MINUTES FOR THE REGULAR MEETING
EAST STROUDSBURG BOROUGH COUNCIL
TUESDAY, AUGUST 4, 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; Lauren Peterson; Paul Shemansky; Charles Garris; Jane Gagliardo; Mayor Victor Brozusky; Borough Manager Kelly Lewis; Solicitor John Prevoznik; UTRS Engineer Russ Scott; Director of Public Works Lee Philips; and Assistant to Borough Manager Danielle Decker.

ABSENT: Director of Finance Layla Richard-Rau;

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

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

July 21, 2026 Regular Council Meeting Minutes: A motion was made by Ms. Gagliardo and seconded by Ms. Panepinto to approve the July 21, 2026 Regular Council Meeting Minutes. The motion passed unanimously.

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

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

Finance Report: A motion was made by 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.

Stroud Region Open Space and Recreation Commission (SROSRC) Report: distributed via email and in packet
Ms. Gagliardo asked what park neighborhoods meant in the report and David Kostner, who is on the SROSRC Commission and happened to be in the audience, replied it is used for geographical groupings of the parks for more of a visualization discussion when the Commission meets. Ms. Gagliardo inquired when it states in the report that it is behind in pool passes, does that mean less are being sold, Mr. Kostner replied he believes so, mainly due to the weather. Ms. Gagliardo inquired if there was any discussion in updating the skate park in East Stroudsburg and there had been no discussion. Ms. Gagliardo stated she was listening to a podcast from Tony Hawk and believes there is a grant from a

foundation for low-income communities that we could possibly qualify and apply for and would send the information to SROSRC and Mr. Lewis.

Engineer's Action Items: distributed via email and in packet
2026 Paving Project (Funded by Borough Street and Water Funds) – Bid Opening Update:
Mr. Scott presented the two bids that were received for the 2026 Paving Project with estimates.
A motion was made by Ms. Gagliardo and seconded by Mr. Shemansky to authorize the issuance of 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 the unit costs as bid with a total cost not to exceed $569,275.00, contingent upon acceptance of modifications to the Street opening Permits by UGI Utilities, Inc. A motion was made by Ms. Gagliardo and seconded by Mr. Shemansky to rescind the motion to authorize the issuance of 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 the unit costs as bid with a total cost not to exceed $569,275.00, contingent upon acceptance of modifications to the Street opening Permits by UGI Utilities, Inc. The motion passed unanimously.

A motion was made by Mr. Shemansky and seconded by Ms. Panepinto to table and place on the next Borough Council Meeting Agenda the issuance of 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 the unit costs as bid with a total cost not to exceed $569,275.00, contingent upon acceptance of modifications to the Street opening Permits by UGI Utilities, Inc. and authorization of the: 1) Issuance of Final Award Notice, 2) Execution of the Contract and 3) Issuance of a Notice to Proceed, contingent upon the issuance of the aforementioned Notice of Intent to Award and a favorable review of the Agreement, Bonds, and other documents by the Solicitor, Engineer, and Manager. The motion passed unanimously.

Annual Testing and Maintenance of the Corrosion Protection System under I-80: A motion was made by Mr. Shemansky and seconded by Ms. Peterson authorize UTRS to perform 2026 annual testing and maintenance the cathodic protection system on both sides of I-80 for a fixed fee cost of $2,335.00. The testing event should be performed in or about November 2026. The motion passed unanimously.

Wells #3 & #4 Manganese and Iron Water Filtration Project Update: Mr. Scott gave the following update on Wells #3 and #4 Manganese and Iron Water Filtration Project Update.

1. The Public Water Supply Permit Application has been resubmitted to PADEP to address comments received.

2. The Chapter 106 Permit Applications has been accepted as complete by DEP and is under technical review.

3. A sewage planning exemption application must be submitted to PADEP.

Update on PennDOT I-80 Sewer Trunk Main Replacement Project Status: Mr. Scott explained there was nothing new to report at this time and that there are still easements that are needed to be recorded for the project.

VOTE TO AMEND AGENDA: Mr. Scott asked for a vote to amend the agenda to add an emergency structural culvert at 214 Washington Street for action. A motion was made by Ms. Gagliardo and seconded by Mr. Shemansky to add 214 Washington Street to the agenda. The motion passed unanimously.

A motion was made by Ms. Gagliardo and seconded by Mr. Shemansky to have the Borough Manager contact the Alternate Engineer, Hanover Engineering, who has structural capabilities to perform an inspection of the culvert, per the approved fee/rate schedule. The motion passed unanimously.

REPORTS:
Public Works 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.

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

COMMITTEES:
Operations Committee: The last meeting was July 13th, 2026 and Ms. Wolbert explained the Levee, budget, audit, and some other items were discussed during the meeting.

Zoning and Planning Committee (ZAP): The last meeting was on July 14th, 2026 and Ms. Wolbert announced parking management, ordinances, and code enforcements were just some of the items discussed at the last meeting.

Community Relations Committee: Ms. Panepinto explained the Official naming of the Downtown District with ECA, so marketing materials could begin to be created. Solicitor Prevoznik recommended that this be done by a Resolution.

A motion was made by Ms. Gagliardo and seconded by Mr. Shemansky to direct the Borough Manager and Solicitor to do a Resolution to Officially name the Downtown District for East Stroudsburg as Downtown East Stroudsburg. The motion passed unanimously.

Ms. Panepinto continued to explain a rolling fence for the baseball outfield to protect it and be able to be utilized by others. Ms. Wolbert suggested that SROSRC needs to make the recommendation for the area.

Correspondence: Ms. Wolbert explained they received mail for the Municipal League leadership Conference and the PSAB Leadership Conference.

Mayor Victor Brozusky: Mayor Brozusky asked about the Codes Office attending the Council Meeting, even through Zoom. Mayor Brozusky inquired about the guard rail for St. Matthew's. Mayor Brozusky commented that are weeds and high grass all over and it is hard to see when you come to some intersections. Mayor Brozusky inquired where we were with Wal-Mart and the overnight parking. Mr. Lewis explained they are continuing to be fined daily.

Jane Gagliardo: Ms. Gagliardo inquired why we cannot recycle black plastic and Ms. Kessler explained that our recycling center is not the only place that cannot do black plastic for there are many other recycling places that cannot recycle it either. Ms. Gagliardo asked if we are still looking for people to paint fire hydrants and Mr. Lewis answered yes. Ms. Gagliardo asked where Culvert #2 was located and Mr. Philips explained it is on Oakland Ave. Ms. Gagliardo informed everyone that Buttonwood Court was sold and asked where we were with the electric bikes and scooters guidelines and Mr. Lewis explained they were referred to the Zoning and Planning (ZAP) Committee.

Paul Shemasnky: Nothing to report.

Charles Garris: Mr. Garris inquired about the activity happening at 214 Washington Street and Mr. Lewis explained we are working on it. Mr. Garris spoke about the noise from speeding cars on Washington Street and the Crimewatch app from Stroud Regional.

Carrie Panepinto: Ms. Panepinto announced she received an email regarding E. Broad Street and the speeding and the possibility on putting a stop sign on Exchange Street. Ms. Wolbert asked the Mayor to talk to Chief Lyon about enforcing traffic codes.

Lauren Peterson: Nothing to report.

Sonia Wolbert: Ms. Wolbert announced everyone received an invite to the ESU Ribbon cutting on August 24th. Ms. Wolbert inquired about a collapsing stormwater inlet on Prospect Street behind the Goldbergs business.

Solicitor's Report: Nothing to report.

Manager's Report: Mr. Lewis thanked Mr. Scott on the DEP permit for Well #3. Mr. Lewis thanked Mr. Philips for the Levee inspection and the repairs.

VOTE TO AMEND AGENDA: A motion was made by Mr. Shemansky and seconded by Ms. Gagliardo to amend the agenda for August 4, 2026 to add the lease with Stroud Region Open Space and Recreation Commission (SROSRC) for the Community Center on Day Street. The motion passed unanimously.

Lease for Community Center with SROSRC: A motion was made by Ms. Gagliardo and seconded by Ms. Panepinto to authorize the Borough Manager and Borough Solicitor to negotiate the lease with SROSRC for the 15 Day Street Property, where the Community Center is located. The motion passed unanimously.

Manager's Follow-Up Report: Mr. Lewis went through a few items that were in the report that was in the email and packet. Mr. Lewis announced the 2026 Paving started today for Maple Avenue and Berwick Heights Road and he thanked the residents for their patience for they really came out of the gate with it before we could even notify anybody. Mr. Lewis explained we are still waiting to hear from Stroudsburg about the trailer for the Twin Boroughs Recycling Center and the 2027 Garbage Bid is out on the street and they are due on August 11th. Mr. Lewis explained the 2027 Rental registration is in motion and we already have 50 registrations back. Mr. Lewis announced the 1st round of collections are on their way to Portnoff. Mr. Lewis mentioned ESSA Bank and CVS about their properties.

Recommendation to Advance Culvert #11 Rehabilitation: A motion was made by Mr. Shemansky and seconded by Ms. Gagliardo to table the Borough Council President and/or Borough Manager to execute and deliver the contract from Utility Service Group is an approved COSTARS vendor under Contract No. 016-E23-291 for Water & Wastewater Treatment Plants – Components, Equipment & Services, in an amount not to exceed $391,746, subject to Borough Manager and Borough Engineer approval after securing concurrence from both the U.S. Army Corps of Engineers and PADEP to ensure the proposed rehabilitation method is acceptable and consistent with the Borough's efforts to restore full eligibility under the Corps' Public Law 84-99 Levee Rehabilitation Program, as well as concurrence from 2026 Debt Counsel as funding shall be reallocated from the 2026 Debt Financing. The motion passed unanimously.

Pollution Liability Insurance Coverage: A motion was made by Mr. Shemansky and seconded by Ms. Gagliardo to approve the renewal of the Pollution Liability Insurance coverage at a cost of $14,274.00, which includes terrorism coverage through Crum & Forster Specialty Insurance Company. The motion passed unanimously.

Recommendation to Advance Culvert #2 Rehabilitation: A motion was made by Ms. Panepinto and seconded by Mr. Shemansky to table the Borough Council President and/or Borough Manager to execute and deliver the contract for Water & Wastewater Treatment Plants – Components, Equipment & Services, subject to Borough Manager and Borough Engineer approval after securing concurrence from both the U.S. Army Corps of Engineers and PADEP to ensure the proposed rehabilitation method is acceptable and consistent with the Borough's efforts to restore full eligibility under the Corps' Public Law 84-99 Levee Rehabilitation Program, as well. The motion passed unanimously.

Twin Boroughs Recycling Center Quonset Hut: A motion was made by Ms. Gagliardo and seconded by Ms. Panepinto to table the Borough Manager to execute and deliver a contract with GAK Construction in an amount not exceeding $5,150.00 to remove damaged metal siding and studs from the end wall of the Quonset Hut, install new 20-gauge 2x4 galvanized steel studs and track to close in the end wall, and install 29-gauge galvanized steel corrugated siding on the newly framed wall at the Twin Boroughs Recycling Center. The motion passed unanimously.

Peppe's Annual Car Show: A motion was made by Ms. Gagliardo and seconded by Ms. Panepinto to approve Peppe's Annual Car Show on Sunday, August 16, 2026 and from 12 PM – 7 PM, contingent upon all fees and insurance documents being received and coordination of police. The motion passed unanimously.

Peppe's Celebrating Mexico Independence Festival: A motion was made by Ms. Gagliardo and seconded by Ms. Panepinto to approve Peppe's Celebrating Mexico Independence Festival on Sunday, September 13, 2026 and from 12 PM – 7 PM, contingent upon all fees and insurance documents being received and coordination of police. The motion passed unanimously.

Informational Items: Ms. Wolbert announced in their packets were the June 2026 Waste Management Tonnage Report and the CDBG FFY2026 Timeline.

Public Comments – New Business & Non-Agenda items: David Kostner of Brodhead Ave stated Mertan Street is currently an one-way street, but people are ducking in from East Brown Street, so Mr. Kostner suggested Mertan Street be a two-way street.

Laura Kessler of Analomink Street stated she noticed there is no Styrofoam or aluminum foil in the garbage bid. Ms. Kessler suggested for people to slow down on Analomink and East Broad Streets that a raised walk way be put in and Mr. Philips explained this cannot be done on hills.

Ratification of Bills Payable: A motion was made by Ms. Gagliardo and seconded by Mr. Shemansky to approve the Warrant List #260804 as presented. The motion passed unanimously.

Continuation: A motion was made by Ms. Gagliardo and seconded by Ms. Panepinto to continue the meeting to Monday, August 10, 2026 at 6 PM. The motion passed unanimously.

East Stroudsburg Borough
Financial Scorecard
As of 7/30/2026

CASH

	General	General Restricted	Water	Water Restricted	Sewer	Sewer Restricted	Refuse	Highway	All Other Restricted	Total
ESSA	748,754.55	-	233,762.26	-	283,043.74	-	490,962.66	30,106.99	499,224.81	2,285,855.01
1st Northern	103,811.76	471,532.75		3,489,157.79	-	-	-	-	-	4,064,502.30
PLGIT	2,122,907.55	1,165,974.84	480,407.15	896,057.98	3,194,346.66	1,074,962.72		305,614.45	190,616.63	9,430,887.98
	2,975,473.86	**1,637,507.59**	**714,169.41**	**4,385,215.77**	**3,477,390.40**	**1,074,962.72**	**490,962.66**	**335,721.44**	**689,841.44**	**15,781,245.29**

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
8/5/2025	681,336.06	284,260.74	50,813.50	1,016,410.30
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

Recorded Lien's Receivable

As of	Recorded Liens
8/5/2025	212,806.79
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

NOTES:
Water/Sewer:

Water/Sewer penalties were posted and past due notices were processed and mailed

Trash:

Past due notices will be sent out before 7/20/2026

Residential Rental License:

Res Rental Lic late fees will be sent out before July 20, 2026

Liens: Several Liens were settled. Some are posted and there are a few that need to be posted which are not yet reflected in the balances of this report.

