AGENDA FOR THE REGULAR
EAST STROUDSBURG BOROUGH COUNCIL MEETING
TUESDAY, OCTOBER 20, 2026 – 6 PM

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 the 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. Read Aloud By: _____

1. **Call to Order at:** _____ **Pledge of Allegiance led by**: _____

2. **Solicitor's Report on Executive Session:**
   The Solicitor reported on the Executive Session that was held on October 20, 2026, beginning at _____, prior to the start of the Council Meeting.

3. **Minutes of October 6, 2026, Council Regular Meeting:**
   Motion made by _____, seconded by _____, to approve the October 6, 2026, Council Regular Meeting Minutes.

4. **Public Comments – Agenda items:**

5. **Acme Hose Co. No. 1 Fire September 2026 Report:** distributed via email and in packet

6. **Stroud Area Regional Police Department (SARPD) 2027 Budget Presentation: Chief Lyon**
   A. Consideration to approve the 2027 Budget for Stroud Area Regional Police Department (SARPD).

      Motion made by _____, seconded by _____, to approve the 2027 Budget for Stroud Area Regional Police Department (SARPD).

7. **Stroud Area Regional Police Department (SARPD) August 2026 and September 2026 Reports:** distributed via email and in packet

8. **Traffic Presentation: Redevelopment of 25 South Courtland Street:**

9. **2027 Budget Presentation:** Kelly Lewis, Borough Manager
   A. **Review of the Draft Proposed 2027 Budget Worksheet:** Kelly Lewis, Borough Manager and Layla Richard-Rau, Director of Finance

   B. **Review of the Draft Proposed 2027 Capital Budget:** Kelly Lewis, Borough Manager and Layla Richard-Rau, Director of Finance

   C. **Review of Proposed 2027 Trash Fund:** Kelly Lewis, Borough Manager and Layla Richard-Rau, Director of Finance

   D. **Review of Proposed 2027 Fee Schedule:** Kelly Lewis, Borough Manager and Layla Richard-Rau, Director of Finance

10. **Treasurer's Report:**
    A. **Review of Cash and Accounts Receivable Report prepared by the Director of Finance:** distributed via email & in packet
    Motion made by _____, seconded by _____, to accept the Cash and Accounts Receivable Report prepared by the Director of Finance.

    B. **Review of the Budget to Actual Report prepared by the Director of Finance:** distributed via email & in packet
    Motion made by _____, seconded by _____, to accept the Budget to Actual Report prepared by the Director of Finance.

    C. **Review of the Cash Account Transfer Report prepared by the Director of Finance:** distributed via email & in packet
    Motion made by _____, seconded by _____, to accept the Cash Account Transfer Report prepared by the Director of Finance.

    D. **Finance Report:** distributed via email & in packet
    Motion made by _____, seconded by _____, to accept the unaudited Finance Report as distributed and attach to the minutes.

11. **Engineer's Action Items:** distributed via email and in packet
    A. **CDBG East Stroudsburg 2026 Paving Project (Maple Avenue and Berwick Heights Road):**
        1. ACTION ITEM: Consider a motion to approve Payment Application No. 2 – Final in the amount of $9,640.12 to H&K Group, Inc., contingent upon receipt and favorable review by the Borough Professionals and the County Redevelopment Authority of the following: the notarized original application and Payroll Certifications; Maintenance Bond; and Contract Closeout Documents including releases, certifications, Consent of Surety, and CDBG compliance documents.

        Motion made by _____, seconded by _____, to approve Payment Application No. 2 – Final in the amount of $9,640.12 to H&K Group, Inc., contingent upon receipt and favorable review by the Borough Professionals and the County Redevelopment Authority of the following: the notarized original application and Payroll Certifications; Maintenance Bond; and Contract Closeout Documents including releases, certifications, Consent of Surety, and CDBG compliance documents.

    B. **2026 General and Water Funds Paving Project:**
        1. ACTION ITEM: Consider a motion to approve Change Order No. 2, representing an increase in time of 7 calendar days to achieve Substantial Completion. Upon acceptance, the revised Substantial Completion date will be November 8, 2026. The Contract Final Completion Date of December 31, 2026 remains unchanged as a result of this Change Order.

        Motion made by _____, seconded by _____, to approve Change Order No. 2, representing an increase in time of 7 calendar days to achieve Substantial Completion. Upon acceptance, the revised Substantial Completion date will be November 8, 2026. The Contract Final Completion Date of December 31, 2026 remains unchanged as a result of this Change Order.

C. **Well No, 3 and 4 Iron and Manganese Filter Upgrades** – Update on status of permits:

1. The Public Water Supply Permit Application has been resubmitted to PADEP and is under review.

2. The Chapter 106 Permit has been issued by PADEP.

3. A sewage planning exemption request has been submitted to PADEP and is under review.

4. The hearing on amendments to the Borough's Floodplain Ordinance has been advertised for November 3.

D. **Update on PennDOT I-80 Sewer Trunk Main Replacement Project Status:**

12. **Reports:**

A. **Public Works Report:** distributed via email and in packet
Motion made by _____, seconded by _____, to accept the Public Works Report as distributed and attach to the minutes.

B. **Zoning Report:** distributed via email and in packet
Motion made by _____, seconded by _____, to accept the Zoning Report as distributed and attach to the minutes.

13. **Committees:**

A. **Operations Committee:** No meeting. Last meeting 8.10.2026. Agenda included in packet.

B. **Zoning and Planning Committee:** Last meeting 10.13.2026. Agenda included in packet

C. **Community Relations Committee:** Last meeting 10.19.2026. Agenda included in packet

14. **Correspondence:**

15. **Mayor Victor Brozusky:**

16. **Council Members:**

A. Jane Gagliardo

B. Paul Shemansky

C. Charles Garris

D. Carrie Panepinto

E. Lauren Peterson

F. Sonia Wolbert

17. **Solicitor's Report:**

18. **Manager's Report:**
    A. **CDBG FFY 2026:**
        1. **Cooperative Agreement:**
            a. Consideration to ratify the Council President and Borough Manager to execute and deliver the CDBG FFY 2026 Cooperative Agreement between Monroe County and the Borough of East Stroudsburg.

            Motion made by _____, seconded by _____, to ratify the Council President and Borough Manager to execute and deliver the CDBG FFY 2026 Cooperative Agreement between Monroe County and the Borough of East Stroudsburg.

    B. **Sewer Fund:**
        1. **Entech Engineering, Inc:**
            a. Consideration to authorize Council President and/or Borough Manager to execute and deliver contract from Entech Engineering, Inc. for an amount not to exceed $_____ for an engineering review of the Sewer Plant.

            Motion made by _____, seconded by _____, to authorize Council President and/or Borough Manager to execute and deliver contract from Entech Engineering, Inc. for an amount not to exceed $_____ for an engineering review of the Sewer Plant.

    C. **2025 Audit:**
        1. Consideration to accept the 2025 Audit for the Borough of East Stroudsburg.

        Motion made by _____, seconded by _____, to accept the 2025 Audit for the Borough of East Stroudsburg.

19. **Manager's Follow-up Report:**

20. **Information Items:**
    A. Waste Management September 2026 Tonnage Report

21. **Public Comments – New Business & Non-Agenda Items:**

22. **Ratification of Bills Payable:**
    A. **Approval of Warrant List #261020**

    Motion made by _____, seconded by _____, to approve the Warrant List #261020 as presented and attach to the minutes.

23. **Adjournment:**
    Motion made by _____, seconded by _____, to adjourn the meeting at _____.

UPCOMING BOROUGH COUNCIL & COMMITTEE MEETINGS:

COUNCIL SPECIAL BUSINESS MEETING – BUDGET WORKSHOP: Monday, **October 26, 2026,** at **7 PM**

COMMUNITY RELATIONS COMMITTEE MEETING: Monday, **November 2, 2026,** at **5 PM**
COUNCIL REGULAR MEETING: Tuesday**, November 3, 2026,** at **7 PM**
OPERATIONS COMMITTEE MEETING: Monday, **November 9, 2026,** at **6 PM**
ZONING & PLANNING (ZAP) COMMITTEE: Tuesday, **November 10, 2026,** at **6 PM**

MINUTES FOR THE REGULAR MEETING
EAST STROUDSBURG BOROUGH COUNCIL
TUESDAY, OCTOBER 6, 2026 – 7 PM

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

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

ABSENT: Sonia Wolbert;

Ms. Panepinto called the meeting to order at 7:18 PM and lead in the Pledge of Allegiance.

Report on Executive Session: Solicitor Prevoznik reported there was an Executive Session held at 6:47 PM tonight, October 6, 2026. Solicitor Prevoznik stated in attendance was Carrie Panepinto, Lauren Peterson, Jane Gagliardo, Paul Shemansky, Charles Garris, Mayor Victor Brozusky, Borough Manager Kelly Lewis, and himself. A personnel matter was discussed and no decisions were made during the Executive Session. Solicitor Prevoznik stated the Executive Session ended at 7:11 PM.

September 14, 2026, Council Special Business Meeting Minutes: A motion was made by Mr. Shemansky and seconded by Ms. Gagliardo to approve the September 14, 2026 Council Special Business Meeting Minutes. The motion passed unanimously.

September 15, 2026, Council Regular Meeting Minutes: A motion was made by Ms. Gagliardo and seconded by Mr. Shemansky to approve the September 15, 2026 Regular Council Meeting Minutes. The motion passed unanimously.

September 28, 2026, Council Special Business Meeting: A motion was made by Mr. Shemansky and seconded by Ms. Gagliardo to approve the September 28, 2026 Council Special Business Meeting Minutes. The motion passed unanimously.

Public Comments – Agenda Items: There were no Public Comments on Agenda Items.

Second Public Hearing on FFY2026 Community Development Block Grant (CDBG) Application: A motion was made by Ms. Peterson and seconded by Mr. Shemansky to recess the Regular Council Meeting, and convene the Second Public Hearing for FFY2026 CDBG Application at 7:20 PM. The motion passed unanimously.

Jennifer Petersen, Executive Director of the Redevelopment Authority of the County of Monroe gave an oral presentation on the 2nd Public Hearing for the FFY 2026 CDBG Application. She asked everyone in attendance from the Public to make sure they signed the sign-in sheet. Ms. Petersen asked for any questions and there was a question regarding the percentage for administrative fees that the Borough is responsible for regarding the application.

A motion was made by Ms. Gagliardo and seconded by Ms. Peterson to enter exhibits A1 – application and A2 – Sign-in sheet into evidence. The motion passed unanimously.

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A motion was made by Ms. Peterson and seconded by Ms. Gagliardo to close the Public Hearing, and reconvene the Regular Council Meeting at 7:41 PM. The motion passed unanimously.

A motion was made by Ms. Gagliardo and seconded by Mr. Shemansky to approve FFY2026 CDBG Application, as presented and advertised. The motion passed unanimously.

Resolution 25-2026: Borough of East Stroudsburg FY 2026 CDBG Application: After some more discussion about the Administrative Fee of an 18% cap, the Resolution was modified to read "155,079 minus Admin Fees TBD". A motion was made by Ms. Gagliardo and seconded by Mr. Shemansky to approve Resolution 25-2026 authorizing the Board of Commissioners of Monroe County to submit an application for FFY 2026 Community Development Block Grant Program Funds in the amount of $155,079.00 on behalf of the Borough of East Stroudsburg prepared by the Monroe County Redevelopment Authority authorizing the Monroe County Commissioners to perform the required hearing and notices and submit the funding application for FY 2026 CDBG funds. The motion passes unanimously.

2025 Draft Audit Presentation: James Farano and Senahid Zahirovic of Boyer & Ritter, LLC: Mr. Farano and Mr. Zahirovic presented the 2025 Audit with a PowerPoint presentation via WebEx. There were no questions regarding the audit. A motion was made by Mr. Shemansky and seconded by Ms. Gagliardo to place the 2025 Final Audit on the agenda for the next Regularly scheduled Council meeting on October 20, 2026. The motion passed unanimously.

Wal-Mart Presentation: Howard Mills, Store Manager: Mr. Mills addressed the top three items: shopping carts, overnight parking, and littering and landscaping. Mr. Mills explained they do have a landscaping company that comes about once a month. Mr. Mills addressed the shopping carts and how he is pursuing getting the shopping carts in this Walmart that other Walmart's have in other areas of the country already to where their shopping carts would be unable to leave their property. Mr. Mills reminded everyone of the homeless problem that the Borough has too, regarding the shopping carts. Mr. Lewis asked when the 100 plus shopping carts would be picked up from the Borough and Mr. Mills replied in a week or so.

Mr. Mills stated Walmart has the policy that allow RV's, trucks, etc. to park in their parking lots up to 24 hours. Mayor Brozusky explained it is more of public safety issue when the trailers are left in the parking lot without the truck attached to them. Ms. Panepinto added that the trailers are not locked. Mr. Mills explained he would keep monitoring.

Solicitor Prevoznik explained there is garbage all over the parking lot. Mr. Philips suggested having the morning person on shift use a leaf blower to get the garbage out round the islands and in the parking lot, for it would be quicker. Mr. Philips stated there are 12 or more trees that need to be replanted on the islands in the parking lot, for the ones that were there are no longer. Mr. Garris added that you are unable to see over the bushes when coming from Starbucks. Mr. Mills stated it was already in motion.

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

Budget to Actual Report: A motion was made by Ms. Peterson and seconded by Mr. Garris 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. Garris 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. Peterson 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: There was no report.

Engineer's Action Items: distributed via email and in packet
CDBG East Stroudsburg 2026 Paving Project (Maple Avenue and Berwick Heights Road): A motion was made by Mr. Shemansky and seconded by Ms. Gagliardo to approve Change Order No. 1 – Final, which represents a reconciliation in quantities as bid vs. quantities actually installed, and an escalation in the asphalt cement index since the time of bid opening ($3,525.57), for a net deduct to the Contract price of $32,740.57. Once approved, the final Contract Amount will be $125,816.64. This Change Order also includes an increase in Contract time of 6 days to achieve Substantial Completion by August 7, 2026. There is no change to the Final Completion date of August 15, 2026. The motion passed unanimously.

