17	
			60486-3530	Workers Comp Insurance	3317.17	
			70486-3530	Workers Comp Insurance	792.16	
0072125	8/18/2026	[8105] ENVIRONMENTAL CONSULTATION SERVICES, INC.	10255-2220	Escrow - 631 N. Courtland	3485.00	3,485.00
0072126	8/18/2026	[8125] HUNTER TRUCK SALES & SERVICE, LLC	10430-2500	Vehicle Maint/Repair- Street D	104.76	402.80
			40430-2500	Vehicle Manitenance/Repair- St	265.84	
			70430-2500	Vehicle Maint/Repair- Street D	32.20	
0072127	8/18/2026	[0158] JOHN C PREVOZNIK - Invoices 16123, 16124, 16125, 16126, 16127, 16128, 16129, 16130, 16131, 16132, 16136	10255-2196	Escrow - Salvation Army	350.00	15,975.00
			10255-2197	Escrow - Pocono Mountain Chris	125.00	
			10255-2199	Escrow - 112 N Courtland / Nau	2600.00	
			10255-2200	Escrow - 25 S Courtland / Nau	1425.00	
			10255-2220	Escrow - 631 N. Courtland	4112.50	
			10404-3140	Solicitor Retainer & Fees	6917.50	
			40404-3200	Legal Services - WWTP	62.50	
			60404-3160	Legal Services - WTP	62.50	
			70404-3140	Solicitor Retainer & Fees	320.00	
0072128	8/18/2026	[7604] KUT KWICK CORPORATION - Invoices 60698, 60716	10446-3730	Equipment Maintenance/Repair	1502.36	1,502.36

Borough of East Stroudsburg

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0072129	8/18/2026	[0045] MET-ED - Invoices 017273762, 017273956, 017322437, 028650233, 028734117, 052535679, 054429244,	10409-3610	Electricity-Mun. Bldg.	455.24	4,807.00
			10409-3620	Electric Annex	74.41	
			10411-3620	Electricity	2012.00	
			11452-3612	Electricity (Pool)	1262.18	
			11454-3610	Electric	271.72	
			40409-3610	Electricity-Mun. Bldg.	270.99	
			40409-3620	Electricity-Annex	44.29	
			60409-3610	Electricity-Mun. Bldg.	270.99	
			60409-3620	Electricity-Annex	44.29	
			70409-3610	Electricity - Mun Bldg	86.72	
			70409-3620	Electric - Annex	14.17	
0072130	8/18/2026	[8133] MORBARK	10430-7400	Capital Improvements	50663.50	50,663.50
0072131	8/18/2026	[7813] MUNICIPAL CODE SOLUTION, LLC - Invoices ESB2606, ESB2606- BUILDING CO, ESB2607	10413-2000	Zoning & Codes	29166.66	46,147.26
			10414-4500	Zoning & Codes Permitting	16980.60	
0072132	8/18/2026	[0661] NORTHEAST PARTS GROUP - Invoices 398636, 398647	10430-2500	Vehicle Maint/Repair- Street D	27.41	143.87
			10465-7500	Maintenance/Repair (Decoration	38.45	
			40430-2500	Vehicle Manitenance/Repair- St	34.79	
			60430-2500	Vehicle Manitenance/Repair- St	34.79	
			70430-2500	Vehicle Maint/Repair- Street D	8.43	
0072133	8/18/2026	[0075] PA ONE CALL	60448-4500	Contracted Line Maint - Water	298.42	298.42
0072134	8/18/2026	[0585] PITNEY BOWES-RESERVE ACCT	10401-3250	Postage - Payroll Processing F	1050.00	2,500.00
			40401-3250	Postage - Payroll Processing F	625.00	
			60401-3250	Postage - Payroll Processing F	625.00	
			70401-3250	Postage-Payroll Processing Fee	200.00	
0072135	8/18/2026	[8114] PRIMO BRANDS	10401-2100	Office Supplies - Administrati	90.28	312.44
			10430-2100	Office Supplies - Street Dept	25.34	
			40401-2100	Office Supplies - Admin	53.74	
			40430-2100	Office Supplies - Street Dept	32.17	
			60401-2100	Office Supplies - Admin	53.74	
			60430-2100	Office Supplies - Street Dept	32.17	
			70401-2100	Office Supplies - Administrati	17.20	
			70430-2100	Office Supplies - Street Dept	7.80	
0072136	8/18/2026	[8103] PYE-BARKER FIRE & SAFETY - CHESTNUT	10411-4200	Building Maintenance- Fire Dep	937.44	937.44
0072137	8/18/2026	[7497] SMARTBILL	10402-3160	Billing Software	511.50	511.50
0072138	8/18/2026	[0634] STATE WORKERS' INSURANCE FUND	10486-3531	Workers Comp - Fire Department	335.00	1,340.00
			40486-3531	Workers Comp - Fire Department	448.90	
			60486-3531	Workers Comp - Fire Department	448.90	
			70486-3531	Workers Comp Fire Dept	107.20	
0072139	8/18/2026	[0135] TRAFFIC IMPROVEMENT PROJECTS - 25 S COURTLAND	10255-2200	Escrow - 25 S Courtland / Nau	2467.50	2,467.50