Borough of East Stroudsburg — **Consolidated**

Statement of Activity - Budget vs Actual
Preliminary 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	3,566,487.25	2,997,252.98	569,234.27	0.19	3,995,499.00	(429,011.75)	(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	136,375.17	86,869.95	49,505.22	0.57	130,000.00	6,375.17	0.05
TOTAL TAXES	**3,702,876.21**	**3,084,588.94**	**618,287.27**	**0.20**	**4,126,399.00**	**(423,522.79)**	**(0.10)**
ACT 511 TAXES							
310-1000 Real Estate Transfer Tax	99,155.81	97,392.72	1,763.09	0.02	195,000.00	(95,844.19)	(0.49)
310-2000 Earned Income Tax	432,273.56	639,123.76	(206,850.20)	(0.32)	1,225,000.00	(792,726.44)	(0.65)
310-5000 Municipal Service Tax	175,143.02	170,731.02	4,412.00	0.03	325,000.00	(149,856.98)	(0.46)
TOTAL ACT 511 TAXES	**706,572.39**	**907,247.50**	**(200,675.11)**	**(0.22)**	**1,745,000.00**	**(1,038,427.61)**	**(0.60)**
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	2,082.00	1,189.00	893.00	0.75	1,935.00	147.00	0.08
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	248.00	1,646.50	(1,398.50)	(0.85)	2,580.00	(2,332.00)	(0.90)
TOTAL NON-BUSINESS PERMITS	**7,018.89**	**19,486.49**	**(12,467.60)**	**(0.64)**	**24,515.00**	**(17,496.11)**	**(0.71)**
FINES							
331-1100 Vehicle Code Violations	151,636.01	69,395.11	82,240.90	1.19	180,000.00	(28,363.99)	(0.16)
331-1200 Violation of Zoning Ord & Statutes	36,283.13	18,464.26	17,818.87	0.97	30,000.00	6,283.13	0.21
TOTAL FINES	**187,919.14**	**87,859.37**	**100,059.77**	**1.14**	**210,000.00**	**(22,080.86)**	**(0.11)**
INTEREST							
TOTAL INTEREST	**171,686.65**	**173,475.17**	**(1,788.52)**	**(0.01)**	**290,000.00**	**(118,313.35)**	**(0.41)**
RENTS							
342-4700 Borough Property Rental	0.00	1.00	(1.00)	(1.00)	1.00	(1.00)	(1.00)
342-5310 Royalties - Cell Tower	15,781.50	17,952.09	(2,170.59)	(0.12)	40,000.00	(24,218.50)	(0.61)
TOTAL RENTS	**15,781.50**	**17,953.09**	**(2,171.59)**	**(0.12)**	**40,001.00**	**(24,219.50)**	**(0.61)**
STATE GRANT PROGRAM							
354-1200 Performance Grant - Twin Boroughs	0.00	0.00	0.00	0.00	22,000.00	(22,000.00)	(1.00)
354-1220 LSA Grant	0.00	0.00	0.00	0.00	137,000.00	(137,000.00)	(1.00)
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	0.00	244,818.84	(244,818.84)	(1.00)	235,799.00	(235,799.00)	(1.00)
355-0030 Turnback Allocation	6,040.00	6,040.00	0.00	0.00	6,040.00	0.00	0.00
355-0100 Public Utility Realty/Bev Tax	1,000.00	1,200.00	(200.00)	(0.17)	3,875.00	(2,875.00)	(0.74)
355-0500 Foreign Cas Ins Pre (Pension Aide)	0.00	0.00	0.00	0.00	170,000.00	(170,000.00)	(1.00)
355-0700 Foreign Fire Ins Premium Tax	0.00	0.00	0.00	0.00	46,750.00	(46,750.00)	(1.00)
TOTAL STATE SHARED REVENUE	**7,040.00**	**252,058.84**	**(245,018.84)**	**(0.97)**	**462,464.00**	**(455,424.00)**	**(0.98)**
PMT IN LIEU OF TAXES							
359-0010 Housing Authority PILOT	1,663.29	8,888.10	(7,224.81)	(0.81)	10,000.00	(8,336.71)	(0.83)
TOTAL PILOT	**1,663.29**	**8,888.10**	**(7,224.81)**	**(0.81)**	**10,000.00**	**(8,336.71)**	**(0.83)**
GENERAL GOVERNMENT							
361-1110 Closing Report Fee	9,603.00	6,325.00	3,278.00	0.52	11,330.00	(1,727.00)	(0.15)
361-3300 Permits - Zoning - Gen Government	28,175.43	22,320.27	5,855.16	0.26	55,000.00	(26,824.57)	(0.49)
361-3310 Building Permits	74,752.55	175,006.25	(100,253.70)	(0.57)	180,000.00	(105,247.45)	(0.58)
361-3320 Resale Inspections	13,608.99	11,804.00	1,804.99	0.15	20,000.00	(6,391.01)	(0.32)

Borough of East Stroudsburg — **Consolidated**

Statement of Activity - Budget vs Actual
Preliminary July 31, 2026

Account # & Title	Y-T-D 7/31/2026	Y-T-D 7/31/2025	Variance	%	Budget 12/31/2026	Variance	%
361-3400 Zoning Plan Review	45,033.07	92,300.96	(47,267.89)	(0.51)	75,000.00	(29,966.93)	(0.40)
TOTAL GENERAL GOVERNMENT	**171,173.04**	**307,756.48**	**(136,583.44)**	**(0.44)**	**341,330.00**	**(170,156.96)**	**(0.50)**
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	63,225.80	50,173.84	13,051.96	0.26	100,000.00	(36,774.20)	(0.37)
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	3,015.00	263.50	2,751.50	10.44	3,870.00	(855.00)	(0.22)
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	**90,637.80**	**68,764.88**	**21,872.92**	**0.32**	**156,517.00**	**(65,879.20)**	**(0.42)**
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	1,190,383.24	1,017,973.52	172,409.72	0.17	1,423,693.00	(233,309.76)	(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	7,571.96	7,322.42	249.54	0.03	18,360.00	(10,788.04)	(0.59)
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	**2,225,152.65**	**1,991,415.42**	**233,737.23**	**0.12**	**3,953,528.00**	**(1,728,375.35)**	**(0.44)**
GOLF							
PMT FROM WATER CO							
378-1110 Water Service-Turn on/off	2,367.00	1,729.50	637.50	0.37	150.00	2,217.00	14.78
378-2100 Water Rents	1,437,613.06	1,081,649.35	355,963.71	0.33	2,950,000.00	(1,512,386.94)	(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	**1,561,925.45**	**1,156,322.61**	**405,602.84**	**0.35**	**3,307,510.00**	**(1,745,584.55)**	**(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	58,436.06	30,319.90	28,116.16	0.93	117,448.00	(59,011.94)	(0.50)
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	**71,193.44**	**39,687.73**	**31,505.71**	**0.79**	**133,448.00**	**(62,254.56)**	**(0.47)**
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)
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							

Borough of East Stroudsburg — **Consolidated**

Statement of Activity - Budget vs Actual
Preliminary July 31, 2026

Account # & Title	Y-T-D 7/31/2026	Y-T-D 7/31/2025	Variance	%	Budget 12/31/2026	Variance	%
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	**13,122,932.00**	**8,226,457.74**	**4,896,474.26**	**0.60**	**15,320,937.00**	**(2,198,005.00)**	**(0.14)**
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	299.80	3,449.61	3,149.81	0.91	4,500.00	4,200.20	0.93
400-3310 Misc/Travel	0.00	0.00	0.00	0.00	500.00	500.00	1.00
TOTAL LEGISLATIVE	**12,858.78**	**15,844.81**	**2,986.03**	**0.19**	**28,530.00**	**15,671.22**	**0.55**
GENERAL GOVERNMENT							
401-1210 Manager Salary	91,684.66	81,738.51	(9,946.15)	(0.12)	174,000.00	82,315.34	0.47
401-1220 DPW Director Salary -Admin	53,881.42	52,839.07	(1,042.35)	(0.02)	106,600.00	52,718.58	0.49
401-1400 Admin Staff Salary	40,087.70	63,844.88	23,757.18	0.37	124,629.00	84,541.30	0.68
401-1610 FICA - Admin	11,629.09	12,340.96	711.87	0.06	28,920.00	17,290.91	0.60
401-1630 Medicare - Admin	2,732.93	2,912.85	179.92	0.06	6,764.00	4,031.07	0.60
401-2100 Office Supplies - Administration	12,722.85	15,186.54	2,463.69	0.16	18,000.00	5,277.15	0.29
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	25,777.66	31,931.60	6,153.94	0.19	45,000.00	19,222.34	0.43
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	9,176.16	7,543.10	(1,633.06)	(0.22)	12,000.00	2,823.84	0.24
401-3250 Postage - Payroll Processing Fee	15,256.90	16,492.92	1,236.02	0.07	20,000.00	4,743.10	0.24
401-3310 Travel- Gen Government	0.00	0.00	0.00	0.00	3,200.00	3,200.00	1.00
401-3400 Advertising/Printing - Gen Government	10,807.99	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	15,796.15	15,117.72	(678.43)	(0.04)	18,000.00	2,203.85	0.12
401-4600 Training/Conference - General Government	180.00	349.00	169.00	0.48	4,996.00	4,816.00	0.96
TOTAL GENERAL GOVT	**303,277.44**	**334,403.27**	**31,125.83**	**0.09**	**628,309.00**	**325,031.56**	**0.52**
FINANCIAL ADMINISTRATION							
402-1000 Finance Director	55,065.42	53,884.58	(1,180.84)	(0.02)	108,942.00	53,876.58	0.49
402-1400 Finance - Staff Salaries	104,491.68	76,871.37	(27,620.31)	(0.36)	208,473.00	103,981.32	0.50
402-1610 Fica	9,914.32	8,140.24	(1,774.08)	(0.22)	19,679.00	9,764.68	0.50
402-1630 Medicare	2,354.19	1,704.86	(649.33)	(0.38)	4,603.00	2,248.81	0.49
402-1830 Finance Staff Salaries - Overtime	445.08	23.40	(421.68)	(18.02)	1,000.00	554.92	0.55
402-2130 Office Furniture/Equipment	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1.00
402-3100 Trustee Chg Bond Payment	0.00	1,250.00	1,250.00	1.00	12,000.00	12,000.00	1.00
402-3110 Audit Services	21,630.00	0.00	(21,630.00)	0.00	60,000.00	38,370.00	0.64
402-3120 Accounting Services	40.00	0.00	(40.00)	0.00	0.00	(40.00)	0.00
402-3160 Billing Software	11,681.34	13,116.77	1,435.43	0.11	25,000.00	13,318.66	0.53
402-3170 Accounting Software	2,569.50	3,759.00	1,189.50	0.32	26,900.00	24,330.50	0.90
402-3210 Credit Card Fees	29,340.25	27,220.59	(2,119.66)	(0.08)	70,000.00	40,659.75	0.58
402-4600 Conferences/Training	0.00	0.00	0.00	0.00	4,000.00	4,000.00	1.00
TOTAL FINANCIAL ADMIN	**237,531.78**	**185,970.81**	**(51,560.97)**	**(0.28)**	**541,597.00**	**304,065.22**	**0.56**

Borough of East Stroudsburg — **Consolidated**

Statement of Activity - Budget vs Actual
Preliminary July 31, 2026

Account # & Title	Y-T-D 7/31/2026	Y-T-D 7/31/2025	Variance	%	Budget 12/31/2026	Variance	%
TAX COLLECTION							
403-1140 Salary of Tax Collector	4,424.00	4,360.80	(63.20)	(0.01)	8,532.00	4,108.00	0.48
403-1610 FICA	274.27	273.48	(0.79)	0.00	529.00	254.73	0.48
403-1630 Medicare	64.13	63.94	(0.19)	0.00	124.00	59.87	0.48
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	3,841.95	2,450.83	(1,391.12)	(0.57)	5,000.00	1,158.05	0.23
403-3180 Commission Earned Income Tax	7,900.33	9,326.89	1,426.56	0.15	18,000.00	10,099.67	0.56
403-3190 Commission Deed Transfer Tax	1,983.12	1,947.86	(35.26)	(0.02)	2,000.00	16.88	0.01
TOTAL TAX COLLECTION	**22,539.13**	**22,773.83**	**234.70**	**0.01**	**43,885.00**	**21,345.87**	**0.49**
LEGAL SERVICES							
404-3140 Solicitor Retainer & Fees	69,839.99	77,101.01	7,261.02	0.09	125,000.00	55,160.01	0.44
404-3160 Legal Services - WTP	123,157.17	178,345.35	55,188.18	0.31	200,000.00	76,842.83	0.38
404-3200 Legal Services - WWTP	12,940.06	22,296.47	9,356.41	0.42	85,000.00	72,059.94	0.85
TOTAL LEGAL SERVICES	**205,937.22**	**277,742.83**	**71,805.61**	**0.26**	**410,000.00**	**204,062.78**	**0.50**
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.	8,458.87	7,752.02	(706.85)	(0.09)	14,000.00	5,541.13	0.40
409-3620 Electric Annex	2,331.13	2,139.50	(191.63)	(0.09)	3,000.00	668.87	0.22
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	12,953.64	4,092.98	(8,860.66)	(2.16)	6,500.00	(6,453.64)	(0.99)
409-3740 Maintenance & Repairs	9,145.36	12,657.15	3,511.79	0.28	100,000.00	90,854.64	0.91
TOTAL MUNICIPAL BUILDING	**36,131.95**	**28,256.04**	**(7,875.91)**	**(0.28)**	**127,500.00**	**91,368.05**	**0.72**
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	4,932.67	6,881.54	1,948.87	0.28	17,500.00	12,567.33	0.72
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	478.96	499.71	20.75	0.04	2,500.00	2,021.04	0.81
411-3270 Radio Maintenance	375.00	500.00	125.00	0.25	10,000.00	9,625.00	0.96
411-3620 Electricity	5,829.19	7,879.78	2,050.59	0.26	11,500.00	5,670.81	0.49
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	11,011.10	5,381.05	(5,630.05)	(1.05)	10,000.00	(1,011.10)	(0.10)
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	**51,945.78**	**54,942.46**	**2,996.68**	**0.05**	**119,424.00**	**67,478.22**	**0.57**
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	28,792.38	28,433.63	(358.75)	(0.01)	56,650.00	27,857.62	0.49
413-1610 FICA - Code Enforcement	1,812.01	2,185.78	373.77	0.17	3,512.00	1,699.99	0.48
413-1630 Medicare - Code Enforcement	423.75	511.18	87.43	0.17	821.00	397.25	0.48
413-1830 Overtime	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1.00
413-2000 Zoning & Codes	72,916.65	87,499.98	14,583.33	0.17	180,000.00	107,083.35	0.59
413-2100 Materials & Supplies - Codes	804.50	93.92	(710.58)	(7.57)	3,000.00	2,195.50	0.73
413-2150 Computer Equipment/Supplies-Code Enforcement	959.04	1,994.85	1,035.81	0.52	2,000.00	1,040.96	0.52
413-2160 Uniforms	0.00	1,155.50	1,155.50	1.00	2,500.00	2,500.00	1.00
413-2300 Vehicle Operation - Code Enforcement	0.00	104.29	104.29	1.00	1,500.00	1,500.00	1.00
413-2500 Vehicle Maintenance	316.80	411.49	94.69	0.23	750.00	433.20	0.58