Levee Culvert 2: A motion was made by Mr. Shemansky and seconded by Ms. Gagliardo to authorize to submit the E&S Control Plan to DEP/US ACOE for approval to allow the Borough DPW to install an inlet over the existing 12" RCP storm sewer within the Borough Right-of-Way of Oakland Avenue. The motion passed unanimously.

East Stroudsburg Dam Outlet Inspection: A motion was made by Mr. Garris and seconded by Ms. Peterson to authorize the Borough Engineer to coordinate the effort to obtain price quotes from commercial divers to perform the inspection, schedule inspection with diver contracted with Borough, and prepare the report to PA DEP at a cost not to exceed $6,000 on a time and materials basis in accordance with Fee Schedule rates adopted by the Borough, subject to Borough Manager review and oversight. The motion passed unanimously.

Wells #3 & #4 Manganese and Iron Water Filtration Project Update: A motion was made by Mr. Shemansky and seconded by Mr. Garris to authorize the Borough Manager to sign and submit the Sewage Planning Mailer and Exemption Request and supporting documents to PADEP for the backwash wastewater discharge connection to the Borough Sewer System, based upon the recommendation of Borough Engineer. The motion passed unanimously.

A motion was made by Mr. Shemansky and seconded by Mr. Garris to authorize the Borough Manager to provide a letter to the Delaware River Basin Commission (DRBC) notifying the Commission of the Borough's intent to upgrade the filter system at the Well Control Building. There is no increase in water allocation nor expansion of water service area, as authorized under the current DRBC Docket, proposed as a result of this project. The motion passed unanimously.

2027 Water and Sewer Rate Studies: A motion was made by Mr. Shemansky and seconded by Ms. Gagliardo to authorize the Borough Engineer to assist in the preparation of the 2027 Water Rate Study at a cost not to exceed $6,500 on a time and materials basis in accordance with Fee Schedule of rates adopted by the Borough. The motion passed unanimously.

A motion was made by Ms. Gagliardo and seconded by Mr. Shemansky to authorize the Borough Engineer to assist in the preparation of the 2027 Sewer Rate Study at a cost not to exceed $6,500 on a time and materials basis in accordance with Fee Schedule of rates adopted by the Borough. The motion passed unanimously.

Update on PennDOT I-80 Sewer Trunk Main Replacement Project Status: Mr. Scott explained they are working on the easements for the Sewer Line under I-80.

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

COMMITTEES:
Operations Committee: *No meeting.* The last meeting was August 10, 2026 and agenda was included in the packet.

Zoning and Planning Committee (ZAP): *No meeting.* The last meeting was September 8, 2026 and agenda was included in the packet.

Community Relations Committee: The last meeting was October 5, 2026 and agenda was included in the packet. Ms. Panepinto added the Trunk or Treat parking spots would be free for this year. Ms. Panepinto continued on to state that sign-ups would be done by Stroud Region Open Space and Recreation Commission (SROSRC) and that they will assign the spots for Trunk or Treat.

Correspondence: Ms. Panepinto read that in the packet was a letter dated September 28, 2026 regarding Karen & Company Greeting Cards, Inc. voluntary dissolution.

Mayor Victor Brozusky: Mayor Brozusky brought up and asked for it to be passed to the Codes Department, about the lot behind Brewskies that they are working on an awful lot of dirt bikes, more than if just a regular rider. Mayor Brozusky stated he is concerned and worried about the solid numbers from SARPD and whether the 6% increase may be more than originally stated. Mr. Lewis stated that he has a meeting regarding the SARPD Budget and the formula already set-up.

Jane Gagliardo: Ms. Gagliardo thanked Lee and his department for starting to pick-up the sticks and stated it was very clean. Ms. Gagliardo stated with the year coming to a close to say thank you to everyone and the staff, for we often forget to say thank-you.

Paul Shemansky: Mr. Shemansky inquired when the paving would be starting. Mr. Lewis stated October 13, 2026 the paving is scheduled to start. Mr. Lewis thanked Hamilton Township for allowing us to use their sign boards. Mr. Lewis went on to thank Russ Scott for getting things done last Friday night. Mr. Philips added that the plan is to keep tractor trailers on Courtland Street.

Charles Garris: Mr. Garris spoke about the stack of checks that require two signatures and how the process was the same when he sat there over 30 years ago. Mr. Garris stated there is a way to get a computer print-out sheet that has all the bills listed on them and Council could then take a look at the sheet and see if there is anything out of the ordinary and ask Kelly or Layla to explain it. Mr. Garris continued on by stating he would like to have management bring a method to Council for paying bills into the 21st Century.

Carrie Panepinto: Ms. Panepinto spoke about a pothole on Burson Street.

Lauren Peterson: Nothing to report.

Solicitor's Report: Solicitor Prevoznik asked for a firm of McNees, Wallace, & Burick to be added to the agenda.

VOTE TO AMENDA AGENDA: A motion was made by Ms. Gagliardo and seconded by Mr. Garris to amend the agenda by adding the firm of McNees, Wallace, & Nurick to the agenda. The motion passed unanimously.

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A motion was made by Ms. Gagliardo and seconded by Mr. Shemansky to retain the firm of McNees, Wallace, and Nurick, LLC. for 4400 per hour to assist in personnel and environmental matters contingent upon receipt of engagement letter. Upon receipt of engagement letter, the Borough Manager and/or the Council President may execute and deliver the engagement letter. The motion passed unanimously.

Manager's Report: Mr. Lewis announced that he has a meeting with the Railroad Authority scheduled for tomorrow to which there are 19 issues being addressed. Mr. Lewis stated he plans on asking for a quarterly meeting with the Railroad Authority going forward.

Mr. Lewis reminded everyone that Yard Waste collection ends at the end of this week and the leaf pickup begins and ends on December 13th, 2026. Mr. Lewis thanked Ms. Richard-Rau for her work on the 2025 Audit.

Manager's Follow-Up Report: Mr. Lewis announced he was on-top of the many issues and would have a more informative report at the October 20th, 2026 Council Meeting.

Information Items: Ms. Panepinto read the Smithfield Township Land Development Application and Mr. Lewis explained he was in receipt of such application and would forward to Borough Council for review. Mr. Lewis explained it is for Franklin Hill Road and Route 447 for new land development with approximately 116 units.

Mr. Lewis read that the Monroe County Control Center September 2026 Overdose Statistics were also included in the packet.

Public Comments – New Business & Non-Agenda items: There were comments from Facebook. Ms. Decker read Noel Vasquez stated Walmart is a safe haven for truckers. Kathleen Warner stated there has been a lot going on and thank you to the Borough Members for all you have been tending to.

2027 Budget Presentation: Kelly Lewis, Borough Manager: Mr. Lewis gave a PowerPoint presentation on the 2027 Proposed Budget. The presentation included the 2027 Proposed Capital, along with the 2027 Trash Fund. A discussion took place regarding the Trash Fund and it was asked for a breakout of the costs for each size of trash cans. Mr. Garris brought up about using the forester for the land we own. Mr. Lewis explained on October 20, 2026 there will be a more detailed presentation on the Trsh Fund, Water Fund, and also the Fee Schedule.

Ratification of Bills Payable: A motion was made by Mr. Shemansky and seconded by Ms. Gagliardo to approve the Warrant List #261006 as presented. The motion passed unanimously.

Executive Session: There was none, for it was held before the meeting.

Adjournment: A motion was made by Ms. Gagliardo and seconded by Mr. Shemansky to adjourn the meeting. The meeting ended at 9:45 PM. The motion passed unanimously.

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Acme Hose Co. No. 1 Chief's Report
September 2026

Number of Calls:	41
Total # of Firefighters:	299
Average # of Firefighters Per Call:	7

Midnight - 8:00 AM	8:00 AM - 4:00 PM	4:00 PM - Midnight
4	20	17

Number of Regular Calls:	22
Number of Cancellations:	19
Number Of Officer Calls	0
In-house Training Hours	354.00
Training Hours Outside of Station	0.00

Types Of Incidents For The Month

East Stroudsburg Boro	
AFA - Accidental Alarm	3
AFA - Malfunctiioning Alarm	2
Canceled	8
Gas Leak / Gas Odor	3
Lift Assist	3
Smoke Investigation	1
Trash / Rubbish Fire	1
Vehicle Fire	1
Total	***22***

Mutual Aid To	
AFA - Accidental Alarm	1
AFA - Malfunctiioning Alarm	2
Building Fire	2
Cancelled	11
Pole/Wire Fire	1
Smoke Investigation	2
Total	***19***

Events Attended:

9/12/2026 - ESU First Responder Event
9/26/2026 - Picklefest

List of Automatic Alarms For The Month

Date	Address	Reason For Alarm
9/5/2026	111 Fairview St	Malfunction
9/5/2026	64 Lenox Ave	Malfunction
9/15/2026	112 N Courtland St, RKR Hess	Culinary
9/18/2026	60 Spangenburg Ave, Notre Dame Elementary School	Testing new alarm system
9/24/2026	105 Crystal St	Construction dust

SARPD Budget		2026 Budget	2027 DRAFT Budget	Change From Previous Yr
Carry over Funds		$ 350,000	$ 50,000	-300,000
REVENUES				
Investments/Rents:				
Investment Earnings		$ 20,000	$ 25,000	5,000
Rent - Court Build. (Monroe County)		$ 57,823	$ 59,558	1,735
Total Investments/Rents:		**$ 77,823**	**$ 84,558**	6,735
Federal/State Grants:				
Bulletproof Vest Partnership		$ 5,000	$ -	-5,000
State Pension System Aid		$ 504,000	$ 486,000	-18,000
Total Federal/State Grants		**$ 509,000**	**$ 486,000**	-23,000
Local Government Grants:				
Housing Authority of Monroe Cty.		$ 29,500	$ 29,500	0
Total Local Government Grants		**$ 29,500**	**$ 29,500**	0
Charges for Services:				
Police Services		$ 30,000	$ 30,000	0
Sale of Reports		$ 15,000	$ 15,000	0
US DEA/FBI - OT Reimburse.		$ 40,000	$ 40,000	0
SRO School Match (SASD)		$ 92,465	$ 50,000	-42,465
Pocono Commons		$ 20,000	$ 20,000	0
Hwy Safety Network Grant		$ 15,000	$ 15,000	0
Testing Fees - New Hires		$ 2,500	$ 2,500	0
Total Charges for Services		**$ 214,965**	**$ 172,500**	-42,465
Miscellaneous Revenues:				
Life Insur. (Supp.) Premiums - Emp. Reimburse.		$ 5,000	$ 5,000	0
Workers Comp. Insur. - Reimbursements		$ 10,000	$ 10,000	0
SARPC Foundation Contribution		$ 5,000	$ 55,500	50,500
Co-Pay for Health Insurance		$ 82,215	$ 137,648	55,433
Other Misc. Revenues		$ 5,000	$ 5,000	0
Total Miscellaneous Revenues		**$ 107,215**	**$ 213,148**	105,933
Refund Prior Year Expenses:				
Liab. Ins. Program Dividends (MRM)		$ 15,000	$ 15,000	0
Total Refund Prior Yr. Expenses		**$ 15,000.00**	**$ 15,000.00**	0
Total Non-Municipal Income		**$ 953,503**	**$ 1,000,706**	47,203

SARPD Budget		2026 Budget	2027 DRAFT Budget	Change From Previous Yr
Municipal Contributions	% per Agrmt.			
Stroud Township	48.21%	$ 4,994,914	$ 5,793,665	798,752
Stroudsburg Borough	20.45%	$ 2,118,772	$ 2,457,591	338,819
East Stroudsburg Borough	31.34%	$ 3,247,057	$ 3,766,303	519,246
	100%			
Total Municipal Contributions		**$ 10,360,742**	**$ 12,017,559**	1,656,817
Total Revenue		**$ 11,314,245**	**$ 13,018,265**	1,704,020
Total Funds Availible		**$ 11,664,245**	**$ 13,068,265**	1,404,020
Wages and Salaries Expenses:				
Uniformed Officers Pay				
Uniform Staff		$ 4,750,000	$ 5,193,000	443,000
Detective Stipend Pay		$ 23,056	$ 24,210	1,154
Longevity Pay		$ 61,900	$ 65,500	3,600
Medical Insur. Opt-Out Pay		$ 72,010	$ 64,800	-7,210
Education Incentive Pay		$ 5,800	$ 5,400	-400
Overtime- Holiday			$ 80,000	80,000
Overtime Wages - Officers		$ 390,000	$ 350,000	-40,000
Overtime Wages Reimbursed		$ 80,000	$ 80,000	0
Cashed-in Comp. Time - Officers		$ 200,000	$ 200,000	0
Subtotal - Uniform Officers Pay		**$ 5,582,766**	**$ 6,062,910**	480,144
Non- Uniformed Employees:				
Non-Uniform Emp., FT		$ 605,640	$ 636,000	30,360
Non-Uniform Emp., PT		$ 70,000	$ 65,000	-5,000
Subtotal - Non-Uniform Emp. Pay		**$ 675,640**	**$ 701,000**	25,360
Total Wages and Salaries		**$ 6,258,406**	**$ 6,763,910**	505,504
Employer Payroll Taxes				
FICA Tax	6.20%	$ 388,021	$ 419,362	31,341
Medicare Tax	1.45%	$ 90,747	$ 98,077	7,330
PSAB Unemp. Comp.		$ 25,000	$ 25,000	0
Total Employer Payroll Taxes		**$ 503,768**	**$ 542,439**	38,671
Workers Compensation Insurance:				
Workers Comp. Insurance		$ 220,000	$ 235,000	15,000
Total Workers Comp. Insurance		**$ 220,000**	**$ 235,000**	15,000