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ESSA General

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0072140	8/18/2026	[0500] UGI - CENTRAL PENN GAS - Invoices 411007147258, 411007290025, 411007534216	10409-3640	Gas (heat) - Annex	31.36	449.63
			11452-3622	Gas (Pool)	374.93	
			40409-3640	Gas - Annex	18.68	
			60409-3640	Gas - Annex	18.68	
			70409-3640	Gas (heat) - Annex	5.98	
0072141	8/18/2026	[0706] VERIZON - Invoices 570 421-1016, 570 421-2762, 570 424-5141, 717-192-9020	10155-1010	Prepaid Expenses	-744.27	152.77
			10401-3210	Telephone - Gen Government	208.29	
			10411-3210	Telephone - Fire Dept	67.32	
			11454-3200	Telephone	193.52	
			40401-3210	Telephone - Admin	123.99	
			40429-3200	Telephone - Sewer	90.87	
			60401-3210	Telephone - Admin	123.99	
			60448-3200	Telephone- Water	49.40	
			70401-3210	Telephone - Gen Government	39.66	
0072142	8/18/2026	[7594] VISA - Invoices 2849 D, 2849 E, 2849 F, 2849 G, 2849 H, 2849 I, 2849 J, 2849 K, 2849 L, 5681 A , 5681 B, 5681 C	10401-2100	Office Supplies - Administrati	527.90	3,751.25
			10401-3210	Telephone - Gen Government	65.82	
			10401-4200	Association Dues/Subscriptions	1096.29	
			10413-2150	Computer Equipment/Supplies-Co	166.69	
			10413-3210	Codes - Cell Phone	50.90	
			10430-3210	Telephone - Street	27.12	
			10445-3720	Meter Repair/Main Supplies	811.95	
			11454-3200	Telephone	45.91	
			40401-2100	Office Supplies - Admin	138.91	
			40401-3210	Telephone - Admin	24.48	
			40401-4200	Dues Subscriptions/Memberships	115.49	
			40429-3200	Telephone - Sewer	118.91	
			40430-3210	Telephone - Street Dept	37.32	
			60401-2100	Office Supplies - Admin	138.91	
			60401-3210	Telephone - Admin	24.48	
			60401-4200	Dues Subscriptions/Memberships	115.49	
			60430-3210	Telephone - Street Dept	37.32	
			60448-3200	Telephone- Water	113.94	
			70401-2100	Office Supplies - Administrati	48.65	
			70401-3210	Telephone - Gen Government	7.83	
			70401-4200	Association Dues/Subscriptions	36.94	
0072143	8/18/2026	[0838] WEITZMANN WEITZMANN & HUFFMAN LLC	10404-3140	Solicitor Retainer & Fees	922.50	922.50

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ESSA General

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0072144	8/18/2026	[7783] WEX BANK	10255-2105	A/R - Twin Boro's Recycling Bi	1033.22	7,636.02
			10411-2500	Vehicle Maint/Supplies- Fire D	347.89	
			10413-2500	Vehicle Maintenance	37.62	
			10430-2300	Vehicle Operation (fuel, oil,	1305.61	
			10445-2410	Vehicle Registration/Maintenan	191.10	
			40429-2310	Vehicle Operation (Fuel/oil)	417.54	
			40430-2300	Vehicle Operation (fuel, oil,	1657.10	
			60430-2300	Vehicle Operation (fuel, oil,	1657.10	
			60448-2310	Vehicle Operation (Fuel/oil)	587.12	
			70430-2300	Vehicle Operation (fuels, oil,	401.72	
0072145	8/18/2026	[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	
				Total Checks	**171,177.63**	**171,177.63**

Borough of East Stroudsburg

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ESSA Highway

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0003828	8/18/2026	[0045] MET-ED - Invoices 017051424, 017277789, 017322353, 019241932, 081255987, 104633050	10434-3610	Electric-St. Lighting	1032.48	3,261.88
			35433-3610	Electricity - Traffic Signals	225.18	
			35434-3610	Electric-Street Lighting	2004.22	
0003829	8/18/2026	[0046] PPL ELECTRIC UTILITIES - Invoices 26535-75003, 83601-80005, 86059-32007	10434-3610	Electric-St. Lighting	2546.86	7,517.68
			35433-3610	Electricity - Traffic Signals	26.92	
			35434-3610	Electric-Street Lighting	4943.90	
0003830	8/18/2026	[0062] SIGNAL SERVICE INC - Invoices 065381, 065470	10433-3720	Misc Supplies- Traffic Signals	420.00	840.00
			35433-3720	Misc Supplies - Traffic Signs/	420.00	
				Total Checks	**11,619.56**	**11,619.56**