Borough of East Stroudsburg — **Consolidated**

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Account # & Title	Y-T-D 7/31/2026	Y-T-D 7/31/2025	Variance	%	Budget 12/31/2026	Variance	%
413-3150 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	239.40	0.00	(239.40)	0.00	0.00	(239.40)	0.00
413-3400 Advertising Expense	355.10	823.81	468.71	0.57	6,000.00	5,644.90	0.94
413-4200 Assoc. Dues/Subscriptions	1,004.27	252.00	(752.27)	(2.99)	350.00	(654.27)	(1.87)
413-4600 Training/Conference Expense	0.00	150.00	150.00	1.00	750.00	750.00	1.00
TOTAL CODE ENFORCEMENT	**107,623.90**	**130,822.51**	**23,198.61**	**0.18**	**267,333.00**	**159,709.10**	**0.60**
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	51,019.81	135,881.69	84,861.88	0.62	150,000.00	98,980.19	0.66
TOTAL PLANNING/ZONING	**90,568.66**	**138,394.14**	**47,825.48**	**0.35**	**170,500.00**	**79,931.34**	**0.47**
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	6,926.81	6,048.89	(877.92)	(0.15)	15,169.00	8,242.19	0.54
421-1610 FICA - Health Dept	436.09	379.17	(56.92)	(0.15)	940.00	503.91	0.54
421-1630 Medicare - Health Dept	102.01	88.68	(13.33)	(0.15)	220.00	117.99	0.54
421-2100 Supplies	205.00	0.00	(205.00)	0.00	200.00	(5.00)	(0.03)
TOTAL HEALTH DEPARTMENT	**7,669.91**	**6,516.74**	**(1,153.17)**	**(0.18)**	**16,529.00**	**8,859.09**	**0.54**
SANITATION (RECYCLING)							
426-1400 Staff Salaries	84,306.69	74,442.09	(9,864.60)	(0.13)	219,870.00	135,563.31	0.62
426-1610 FICA	5,306.73	4,668.25	(638.48)	(0.14)	13,632.00	8,325.27	0.61
426-1630 Medicare	1,241.08	1,091.77	(149.31)	(0.14)	3,188.00	1,946.92	0.61
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	**92,873.48**	**87,654.94**	**(5,218.54)**	**(0.06)**	**280,190.00**	**187,316.52**	**0.67**
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	174,867.42	172,981.98	(1,885.44)	(0.01)	335,000.00	160,132.58	0.48
429-1610 Social Security- Sewer Fund	10,329.10	10,794.84	465.74	0.04	23,165.00	12,835.90	0.55
429-1630 Medicare - Sanitary Sewer	2,535.91	2,565.81	29.90	0.01	5,418.00	2,882.09	0.53
429-1830 Sewer Overtime	1,209.12	1,863.96	654.84	0.35	4,000.00	2,790.88	0.70
429-2100 Office Supplies	186.32	512.65	326.33	0.64	4,120.00	3,933.68	0.95
429-2110 Chemicals	19,920.04	27,122.07	7,202.03	0.27	66,800.00	46,879.96	0.70
429-2120 Safety Supplies	468.24	351.42	(116.82)	(0.33)	3,000.00	2,531.76	0.84
429-2150 Computer Equip & Supplies	2,482.67	0.00	(2,482.67)	0.00	2,000.00	(482.67)	(0.24)
429-2200 Materials & Supplies- WWTP	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)	1,684.79	40.27	(1,644.52)	(40.84)	1,200.00	(484.79)	(0.40)
429-2380 Uniforms	250.00	12,013.90	11,763.90	0.98	2,500.00	2,250.00	0.90
429-2600 Small Tools/Minor Equipment	1,141.17	173.40	(967.77)	(5.58)	4,000.00	2,858.83	0.71
429-3160 Laboratory Fees	32,242.75	38,375.19	6,132.44	0.16	66,000.00	33,757.25	0.51
429-3200 Telephone - Sewer	1,384.96	1,234.66	(150.30)	(0.12)	3,500.00	2,115.04	0.60
429-3610 Electric - Sewer	60,726.92	62,215.82	1,488.90	0.02	113,500.00	52,773.08	0.46
429-3700 Pump Station Maint & Repair	0.00	0.00	0.00	0.00	30,000.00	30,000.00	1.00
429-3710 WWTP Maint & Repairs	9,793.75	16,142.46	6,348.71	0.39	40,000.00	30,206.25	0.76
429-3720 Collection System Maintenance	18,830.91	12,884.18	(5,946.73)	(0.46)	35,000.00	16,169.09	0.46
429-3730 WWTP Building-Maint & Repair	0.00	4,781.05	4,781.05	1.00	40,000.00	40,000.00	1.00

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Account # & Title	Y-T-D 7/31/2026	Y-T-D 7/31/2025	Variance	%	Budget 12/31/2026	Variance	%
429-3740 Equipment Maintenance Collections	1,803.53	816.38	(987.15)	(1.21)	7,500.00	5,696.47	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	49,703.51	70,712.67	21,009.16	0.30	113,500.00	63,796.49	0.56
429-7400 Equipment Lease/Purchase	525,000.00	0.00	(525,000.00)	0.00	0.00	(525,000.00)	0.00
429-7410 Capital Improvements	106,107.50	0.00	(106,107.50)	0.00	0.00	(106,107.50)	0.00
TOTAL COLLECTION SYSTEM	**1,051,213.23**	**463,499.83**	**(587,713.40)**	**(1.27)**	**1,041,003.00**	**(10,210.23)**	**(0.01)**
STREET DEPARTMENT (35/30/30/05)							
430-1220 Salary - DPW Foreman	63,372.84	42,465.58	(20,907.26)	(0.49)	88,000.00	24,627.16	0.28
430-1300 Salaries & Wages - DPW	296,302.56	306,076.87	9,774.31	0.03	616,000.00	319,697.44	0.52
430-1610 FICA - Street Dept	22,786.67	22,535.23	(251.44)	(0.01)	43,648.00	20,861.33	0.48
430-1630 Medicare - Street Dept	4,130.11	3,862.98	(267.13)	(0.07)	10,209.00	6,078.89	0.60
430-1830 Street Department - Overtime	19,355.25	15,811.90	(3,543.35)	(0.22)	15,000.00	(4,355.25)	(0.29)
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)	25,701.40	26,070.90	369.50	0.01	50,000.00	24,298.60	0.49
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	4,868.82	5,315.19	446.37	0.08	20,000.00	15,131.18	0.76
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	1,598.39	860.73	(737.66)	(0.86)	1,600.00	1.61	0.00
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	13,183.50	11,560.12	(1,623.38)	(0.14)	20,000.00	6,816.50	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	513,360.00	6,223.65	(507,136.35)	(81.49)	0.00	(513,360.00)	0.00
TOTAL STREET DEPARTMENT	**984,443.79**	**474,067.99**	**(510,375.80)**	**(1.08)**	**967,259.00**	**(17,184.79)**	**(0.02)**
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	2,422.52	3,949.47	1,526.95	0.39	15,000.00	12,577.48	0.84
433-3720 Misc Supplies- Traffic Signals	13,513.90	14,200.75	686.85	0.05	30,000.00	16,486.10	0.55
TOTAL TRAFFIC SIGNALS	**15,936.42**	**18,150.22**	**2,213.80**	**0.12**	**45,000.00**	**29,063.58**	**0.65**
STREET LIGHTING							
434-3610 Electric-St. Lighting	66,313.52	68,048.04	1,734.52	0.03	125,000.00	58,686.48	0.47
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	**69,613.31**	**68,177.36**	**(1,435.95)**	**(0.02)**	**126,750.00**	**57,136.69**	**0.45**
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

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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 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	55,739.27	23,403.53	(32,335.74)	(1.38)	165,055.00	109,315.73	0.66
445-1610 FICA - Parking	3,608.50	1,466.91	(2,141.59)	(1.46)	10,233.00	6,624.50	0.65
445-1630 Medicare - Parking	843.93	343.08	(500.85)	(1.46)	2,393.00	1,549.07	0.65
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	1,910.66	717.31	(1,193.35)	(1.66)	5,000.00	3,089.34	0.62
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)	0.00	13,025.00	13,025.00	1.00	2,000.00	2,000.00	1.00
445-3160 Up Safety Lookups	1,061.70	0.00	(1,061.70)	0.00	500.00	(561.70)	(1.12)
445-3260 Radio	0.00	0.00	0.00	0.00	3,000.00	3,000.00	1.00
445-3400 Advertising/Printing-Parking Facilities	0.00	0.00	0.00	0.00	500.00	500.00	1.00
445-3710 Parking Lot Maintenance-Parking Facilities	595.88	50.87	(545.01)	(10.71)	6,000.00	5,404.12	0.90
445-3720 Meter Repair/Main Supplies	178.66	396.99	218.33	0.55	0.00	(178.66)	0.00
TOTAL PARKING FACILITIES	**69,385.37**	**40,616.41**	**(28,768.96)**	**(0.71)**	**217,831.00**	**148,445.63**	**0.68**
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	1,598.96	28,893.10	27,294.14	0.94	35,000.00	33,401.04	0.95
TOTAL FLOOD CONTROL	**3,614.19**	**47,340.16**	**43,725.97**	**0.92**	**130,500.00**	**126,885.81**	**0.97**
WATER							
448-1300 Water Staff Salaries	236,511.71	254,845.82	18,334.11	0.07	465,819.00	229,307.29	0.49
448-1610 FICA - Water	14,495.93	16,081.74	1,585.81	0.10	28,881.00	14,385.07	0.50
448-1630 Medicare - Water	3,512.12	3,799.02	286.90	0.08	6,754.00	3,241.88	0.48
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	47,607.81	55,554.21	7,946.40	0.14	140,000.00	92,392.19	0.66
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)	4,822.25	1,535.34	(3,286.91)	(2.14)	2,500.00	(2,322.25)	(0.93)
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	25,000.03	18,355.72	(6,644.31)	(0.36)	45,000.00	19,999.97	0.44
448-3200 Telephone- Water	2,011.98	833.65	(1,178.33)	(1.41)	3,500.00	1,488.02	0.43
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.	33,371.30	29,208.63	(4,162.67)	(0.14)	60,000.00	26,628.70	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	44,145.89	46,333.97	2,188.08	0.05	150,000.00	105,854.11	0.71
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	4,098.00	2,581.00	(1,517.00)	(0.59)	6,000.00	1,902.00	0.32

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Account # & Title	Y-T-D 7/31/2026	Y-T-D 7/31/2025	Variance	%	Budget 12/31/2026	Variance	%
448-4500 Contracted Line Maint - Water	8,098.44	35.47	(8,062.97)	(227.32)	20,000.00	11,901.56	0.60
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	30,585.30	27,002.10	(3,583.20)	(0.13)	65,000.00	34,414.70	0.53
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	**624,084.53**	**615,394.70**	**(8,689.83)**	**(0.01)**	**1,227,954.00**	**603,869.47**	**0.49**
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)	4,061.48	4,409.10	347.62	0.08	11,000.00	6,938.52	0.63
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	**192,103.63**	**135,918.77**	**(56,184.86)**	**(0.41)**	**212,396.00**	**20,292.37**	**0.10**
DONATIONS							
PARKS							
454-2600 Recreation Equipment	0.00	0.00	0.00	0.00	20,000.00	20,000.00	1.00
454-2700 Parks M & R Supplies	0.00	0.00	0.00	0.00	100.00	100.00	1.00
454-3200 Telephone Expense	1,398.58	1,442.62	44.04	0.03	1,850.00	451.42	0.24
454-3610 Electricity	1,373.56	1,239.10	(134.46)	(0.11)	1,500.00	126.44	0.08
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	**9,686.14**	**22,159.32**	**12,473.18**	**0.56**	**60,450.00**	**50,763.86**	**0.84**
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							
471-1000 Principal - GF Loans	0.00	0.00	0.00	0.00	144,500.00	144,500.00	1.00
471-1100 Principal- 2016 Loan	0.00	0.00	0.00	0.00	170,211.00	170,211.00	1.00
471-1110 Penn Vest Waterline	24,884.25	28,332.38	3,448.13	0.12	50,087.00	25,202.75	0.50
471-1120 Penn Vest Dam	20,790.47	23,563.63	2,773.16	0.12	41,897.00	21,106.53	0.50
471-1130 ESSA GO 2021	0.00	0.00	0.00	0.00	34,650.00	34,650.00	1.00
TOTAL DEBT SERVICE	**45,674.72**	**51,896.01**	**6,221.29**	**0.12**	**441,345.00**	**395,670.28**	**0.90**
DEBT INTEREST							
472-1000 Interest - GF Loans	7,948.73	9,363.05	1,414.32	0.15	18,000.00	10,051.27	0.56
472-1100 Interest- 2016 Loan	45,573.46	52,426.80	6,853.34	0.13	96,500.00	50,926.54	0.53

Borough of East Stroudsburg — **Consolidated**

Statement of Activity - Budget vs Actual
Preliminary July 31, 2026

Account # & Title	Y-T-D 7/31/2026	Y-T-D 7/31/2025	Variance	%	Budget 12/31/2026	Variance	%
472-1110 Penn Vest Water Line	2,694.93	3,843.33	1,148.40	0.30	5,071.00	2,376.07	0.47
472-1120 Penn Vest Dam	4,414.03	5,841.62	1,427.59	0.24	8,512.00	4,097.97	0.48
472-1130 Interest - 2021 Loan	37,303.58	36,074.17	(1,229.41)	(0.03)	76,000.00	38,696.42	0.51
472-1140 Debt Interest Series AA 2025 GO Note	66,537.75	0.00	(66,537.75)	0.00	133,076.00	66,538.25	0.50
472-1150 2025 GO Note	32,093.75	0.00	(32,093.75)	0.00	64,188.00	32,094.25	0.50
472-1160 Interest - Taxable Series of 2025 Bond	6,975.00	0.00	(6,975.00)	0.00	13,950.00	6,975.00	0.50
TOTAL DEBT INTEREST	**203,541.23**	**107,548.97**	**(95,992.26)**	**(0.89)**	**415,297.00**	**211,755.77**	**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	80,151.00	82,798.00	2,647.00	0.03	48,501.00	(31,650.00)	(0.65)
486-3531 Workers Comp - Fire Department	9,377.00	11,156.00	1,779.00	0.16	30,000.00	20,623.00	0.69
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	**250,882.50**	**248,948.06**	**(1,934.44)**	**(0.01)**	**263,501.00**	**12,618.50**	**0.05**
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	12,108.50	12,706.48	597.98	0.05	29,000.00	16,891.50	0.58
TOTAL EMPLOYER FICA EXPENSES	**12,108.50**	**12,706.48**	**597.98**	**0.05**	**29,000.00**	**16,891.50**	**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	**8,616,032.60**	**7,123,207.97**	**(1,492,824.63)**	**(0.21)**	**14,470,033.00**	**5,854,000.40**	**0.40**
Excess Revenue Over(Under) Expenditures	**4,506,899.40**	**1,103,249.77**	**3,403,649.63**	**(3.09)**	**850,904.00**	**3,655,995.40**	**(4.30)**