SARPD Budget		2026 Budget	2027 DRAFT Budget	Change From Previous Yr
Hospitalization Insurance Expenses:				
Hospitalization Insur.		$ 2,055,110	$ 2,517,110	462,000
Hospital. Ins. - Retirees		$ 192,150	$ 239,295	47,145
Total Hospitalization Ins. Expenses		**$ 2,247,260**	**$ 2,756,405**	509,145
Pension Plan Expenses:				
Police MMO		**$ 673,811**	**$ 757,211**	83,400
Non-Uniform Plan MMO		$ 36,000	$ 41,800	5,800
Total Pension Plan Expenses		**$ 709,811**	**$ 799,011**	89,200
Employee Benefit Expenses:				
Vision Insurance		$ 7,200	$ 7,200	0
Dental Insurance		$ 51,000	$ 51,000	0
Group Term Life Insurance		$ 18,000	$ 18,000	0
Supplemental Life (payroll deduction)		$ 5,000	$ 5,000	0
Short Term Disability Insurance		$ 30,000	$ 30,000	0
Contrib. to Emp. HRA Accounts		$ 20,000	$ 20,000	0
Total Emp. Benefit Expenses		**$ 131,200**	**$ 131,200**	0
TOTAL PERSONNEL EXPENSES		**$ 10,070,445**	**$ 11,227,965**	1,157,520
Administration				
Office Supplies		$ 10,000	$ 10,000	0
Small Office Equipment		$ 3,000	$ 3,000	0
General Office Expense		$ 15,000	$ 16,000	1,000
Advertising & Printing		$ 4,000	$ 20,000	16,000
Postage & Mailing		$ 2,000	$ 2,000	0
SARPC Found. Reimb. Expenses				0
Dues and Subscriptions		$ 6,000	$ 6,000	0
Total Administration		**$ 40,000**	**$ 57,000**	17,000
Buildings & Grounds				
Building Cleaning Supplies		$ 6,000	$ 6,000	0
Build. M & Repairs - Supplies		$ 4,000	$ 4,000	0
Sewer and Water		$ 2,000	$ 2,400	400
Electricity - PP&L		$ 40,000	$ 40,000	0
Natural Gas Heating - UGI		$ 16,000	$ 16,000	0
Trash Removal Service		$ 3,600	$ 3,600	0
Mowing/ Lawn Care(Fertilizing)		$ 5,000	$ 5,000	0
Parking Lot & Drive. Snow Removal		$ 15,000	$ 17,000	2,000
Sidewalk Shoveling Services		$ 7,000	$ 7,000	0

SARPD Budget		2026 Budget	2027 DRAFT Budget	Change From Previous Yr
Building M & Repairs - Services		$ 20,000	$ 20,000	0
Door Access System Service		$ 7,000	$ 7,000	0
Fire Alarm & Sprinkler Service		$ 9,500	$ 9,500	0
Emerg. Generator Maintenance		$ 5,000	$ 5,000	0
HVAC Maintenance Service		$ 5,000	$ 5,000	0
Pest Control Services		$ 1,000	$ 1,000	0
Major Building Maintenance Expenses		$ 30,000	$ 30,000	0
Capital Improvements		$ 10,000	$ 10,000	0
Total Buildings & Grounds		**$ 186,100**	**$ 188,500**	2,400
Vehicles				
New Vehicle Purchases		$ 200,000	$ 200,000	0
Total Vehicles		**$ 200,000**	**$ 200,000**	0
Insurance				
Property/Liability/Auto Insurance		$ 99,000	$ 97,000	-2,000
Police Prof./ Public Off. Liability Insur.		$ 99,500	$ 100,000	500
Cyber Insurance		$ 9,000	$ 5,800	-3,200
Judgments/Damages/Deductibles		$ 35,000	$ 50,000	15,000
Total Insurance		**$ 242,500**	**$ 252,800**	10,300
Communications Expenses:				
Radios - Mobiles & Portables		$ 8,000	$ 8,000	0
Basic/Long Distance Telephone		$ 8,000	$ 8,000	0
Net Motion Expense		$ 6,000	$ 6,000	0
Cell Phone / Aircard Expense		$ 30,000	$ 40,000	10,000
Internet/Phone		$ 13,000	$ 13,000	0
GPS - Vehicles		$ 8,000	$ 7,000	-1,000
Web Page Services		$ 1,000	$ 8,500	7,500
Total Communications		**$ 74,000**	**$ 90,500**	16,500
Uniform Expenses:				
Uniforms - New Patrol Officer Hires		$ 25,000	$ 25,000	0
Uniforms - Replacements		$ 8,500	$ 15,000	6,500
Uniforms - Investigations		$ 1,000	$ 1,000	0
Uniforms - Motorcycle Patrol		$ 1,000	$ 1,000	0
Uniforms - SWAT		$ 2,000	$ 2,000	0
Uniform Cleaning		$ 500	$ 500	0
Total Uniforms		**$ 38,000**	**$ 44,500**	6,500

SARPD Budget		2026 Budget	2027 DRAFT Budget	Change From Previous Yr
Police Supplies & Equipment:				
Housing Auth. Special Operations		$ 1,000	$ 1,000	0
Lab Supplies		$ 2,000	$ 3,000	1,000
Ammunition		$ 20,000	$ 20,000	0
Tasers /supplies		$ 10,000	$ 10,000	0
Bullet Proof Vests		$ 10,000	$ 55,500	45,500
Firearms/ Firearms Supplies		$ 15,000	$ 15,000	0
Motorcycle Patrol Equipment		$ 1,000	$ 1,000	0
Investigations Equipment		$ 5,000	$ 13,000	8,000
SWAT Equipment		$ 7,000	$ 15,000	8,000
Housing Auth. Purchased Equipment		$ 4,500	$ 4,500	0
Patrol Equipment		$ 18,000	$ 18,000	0
Motor Carrier Inspect. Equip.		$ 1,000	$ 1,000	0
Travel Expenses - Not Training		$ 1,000	$ 1,000	0
Total Police Supplies & Equipment		**$ 95,500**	**$ 158,000**	62,500
Miscellaneous Contracted Services:				
Calibration of Equipment		$ 5,200	$ 4,000	-1,200
Department Inventory		$ 500	$ 500	0
Total Misc. Contracted Services		**$ 5,700**	**$ 4,500**	-1,200
Hiring, Education, Training				
Training Equipment		$ 4,000	$ 4,000	0
Testing Expense		$ 6,000	$ 10,000	4,000
Physical Exams (New Hires)		$ 1,500	$ 3,000	1,500
Psych. Exams (New Hires)		$ 1,500	$ 3,000	1,500
Drone Training		$ 3,000	$ 3,000	0
Firearms Training		$ 2,500	$ 2,500	0
Investigations Training		$ 10,000	$ 10,000	0
Motorcycle Training		$ 1,000	$ 1,000	0
Patrol Training		$ 25,000	$ 25,000	0
SWAT Training		$ 8,000	$ 8,000	0
Travel/Per Diem Expenses		$ 20,000	$ 20,000	0
Non-Uniform/AdminTraining		$ 3,000	$ 3,000	0
Total Hiring, Education & Training		**$ 85,500**	**$ 92,500**	7,000

SARPD Budget		2026 Budget	2027 DRAFT Budget	Change From Previous Yr
Computer/ IT Tech				
Computer Equipment Replacements		$ 10,000	$ 25,000	15,000
Minor Computer Supplies & Equipment		$ 8,000	$ 15,000	7,000
Car/ Officer Video Audio Equiptment		$ 80,000	$ 90,000	10,000
IT Support Services		$ 75,000	$ 75,000	0
Tech Support Services		$ 35,000	$ 35,000	0
Software License Renewals		$ 90,000	$ 100,000	10,000
IT Department Training		$ 1,000	$ 1,000	0
Total Computer S,E,&S		**$ 299,000**	**$ 341,000**	42,000
Vehicle Operating Expenses:				
Vehicle Fuel (Gas)		$ 95,000	$ 125,000	30,000
Vehicle M& R Supplies		$ 30,000	$ 30,000	0
Vehicle Tires		$ 13,000	$ 13,000	0
Vehicle Repairs (Auto Body)		$ 15,000	$ 15,000	0
Vehicle Repairs (Mechanical)		$ 20,000	$ 20,000	0
Vehicle Oil Changes		$ 3,500	$ 7,000	3,500
Car Washing		$ 2,000	$ 2,000	0
Towing Services		$ 1,000	$ 1,000	0
Motorcycle Maintenance		$ 3,000	$ 3,000	0
Total Vehicle Operating Expenses		**$ 182,500**	**$ 216,000**	33,500
Professional Services				
Actuarial Services		$ 5,000	$ 5,000	0
Audit Services		$ 25,000	$ 25,000	0
Payroll Services		$ 15,000	$ 15,000	0
Solicitor Legal Fees		$ 50,000	$ 75,000	25,000
Outside Legal Services		$ 50,000	$ 75,000	25,000
Total Professional Services		**$ 145,000**	**$ 195,000**	50,000
TOTAL OPERATING EXPENSES		**$ 1,593,800**	**$ 1,840,300**	246,500
TOTAL PERSON. & OPERATING EXPENSES		**$ 11,664,245**	**$ 13,068,265**	1,404,020

SARPD

2027 Budget

Budget Presentation

What is changing, why costs are rising, and why the 2027 increase is necessary.

2027 PROPOSED BUDGET

$13.07M

CHANGE FROM 2026

+12.0%

October 9, 2026

2027 BUDGET CHALLENGES

Four pressures converge in the 2027 budget

$300K
CARRYOVER DECLINES

Carryover falls from $350K in 2026 to $50K in 2027, so recurring revenue must replace $300K.

$1.16M
PERSONNEL INCREASE

82.4% of the total increase supports wages, health coverage, pension, payroll taxes, and workers' compensation.

+$509K
HEALTH COVERAGE

The Health coverage portion alone adds 36.3% of the total increase, reflecting a 15% renewal cost and growing retiree healthcare coverage.
Employees: $2.517M (+$462K) | Retirees: $239K (+$47K)

+$246.5K
OPERATING PRESSURE

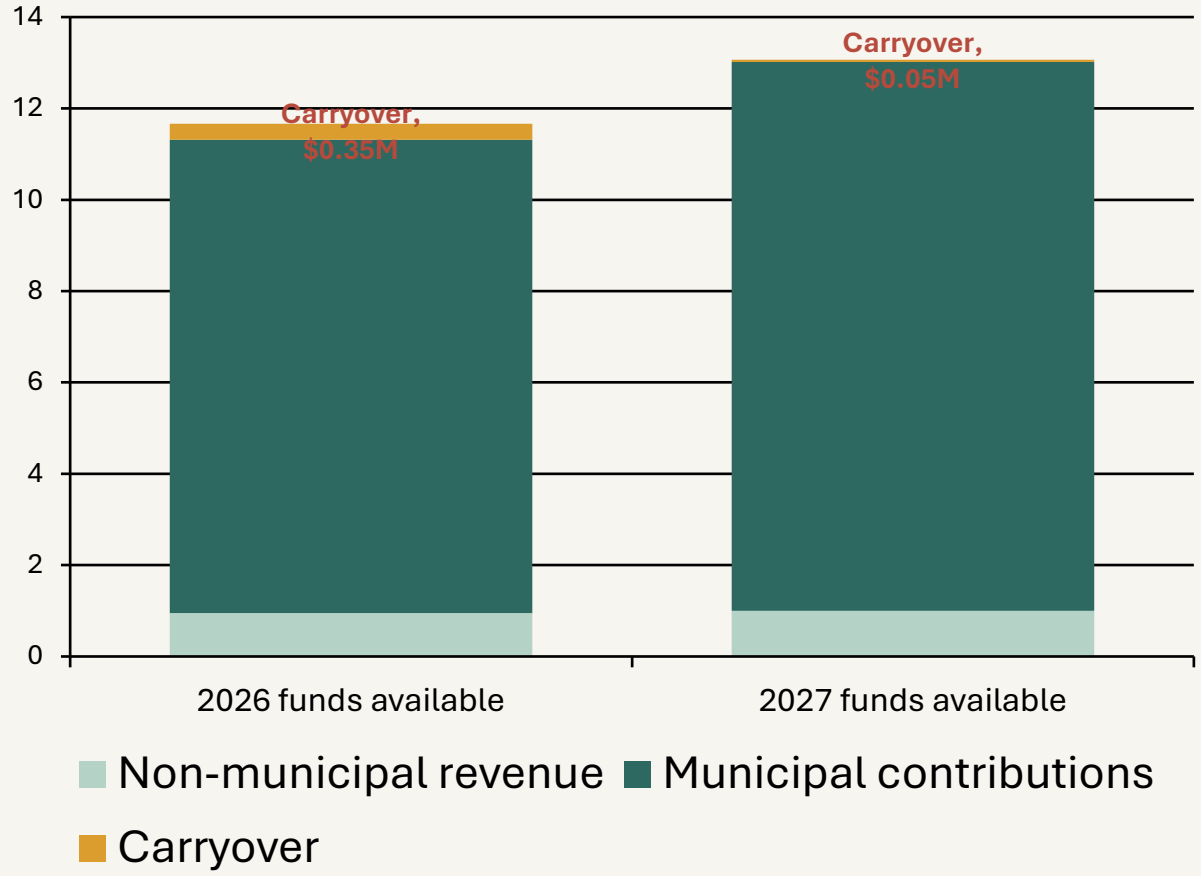
Technology, equipment, fuel, legal services, hiring, and vendor costs rise due to outside influences while core service levels must be maintained.