Borough of East Stroudsburg

Check Listing with Accounting Distribution from 8/18/2026 to 8/18/2026

ESSA Sewer Checking

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0012108	8/18/2026	[5099] CONDITION ONE COMMERCIAL - SEWER ROOF	40429-7410	Capital Improvements equipment	78900.00	78,900.00
0012109	8/18/2026	[0029] COOPER ELECTRIC	40429-2200	Materials & Supplies- WWTP	232.08	232.08
0012110	8/18/2026	[0025] COYNE CHEMICAL	40429-2110	Chemicals	4297.62	4,297.62
0012111	8/18/2026	[7514] EUROFINS ENVIRONMENTAL TESTING - Invoices 4100418311, 4100419289	40429-3160	Laboratory Fees	555.00	555.00
0012112	8/18/2026	[0866] HAWK MTN LABS INC - Invoices 77699, 77732, 77831	40429-3160	Laboratory Fees	1497.50	1,497.50
0012113	8/18/2026	[0158] JOHN C PREVOZNIK - SEWER	40404-3200	Legal Services - WWTP	25.00	25.00
0012114	8/18/2026	[0863] MASCARO & SONS	40429-4700	Sludge Disposal	9979.67	9,979.67
0012115	8/18/2026	[0045] MET-ED - Invoices 017053016, 017053347, 060921606	40429-3610	Electric - Sewer	8336.32	8,336.32
0012116	8/18/2026	[8110] MIDWAY INDUSTRIAL SUPPLY	40429-3710	WWTP Maint & Repairs	307.63	307.63
0012117	8/18/2026	[0286] NORTHEAST ENERGY INC	40429-3740	Equipment Maintenance Collecti	6.29	6.29
0012118	8/18/2026	[8114] PRIMO BRANDS	40429-2100	Office Supplies	42.79	42.79
0012119	8/18/2026	[7774] STEELE'S HARDWARE, INC.	40429-3740	Equipment Maintenance Collecti	21.99	21.99
0012120	8/18/2026	[8108] TELEDYNE INSTRUMENTS, INC.	40429-3720	Collection System Maintenance	1363.00	1,363.00
0012121	8/18/2026	[0126] THOMAS INSURANCE GROUP - POLLUTION SITE CLEANUP	40486-3510	Property-Liability Insurance	14274.00	14,274.00
				Total Checks	**119,838.89**	**119,838.89**

Borough of East Stroudsburg

Check Listing with Accounting Distribution from 8/18/2026 to 8/18/2026

ESSA Trash Checking

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0007007	8/18/2026	[0074] WASTE MANAGEMENT	70427-4700	Refuse Coll/Disp Contract	75661.93	75,661.93
				Total Checks	**75,661.93**	**75,661.93**

Borough of East Stroudsburg

Check Listing with Accounting Distribution from 8/18/2026 to 8/18/2026

ESSA Water Checking

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0016240	8/18/2026	[0844] BIROS SEPTIC & DRAIN CLEANING INC.	60448-4700	Sludge Removal	5365.00	5,365.00
0016241	8/18/2026	[7456] CORE & MAIN LP - SENSUS FEE	40401-4200	Dues Subscriptions/Memberships	8100.00	16,200.00
			60401-4200	Dues Subscriptions/Memberships	8100.00	
0016242	8/18/2026	[0025] COYNE CHEMICAL - Invoices 481036, 481219, 481344, 481352	60448-2110	Chemicals - Water	4981.87	4,981.87
0016243	8/18/2026	[0610] EXETER SUPPLY CO INC - Invoices 317395, 317649	60448-3720	Distribution System- Maint. &	3696.92	3,696.92
0016244	8/18/2026	[0866] HAWK MTN LABS INC - Invoices 48083, 77691, 77731, 77738, 77830, 77928, 78099, 78303	60448-3160	Laboratory Fees - Water	1667.40	1,667.40
0016245	8/18/2026	[0381] HOLLAND COMPANY INC. - Invoices PI-39314, PI-40487	60448-2110	Chemicals - Water	16606.73	16,606.73
0016246	8/18/2026	[0115] JCI JONES CHEMICAL, INC	60448-2110	Chemicals - Water	1800.00	1,800.00
0016247	8/18/2026	[0158] JOHN C PREVOZNIK - Invoices 16133, 16134, 16137, 16138	60404-3160	Legal Services - WTP	3949.00	3,949.00
0016248	8/18/2026	[7371] MARSHALLS CREEK PLUMBING	60448-3730	Building Maintenance	59.63	59.63
0016249	8/18/2026	[0045] MET-ED - Invoices 017273846, 019342029, 071408981	60448-3610	Electric- WTP, Wells,Dist.	407.34	407.34
0016250	8/18/2026	[0323] PAWARN	60448-4200	Dues/Subscriptions - Water	65.00	65.00
0016251	8/18/2026	[7815] POCONO INDUSTRIES, INC.	60448-3720	Distribution System- Maint. &	449.73	449.73
0016252	8/18/2026	[8078] SAXTON & STUMP LLC - Invoices 185778, 185779	60404-3160	Legal Services - WTP	21466.90	21,466.90
0016253	8/18/2026	[0170] VEN-MAR SALES INC	40429-3720	Collection System Maintenance	147.76	512.26
			60448-3720	Distribution System- Maint. &	364.50	
				Total Checks	**77,227.78**	**77,227.78**