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

Account # & Title	Y-T-D 7/31/2026	Y-T-D 7/31/2025	Variance	Budget 12/31/2026	Variance	Memo
402-3120 Accounting Services	40.00	0.00	(40.00)	0.00	(40.00)	Reclass 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	12,953.64	4,092.98	(8,860.66)	6,500.00	(6,453.64)	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	11,011.10	5,381.05	(5,630.05)	10,000.00	(1,011.10)	Budget Modification needed
413-3210 Codes - Cell Phone	239.40	0.00	(239.40)	0.00	(239.40)	Budget Modification needed, Cell for Res Rental Insp
413-4200 Assoc. Dues/Subscriptions	1,004.27	252.00	(752.27)	350.00	(654.27)	Microsoft and Adobe for zoning
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)	1,684.79	40.27	(1,644.52)	1,200.00	(484.79)	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	106,107.50	0.00	(106,107.50)	0.00	(106,107.50)	Approved Capital Purchase
430-1830 Street Department - Overtime	19,355.25	15,811.90	(3,543.35)	15,000.00	(4,355.25)	Increase due to inclement weather
430-7400 Capital Improvements	513,360.00	6,223.65	(507,136.35)	0.00	(513,360.00)	Approved Capital Purchase
432-2210 Snow & Ice Removal	83,752.27	65,957.61	(17,794.66)	80,000.00	(3,752.27)	Increase due to inclement weather
434-3720 Street Light Repair	2,654.77	129.32	(2,525.45)	1,000.00	(1,654.77)	Necessary repairs to traffic signals due to accidents & other maintnance needed
445-2150 Computer equipment	2,782.68	249.73	(2,532.95)	1,500.00	(1,282.68)	Approved Capital Purchase
445-3160 Up Safety Lookups	1,061.70	0.00	(1,061.70)	500.00	(561.70)	License Plate looksups by T2 broken out from software expense
445-3720 Meter Repair/Main Supplies	178.66	396.99	218.33	0.00	(178.66)	Necessary repairs to parking meters
448-2310 Vehicle Operation (Fuel/oil)	4,822.25	1,535.34	(3,286.91)	2,500.00	(2,322.25)	$1,600 in unantcipated vehicle repairs & increase due to fuel costs
448-3400 Printing & Advertising	1,510.00	165.80	(1,344.20)	1,000.00	(510.00)	Increase due to additional mails required
448-4910 Permits	23,551.00	20,000.00	(3,551.00)	21,000.00	(2,551.00)	Increase in Permit fees
448-7410 Capital purchase (UTV)	59,805.00	0.00	(59,805.00)	0.00	(59,805.00)	Approved Capital Purchase

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

Account # & Title	Y-T-D 7/31/2026	Y-T-D 7/31/2025	Variance	Budget 12/31/2026	Variance	Memo
452-2602 Building Maintenance/Repair (Pool) 67/33	4,216.39	932.65	(3,283.74)	1,250.00	(2,966.39)	Necessary repairs
455-2460 Materials & Supplies	1,213.51	372.78	(840.73)	1,000.00	(213.51)	Budget Modification needed
456-4700 PMVB Grant Expense	2,036.50	2,702.85	666.35	0.00	(2,036.50)	Expense reimburseable by Grant
486-3530 Workers Comp Insurance	80,151.00	82,798.00	2,647.00	48,501.00	(31,650.00)	Increase in premium due to claims
Total	**1,846,630.80**	**398,750.58**	**(1,447,880.22)**		**(1,353,129.80)**	

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

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
Revenues			
TAXES			
301-1000 Real Estate Tax- Current Year	2,652,805.25	2,965,584.00	(312,778.75)
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	117,653.17	102,700.00	14,953.17
TOTAL TAXES	**2,770,472.21**	**3,068,995.00**	**(298,522.79)**
ACT 511 TAXES			
310-1000 Real Estate Transfer Tax	99,155.81	195,000.00	(95,844.19)
310-2000 Earned Income Tax	432,273.56	1,225,000.00	(792,726.44)
310-5000 Municipal Service Tax	175,143.02	325,000.00	(149,856.98)
TOTAL ACT 511 TAXES	**706,572.39**	**1,745,000.00**	**(1,038,427.61)**
BUSINESS LICENSES/PERMITS			
321-2000 Health/Restaurant Licenses	4,680.80	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	2,082.00	1,935.00	147.00
322-8200 Street Opening Permits	4,688.89	20,000.00	(15,311.11)
322-9400 Misc Permits	248.00	2,580.00	(2,332.00)
TOTAL NON-BUSINESS PERMITS	**7,018.89**	**24,515.00**	**(17,496.11)**
FINES			
331-1100 Vehicle Code Violations	151,636.01	180,000.00	(28,363.99)
331-1200 Violation of Zoning Ord & Statutes	36,283.13	30,000.00	6,283.13
331-1210 Vehicle Boot Fines	0.00	0.00	0.00
TOTAL FINES	**187,919.14**	**210,000.00**	**(22,080.86)**
INTEREST			
341-0000 Interest Income	25.36	98,600.00	(98,574.64)
341-0110 Interest-Savings & C.D.	4,346.74	0.00	4,346.74
341-0210 Interest -P.L.G.I.T.	1,181.98	0.00	1,181.98
341-0211 Interest PLGIT Plus	12,569.22	0.00	12,569.22

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

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
TOTAL INTEREST	**18,123.30**	**98,600.00**	**(80,476.70)**
RENTS			
342-4700 Borough Property Rental	0.00	1.00	(1.00)
342-5310 Royalties - Cell Tower	15,781.50	40,000.00	(24,218.50)
TOTAL RENTS	**15,781.50**	**40,001.00**	**(24,219.50)**
STATE GRANT PROGRAM			
354-1200 Performance Grant - Twin Boroughs	0.00	22,000.00	(22,000.00)
354-1220 LSA Grant	0.00	100,000.00	(100,000.00)
354-1261 PMVB Grant	0.00	0.00	0.00
TOTAL STATE GRANTS	**0.00**	**122,000.00**	**(122,000.00)**
STATE SHARED REVENUE			
355-0100 Public Utility Realty/Bev Tax	1,000.00	3,875.00	(2,875.00)
355-0500 Foreign Cas Ins Pre (Pension Aide)	0.00	57,800.00	(57,800.00)
355-0700 Foreign Fire Ins Premium Tax	0.00	46,750.00	(46,750.00)
TOTAL STATE SHARED REVENUE	**1,000.00**	**108,425.00**	**(107,425.00)**
PMT IN LIEU OF TAXES			
359-0010 Housing Authority PILOT	1,663.29	10,000.00	(8,336.71)
TOTAL PILOT	**1,663.29**	**10,000.00**	**(8,336.71)**
GENERAL GOVERNMENT			
361-1110 Closing Report Fee	9,603.00	11,330.00	(1,727.00)
361-3300 Permits - Zoning - Gen Government	28,175.43	55,000.00	(26,824.57)
361-3310 Building Permits	74,752.55	180,000.00	(105,247.45)
361-3320 Resale Inspections	13,608.99	20,000.00	(6,391.01)
361-3400 Zoning Plan Review	45,033.07	75,000.00	(29,966.93)
TOTAL GENERAL GOVERNMENT	**171,173.04**	**341,330.00**	**(170,156.96)**
PUBLIC SAFETY			
362-3320 Rental Unit Reinspection Fee	0.00	2,000.00	(2,000.00)
TOTAL PUBLIC SAFETY	**0.00**	**2,000.00**	**(2,000.00)**
HIGHWAYS & STREETS			
363-2100 Meter Revenue	63,225.80	100,000.00	(36,774.20)
363-2200 Parking Permits	24,181.00	25,800.00	(1,619.00)
363-2210 Residential Parking Permit	3,015.00	3,870.00	(855.00)
363-2300 Meter Bags	216.00	1,097.00	(881.00)
363-5100 PennDOT Snow Removal	0.00	25,000.00	(25,000.00)
363-5200 Borough DPW Services	0.00	750.00	(750.00)

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

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
TOTAL HIGHWAYS & STREETS	**90,637.80**	**156,517.00**	**(65,879.20)**
MISCELLANEOUS REVENUES			
380-1000 Stroudsburg Share- TB Employee	0.00	9,000.00	(9,000.00)
380-1010 Emp Cont Hlth Insr	19,727.46	38,758.00	(19,030.54)
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	**30,631.20**	**54,758.00**	**(24,126.80)**
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	**5,731,539.47**	**6,341,366.00**	**(2,274,496.53)**
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	299.80	4,500.00	4,200.20
400-3310 Misc/Travel	0.00	500.00	500.00
TOTAL LEGISLATIVE	**12,858.78**	**28,530.00**	**15,671.22**
GENERAL GOVERNMENT			
401-1210 Manager Salary	38,507.55	73,080.00	34,572.45
401-1220 Director-Public Works	14,547.99	28,782.00	14,234.01
401-1400 Admin Staff Salary	16,836.80	52,345.00	35,508.20
401-1610 FICA - Admin	4,342.78	12,146.00	7,803.22
401-1630 Medicare - Admin	1,028.86	2,841.00	1,812.14

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

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
401-2100 Office Supplies - Administration	5,446.18	7,560.00	2,113.82
401-2130 Office Equipment/Furniture	546.88	1,260.00	713.12
401-2140 IT Expenses	10,826.60	18,900.00	8,073.40
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	4,051.16	5,040.00	988.84
401-3250 Postage - Payroll Processing Fee	4,343.86	8,400.00	4,056.14
401-3310 Travel - Gen Government	0.00	1,344.00	1,344.00
401-3400 Advertising/Printing - Gen Government	3,478.72	6,300.00	2,821.28
401-3450 Contracted Admin Services	2,600.40	2,940.00	339.60
401-4200 Association Dues/Subscriptions	6,678.04	7,560.00	881.96
401-4600 Training/Conference - General Government	51.60	2,100.00	2,048.40
TOTAL GENERAL GOVT	**115,828.76**	**247,902.00**	**132,073.24**
FINANCIAL ADMINISTRATION			
402-1000 Finance Director	14,317.00	28,325.00	14,008.00
402-1400 Finance - Staff Salaries	27,167.83	54,203.00	27,035.17
402-1610 Fica	2,546.36	5,117.00	2,570.64
402-1630 Medicare	612.08	1,197.00	584.92
402-1830 Finance - Staff Salaries- Overtime	115.72	260.00	144.28
402-2130 Office/Furn. Equip	0.00	260.00	260.00
402-3100 Trustee Chg Bond Payment	0.00	3,120.00	3,120.00
402-3110 Auditing Services - General Fund	9,084.60	15,600.00	6,515.40
401-3120 Accounting Services	30.00	0.00	(30.00)
402-3160 Billing Software	4,371.29	6,500.00	2,128.71
402-3170 Accounting Software	668.07	6,994.00	6,325.93
402-3210 Credit Card Fees	7,560.62	18,200.00	10,639.38
402-4600 Conferences/Training	0.00	1,040.00	1,040.00
TOTAL FINANCIAL ADMIN	**66,473.57 #**	**140,816.00 #**	**74,342.43**
TAX COLLECTION			
403-1140 Tax Collector Salary	4,424.00	8,532.00	4,108.00
403-1610 FICA - Tax Collector	274.27	529.00	254.73
403-1630 Medicare - Tax Collector	64.13	124.00	59.87
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	3,841.95	5,000.00	1,158.05
403-3180 Commission Earned Income Tax	7,900.33	18,000.00	10,099.67
403-3190 Commission Deed Transfer Tax	1,983.12	2,000.00	16.88
TOTAL TAX COLLECTION	**22,539.13**	**43,885.00**	**21,345.87**

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

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
LEGAL SERVICES			
404-3140 Solicitor Retainer & Fees	69,718.99	125,000.00	55,281.01
TOTAL LEGAL SERVICES	**69,718.99**	**125,000.00**	**55,281.01**
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.	3,552.72	5,880.00	2,327.28
409-3620 Electric Annex	942.44	1,260.00	317.56
409-3640 Gas (heat) - Annex	1,125.08	1,260.00	134.92
409-3730 Maintenance & Repair Annex	5,511.55	2,730.00	(2,781.55)
409-3740 Maintenance & Repairs	3,754.24	42,000.00	38,245.76
TOTAL MUNICIPAL BUILDING	**15,116.90**	**53,550.00**	**38,433.10**
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	4,932.67	17,500.00	12,567.33
411-2600 Small Tools/ Equipment	2,730.27	5,500.00	2,769.73
411-3210 Telephone - Fire Dept	478.96	2,500.00	2,021.04
411-3270 Radio Maintenance	375.00	10,000.00	9,625.00
411-3620 Electricity	5,829.19	11,500.00	5,670.81
411-3630 Gas (heat)	5,272.27	5,000.00	(272.27)
411-3730 Equipment Testing	11,011.10	10,000.00	(1,011.10)
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	**39,063.89**	**95,500.00**	**56,436.11**
CODE ENFORCEMENT			
413-1400 Staff Salary	28,792.38	56,650.00	27,857.62
413-1610 FICA - Code Enforcement	1,812.01	3,512.00	1,699.99
413-1630 Medicare - Code Enforcement	423.75	821.00	397.25
413-1830 Overtime	0.00	1,500.00	
413-2000 Zoning & Codes	72,916.65	180,000.00	107,083.35

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

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
413-2100 Materials & Supplies - Codes	804.50	3,000.00	2,195.50
413-2150 Computer Equipment/Supplies-Code Enforcement	959.04	2,000.00	1,040.96
413-2160 Uniforms	0.00	2,500.00	2,500.00
413-2300 Vehicle Operation	0.00	1,500.00	1,500.00
413-2500 Vehicle Maintenance	316.80	750.00	433.20
413-3150 Software License	0.00	8,000.00	8,000.00
413-3210 Codes- Cell Phones	239.40	0.00	(239.40)
413-3400 Advertising Expense	355.10	6,000.00	5,644.90
413-4200 Assoc. Dues/Subscriptions	1,004.27	350.00	(654.27)
413-4600 Training/Conference Expense	0.00	750.00	750.00
TOTAL CODE ENFORCEMENT	**107,623.90**	**267,333.00**	**158,209.10**
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	51,019.81	150,000.00	98,980.19
TOTAL PLANNING/ZONING	**90,568.66**	**170,500.00**	**79,931.34**
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	6,926.81	15,169.00	8,242.19
421-1610 FICA - Health Dept	436.09	940.00	503.91
421-1630 Medicare - Health Dept	102.01	220.00	117.99
421-2100 Supplies	205.00	200.00	(5.00)
TOTAL HEALTH DEPARTMENT	**7,669.91**	**16,529.00**	**8,859.09**
STREET DEPARTMENT			
430-1220 Salary - DPW Foreman	11,564.80	22,880.00	11,315.20
430-1300 Salaries & Wages - DPW	77,038.68	160,160.00	83,121.32
430-1610 FICA - Street Dept	5,176.25	11,348.00	6,171.75
430-1630 Medicare - Street Dept	1,402.16	2,654.00	1,251.84
430-1830 Street Department - Overtime	6,580.79	3,900.00	(2,680.79)
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)	6,686.35	13,000.00	6,313.65
430-2380 Uniforms & Clothing	607.07	2,600.00	1,992.93

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

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
430-2500 Vehicle Maint/Repair- Street Dept	1,325.61	5,200.00	3,874.39
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	458.83	416.00	(42.83)
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	3,211.23	5,200.00	1,988.77
430-4600 Training - Street	72.30	1,560.00	1,487.70
430-7400 Capital Improvements	513,360.00		(513,360.00)
TOTAL STREET DEPARTMENT	**632,155.16**	**251,486.00**	**(380,669.16)**
STREET CLEANING			
431-3740 Machinery Maintenance/Supplies	490.69	5,000.00	4,509.31
TOTAL STREET CLEANING	**490.69**	**5,000.00**	**4,509.31**
SNOW & ICE REMOVAL			
432-2210 Snow & Ice Removal	3,898.35	4,000.00	101.65
TOTAL SNOW/ICE REMOVAL	**3,898.35**	**4,000.00**	**101.65**
TRAFFIC SIGNS/SIGNALS			
433-3720 Misc Supplies- Traffic Signals	8,904.34	15,000.00	6,095.66
TOTAL TRAFFIC SIGNALS	**8,904.34**	**15,000.00**	**6,095.66**
STREET LIGHTING			
434-3610 Electric	16,803.01	0.00	(16,803.01)
434-3720 Street Light Repair	663.69	250.00	(413.69)
434-3730 Operations/Maintenance	645.02	750.00	104.98
TOTAL STREET LIGHTING	**18,111.72**	**1,000.00**	**(17,111.72)**
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**