COMMUNITY IMPACT

Previous budgets were closely reviewed with the Budget committee to keep spending at a reasonable rate for the municipalities. **There is no where else to cut in 2027.**

HOW THE BUDGET IS FUNDED

Recurring revenue replaces $300K in carryover



Recurring revenue change

+$1.70M

Municipal contributions: +$1.66M
Non-municipal income: +$47K

One-time carryover

–$300K

The 2027 draft includes $50K in carryover, down from $350K in 2026.

REVENUE CHANGES

Non-municipal revenue rises by only $47K

Revenue source	2026	2027	Change	Change %
Court building rent	$57,823	$59,558	+$1,735	3.0%
State pension system aid	$504,000	$486,000	–$18,000	-3.6%
School resource officer (SRO) match	$92,465	$50,000	–$42,465	-45.9%
Foundation contribution (in/out for vest replacements)	$5,000	$55,500	+$50,500	1010.0%
Employee health insurance co-pay contributions (increase from 5% to 6% in 2027)	$82,215	$137,648	+$55,433	67.4%
Total non-municipal income	**$953,503**	**$1,000,706**	**+$47,203**	**5.0%**
Municipal contributions	**$10,360,742**	**$12,017,559**	**+$1,656,817**	**16.0%**
One-time carryover	$350,000	$50,000	–$300,000	-85.7%
TOTAL REVENUE (excludes carryover)	**$11,314,245**	**$13,018,265**	**+$1,704,020**	**15.1%**

State Aid decreases and SRO Officer match decreases due to staffing issues/ Officers in DROP.

WHERE THE INCREASE GOES

Personnel costs account for 82.4% of the increase

TOTAL INCREASE

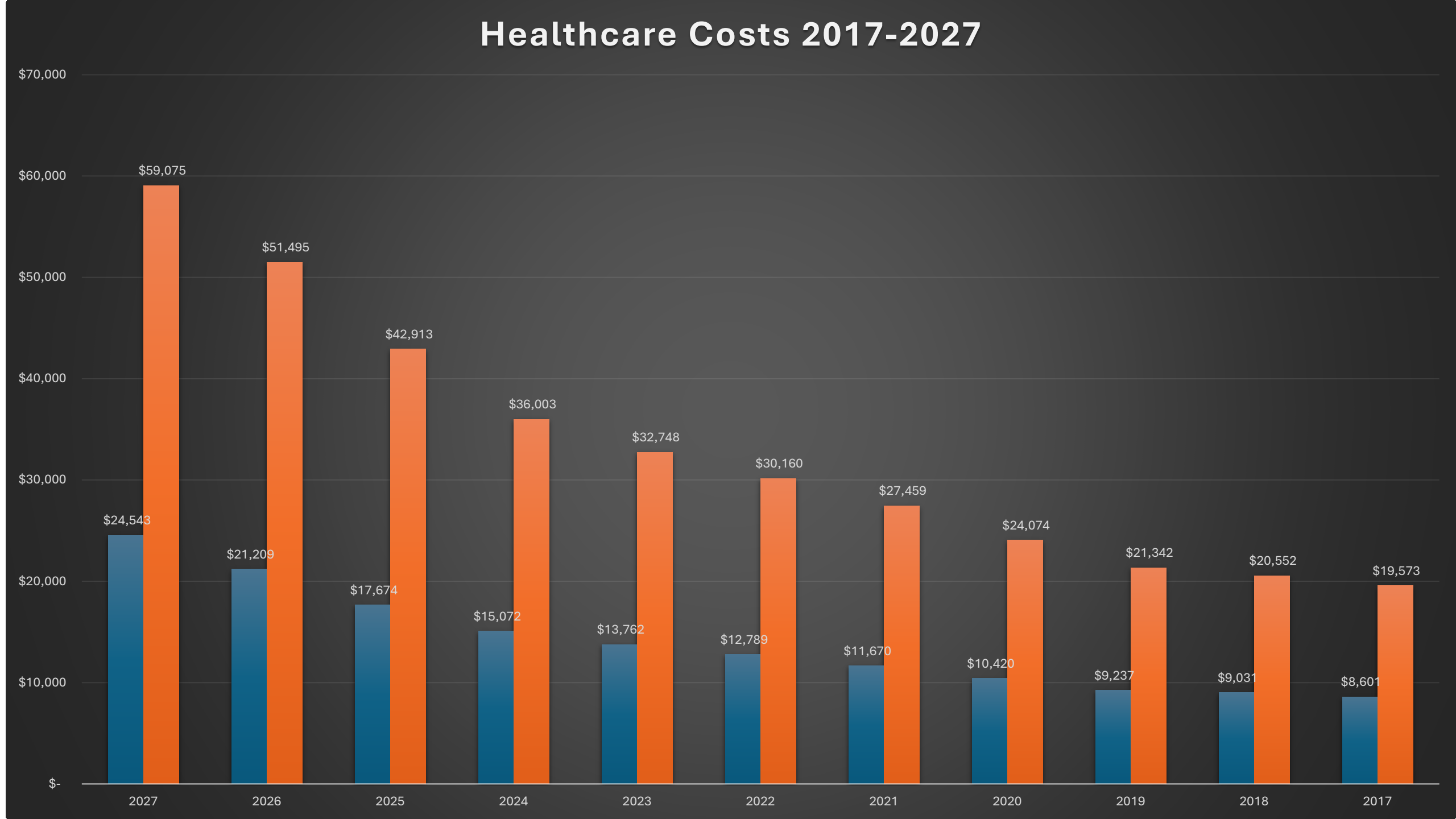
+$1.404M



Budget area	2026	2027	Change	Share of total increase
Personnel	$10,070,445	$11,227,965	**+$1,157,520**	82.4%
Operating	$1,593,800	$1,840,300	**+$246,500**	17.6%

More than four of every five new budget dollars support wages, benefits, payroll taxes, pensions, and workers' compensation. Operational costs over the last 10 years have not kept pace with the personnel base it supports, increasing pressure on equipment, technology, facilities, training and other essential support costs.

Healthcare Costs 2017-2027



Retiree healthcare costs and retirement schedule

2027 retiree budget: $239,295 for 10 officers
Single plan cost: $24,543

Retiree healthcare adds $47,145 in 2027

Post retirement Healthcare	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046
Officers anticipated on plan	8	10	15	16	17	17	17	18	16	14	12	12	10	8	7	7	7	7	5	4	4

The 2027 retiree healthcare budget is $239,295. Longer-term costs depend on retirement timing and the assumed 10% annual cost growth.

Family-plan Cost 2027: $59,075.

WHERE THE INCREASE GOES

Retiree healthcare outlook through 2036

2027 retiree budget: $239,295 for 10 officers

Projection assumes 10% annual cost increase

Post retirement Healthcare	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
Officers anticipated on plan	8	10	15	16	17	17	17	18	16	14	12
Cost to SARPD 2028+ projection	$192,150	$239,295	$394,837	$463,275	$541,453	$595,598	$655,158	$763,066	$746,109	$718,130	$677,094

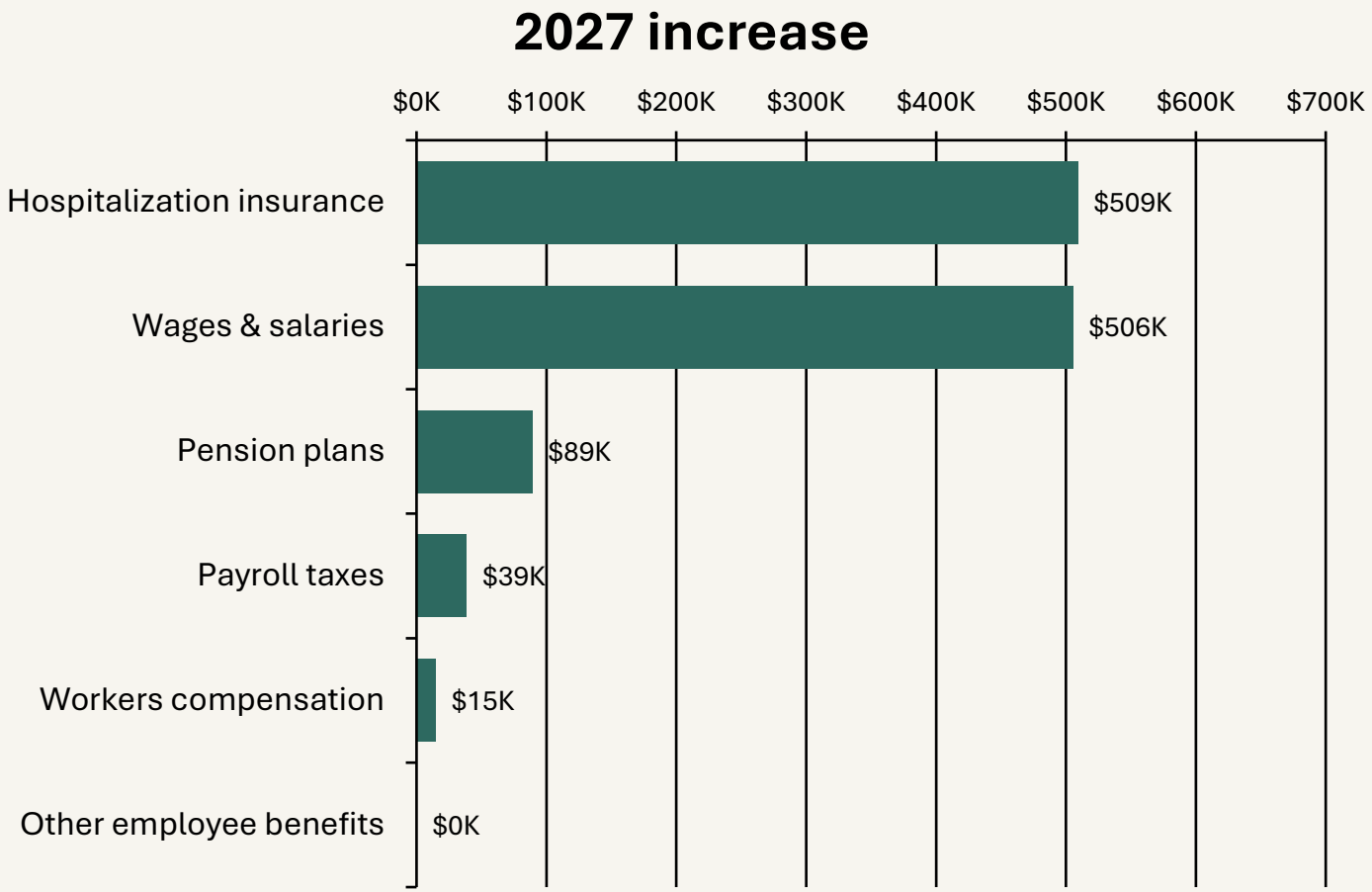
Projection uses $239,295 for 10 retirees in 2027, existing retirement counts and 10% annual increase. DROP participation will reduce costs.

The 2027 retiree healthcare budget is $239,295. Longer-term costs depend on retirement timing and the assumed 10% annual cost growth.

Family-plan Cost 2027: $59,075.

PERSONNEL COSTS

Health coverage and wages drive 88% of personnel growth



36.3%

of the entire budget increase comes from employee and retiree health coverage.

Payroll tax rates

FICA 6.20%
Medicare 1.45%

*Salary increase based on CBA
*Pension amounts follow Plan / MMO schedule required.

OPERATING COST CHANGES

Six areas account for 90% of operating growth

Category	2026	2027	Δ	Category	2026	2027	Δ
Police supplies & equipment (vests (55k), investigation equipment & SWAT equipment replacements)	$95.5K	$158K	+$62.5K	**Professional services** (increased litigations, RTK, legal costs)	$145K	$195K	+$50K
Technology systems & support (software subscriptions, BWC and computers. $25K increase for computer replacements vs. $125K increase of actually needed equipment replacements)	$299K	$341K	+$42K	**Vehicle operating expenses** (Fuel & Oil changes contract)	$182.5K	$216K	+$33.5K
Administration (increase due to digital marketing campaign hiring)	$40K	$57K	+$17K	**Communications** (increased connectivity)	$74K	$90.5K	+$16.5K
Insurance (increased money for deductibles due to increased pro se lawsuits)	$242.5K	$252.8K	+$10.3K	**Hiring, education & training** (increase in testing expense hiring only)	$85.5K	$92.5K	+$7K
Uniforms (replacements needed)	$38K	$44.5K	+$6.5K	**Buildings & grounds** (increase snow removal/ sewer)	$186.1K	$188.5K	+$2.4K

Largest increases **Police equipment +$62.5K Professional services +$50K Technology +$42K Vehicle operations +$33.5K**

WHY COSTS ARE CHANGING

Health coverage and pay drive most cost growth

Cost area	Increase	Main reason	context	Budget flexibility
Employee & retiree health coverage	**+$509K**	Insurance renewal % combined with increasing post retirement healthcare costs.	Draft assumes a 15% renewal increase. Total hospitalization spending rises 22.7%, including retiree costs.	None
Pension contributions	**+$89K**	Required pension payment (MMO)	Budget follows plan funding schedules	None
Payroll taxes	**+$39K**	Statutory rates	FICA 6.20%; Medicare 1.45%	None
Workers' compensation	**+$15K**	Insurance renewal	Premium set through renewal	None
Wages & salaries	**+$506K**	Staffing and compensation	Collective bargaining agreement: 2025–2030	Contractual
Operating expenses	**+$246.5K**	Vendor prices and legal/litigation costs	Increases due to manpower issues/hiring costs/campaign, vest replacement, fuel costs, legal costs and vendor increases.	Operating expenses have increased minimally over the last 25 yrs.

BUDGET AT A GLANCE

The proposed 2027 budget is currently $13.07M—up 12.0%

$13.07M proposed 2027 budget

+$1.40M | +12.0% vs. 2026



82.4%

of the increase supports personnel costs

36.3%

of the total increase comes from employee and retiree health coverage

16.0%

increase in municipal contributions under the existing allocation shares

What this means

The proposal maintains core police services, replaces $300K in carryover, and shows the largest cost increases are contractual and beyond our control. Further cuts require explicit service or risk tradeoffs. *Municipalities need to decided what kind of police force they want… reactive vs proactive. Budgetary issues are systemic and long term. Long term solutions need to be discussed.*

Municipal contributions rise as carryover declines

Municipality	Allocation share	2026	2027	Change	Change %
Stroud Township	48.21%	$4,994,914	$5,793,665	**+$798,752**	16.0%
Stroudsburg Borough	20.45%	$2,118,772	$2,457,591	**+$338,819**	16.0%
East Stroudsburg Borough	31.34%	$3,247,057	$3,766,303	**+$519,246**	16.0%
TOTAL	**100.00%**	**$10,360,742**	**$12,017,559**	**+$1,656,817**	**16.0%**

+$1.66M **total increase in municipal contributions**

+$1.40M **increase to total budget from 2026**

The 2027 budget is “the perfect storm”.

PROPOSED 2027 BUDGET

$13,068,265

Total 2027 personnel and operating budget

To be noted:

*This budget does **not** include any increases for added proactive patrols such as speed enforcement details or QOL patrols. Training program budgets remain flat. Equipment replacement costs increase. It maintains core operations.*

Recap

1. Carryover falls $300K to $50K
2. 82.4% of the increase is personnel: health coverage adds $509K, wages add $506K and pensions add $89K. Total personnel growth: $1.16M.
3. Operating costs rise $246.5K, including equipment, hiring, fuel, legal services and technology.
4. Retiree healthcare adds $47K in 2027. The outlook through 2036 assumes 10% annual cost growth.

Budget is still a work in progress.

Municipalities need to decided what kind of police force they want… reactive vs proactive. Budgetary issues are systemic and long term. Long term solutions need to be discussed.

Stroud Area Regional Police Department
Monthly Report



August 2026

Report to
Police Commission

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INTRODUCTION

September 16th, 2026

Stroud Area Regional Police Commission

RE: Month of August Report to the Commission

Dear Commission Member:

Please find attached the report to the Stroud Area Regional Police Commission for the month of August 2026.

If you have specific questions, please do not hesitate to contact me.

Sincerely,

Jennifer Lyon

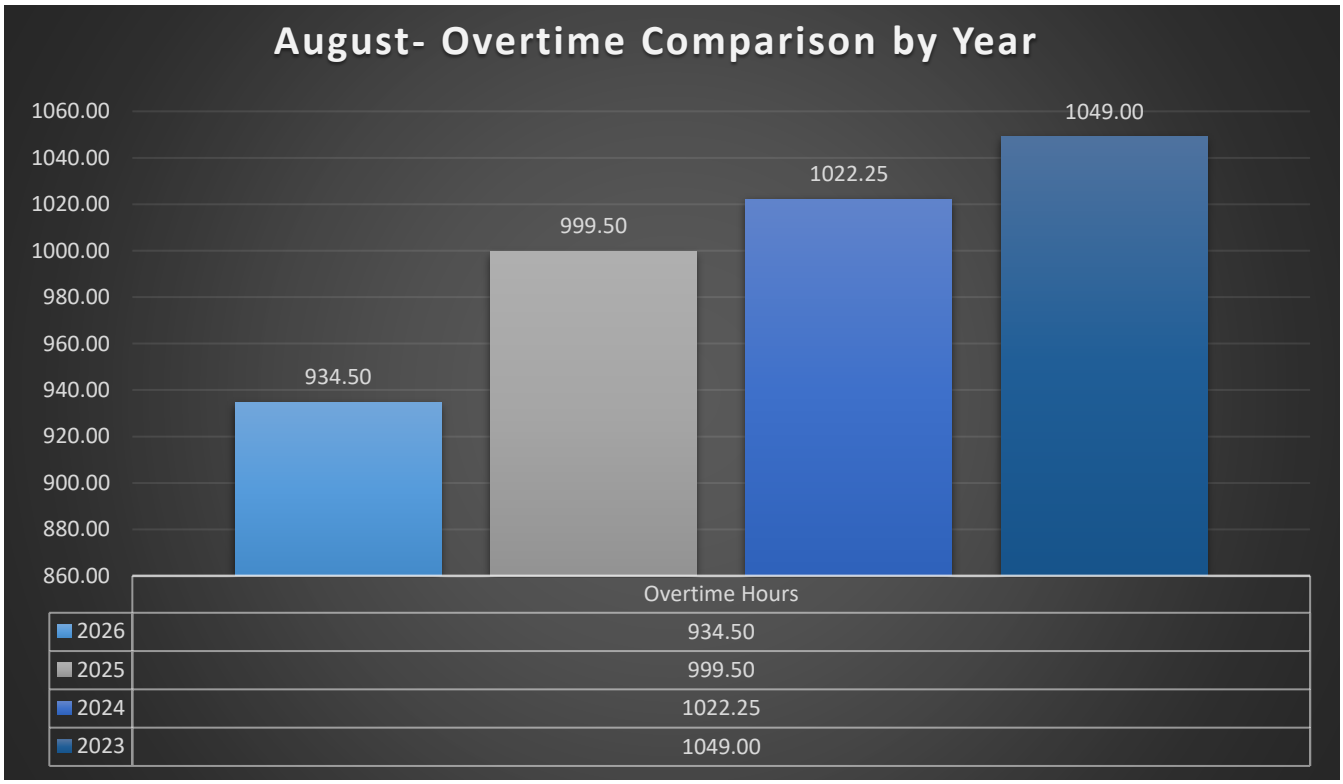
Jennifer Lyon, Chief of Police
Stroud Area Regional Police Department



STATISTICS

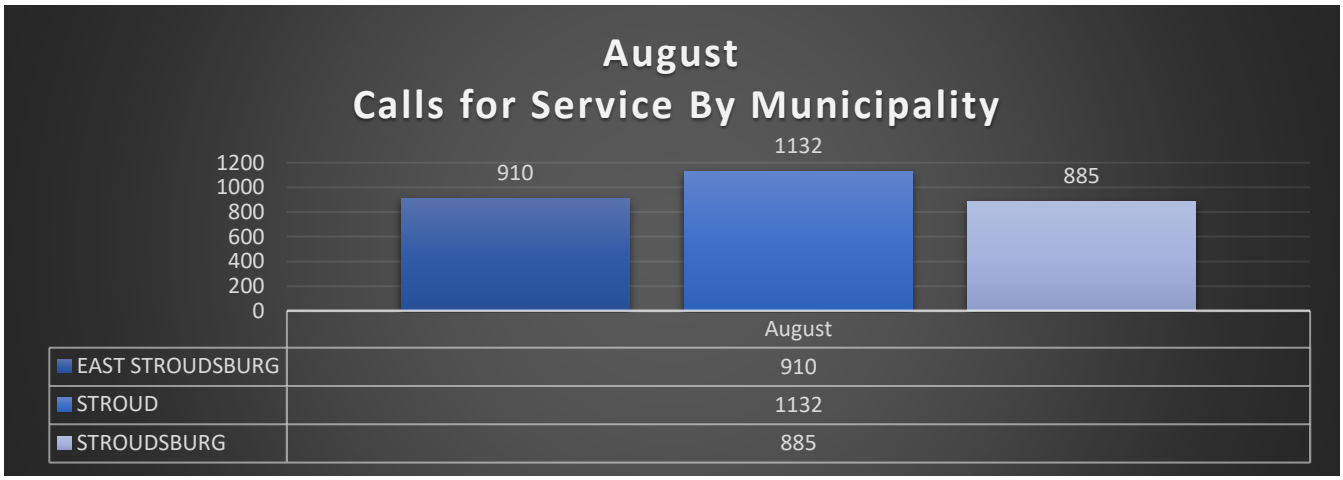
OVERTIME

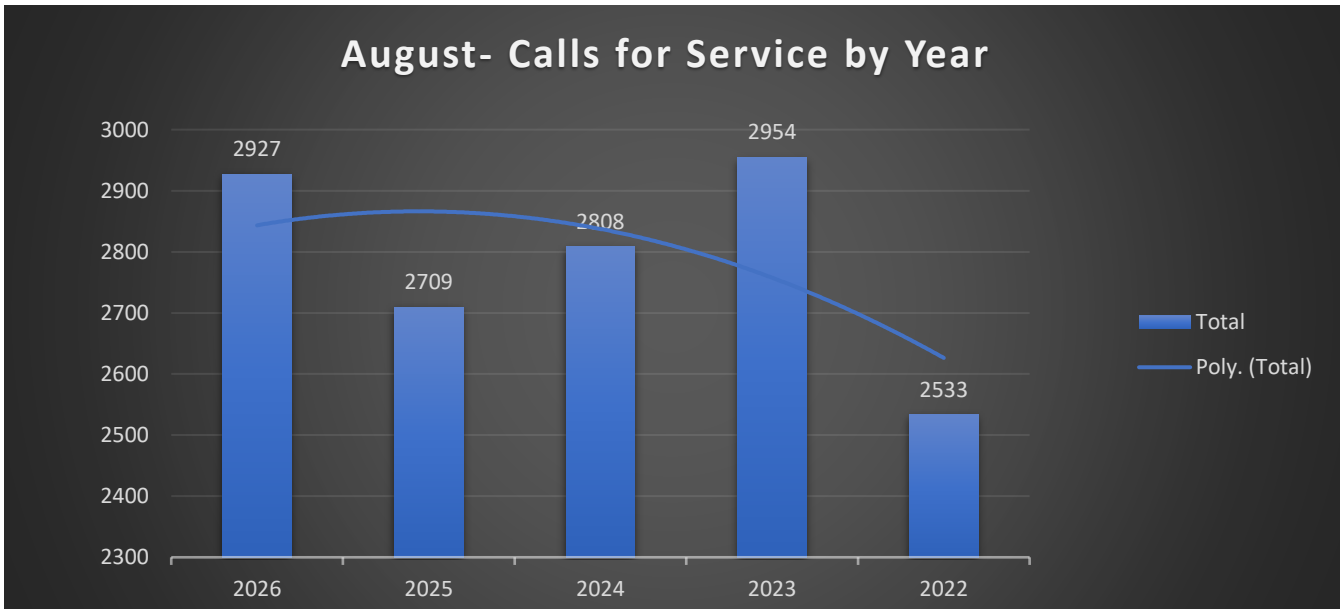
Reimbursed OT	**81.25**
Reimbursed- DEA Task Force	32.00
Reimbursed- FBI Task Force	14.00
Reimbursed- Housing Patrol	3.50
Reimbursed- Monroe County Drug Task Force	17.00
Reimbursed- Traffic Grant	6.75
SARPD OT	**853.25**
Court	129.00
Detectives	46.00
Special Details	43.25
Cover Shift	460.50
Administrative	46.00
Training	128.50
Total August Overtime	**934.50**



CALLS FOR SERVICE

Month	EAST STROUDSBURG	STROUD	STROUDSBURG	Grand Total
January	719	1097	703	2519
February	695	937	769	2401
March	772	1008	778	2558
April	807	995	939	2741
May	875	1129	882	2886
June	934	1083	900	2917
July	939	1160	769	2868
August	**910**	**1132**	**885**	**2927**
Grand Total	**6651**	**8541**	**6625**	**21817**





CRIME STATISTICS

ARRESTS

August 2026 Arrest Count	Adult Arrests	Juvenile Arrests	Total Persons Arrested
Aggravated Assault	3		3
All Other Offenses	21		21
Burglary	1		1
Destruction/Damage/Vandalism of Property	2	1	3
Disorderly Conduct	14	2	16
Driving Under the Influence	4		4
Drug Equipment Violations	4	2	6
Drug/Narcotic Violations	3	2	5
False Pretenses/Swindle/Confidence Game	1		1
Intimidation	4		4
Shoplifting	25	1	26
Simple Assault	20	2	22
Stolen Property Offenses		2	2
Trespass of Real Property	5		5
Weapon Law Violations	3		3
Family Offenses, Nonviolent	2		2
Liquor Law Violations	3		3
Pocket-picking		1	1
Forcible Fondling	1	1	2
Animal Cruelty	1		1
Forcible Rape		1	1
Forcible Sodomy		1	1
Motor Vehicle Theft		1	1
Sexual Assault w/Object		1	1
Theft From Motor Vehicle		1	1
Total Persons Arrested	**80**	**8**	**88**

Arrest Demographics

Arrests by Sex/Race	Black	White	Total Arrests
Adult Arrests			
Female	4	22	26
Male	15	39	54
Juvenile Arrests			
Male	4	4	8
Total Arrests	**23**	**65**	**88**