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

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
PARKING FACILITIES			
445-1300 Parking Enforcement Officer	55,739.27	165,055.00	109,315.73
445-1610 FICA - Parking	3,608.50	10,233.00	6,624.50
445-1630 Medicare - Parking	843.93	2,393.00	1,549.07
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	1,910.66	5,000.00	3,089.34
445-2490 Meter Purchase-Parking Facilities	0.00	300.00	300.00
445-3130 Parking Permits Ect.	810.79	16,000.00	15,189.21
445-3150 Software (UP Safety)	0.00	2,000.00	2,000.00
445-3160 UP Safety Lookups	1,061.70	500.00	(561.70)
445-3260 Raido	0.00	3,000.00	3,000.00
445-3400 Advertising/Printing-Parking Facilities	0.00	500.00	500.00
445-3710 Parking Lot Maintenance-Parking Facilities	595.88	6,000.00	5,404.12
445-3720 Meter Repaird/Maint Supplies	178.66	0.00	(178.66)
TOTAL PARKING FACILITIES	**69,385.37**	**217,831.00**	**148,445.63**
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	1,598.96	35,000.00	33,401.04
TOTAL FLOOD CONTROL	**3,614.19**	**130,500.00**	**126,885.81**
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			

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

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
465-3740 Maintenance/Repair (Decorations)	0.00	8,000.00	8,000.00
465-5400 Contribution - ECA	5,000.00	10,000.00	5,000.00
TOTAL DOWNTOWN DISTRICT	**5,000.00**	**18,000.00**	**13,000.00**
INTER-GOVNMTAL EXPENSES			
481-5200 Firemans Relief Fund	0.00	46,750.00	(46,750.00)
TOTAL INTER-GOVNMTAL EXPENSES	**0.00**	**46,750.00**	**(46,750.00)**
INSURANCE			
486-3510 Property-Liability Insurance	36,547.38	38,750.00	2,202.62
486-3530 Workers Comp Insurance	20,037.74	12,125.00	(7,912.74)
486-3531 Workers Comp - Fire Department	2,344.24	7,500.00	5,155.76
486-3550 Deductible	0.00	2,500.00	2,500.00
486-4010 Public Officials Liability	3,791.24	5,000.00	1,208.76
TOTAL INSURANCE	**62,720.60**	**65,875.00**	**3,154.40**
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	3,151.36	7,250.00	4,098.64
TOTAL EMPLOYER FICA EXPENSES	**3,151.36**	**7,250.00**	**4,098.64**
Total Expenses	**3,647,950.54**	**5,878,006.00**	**2,230,055.46**
Excess Revenue Over(Under) Expenditures	**2,083,588.93**	**463,360.00**	**1,620,228.93**

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	765.67	0.00	765.67
341-0210 Interest Sewer PLGIT	0.06	0.00	0.06
341-0211 Int.-Sewer P Plus	56,010.42	0.00	56,010.42
341-0212 Interest PLGIT Sewer - 2026 Debt	14,192.72	0.00	14,192.72
TOTAL INTEREST	**70,968.87**	**98,600.00**	**(27,631.13)**
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	19,354.30	39,345.00	(19,990.70)
380-1070 Miscellaneous Income	75.00	0.00	75.00
TOTAL MISC. REVENUES	**20,984.44**	**39,345.00**	**(18,360.56)**
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	**2,744,707.08**	**2,665,545.00**	**79,162.08**
Expenses			
GENERAL GOVERNMENT			
401-1210 Manager Salary	22,921.20	43,500.00	20,578.80
401-1220 DPW Director Salary-Sewer	17,511.46	34,645.00	17,133.54
401-1400 Admin Staff Salary	10,021.94	31,158.00	21,136.06

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
401-1610 FICA - Admin	3,175.73	7,230.00	4,054.27
401-1630 Medicare - Admin	742.71	1,691.00	948.29
401-2100 Office Supplies - Admin	2,980.35	4,500.00	1,519.65
401-2130 Office Equipment/Furniture - Admin	325.60	750.00	424.40
401-2140 IT Expenses	6,444.43	11,250.00	4,805.57
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	2,219.12	3,000.00	780.88
401-3250 Postage - Payroll Processing Fee	2,606.30	5,000.00	2,393.70
401-3310 Travel - Admin	0.00	800.00	800.00
401-3400 Advertising/Printing - Admin	1,044.42	3,750.00	2,705.58
401-3450 Contracted Admin Services	1,547.89	1,750.00	202.11
401-4200 Dues Subscriptions/Memberships - Admin	4,044.81	4,500.00	455.19
Government	57.00	1,246.00	1,189.00
TOTAL GENERAL GOVT	**77,224.43**	**165,070.00**	**87,845.57**
FINANCIAL ADMINISTRATION			
402-1000 Finance Director	18,171.59	35,951.00	17,779.41
402-1400 Finance - Staff Salaries	34,482.27	68,796.00	34,313.73
402-1610 Fica	3,250.98	6,494.00	3,243.02
402-1630 Medicare	776.89	1,519.00	742.11
402-1830 Finance - Staff Salaries Overtime	146.88	330.00	183.12
402-2130 Office Furniture/Equip	0.00	330.00	330.00
402-3100 Trustee Chg Bond Payment	0.00	3,960.00	3,960.00
402-3110 Auditing Services - Sewer	10,815.00	19,800.00	8,985.00
402-3160 Billing Software	2,973.18	8,250.00	5,276.82
402-3170 Accounting Software	847.94	8,877.00	8,029.06
402-3210 Credit Card Fees	9,672.39	23,100.00	13,427.61
402-4600 Conferences/Training	0.00	1,320.00	1,320.00
TOTAL FINANCIAL ADMIN	**81,137.12**	**178,727.00**	**97,589.88**
LEGAL SERVICES			
404-3200 Legal Services - WWTP	12,940.06	85,000.00	72,059.94
TOTAL LEGAL SERVICES	**12,940.06**	**85,000.00**	**72,059.94**
ENGINEERING			
408-3130 Engineering	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.	2,115.33	3,500.00	1,384.67
409-3620 Electricity-Annex	581.36	750.00	168.64
409-3640 Gas - Annex	669.74	750.00	80.26
409-3730 Maintenance & Repair Annex	3,176.75	1,625.00	(1,551.75)
409-3740 Maintenance & Repairs	2,211.44	25,000.00	22,788.56
TOTAL MUNICIPAL BUILDING	**8,899.16**	**31,875.00**	**22,975.84**
SANITARY SEWER			
429-1400 Sewer Staff Salaries	174,867.42	335,000.00	160,132.58
429-1610 Social Security- Sewer Fund	10,329.10	23,165.00	12,835.90
429-1630 Medicare - Sanitary Sewer	2,535.91	5,418.00	2,882.09
429-1830 Sewer Overtime	1,209.12	4,000.00	2,790.88
429-2100 Office Supplies	186.32	4,120.00	3,933.68
429-2110 Chemicals	19,920.04	66,800.00	46,879.96
429-2120 Safety Supplies	468.24	3,000.00	2,531.76
429-2150 Computer Equip & Supplies	2,482.67	2,000.00	(482.67)
429-2200 Materials & Supplies- WWTP	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	1,684.79	1,200.00	(484.79)
429-2380 Uniforms	250.00	2,500.00	2,250.00
429-2600 Small Tools/Minor Equipment	1,141.17	4,000.00	2,858.83
429-3160 Laboratory Fees	32,242.75	66,000.00	33,757.25
429-3200 Telephone - Sewer	1,384.96	3,500.00	2,115.04
429-3610 Electric - Sewer	60,726.92	113,500.00	52,773.08
429-3700 Pump Station Maint & Repair	0.00	30,000.00	30,000.00
429-3710 WWTP Maint & Repairs	9,793.75	40,000.00	30,206.25
429-3720 Collection System Maintenance	18,830.91	35,000.00	16,169.09
429-3730 WWTP Building & Repair	0.00	40,000.00	40,000.00
429-3740 Equipment Maintenance Collections	1,803.53	7,500.00	5,696.47
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	49,703.51	113,500.00	63,796.49
419-7400 Equipment Purchase	525,000.00	0.00	(525,000.00)
429-7400 Equipment Lease/Purchase	106,107.50	0.00	(106,107.50)
TOTAL COLLECTION SYSTEM	**1,051,213.23**	**1,041,003.00**	**(10,210.23)**
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	14,678.40	29,040.00	14,361.60
430-1300 Salaries & Wages - DPW - Sewer	97,779.85	203,280.00	105,500.15
430-1610 FICA - Street Dept	7,232.16	14,404.00	7,171.84
430-1630 Medicare - Street Dept	300.77	3,369.00	3,068.23
430-1830 Overtime - Street Dept	6,387.23	4,950.00	(1,437.23)
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)	8,481.47	16,500.00	8,018.53
430-2380 Uniforms - Street Dept	649.81	3,300.00	2,650.19
430-2500 Vehicle Manitenance/Repair- Street Dept	1,576.69	6,600.00	5,023.31
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	570.02	528.00	(42.02)
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	4,346.49	6,600.00	2,253.51
430-4600 Conferences/Training - Street Dept	91.76	1,980.00	1,888.24
TOTAL STREET DEPARTMENT	**147,758.61**	**319,196.00**	**171,437.39**
INSURANCE			
486-3510 Property-Liability Insurance	48,973.48	51,925.00	2,951.52
486-3530 Workers Comp Insurance	26,850.59	16,248.00	(10,602.59)
486-3550 Deductible	3,248.50	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	**84,152.85**	**88,273.00**	**4,120.15**
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	**1,764,324.36**	**2,506,872.00**	**742,547.64**
Excess Revenue Over(Under) Expenditures	**980,382.72**	**158,673.00**	**(821,709.72)**

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	584.10	0.00	584.10
341-0210 Interest-Water-PLGIT	0.47	0.00	0.47
341-0211 Interest-Water-P Plus	5,414.38	0.00	5,414.38
341-0212 Interest-Water-P 2025	6,898.29	0.00	6,898.29
341-0213 Interest - First Northern Water 2025 Debt	61,802.92	0.00	61,802.92
TOTAL INTEREST	**74,700.16**	**92,800.00**	**(18,099.84)**
STATE GRANT PROGRAM			
354-1200 LSA Grant	**0.00**	**37,000.00**	(37,000.00)
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	2,367.00	150.00	2,217.00
378-2100 Water Rents	1,437,613.06	2,950,000.00	(1,512,386.94)
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	**1,561,925.45**	**3,307,510.00**	**(1,745,584.55)**
MISCELLANEOUS REVENUES			
380-1010 Emp Cont Hlth Insr	19,354.30	39,345.00	(19,990.70)
TOTAL MISC. REVENUES	**19,354.30**	**39,345.00**	**(19,990.70)**
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	**2,313,639.96**	**3,532,755.00**	**(1,219,115.04)**
Expenses			
GENERAL GOVERNMENT			
401-1210 Manager Salary	22,921.20	43,500.00	20,578.80
401-1220 DPW Director Salary - Water	17,511.46	34,645.00	17,133.54
401-1400 Admin Staff Salary - Water	10,021.94	31,156.00	21,134.06
401-1610 FICA - Admin	3,175.73	7,230.00	4,054.27
401-1630 Medicare - Admin	742.71	1,691.00	948.29
401-2100 Office Supplies - Admin	3,142.57	4,500.00	1,357.43
401-2130 Office Equipment/Furniture - Admin	325.60	750.00	424.40
401-2140 IT Expenses	6,444.43	11,250.00	4,805.57
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	2,227.33	3,000.00	772.67
401-3250 Postage - Payroll Processing Fee	5,133.39	5,000.00	(133.39)
401-3310 Travel - Admin	0.00	800.00	800.00
401-3400 Advertising/Printing - Admin	5,998.68	3,750.00	(2,248.68)
401-3450 Contracted Admin Service	1,547.89	1,750.00	202.11
401-4200 Dues Subscriptions/Memberships - Admin	4,044.81	4,500.00	455.19
401-4600 Training/Conferences - General Government	57.00	1,250.00	1,193.00
TOTAL GENERAL GOVT	**84,807.28**	**165,072.00**	**80,264.72**
FINANCIAL ADMINISTRATION			
402-1000 Finance Director	18,171.59	35,951.00	17,779.41
402-1400 Finance - Staff salaries	34,482.26	68,796.00	34,313.74
402-1610 Finance - Fica	3,311.67	6,494.00	3,182.33
402-1630 Finance -Medicare	776.89	1,519.00	742.11
402-1830 Finance - Staff salaries Overtime	146.88	330.00	183.12
402-2130 Office/Furn. Equip	0.00	330.00	330.00
402-3100 Trustee Chg Bond Payment	0.00	3,960.00	3,960.00
402-3110 Auditing Services - Water	0.00	19,800.00	19,800.00
402-3160 Billing Software	2,740.30	8,250.00	5,509.70

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
402-3170 Accounting Software	847.94	8,877.00	8,029.06
402-3210 Credit Card Fees	9,762.39	23,100.00	13,337.61
402-4600 Conferences/Training	0.00	1,320.00	1,320.00
TOTAL FINANCIAL ADMIN	**70,239.92**	**178,727.00**	**108,487.08**
LEGAL SERVICES			
404-3160 Legal Services - WTP	123,157.17	200,000.00	76,842.83
TOTAL LEGAL SERVICES	**123,157.17**	**200,000.00**	**76,842.83**
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.	2,115.33	3,500.00	1,384.67
409-3620 Electricity-Annex	581.36	750.00	168.64
409-3640 Gas - Annex	669.74	750.00	80.26
409-3730 Maintenance & Repair Annex	3,251.97	1,625.00	(1,626.97)
409-3740 Maintenance & Repairs	2,211.44	25,000.00	22,788.56
TOTAL MUNICIPAL BUILDING	**8,974.38**	**31,875.00**	**22,900.62**
STREET DEPARTMENT			
430-1220 Street Superintendent Salary	14,678.40	29,040.00	14,361.60
430-1300 Salaries & Wages - DPW - Water	97,779.85	203,280.00	105,500.15
430-1610 FICA - Street Dept	7,487.70	14,404.00	6,916.30
430-1630 Medicare - Street Dept	1,751.17	3,369.00	1,617.83
430-1830 Overtime - Street Department	6,387.23	4,950.00	(1,437.23)
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)	8,481.47	16,500.00	8,018.53
430-2380 Uniforms - Street Dept	606.76	3,300.00	2,693.24
430-2500 Vehicle Manitenance/Repair- Street	1,576.69	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	491.31	528.00	36.69
430-3260 Radio Purchase	0.00	16,500.00	16,500.00