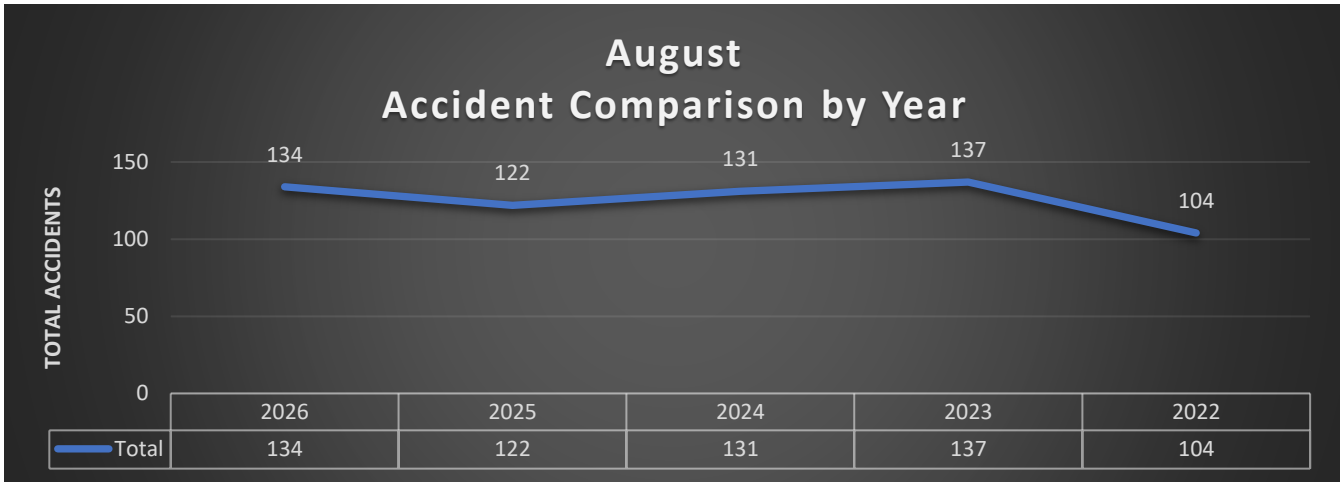
Case Count Per Municipality

Case Type	East Stroudsburg	Stroud Township	Stroudsburg	Total
911 Investigation	8	19	6	33
Abandoned Vehicle	0	28	0	28
Accident Property Damage	1	1	0	2
Aggravated Assault	2	0	1	3
Alarm-- Burglary	5	8	1	14
All Other Offense	0	1	0	1
Animal Bite	0	1	1	2
Animal Complaint	5	8	4	17
Assault Simple	1	0	0	1
Assist EMS	4	9	7	20
Assist Fire Department	1	1	2	4
Assist Other Agency	1	1	2	4
Assist Other Police Agency	7	4	2	13
Burglary	0	4	0	4
Burning Complaints	0	2	0	2
Child Abuse	1	0	0	1
Child Custody	2	2	1	5
Citizen Assist- Non-Criminal	30	36	22	88
Citizen Complaint	1	1	0	2
Civil Dispute	3	13	6	22
Computer Crime	0	1	0	1
Criminal Mischief/ Vandalism	0	0	2	2
CY 104 Investigation	1	4	2	7
Damage to Property	0	1	1	2
Death Investigation	0	3	1	4
Disabled Vehicle	2	5	3	10
Disorderly Conduct	9	8	16	33
Disturbance - Non Domestic	14	10	15	39
Domestic Disturbance	21	23	20	64
Drug Investigation	5	2	2	9
Forgery	1	1	0	2
Fraud	4	1	2	7
Harassment	2	11	8	21
Hit and Run	5	9	6	20
Identity Theft	1	1	0	2
Intoxicated Driver	3	2	2	7
Intoxicated Person	2	2	1	5

Case Type- continued	East Stroudsburg	Stroud Township	Stroudsburg	Total
Larceny/Theft	28	21	3	52
Lost/Found Property	5	8	12	25
Megan's Law Investigation	1	1	0	2
Mental Health/ Psychological	6	18	7	31
Missing Person	0	2	1	3
Noise Complaint	4	6	4	14
Ordinance Violation	2	0	0	2
Overdose	1	0	0	1
Panhandling Comp/Investigation	1	0	1	2
PFA Investigation	1	1	2	4
PICS Investigation	0	0	1	1
Pursuit	0	1	1	2
Robbery - Strong Arm	0	1	0	1
Runaway	1	0	0	1
Scams/ Computer/Phone	1	2	0	3
Scattering Rubbish	1	0	0	1
Sex Offense	3	1	1	5
Suspicious Activity	17	27	22	66
Suspicious Person	10	4	9	23
Terroristic Threats	1	0	2	3
Towing/Repo Info/Investigation	1	2	2	5
Traffic/ Parking Complaint	7	14	9	30
Trespass	10	14	9	33
Warrant Service	5	1	5	11
Weather/Road Hazard	1	0	0	1
Welfare Check	18	13	6	37
Total	267	360	233	860

ACCIDENTS

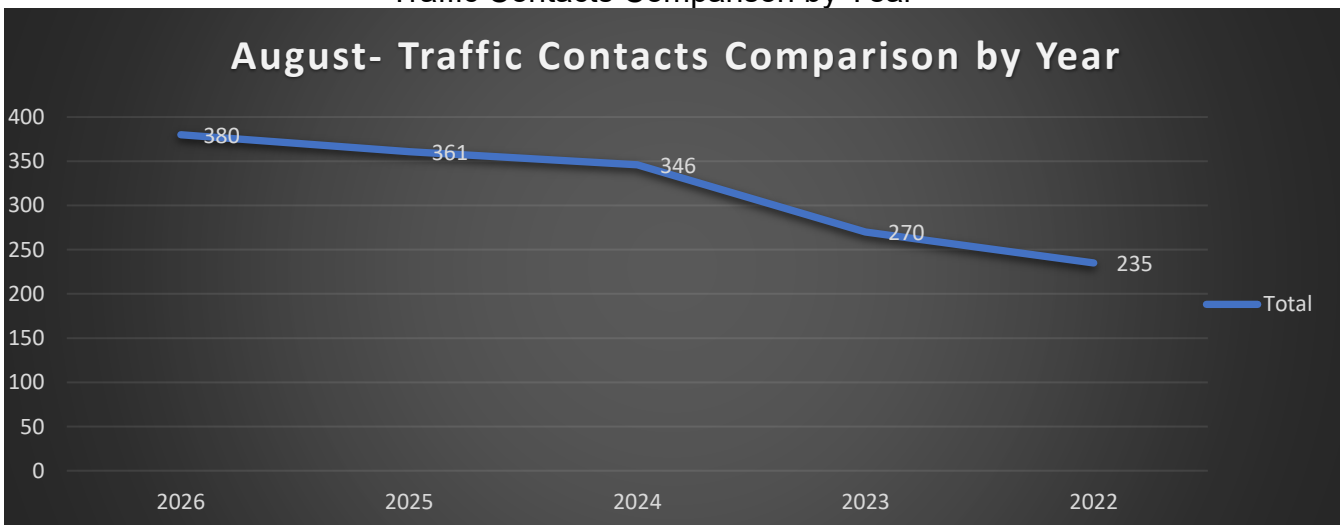
Month	EAST STROUDSBURG	STROUD	STROUDSBURG	Grand Total
January	37	67	35	139
February	32	74	37	143
March	30	51	24	105
April	24	46	31	101
May	32	64	36	132
June	28	65	21	114
July	32	73	29	134
August	34	65	35	134
Grand Total	249	505	248	1,002



TRAFFIC CONTACTS

	EAST STROUDSBURG	STROUD	STROUDSBURG	Grand Total
January	103	173	116	392
February	142	187	171	500
March	90	96	127	313
April	150	178	223	551
May	149	165	269	583
June	156	111	170	437
July	66	76	103	245
August	90	103	187	380
Grand Total	**946**	**1089**	**1366**	**3401**

Traffic Contacts Comparison by Year



Traffic Contacts Demographics

Sex/Race	Female	Male	Grand Total
American Indian/Alaskan Native	0	3	3
Asian	1	3	4
Black/African American	39	86	125
White	79	169	248
Grand Total	**119**	**261**	**380**

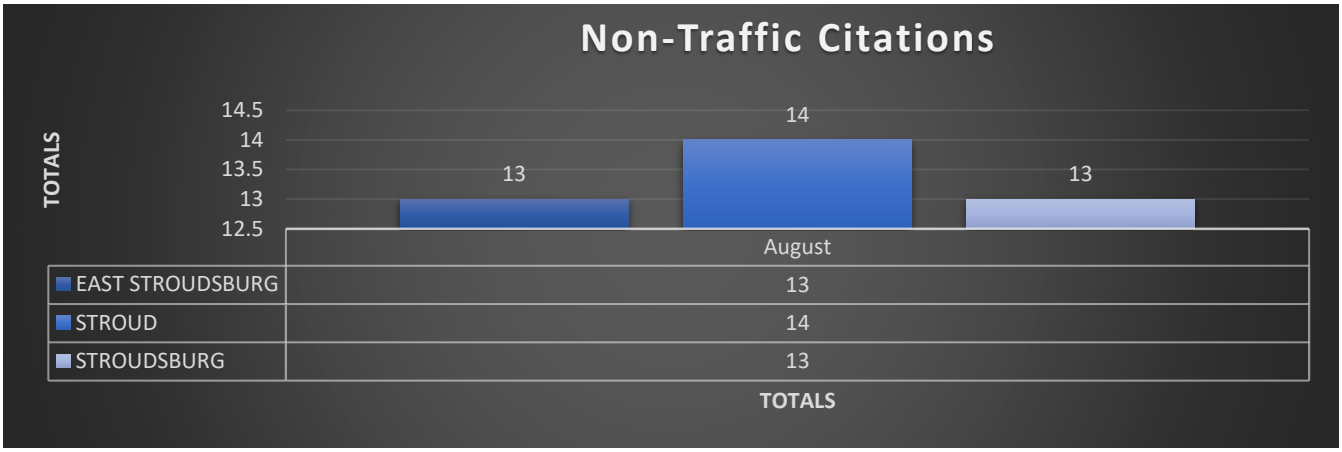
Traffic Contacts by Violation

Violation Type	EAST STROUDSBURG	STROUD	STROUDSBURG	Grand Total
Abandonment on public or private property	0	12	0	12
Accidents Involving Damage to Unattended Vehicle or Property	0	1	1	2
Careless Driving	3	1	3	7
Carrying and exhibiting drivers license on demand	0	0	2	2
Driving in single lane	3	4	6	13
Driving vehicle at safe speed.	2	1	2	5
Driving while DUI suspended - 1st Offense	0	0	1	1
Driving While Operating Privilege is Suspended or Revoked - Non DUI suspended	1	0	7	8
General Lighting - Head lamps	1	1	7	9
General Lighting - Rear lighting	7	8	15	30
Limitations of overtaking vehicle on left	0	1	0	1
Limitations on backing	0	1	0	1
No Passing Zones	0	2	0	2
One way roadways	0	0	3	3
Operation of Vehicle Without Official Certificate of Inspection	6	9	23	38
Overtaking vehicle on left	1	0	0	1
Pedestrians soliciting rides or business - Standing on a roadway for purposes of soliciting employment, business or contrib.	4	1	2	7
Registration and Certificate of Title Required- Driving Unregistered Vehicle.	16	8	16	40
Required financial responsibility	1	3	4	8
Required Financial Responsibility - General Rule	0	2	5	7
Required lighting - sunset / sunrise	1	0	6	7
Specific use lanes	1	1	0	2
Steady red signal	6	8	8	22
Unlawful Activities	0	1	2	3
Vehicle turning left	1	3	2	6
Violations of Use of Certificate of Inspection	1	0	0	1
Required position and method of turning - Right turn	0	0	1	1
Unauthorized transfer or use of registration - Display a registration or card	0	0	1	1
Required position and method of turning - Left turn	0	0	1	1
Display of registration plate - Is illegible, obscured, covered or otherwise obstructed in any manner.	0	1	1	2
Prohibitions against changing lanes	0	1	0	1
Sun screening prohibited	1	0	0	1
Veh. prohibited from using signals- Only emergency vehs. may be equipped w/ revolving/flashing lights or audible warning devices	1	0	0	1
Driving Without A License	1	1	1	3
Duties at stop signs	6	9	23	38
Following too closely- Shall not follow another vehicle more than reasonable and prudent	0	2	2	4
Obedience to Traffic Control Devices	15	8	24	47
Turning Movements And Required Signals- General Rule	3	4	2	9
Vehicle Registration Suspended- Operation Following Suspension of Registration	2	1	4	7

Violation Type- continued	EAST STROUDSBURG	STROUD	STROUDSBURG	Grand Total
Maximum Speed Limits - Any other location	1	0	0	1
Maximum Speed Limits - 35 MPH in an urban district	1	0	0	1
Stopping, standing, parking outside business and residence district	0	0	2	2
Duties at Yield signs	1	0	0	1
Limitations on turning around - General Rule	0	0	1	1
Registration card not signed	0	0	1	1
Display of Registration Plate - Securely Fastened	0	1	1	2
Exhaust System - Sound level	1	0	0	1
Exhaust system - vehicle equipped with muffler	0	1	0	1
Unsafe Movement/Pass on Right	1	0	1	2
Fraudulent Use or Removal of Registration Plate	0	1	0	1
Backing on limited access highways	0	0	1	1
Class of Licenses	0	1	0	1
Display of registration plate - Automated systems- Obscuring plate: is illegible, obscured, covered or otherwise obstructed.	0	0	1	1
Obedience to Authorized persons directing traffic - Any uniformed police officer	0	1	0	1
Operating off-road vehicle on a highway berm or shoulder	1	0	0	1
Pedestrians walking along or on highway - Right of way to vehicles	0	1	0	1
Racing on Highways	0	0	1	1
Registration card - Carrying and exhibiting card- Failure to Carry Reg	0	1	0	1
Restraint Systems -Child under 4 years	0	1	1	2
Use of High Beam - On Approach of an oncoming vehicle.	0	0	2	2
Grand Total	**90**	**103**	**187**	**380**

NON-TRAFFIC CITATIONS

Month	EAST STROUDSBURG	STROUD	STROUDSBURG	Grand Total
January	12	7	7	26
February	17	19	21	57
March	26	23	40	89
April	20	10	38	68
May	29	20	23	72
June	47	15	25	87
July	42	15	34	91
August	13	14	13	40
Grand Total	**206**	**123**	**201**	**530**