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
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	4,350.53	6,600.00	2,249.47
430-4600 Conferences/Training - Street Dept	91.76	1,980.00	1,888.24
TOTAL STREET DEPARTMENT	**149,340.33**	**319,196.00**	**169,855.67**
WATER			
448-1300 Water Staff Salaries	236,511.71	465,819.00	229,307.29
448-1610 FICA - Water	14,495.93	28,881.00	14,385.07
448-1630 Medicare - Water	3,512.12	6,754.00	3,241.88
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	47,607.81	140,000.00	92,392.19
448-2120 Safety Supplies	205.49	3,000.00	2,794.51
448-2150 Computer Equipt & Supplies	2,482.67	2,500.00	17.33
448-2200 Materials & Supplies	5,151.22	15,000.00	9,848.78
448-2300 Fuel Oil	7,687.50	17,000.00	9,312.50
448-2310 Vehicle Operation	4,822.25	2,500.00	(2,322.25)
448-2380 Uniforms/Boot Allowance	576.26	5,000.00	4,423.74
448-2400 Meter M&R Supplies (New Radio Read)	375.31	25,000.00	24,624.69
448-2600 Small Tools/Minor Equipment - Water	5,093.36	15,000.00	9,906.64
448-3160 Laboratory Fees - Water	25,000.03	45,000.00	19,999.97
448-3200 Telephone- Water	2,011.98	3,500.00	1,488.02
448-3400 Printing & Advertising	1,510.00	1,000.00	(510.00)
448-3610 Electric- WTP, Wells, Dist	33,371.30	60,000.00	26,628.70
448-3700 Well Maint & Repair	2,264.98	40,000.00	37,735.02
448-3720 Distribution System- Maint. & Repairs	44,145.89	150,000.00	105,854.11
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	4,098.00	6,000.00	1,902.00
448-4500 Contracted Line Maint - Water	8,098.44	20,000.00	11,901.56
448-4600 Training/conferences - Water	214.00	3,000.00	2,786.00
448-4700 Sludge Removal	30,585.30	65,000.00	34,414.70
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	**624,084.53**	**1,227,954.00**	**603,869.47**
DEBT SERVICE			
471-1100 Principal 2016 Loan	0.00	59,574.00	59,574.00
471-1110 Penn Vest Water Line	24,884.25	50,087.00	25,202.75
471-1120 Penn Vest Dam	20,790.47	41,897.00	21,106.53
471-1130 ESSA GO 2021	0.00	34,650.00	34,650.00
TOTAL DEBT SERVICE	**45,674.72**	**186,208.00**	**140,533.28**
DEBT INTEREST			
472-1100 Interest - 2016 Loan	0.00	96,500.00	96,500.00
472-1110 Penn Vest Water Line - Interest	2,694.93	5,071.00	2,376.07
472-1120 Penn Vest Dam - Interest	4,414.03	8,512.00	4,097.97
472-1130 interest -2021 Loan	0.00	76,000.00	76,000.00
472-1140	0.00	133,076.00	133,076.00
TOTAL DEBT INTEREST	**7,108.96**	**319,159.00**	**312,050.04**
INSURANCE			
486-3510 Property-Liability Insurance	48,973.48	51,925.00	2,951.52
486-3530 Workers Comp Insurance	26,850.59	16,248.00	(10,602.59)
486-3531 Workers Comp - Fire Department	3,141.30	10,050.00	6,908.70
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	**84,045.65**	**88,273.00**	**4,227.35**
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	4,056.34	9,715.00	5,658.66
TOTAL EMPLOYER FICA EXPENSES	**4,056.34**	**9,715.00**	**5,658.66**
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	**1,680,984.10**	**3,392,592.00**	**1,711,607.90**
Excess Revenue Over(Under) Expenditures	**632,655.86**	**140,163.00**	**(492,492.86)**

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	186.97	-	186.97
SANITATION			
364-3010 Solid Waste User Fees	1,190,383.24	1,423,693.00	(233,309.76)
364-3020 Solid Waste Fees Penalties	27,223.52	29,975.00	(2,751.48)
364-3030 Solid Waste Bulk Items and Bags	7,571.96	18,360.00	(10,788.04)
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	1,237,068.88	1,482,028.00	(244,959.12)
MISCELLANEOUS REVENUES			
380-1070 Misc Inc - Can Exchange	223.50	-	223.50
TOTAL MISC. REVENUES	223.50	-	223.50
Total Revenues	**1,237,479.35**	**1,482,028.00**	**(244,548.65)**
Expenses			
LEGISLATIVE			
GENERAL GOVERNMENT			
401-1210 Manager Salary	7,334.71	13,920.00	6,585.29
401-1220 DPW Director Salary -Admin	4,310.51	8,528.00	4,217.49
401-1400 Admin Staff Salary	3,207.02	9,970.00	6,762.98
401-1610 FICA - Admin	934.85	2,314.00	1,379.15
401-1630 Medicare - Admin	218.65	541.00	322.35
401-2100 Office Supplies - Administration	1,153.75	1,440.00	286.25
401-2130 Office Equipment/Furniture	104.16	240.00	135.84
401-2140 IT Expenses	2,062.20	3,600.00	1,537.80
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	678.55	960.00	281.45
401-3250 Postage-Payroll Processing Fee	3,173.35	1,600.00	(1,573.35)
401-3310 Travel	-	256.00	256.00

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

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
401-3400 Advertising/Printing-Gen Government	286.17	1,200.00	913.83
401-3450 Contracted Admin Services	495.32	560.00	64.68
401-4200 Association Dues/Subscriptions	1,028.49	1,440.00	411.51
401-4600 Training/Conference - General Government	14.40	400.00	385.60
TOTAL GENERAL GOVT	**25,416.97**	**50,265.00**	**24,848.03**
FINANCIAL ADMINISTRATION			
402-1000 Finance Director	4,405.24	8,715.00	4,309.76
402-1400 Finance - Staff Salaries	8,359.32	16,678.00	8,318.68
402-1610 Fica	805.31	1,574.00	768.69
402-1630 Medicare	188.33	368.00	179.67
402-1830 Finance Staff Overtime	35.60	80.00	44.40
402-2130 Office Furniture/Equip	-	80.00	80.00
402-3100 Trustee Chg Bond Payment	-	960.00	960.00
402-3110 Auditing Services - Trash	1,730.40	4,800.00	3,069.60
402-3110 Credit Card Fees	10.00	-	(10.00)
402-3160 Billing Software	1,596.57	2,000.00	403.43
402-3170 Accounting Services	205.55	2,152.00	1,946.45
402-3210 Credit Card Fees	2,344.85	5,600.00	3,255.15
402-4600 Conferences/Training	-	320.00	320.00
TOTAL FINANCIAL ADMIN	**19,681.17**	**43,327.00**	**23,645.83**
LEGAL SERVICES			
404-3140 Solicitor Retainer & Fee	121.00	-	(121.00)
TOTAL LEGAL SERVICE	**121.00**	**-**	**(121.00)**
MUNICIPAL BUILDINGS			
409-2360 Materials & Supplies - Mun Bldg	44.12	80.00	35.88
409-3610 Electricity-Mun Bldg	675.49	1,120.00	444.51
409-3620 Electric - Annex	225.97	240.00	14.03
409-3640 Gas (heat) - Annex	214.32	240.00	25.68
409-3730 Maintenance & Repair Annex	1,013.37	520.00	(493.37)
409-3740 Maintenance & Repairs	968.24	8,000.00	7,031.76
TOTAL MUNICIPAL BUILDING	**3,141.51**	**10,200.00**	**7,058.49**
SANITATION (RECYCLING)			
426-1400 Staff Salaries	84,306.69	219,870.00	135,563.31

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
426-1610 FICA	5,306.73	13,632.00	8,325.27
426-1630 Medicare	1,241.08	3,188.00	1,946.92
426-1830 Overtime	-	3,000.00	3,000.00
426-1910 Uniforms	-	8,500.00	8,500.00
426-2270 Supplies	2,018.98	4,000.00	1,981.02
426-2500 Recycling Grant to Twin Boros	-	25,000.00	25,000.00
426-4600 Conferences/Training Subscriptions	-	3,000.00	3,000.00
TOTAL SANITATION	**92,873.48**	**280,190.00**	**187,316.52**
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	22,451.24	7,040.00	(15,411.24)
430-1300 Salaries & Wages - DPW	23,704.18	49,280.00	25,575.82
430-1610 FICA - Street Dept	2,890.56	3,492.00	601.44
430-1630 Medicare - St Dept	676.01	817.00	140.99
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)	2,052.11	4,000.00	1,947.89
430-2380 Uniforms & Clothing	159.82	800.00	640.18
430-2500 Vehicle Maint/Repair- Street Dept	389.83	1,600.00	1,210.17
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

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
430-3730 Building Maintenance	156.08	800.00	643.92
430-3740 Equipment Maint & Repairs - Street Dept	1,275.25	1,600.00	324.75
430-4600 Training Street	22.25	480.00	457.75
TOTAL STREET DEPARTMENT	**55,189.69**	**77,381.00**	**22,191.31**
INSURANCE			
486-3510 Property-Liability Insurance	11,695.16	12,400.00	704.84
486-3530 Workers Comp Insurance	6,412.08	3,880.00	(2,532.08)
486-3531 Workers Comp Fire Dept	642.96	2,400.00	1,757.04
486-3550 Deductible	-	800.00	800.00
486-4010 Pub off Liab	1,213.20	1,600.00	386.80
TOTAL INSURANCE	**19,963.40**	**21,080.00**	**1,116.60**
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	**815,620.79**	**1,620,561.00**	**805,061.21**
Excess Revenue Over(Under) Expenditures	**421,858.56**	**(138,533.00)**	**560,391.56**

DPW Report

2026 Projects

As of 8-3-2026

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 and Federal Hallet and Teeter
   2. **Liquid Fuels:**
   3. **CDBG: Paving Bid:** Maple, Berwick Heights - **Starting August 4th**
   4. **Water:** Orchard, Center and Brodhead Intersection and South Courtland by Washington
   5. **PennDOT:** Paved Brodhead Ave from E. Brown to I80 and Orchard from Brodhead to Prospect

C. **Utility work is to be done on roads to be paved.**
   1. Clean and camera storm water and sanitary sewer lines to make sure no repairs are needed.
   2. Repair any utilities found to have an issue prior to paving.

D. **Levee Inspection:** Scheduled for August 4th by DEP and or the Army Corp of Engineers.
   1. Repairs on the flood gate imperfections **COMPLETED**
   2. Repairs on Gate 2 on Oakland Ave and Gate 11 at Veterans Memorial Bridge will be made ASAP.
   3. Currently waiting on quotes from USG and Snyder Environmental.

E. **214 Washington Street:** Demo bldg. and repair culvert pipe - **WAITING ON AGREEMENT**

F. **PennDOT: I-80 Project $Engineer Costs after minus a Percentage $27,033.61**
   1. Water – **PennDOT**
   2. Sanitary Sewer – **PennDOT**
   3. Storm Sewer – **PennDOT**
   4. Sanitary Sewer – Main replacement around U-Haul
   5. Orchard Street Water Main Replacement: **COMPLETED**
   6. Orchard Street Sewer Main Lining.

G. **Utility Poles:**
   1. Emails were sent to Met-Ed, PP&L, Verizon and Blue Ridge Communications
   2. Emailed list included poor locations of poles, double poles and damaged/dangerous poles.

H. **Traffic Lights:**
   1. A new traffic control box for Eagle Valley Corners: **$34,500**.

I. **Hydrants:**
   1. Hydrants are being maintained to get them to operate more smoothly. Non-repairable are replaced.
   2. Hydrant flushing and Flow Testing to begin again now that the Drought has been lifted.

J. **Street Cleaning:**
   1. The Street Sweeper is trying to get to Main streets every week, Minor streets with curbs every two weeks and Minor streets without curbs every three weeks.

K. **Leaf Collection:**
   1. 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 has begun.
   2. Replacing one roof at the Water Treatment Plant
   3. Replacing one roof at the Maintenance Building

S. **Fencing: Total $74,000.00**
   1. Maintenance Yard: extending the fencing to be able to secure the equipment. **$22,900.00**
   2. Water: to repair and replace fencing around Wells 3 and 4 and to extend the fencing and put a gate at the Water Treatment Plant. **$39,200.00**
   3. Wastewater: Repair fencing and replace the gate at the wastewater Treatment Plant. **$9,800.00**
   4. Twin Boroughs Recycling: repair the gate. **$600.00**

T. **Parks:**
   1. Benches and picnic tables have been repaired in all the parks.
   2. Walking bridge at Zacharius Park has been removed and rebuilt to be wider and stronger than it was.
   3. The area around the walking bridge by the Salvation Army has been repaired.
   4. The pool is open and running well. The big slide is closed while the pump for it is rebuilt.
   5. Holes and low spots 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.

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: June 2026
Prepared by: Zoning & Codes Department
Date Presented: July 21, 2026

DEPARTMENT OVERVIEW

During the month of June 2026, the Zoning & Codes Department continued to support the Borough's mission of protecting public health, safety, and neighborhood quality through proactive code enforcement, efficient permit administration, rental inspections, zoning administration, and responsive customer service.

Department activities remained focused on:

- Protecting public safety through enforcement of municipal codes.
- Promoting voluntary compliance before legal enforcement.
- Processing permit applications efficiently.
- Supporting responsible residential and commercial development.
- Maintaining the Borough's rental inspection program.
- Providing technical assistance to residents, contractors, developers, and business owners.

CODE ENFORCEMENT & COMPLIANCE ACTIVITY

I. VIOLATIONS ISSUED THROUGH TICKETING PROCESS

1. Ticket Enforcement

Code Enforcement staff issued **174 tickets** during the reporting period, bringing the 2026 year-to-date total to **450 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	36	30	221	148
Storage of Mobile Carts	26	101	142	8
Solid Waste on a Sidewalk or Private Property	19	11	39	8
Snow Removal	0	0	53	44
High Grass	88	13	103	8
Total [1]	**174**	**161**	**450**	**262**

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

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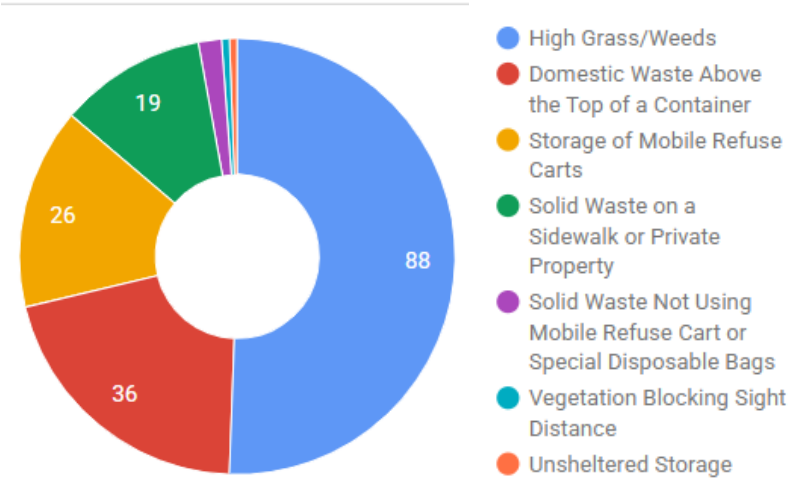
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Highlights:

- **Storage of Mobile Carts** remained one of the most frequently cited violation, accounting for **26 violations during the current month** and **142 violations year-to-date**, reflecting the Department's ongoing efforts to improve neighborhood appearance and compliance with solid waste regulations.

- **Domestic Waste Above the Top of a Container** continued to be a recurring issue, with **36 violations issued this month** and **221 violations issued year-to-date**, indicating the need for continued public education and enforcement.

- Enforcement efforts related to **high grass and vegetation maintenance** increased significantly during the growing season, resulting in **88 violations during the current month** and **103 violations year-to-date**.



2. Ticket Data by Year

As of the close of the reporting period:

- **540 tickets** have been issued in 2026.
- **$19,855** in fines have been assessed.
- **374 tickets** have been paid.
- **$10,940** has been collected.
- **48 cases** have been filed with the District Magistrate.
- Remaining cases are either pending payment, under review, or resolved through warnings or administrative action.

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

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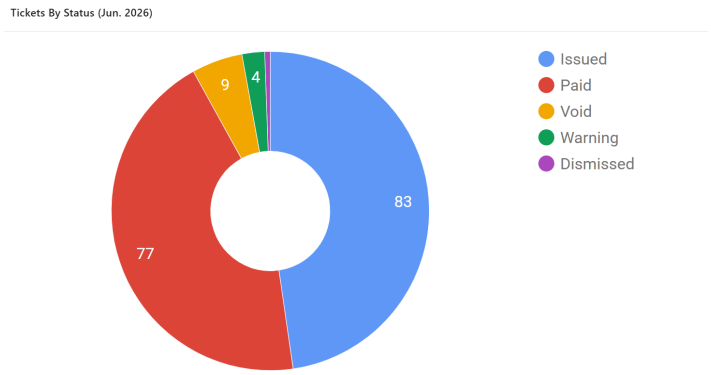
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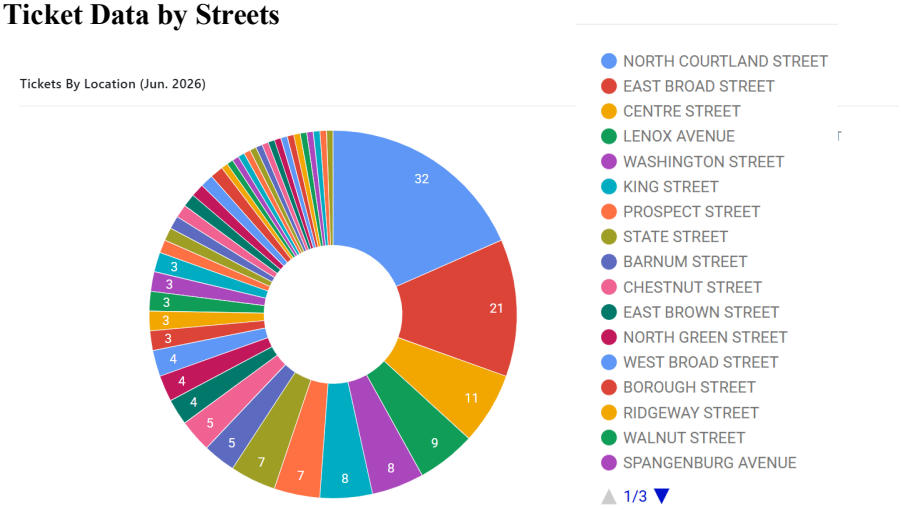
Enforcement Action - Ticketing	Issued	Total Fees Assessed	Paid	Total Fees Collected	Filed with District Magistrate	Other Actions[2]
2026 Tickets (as of last day of Reporting Month)	**540**	**$19,855.00**	**374**	**$10,940.00**	**48**	**118**
2025 Tickets	262	$5,900.00	178	$3,950.00	26	58
2024 Tickets	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.



3. Ticket Data by Streets



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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	0	2	12
Zoning	3	3	10
Rental	5	4	30
Nuisances / Disruptive Conduct Reports	0	1	14
Non-Traffic Citations Filed with the District Magistrate	0	2	17
Appeals Received from Court of Common Pleas	0	0	5

PERMIT & APPLICATIONS ACTIVITY

Category	This Month	Previous Month	Year-to-Date
Building Permits Issued - Residential	14	8	38
Building Permits Issued - Commercial	12	3	32
Building Permits Denied	0	0	1
TOTAL BUILDING PERMITS ISSUED	**26**	**6**	**70**
Zoning Permits Issued - Residential	2	1	14
Zoning Permits Issued – Commercial	4	4	21
Zoning Permit Denied	0	0	3
TOTAL ZONING PERMITS ISSUED	**6**	**5**	**35**
Short-Term Rental Permits	0	0	0

Category	Pending	Granted	Denied
Conditional Use	1	3	0
SALDO	0	2	0
Special Exception	0	0	0
Variance	0	0	0
Certificate of Non-Conformance	0	0	0

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Notes:

- Overall permit activity remained consistent with the previous month, with no significant fluctuations in residential or commercial building permits.
- Commercial permit activity continues to remain steady, indicating ongoing business investment and development within the Borough.
- Residential zoning permit activity increased slightly compared to the previous month, reflecting incremental growth in smaller-scale residential improvements.
- No Short-Term Rental permit applications were submitted. The department continues to inform property owners of the requirements of the annual Short-Term Rental Permit and the requirements of annual inspections.

III. Rental Inspection Program Performance

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

Activity Type	Current Month	Previous Month	YTD or Average	2025
Initial Inspections	28	51	198	1,202
Re-Inspections	11	9	82	577
Pass Rate	34.7%	58.8%	57.6%	-
Fire Alarm Compliance Rate	63%	75.00%	59.21%	-
Smoke Detectors are Not Interconnected [1]	48%	50%	59%	-
Total Inspections	**39**	**60**	**538**	**1,779**

Smoke Detectors are not Interconnected [1] – The percentage shown is calculated based on the total number of failed inspections specifically related to Fire Alarm Compliance inspections completed during the reporting period.

Highlights:

- Continued use of proactive outreach (phone, email, reminders) to improve scheduling and compliance
- Ongoing efforts to provide clear inspection guidance to property owners and managers
- Progress toward stabilizing annual inspection volumes once the two-year cycle is fully achieved

IV. Planning & Zoning Board Support

The department provided administrative and technical support for:

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- No Planning Commission Meeting scheduled for the month of June

Activity Summary:

- Planning Commission applications reviewed: 0
- Zoning Hearing Board cases processed: 0
- Staff zoning determinations issued: 1

Although no Planning Commission meeting was held during June, staff continued providing zoning interpretations and development assistance to applicants.

V. 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	500+

Focus Areas:

- Providing preliminary zoning guidance to assist property owners and applicants in determining whether proposed uses may be permitted within the applicable zoning district.
- Reviewing zoning district regulations to clarify permitted, conditional, and accessory uses.
- Educating property owners on permit requirements.
- Assisting property owners and contractors with zoning and codes compliance
- Improving clarity of application processes

VI. Department Improvements & Initiatives

During this reporting period, the department implemented or advanced:

- Standardized application checklists and workflows
- Improved record organization by property/MAP number
- Enhanced inspection tracking and documentation
- Refined enforcement escalation procedures

VII. Challenges & Operational Considerations

- Unresponsive property owners and applicants delaying inspections and compliance:
  - *A number of rental property owners and property maintenance violators remain difficult to contact or are unresponsive to notices, delaying inspections, corrective action, and overall compliance efforts.*
- Inaccurate or outdated ownership/contact information affecting enforcement delivery
  - *Changes in property ownership, outdated contact information, and discrepancies in public records can hinder enforcement efforts and delay the delivery of notices and legal documents.*
- Incomplete applications delaying permit approvals

- *Permit and development applications are occasionally submitted with missing information or incomplete supporting documentation, resulting in delays in plan review, permit issuance, and project approvals.*

- Recurring violations at select properties
  - *Despite ongoing enforcement efforts, violations related to solid waste management, storage of mobile carts, and property maintenance continue to reoccur at certain properties, requiring repeated inspections, enforcement actions, and follow-up communication.*
- Increasing seasonal enforcement demands
  - *As the summer season progresses, complaints and violations related to high grass, exterior property maintenance, nuisance conditions, and public right-of-way obstructions are expected to increase, requiring additional staff time and resources.*

Despite these challenges, staff continues providing consistent enforcement, responsive customer service, and efficient permit administration.

VIII. Priorities for the Upcoming Period

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

1. Continue aggressive enforcement of recurring solid waste and property maintenance violations.
2. Initiate court-backed enforcement for remaining rental properties operating without required licenses.
3. Advance unresolved enforcement cases through follow-up inspections and legal action where voluntary compliance has not been achieved.
4. Continue Borough-wide enforcement efforts promoting compliance with all applicable codes.
5. Improve property and ownership data accuracy.
6. Continue modernization of records management and tracking systems.
7. Support ongoing residential and commercial development through efficient permit review and inspection services.

IX. **Conclusion**

The Zoning & Codes Department remains committed to protecting public health, safety, and neighborhood quality through professional code enforcement, effective permit administration, responsive customer service, and proactive compliance initiatives.

Enforcement activity remains at historically high levels, permit activity continues to support economic development, and ongoing operational improvements are enhancing efficiency and consistency across all departmental functions. The Department will continue emphasizing voluntary compliance whenever possible while pursuing appropriate legal remedies when necessary to uphold Borough ordinances and maintain community standards.

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Borough of East Stroudsburg
Borough Manager Follow-up Report

Date: August 4, 2026
To: East Stroudsburg Borough Council
From: Kelly Lewis, Borough Manager
Re: Council Follow-up Items

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1. **2026 Paving**
    a. CDBG paving started today on Maple Avenue and Berwick Heights Road
    b. 2026 Paving bid - $569,275 – M&J Paving
    c. UGI Street Opening Permit Modification – expecting response this week. UGI wants to start paving as soon as next week.
2. **Twin Boroughs Recycling Center –** Motion to approve contract for July 21st Meeting.
3. **Naming Districts – Downtown East Stroudsburg**
4. **Middle Dam Litigation** – Fall 2027 Trial is scheduled. Next steps are continuing
5. **Speeding Technology – Urban SDK – SARPD is soon proposing an advanced** technology platform that provides real-time speeding data for every street in the Borough and SARPD footprint. This data will help place speeding enforcement and traffic calming. Borough Manager recommends.
6. **SARPD 2027 Budget –** The Borough Manager met with Chief Lyon, SARPD, and reviewed early projections for 2026 YE and 2027 Budget. The Borough Manager will report back to Council with updates.
7. **2025 Audit is being finalized.** Focusing on completion by August 31, 2026
8. **2027 Garbage Bid is on the street.** Bids are due on or before August 11, 2026.
9. **2027 Rental Registration is in motion.** Rental Town Hall was recorded on the Borough FB page
10. **Revenue Actions:**
    a. **Portnoff Agreement in motion –** 1st round of Collections in motion
    b. Finalizing renewal Agreement and bulk sewer rate for Stroud Township Sewer Authority
    c. Finalizing renewal Agreement and bulk sewer rate for Smithfield Township Sewer Authority
    d. PAWC – compliance and indirect revenue streams through fines and permits
11. **Wells #3 and #4 Water Filtration Project – The Water Obstruction and Encroachment WOEP Permit from DEP & Army Corps was received today.** Finalizing Next Steps.
12. **I-80 Sewer Line Project –** finalizing Act 537 permitting, meetings with DEP, and developing the Scope of Work to bid it.
13. **Former Sunoco/Penn Jersey Gas Station**
    a. Borough position was well-stated at DEP meeting on Friday, July 31st.
    b. Professional team working on several documents.
14. 214 Washington Street – Citations and violations filed. Borough Manager recommends Council authorize Council President and/or Borough Manager to execute a contract to update the Structural Engineering Report to apply for an Emergency Permit from DEP to address a collapsing stormwater culvert under the condemned building.
15. **JM Hill parking and pedestrian safety –** prepping for August start of school. Will coordinate with SARPD, ESASD, Community Groups along with FB posts. Speed limit radar on East Broad Street
16. **2026 Parking Study** is proceeding, updating 2023 Parking Study with more detailed figures and ideas
17. **EVENTS**
    a. **Downtown East Stroudsburg Farmer's Market –** August 5th and 19th, September 2, 16 and 30, October 14 and 28th
    b. **East Stroudsburg Fall Borough Beautification Day** – Saturday, September 19, 2026 – **Free Dumpsters** available for residents of East Stroudsburg Borough only at Twin Boroughs Recycling Center, as well as collecting used tires. The Borough has received an $8,000 beautification grant from PMVB for 2nd year!
    c. **Pickle Me Poconos** is Saturday, September 26th
    d. **ESU Homecoming** is Saturday, October 3rd **CVS property** – Retaining Wall, drainage, mold in right unused portion of building.
    e. **The Veterans Day Parade** is Sunday, November 1st
    f. **Christmas Caroling** is 4:30 pm on December 19th between Jimmy's Ice Cream and Crystal Street Coffee

18. **ESSA Bank** – Meeting with ESSA Bank facilities manager to go over original land development.
19. **CVS** – Meeting with CVS to address collapsing wall/sidewalk on Crystal Street, lack of water drainage, and high weeds.
20. **Walmart Parking Lot Issues –** Walmart tickets and vehicle ticketing.
21. **Former Wander Inn demolition is completed**. New plans expected soon.
22. **Pedestrian Crosswalk Project –** awaiting final designs and answers to Borough concerns
23. **ESU Commons Building –** TCO issued, meetings occurring, matrix is updated**, August** 21st is ribbon cutting
24. **Lower Dam breach –** $2.7 Million cost estimate, seeking grants. Report to DEP
25. **Renaming of Sambo and Little Sambo Creek –** the renaming of Little Sambo Creek to Paesmasing is OK and in motion at the state and federal level per Resolution 36-2025 – I am looking into other routes for renaming the Borough portion of Sambo Creek.
26. **Borough Beautification Efforts**
    a. **Violation Properties –**
        i. 81 North Courtland Street – escalating violations and citations.
        ii. 419 King Street – property sold at Sheriff Sale to the private equity firm holding the mortgage. Owner sentenced to 30-days in jail.
        iii. 105-109 East Broad Street – violations – Owner sentenced to 30 days in jail
        iv. 86 Walnut Street – monitoring the property.
        v. Retaining Wall at CVS – citation is awaiting CVS response to our filing
            1. Extensive mold in the unused side of the building
            2. Collapsing wall along Crystal Street
        vi. 111 Analomink Street- blocking alley with junk, setback violations, and a stairway was built into the alley. UCC violation: building without a permit
        vii. 7 Roller Street – junk and health risk violations
        viii. 47 West Broad Street – junk vehicles and health risk violations
        ix. 51 State Street – High weeds and trash
    b. **Overflowing Trash Carts, storage of carts in Front Yards, and High Weeds**
        i. 450 total tickets YTD through May 2026 versus 262 all of 2025
            1. Overflowing Carts 188 YTD versus 148 all of 2025
            2. Storage of carts 127 YTD versus 8 all of 2025
            3. Trash out too late 9 YTD versus 3 all of 2025
            4. Trash on sidewalks 28 YTD versus 8 all of 2025
            5. Snow Removal 53 YTD versus 44 all of 2025
            6. High Weeds 41 YTD versus 8 all of 2025
    c. **Trash Carts on Front Yards**
    d. **Parking on Lawns, parking without permits, alternate street parking**
        i. The Borough and Code Enforcement Officer are ticketing vehicles.
27. **Dog Bite Property**
    a. Property is for sale. Code Enforcement issued citations related to the broken fence at the property.
28. **Light at Ridgeway Street**
    a. Monitoring - if a vehicle is parked in the driveway of __ Brown Street, it impacts the traffic light cadence, causing Ridgeway Street to stack above the RR tracks. Coordinating a fix with PennDOT
29. **ESU Parking Management Plan**
    a. ESU and Borough have had two calls on parking management plan
30. **TTHM Water Testing**
    a. Borough is installing a solution on Smith Street to fix the TTHM issue there
31. **Twin Boroughs Recycling Center**
    a. Trailer
    b. **Quonset Hut repairs**