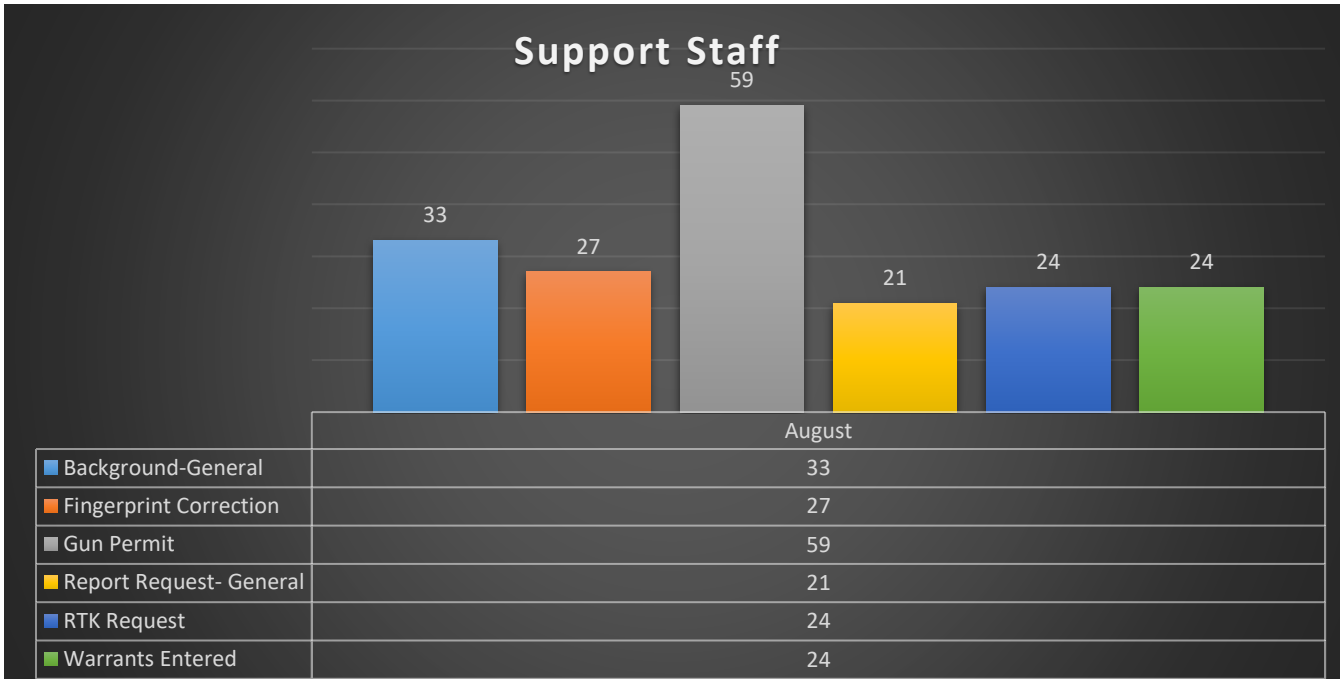
Non-Traffic Citations by Crime Description

Crime Description	EAST STROUDSBURG	STROUD	STROUDSBURG	Grand Total
Disorderly Conduct	1	1	5	7
All Other Offenses	2	3	4	9
Shoplifting	7	2	0	9
Simple Assault	1	5	4	10
Animal Cruelty	0	3	0	3
Trespass of Real Property	2	0	0	2
Grand Total	13	14	13	40

PARKING ENFORCEMENT

Municipality	Parking Totals
East Stroudsburg	28
Stroud Township	2
Stroudsburg	77
Grand Total	107

SUPPORT STAFF

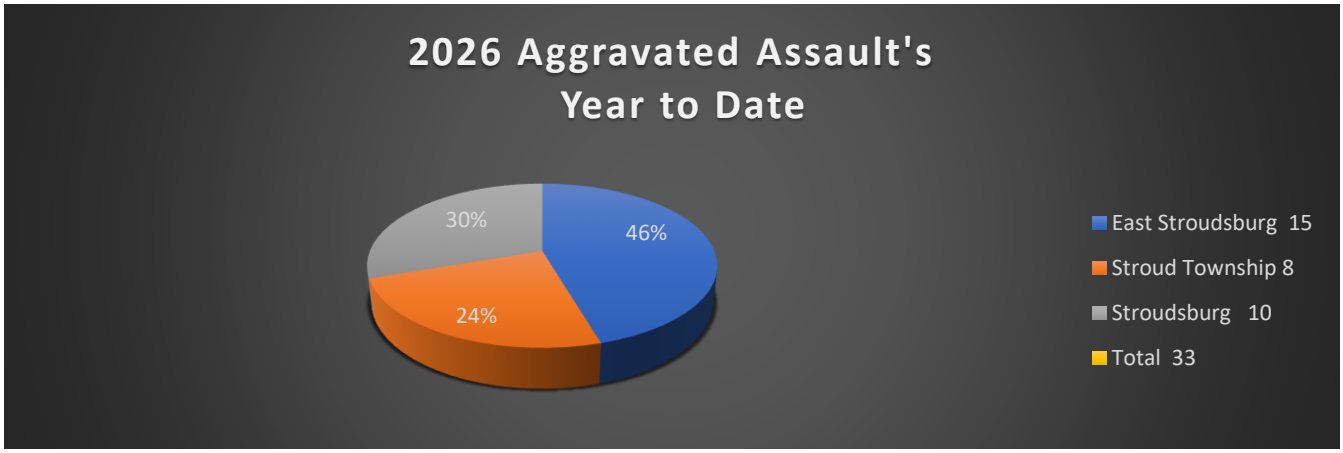


MAJOR CRIMES

AGGAVATED ASSAULTS

The Stroud Area Regional Police Department responded to 4 Aggravated Assaults reported during the month of August.

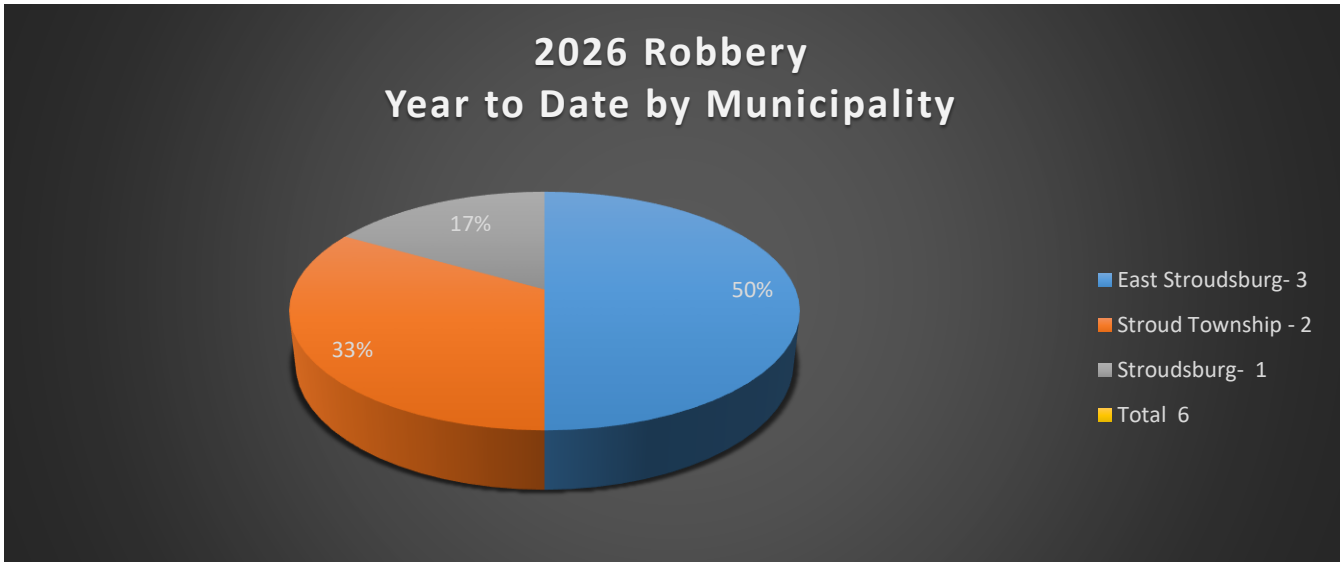
Municipality	East Stroudsburg	Stroud Township	Stroudsburg	Grand Total
Aggravated Assaults	2	1	1	4



ROBBERY

The Stroud Area Regional Police Department responded to 2 reported Robberies during the month of August.

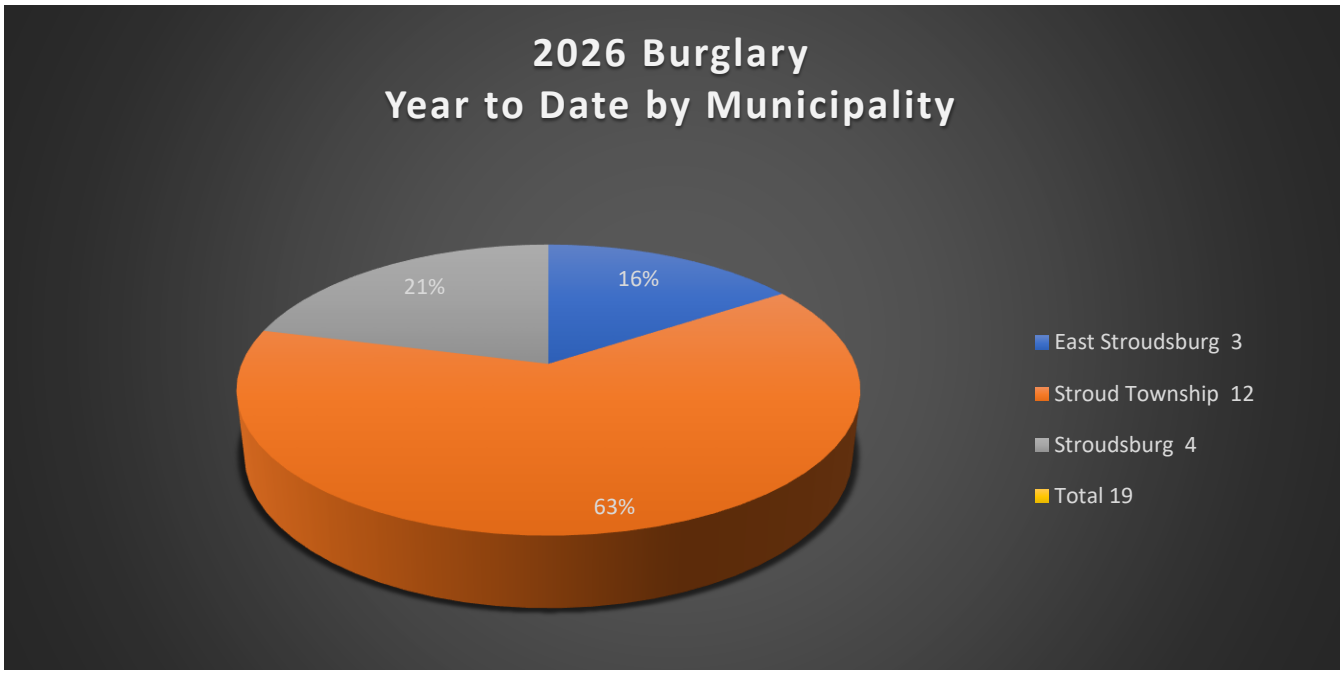
Municipality	East Stroudsburg	Stroud Township	Stroudsburg	Grand Total
Robbery	1	1	0	2



BURGLARY

The Stroud Area Regional Police Department responded to 4 Burglaries in the month of August.

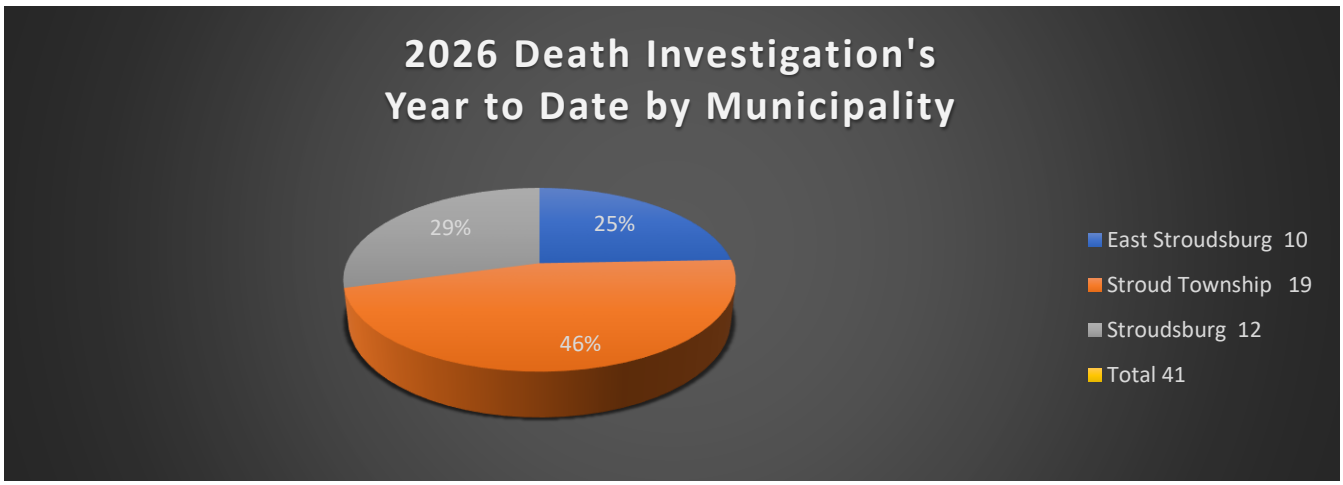
Municipality	East Stroudsburg	Stroud Township	Stroudsburg	Grand Total
Burglary	0	4	0	4