Borough of East Stroudsburg

Check Listing with Accounting Distribution from 8/04/2026 to 8/04/2026

ESSA General

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0072086	8/04/2026	[0203] ACME HOSE FIRE COMPANY	04411-7400	Pumper Lease	1840.27	1,840.27
0072087	8/04/2026	[0722] ADVANCED AUTO PARTS	10430-2500	Vehicle Maint/Repair- Street D	0.26	2.18
			40430-2500	Vehicle Manitenance/Repair- St	0.72	
			60430-2500	Vehicle Manitenance/Repair- St	0.72	
			70430-2500	Vehicle Maint/Repair- Street D	0.48	
0072088	8/04/2026	[0012] BLUE RIDGE COMMUNICATIONS	10430-3210	Telephone - Street	43.64	167.85
			40430-3210	Telephone - Street Dept	55.39	
			60430-3210	Telephone - Street Dept	55.39	
			70430-3210	Telephone - Street	13.43	
0072089	8/04/2026	[7337] CAMPBELL DURRANT, P.C.	10404-3140	Solicitor Retainer & Fees	487.50	487.50
0072090	8/04/2026	[0082] CCP INDUSTRIES	11452-2602	Building Maintenance/Repair (P	235.39	235.39
0072091	8/04/2026	[8059] CEAERA MCDERMOTT	10401-3450	Contracted Admin Services	133.98	319.00
			40401-3450	Contracted Admin Services	79.75	
			60401-3450	Contracted Admin Services	79.75	
			70401-3450	Contracted Admin Services	25.52	
0072092	8/04/2026	[0027] DEMPSEY UNIFORMS & LINEN SUPPLY	10409-3740	Maintenance & Repairs	35.82	85.30
			40409-3740	Maintenance & Repairs	21.33	
			60409-3740	Maintenance & Repairs	21.33	
			70409-3740	Maintenance & Repairs	6.82	
0072093	8/04/2026	[7697] DIVAL SAFETY EQUIPMENT, INC.	10411-3730	Equipment Testing	1245.25	1,245.25
0072094	8/04/2026	[0903] DUNKELBERGER TREE SERVICE	10455-3720	Maintenance	500.00	500.00
0072095	8/04/2026	[0924] GRAY CHEVROLET	10445-2410	Vehicle Registration/Maintenan	121.99	121.99
0072096	8/04/2026	[8096] HERITAGE TREE CARE	10455-3720	Maintenance	3700.00	3,700.00
0072097	8/04/2026	[7371] MARSHALLS CREEK PLUMBING	11454-3720	Equipment Maintenance	37.09	37.09
0072098	8/04/2026	[0041] MONROE COUNTY CONTROL CENTER	10415-5300	Control Center Payment	7541.07	7,541.07
0072099	8/04/2026	[0661] NORTHEAST PARTS GROUP - Invoices 395496, 395558, 39566, 395815, 396191	10430-2500	Vehicle Maint/Repair- Street D	175.45	674.82
			40430-2500	Vehicle Manitenance/Repair- St	222.66	
			60430-2500	Vehicle Manitenance/Repair- St	222.66	
			70430-2500	Vehicle Maint/Repair- Street D	54.05	
0072100	8/04/2026	[0109] NORTHERN SAFETY CO., INC.	10411-2600	Small Tools/ Equipment	81.16	81.16
0072101	8/04/2026	[0849] PENTELEDATA	10401-3210	Telephone - Gen Government	48.69	115.95
			40401-3210	Telephone - Admin	28.99	
			60401-3210	Telephone - Admin	28.99	
			70401-3210	Telephone - Gen Government	9.28	
0072102	8/04/2026	[0199] PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	10401-2130	Office Equipment/Furniture	68.36	162.78
			40401-2130	Office Equipment/Furniture - A	40.70	
			60401-2130	Office Equipment/Furniture - A	40.70	
			70401-2130	Office Equipment/Furniture	13.02	

Borough of East Stroudsburg

Check Listing with Accounting Distribution from 8/04/2026 to 8/04/2026

ESSA General

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0072103	8/04/2026	[0200] POCONO MTS. COG - Invoices 2026 PMCOG MEMBERSHI, 2026 PMCOG MEMBERSHI, 2026 PMCOG	10401-4200	Association Dues/Subscriptions	147.00	350.00
			40401-4200	Dues Subscriptions/Memberships	87.50	
			60401-4200	Dues Subscriptions/Memberships	87.50	
			70401-4200	Association Dues/Subscriptions	28.00	
0072104	8/04/2026	[0046] PPL ELECTRIC UTILITIES - Invoices 01281-23008, 06328-25060	11454-3610	Electric	182.71	182.71
0072105	8/04/2026	[8114] PRIMO BRANDS	10401-2100	Office Supplies - Administrati	49.34	169.97
			10430-2100	Office Supplies - Street Dept	13.65	
			40401-2100	Office Supplies - Admin	29.37	
			40430-2100	Office Supplies - Street Dept	17.32	
			60401-2100	Office Supplies - Admin	29.37	
			60430-2100	Office Supplies - Street Dept	17.32	
			70401-2100	Office Supplies - Administrati	9.40	
			70430-2100	Office Supplies - Street Dept	4.20	
0072106	8/04/2026	[7774] STEELE'S HARDWARE, INC.	10411-2600	Small Tools/ Equipment	39.98	39.98
0072107	8/04/2026	[0058] STROUD AREA REGIONAL POLICE DEPT.	10410-7600	SARP Regional Costs	270588.08	270,588.08
0072108	8/04/2026	[0066] SUN LITHO-PRINT INC - Invoices 47891, 47892, 47915	10401-2100	Office Supplies - Administrati	344.40	820.00
			40401-2100	Office Supplies - Admin	205.00	
			60401-2100	Office Supplies - Admin	205.00	
			70401-2100	Office Supplies - Administrati	65.60	
0072109	8/04/2026	[0126] THOMAS INSURANCE GROUP	10155-1010	Prepaid Expenses	487.50	1,875.00
			40155-1010	Prepaid Expenses	618.75	
			60155-1010	Prepaid Expenses	618.75	
			70155-1010	Prepaid Expenses	150.00	
0072110	8/04/2026	[0069] TRAFFIC PLANNING & DESIGN INC - Invoices TPD87884, TPD87885	10255-2199	Escrow - 112 N Courtland / Nau	825.00	2,440.00
			10414-3130	Engineering	1615.00	
0072111	8/04/2026	[0467] TRI-WORKS INC - Invoices 7739, 7791, 7792	10409-3730	Maintenance & Repair Annex	546.00	3,560.00
			10411-4200	Building Maintenance- Fire Dep	1810.00	
			11454-3730	Building Maint & Repair	450.00	
			40409-3730	Maintenance & Repair Annex	325.00	
			60409-3730	Maintenance & Repair Annex	325.00	
			70409-3730	Maintenance & Repair Annex	104.00	
0072112	8/04/2026	[0500] UGI - CENTRAL PENN GAS - Invoices 411005513485, 411006249733	10411-3630	Gas (heat)	109.48	153.85
			10430-3620	Gas Heat -DPW Garage	11.54	
			40430-3620	Gas - Street Dept	14.64	
			60430-3620	Gas - Street Dept	14.64	
			70430-3620	Gas Heat - DPW Garage	3.55	

Borough of East Stroudsburg

Check Listing with Accounting Distribution from 8/04/2026 to 8/04/2026

ESSA General

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0072113	8/04/2026	[0700] UTRS, INC. - Invoices 150646, 150653, 150654, 150658, 150663, 150669, 150671, 150675, 150676, 150678,	10255-2101	Clearing -Landfill Bills	125.00	36,423.13
			10255-2152	Review Fees-ESU Info Commons	5940.00	
			10255-2180	Escrow - U-Haul Hannig Site #	36.25	
			10255-2196	Escrow - Salvation Army	715.00	
			10255-2197	Escrow - Pocono Mountain Chris	112.50	
			10255-2198	Escrow- 187 Grand / Kessel	1958.71	
			10255-2220	Escrow - 631 N. Courtland	1500.77	
			10408-3130	Engineering Services - Gen Pro	25972.40	
			70427-3130	Landfill Engineering	62.50	
0072114	8/04/2026	[0170] VEN-MAR SALES INC - Invoices 03-022326, 03-94180	10430-2500	Vehicle Maint/Repair- Street D	50.70	305.05
			10430-3730	Building Maintenance	26.91	
			40430-2500	Vehicle Manitenance/Repair- St	64.35	
			40430-3730	Building Maintenance - Street	36.32	
			60430-2500	Vehicle Manitenance/Repair- St	64.35	
			60430-3730	Building Maintenance- Street D	36.32	
			70430-2500	Vehicle Maint/Repair- Street D	15.60	
			70430-3730	Building Maintenance	10.50	
				Total Checks	**334,225.37**	**334,225.37**

Borough of East Stroudsburg

Check Listing with Accounting Distribution from 8/04/2026 to 8/04/2026

ESSA Highway

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0003826	8/04/2026	[0030] EUREKA STONE QUARRY INC - Invoices 724658, 724832, 724977	35438-2450	Street Maintenance	1641.82	1,641.82
0003827	8/04/2026	[0046] PPL ELECTRIC UTILITIES - Invoices 12501-24005, 46061-30012, 58534-03009, 65328-24067, 72539-80001,	10434-3610	Electric-St. Lighting	284.80	887.44
			35433-3610	Electricity - Traffic Signals	49.81	
			35434-3610	Electric-Street Lighting	552.83	
				Total Checks	**2,529.26**	**2,529.26**

Borough of East Stroudsburg

Check Listing with Accounting Distribution from 8/04/2026 to 8/04/2026

ESSA Payroll

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0001639	8/04/2026	[8066] AFLAC	10210-2000	Payroll Tax Liability	483.00	483.00
0001640	8/04/2026	[7806] MISSIONSQUARE-306472	10210-2000	Payroll Tax Liability	1741.33	1,741.33
0001641	8/04/2026	[0223] PENNSYLVANIA MUNICIPAL RETIREMENT S - Invoices JULY EMPLOYEE-3, JULY EMPLOYER-3	10210-2000	Payroll Tax Liability	2434.27	6,353.52
			10487-5310	N/U Pension MMO	862.22	
			40487-5310	N/U Pension MMO	1175.78	
			60487-5310	N/U Pension MMO	1175.78	
			65487-5310	N/U Pension MMO	391.93	
			70487-5310	N/U Pension MMO	313.54	
				Total Checks	**8,577.85**	**8,577.85**

Borough of East Stroudsburg

Check Listing with Accounting Distribution from 8/04/2026 to 8/04/2026

ESSA Water Checking

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0016229	8/04/2026	[7764] BLUE RIDGE LUMBER	60448-3720	Distribution System- Maint. &	80.97	80.97
0016230	8/04/2026	[7980] CASELLA	60448-3740	WTP Maint & Repairs	287.91	287.91
0016231	8/04/2026	[0030] EUREKA STONE QUARRY INC - Invoices 725932, 726188	60448-3720	Distribution System- Maint. &	796.21	796.21
0016232	8/04/2026	[0610] EXETER SUPPLY CO INC - Invoices 317301, 317341	60448-3720	Distribution System- Maint. &	802.80	802.80
0016233	8/04/2026	[8107] GREGORY KRESS - WATER PROGRAM - OPERATIONS	60448-4600	Training/conferences - Water	214.00	214.00
0016234	8/04/2026	[0108] HACH COMPANY - Invoices 15048382, 15074134, 15079607	60448-2600 60448-3700	Small Tools/Minor Equipment - Well Maint & Repair	3746.14 791.40	4,537.54
0016235	8/04/2026	[0679] MANKO GOLD KATCHER FOX LLP	60404-3160	Legal Services - WTP	248.00	248.00
0016236	8/04/2026	[7371] MARSHALLS CREEK PLUMBING	60448-3720	Distribution System- Maint. &	25.62	25.62
0016237	8/04/2026	[0045] MET-ED - Invoices 019213675, 019593019, 019598661, 134317161, 139179491, 144314927	60448-3610	Electric- WTP, Wells,Dist.	2474.35	2,474.35
0016238	8/04/2026	[0700] UTRS, INC. - Invoices 150642, 150644, 150680, 151066, 151072, 151073	60408-3130	Engineering	24150.28	24,150.28
0016239	8/04/2026	[7359] VERIZON (W)	60448-3200	Telephone- Water	68.05	68.05
				Total Checks	**33,685.73**	**33,685.73**

Borough of East Stroudsburg

Check Listing with Accounting Distribution from 8/04/2026 to 8/04/2026

ESSA Sewer Checking

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0012095	8/04/2026	[0383] COMMONWEALTH OF PA - PERMIT # PA0020168	40429-4200	Dues/Subscriptions-Sewer	150.00	150.00
0012096	8/04/2026	[7514] EUROFINS ENVIRONMENTAL TESTING - Invoices 4100416348, 4100416382	40429-3160	Laboratory Fees	416.00	416.00
0012097	8/04/2026	[0775] FRY'S PLASTICS	40429-3720	Collection System Maintenance	22.44	22.44
0012098	8/04/2026	[0249] GRAINGER	40429-2200	Materials & Supplies- WWTP	706.78	706.78
0012099	8/04/2026	[0037] HAJOCA CORPORATION	40429-2200	Materials & Supplies- WWTP	6.05	6.05
0012100	8/04/2026	[0866] HAWK MTN LABS INC - Invoices 77213, 77326, 77489	40429-3160	Laboratory Fees	1420.00	1,420.00
0012101	8/04/2026	[0515] JIM WEISS AUTO BODY	40429-3740	Equipment Maintenance Collecti	75.00	75.00
0012102	8/04/2026	[7275] L/B WATER SERVICE INC	40429-3720	Collection System Maintenance	12659.10	12,659.10
0012103	8/04/2026	[8068] PIONEER RESEARCH CORP.	40429-2200	Materials & Supplies- WWTP	1069.74	1,069.74
0012104	8/04/2026	[8114] PRIMO BRANDS	40429-2200	Materials & Supplies- WWTP	32.50	32.50
0012105	8/04/2026	[0644] USABLUEBOOK	40429-2200	Materials & Supplies- WWTP	60.52	60.52
0012106	8/04/2026	[0700] UTRS, INC. - Invoices 150670, 150681, 150691	40408-3130	Engineering	977.61	977.61
				Total Checks	**17,595.74**	**17,595.74**