DEATH INVESTIGATIONS

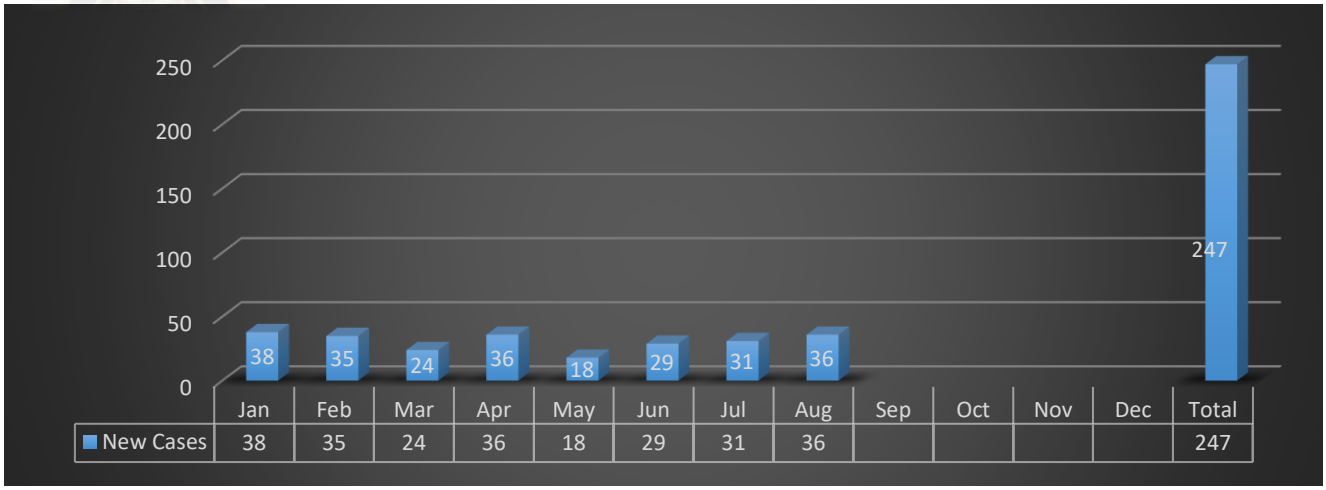
The Stroud Area Regional Police responded to 3 death investigations in the month of August.

Municipality	East Stroudsburg	Stroud Township	Stroudsburg	Grand Total
Death Investigations	0	3	0	3



DETECTIVE UNIT REPORT

NEW CASE ASSIGNMENTS



CASE ASSIGNMENT TYPE

AUGUST	EAST STROUDSBURG	STROUD	STROUDSBURG	Total
Assisting Investigator				
Animal Complaint	0	1	0	1
Lead Investigator				
Assist Fire Department	1	0	0	1
CY 104 Investigation	0	5	2	7
Death Investigation	0	2	0	2
Disorderly Conduct	0	0	1	1
Drug Investigation	1	2	3	6
Fraud	1	0	0	1
Identity Theft	1	0	0	1
Larceny/Theft	0	0	1	1
Megan's Law Investigation	2	1	0	3
PICS Investigation	0	0	1	1
Robbery - Strong Arm	0	1	0	1
Sex Offense	3	2	1	6
Suspicious Activity	2	0	0	2
Processing				
Death Investigation	0	0	1	1
Motor Vehicle Theft	0	0	1	1
Total	**11**	**14**	**11**	**36**

TRAINING REPORT

According to the Commission on Accreditation for Law Enforcement Agencies, police are expected to be more proactive and strive to prevent crime, while building relationships within the community. This is a delicate balance that is difficult to achieve and maintain. To that end, police training involves more than knowing how to pat down someone that's detained, or how to shoot a gun, it's also about listening to people, watching for trends, and preparing for outcomes. SARPD Officer's maintain a high level of moral and ethical values and will continue to achieve this through training and education.

August 3rd -7th- Officer Petruzzi attended "Enhanced Incident Management/Unified Command for All Hazards in College Station, Texas. All costs including food, transportation, and lodging was covered by FEMA.

August 6th- SARPD Special Response Team attended movement training at Camelback Mountain. The following officers were in attendance: Sergeant Brown, Corporal Palmer, Corporal Yosh, Corporal Labar, A/Corporal Ortega, Officer Overpeck, Detective Knowles, Officer Eilber, Detective Capone, Officer Chica, Detective Macedo, and Officer Clements**.**

August 10th -14th- Corporal Labar and Corporal Washo attended the FBI Command Leadership training in Pittsburg, PA.

August 17th-21st- Lieutenant Sampere attended "Enhanced Incident Management/Unified Command for All Hazards in College Station, Texas. All costs including food, transportation, and lodging was covered by FEMA.

August 18th- SARPD Special Response Team attended movement training in Pocono Township. The following officers were in attendance: Officer Petruzzi, Detective Knowles, Officer Eilber, Detective Capone, and Officer Clements**.**

August 20th- Officer T. Downey attended NIK testing training (Narcotics Identification Kit training) in Northampton, PA.

August 21st- Sergeant Charles attended FBI Crisis Negotiations Training at the Camden County New Jersey Police Academy.

August 31-September 2nd- Officer Sosa and Officer Sander attended Interview and Interrogation training in Coplay, PA.

Training			
SWAT Special Response Team	144	**Supervisor Training**	120
Patrol	104		
Total Training Hours: 370			

ACCIDENT RECONSTRUCTION UNIT

Corporal Kenneth Palmer
Detective John Miller, Officer Michael Chica, Officer Tyler Mitchell, Officer Seth Gable and A/Corporal Ralphie Ortega



An accident reconstruction is the culmination of scientific analysis of the data gathering process formulated into a concise and coherent report, which is backed by expert testimony.

INVESTIGATIONS

On April 25th, 2026, at approximately 9:45 PM, officers were dispatched to the 400 block of North Courtland Street in East Stroudsburg, for a vehicle crash with entrapment. Upon arrival, officers discovered 2 people inside an overturned vehicle in the middle of the roadway. The male passenger was pronounced dead on scene, the female passenger was extricated from the vehicle and transported to Lehigh Valley- Pocono, with serious injuries. The Accident Reconstruction Unit along with the District Attorney's Office determined no charges should be filed and the case was closed.

On March 5, 2026, the Stroud Area Regional Police were dispatched to a report of a traffic accident on Route 611/North Ninth Street, at the intersection of Wigwam Park Road, in Stroud Township. Upon officers' arrival, they discovered a two-vehicle head-on traffic accident with both drivers entrapped in the vehicle. One driver was transported to St. Lukes and pronounced dead shortly after arriving at the hospital. The second driver was transported to Lehigh Valley Pocono and subsequently died approximately two weeks later. The Accident Reconstruction Unit along with the District Attorney's Office determined no charges should be filed and the case was closed.

On February 20th, 2026, Stroud Area Regional Police were dispatched to the area of Crystal Street and North Courtland Street for a report of a vehicle into a building. Upon arrival, officers found a Toyota Camry partially into the Kirk Summa and Co. building. All occupants were transported to Lehigh Valley Pocono with serious injuries. The Accident Reconstruction Unit is still investigating this accident.

QUALITY OF LIFE REPORT

The following report contains data from known quality of life issues that affect our community. SARPD has a "Quality of Life" patrol, to address issues such as loud parties, underage drinking, panhandling and other QOL issues that affect residents. Officers on patrol also contribute to known quality of life issues in our community by providing foot patrols and keeping an eye on known "hot spots" for current violations.

Homeless/Panhandling Issues:

Stroud Township

August 4th – Officers observed a male panhandling on Firehouse Lane. A warning was issued. This was our first contact regarding this male panhandling.

East Stroudsburg

August 24th – Officer witnessed a male at Lincoln and Brown Street panhandling. **1 citation issued.**

August 25th – A different officer observed the same male panhandling from the day prior at Lincoln and Brown Street again. **1 citation issued**.

Stroudsburg

August 18th – Officers were dispatched to the 500 block of Main Street for an individual that slapped a toddler on the top of their head with an open hand. Contact with the male who is a known homeless individual with known mental health issues. Male was subsequently arrested.

August 24th – Officer witnessed a male at Broad and Main Street panhandling from the roadway. **1 citation was issued.**

August 31st – An officer witnessed the same male from Firehouse Lane on August 24 now panhandling at the intersection of Main Street and North 9th Street. **1 Citation issued**.

Fireworks Complaints:

Stroud Township:

August 15th – An officer received a report of fireworks in the area of Linwood Drive. Upon arrival, Officers were unable to locate the source of the fireworks.

August 25th – An officer received a report of fireworks in the area of Clearview Avenue and Fox Hollow Road. Upon arrival, Officers were unable to locate the source of the fireworks.

East Stroudsburg Borough:

There were no fireworks complaints in East Stroudsburg Borough for the month of August.

Stroudsburg Borough:

August 25th – An officer received a report of fireworks from the parking lot of the old Quality Inn on West Main Street. Upon arrival, Officers were unable to locate the source of the fireworks.

Loud Party / Noise Issues

Officers were dispatched to 48 noise complaints for the month of August

East Stroudsburg	15
Stroud Township	18
Stroudsburg	15
Total	**48**

Stroud Township:

August 9th – Officers responded to Hickory Valley Park for a report of loud music. Upon arrival no loud music was observed. Two large parties were packing up their vehicles and leaving.

June 20th – Officers responded to the area of Shelbrooke Drive for a large party with hundreds of patrons and roughly 200 cars parked in the area. Party was shut down and all occupants and vehicles removed. Officers were assisted by PSP Stroudsburg.

August 29th – Officers responded to Blackberry Terrace for a loud music complaint. Contact with the owner who turned the music off without incident. Our last noise complaint at this property occurred in October 2024.

August 29th – Officers responded to Dryden Road for suspicious people showing up in the area. Upon arriving on scene officers discovered a very large house party. Contact with the host who shut down the party. Numerous officers dispersed people from the area. There was no history of noise complaints at this address.

East Stroudsburg Borough:

August 25th – Officers responded to the duplex on Smith Street for a single caller reporting loud music. An ESU party was located at this residence. Contact with residents who were advised of the complaint and to turn the music down. They were advised of the DCR process. Last DCR on this property occurred March 2025.

August 28th – Officers were back at Smith Street for a report of a party at the residence. Nothing was ongoing upon the officer's arrival.

Stroudsburg Borough:

August 23rd – Officers responded to a fight between tenants on N. 1st Street. Their behavior let multiple nearby residents to be drawn from their home due to the commotion. Disorderly conduct citations files. **DCR filed**.

August 22nd – Officers responded to the 500 block of Scott Street for a loud party complaint as a result from a block party. Contact was made with a female resident running the party. She was requested they lower the volume and did so without incident.

August 28th – Officers responded to Broad Street for a party. Tenant shut down the party and started moving people along. He was provided with a verbal warning and informed of the DCR process and potential future citations. No history at this address.

August 29th – Officers responded to the shared parking lot behind N. 2nd Street for a loud party. Officers made contact with a DJ outside the residence. Officers were not able to ascertain which property threw the party. No DCR filed at this time. It was later learned a fraternity is located at a house on N. 2nd Street.

August 29th – SARPD was dispatched to the area of 7th and Main Street for an escalating series of vehicle related disturbances. Officers discovered a blue Corvette had conducted "donuts" in the middle of the intersection. Investigation is ongoing at this time.

NOISE COMPLAINTS				
Street Name	**EAST STROUDSBURG**	**STROUD**	**STROUDSBURG**	**Grand Total**
40.96232|-75.23714		2		2
ANALOMINK ST	2			2
AVENUE F		1		1
BLACKBERRY TER		1		1
BROAD ST			1	1
BRUSHY MOUNTAIN RD		1		1
DAY ST	3			3
E BROAD ST	1			1
FIREFLY CT		1		1
FRANKLIN HILL CT	1			1
MAIN ST			3	3
MIDDLE RD		1		1
MILL CREEK RD		4		4
N 2ND ST			3	3
N 8TH ST			1	1
N 9TH ST		1	2	3
PARK AVE			2	2
PENN CRAFT RD		1		1
PROSPECT ST	1			1
RAMEGWA RIDGE RD		1		1
ROARING BROOK RD		1		1
ROLLER ST	1			1
SCOTT ST			1	1
SHIRLEY CT		1		1
SMITH ST	2			2

SNAPDRAGON PT		1		1
SPRING ST	1			1
TAYLOR ST	2			2
W MAIN ST		1	2	3
WASHINGTON ST	1			1
TOTAL	15	18	15	48

**********Officers filed **(1) Disruptive Conduct Reports** for the month of August**********

Misc. / Burning Issues:

Misc / Burning Issues:

Stroud Township:

August 12th – Officers responded to 506 Mill Creek Road for a burning complaint. Contact was made with the owner who was advised of the ordinance and provided a verbal warning. No history of burning at this address.

August 24th – Officers responded to Arlington Avenue for a report of a small burning complaint at the residence. Officers discovered a small brick fire pit in the backyard. Owner was advised of the ordinance and provided a verbal warning. No history of burning at this address.

East Stroudsburg Borough:

August 23rd – An officer received a complaint by the creek off of Fulton Street and Borough Street for an attended fire. The officer located the fire and had the individuals extinguish it.

Stroudsburg Borough:

There were no burning complaints in Stroudsburg Borough for the month of August.

Parks / BCRWA:

Stroud Township: Nothing to report for the month of August

East Stroudsburg Borough:

August 17th – Officers responded to Dansbury Park for someone cooking. Officers discovered a female had lined a pavilion table with tin foil and was cooking with charcoal to cook chicken. She was advised she had to stop and to move to a park grill.

August 21st – Officer observed an individual in the park after dusk who was trespassing. Male refused to identify himself and was subsequently arrested and identified.

August 24th – An officers observed an individual in Memorial Park after dusk with his sweatshirt wrapped around a light fixture illuminating an American flag. Contacted a borough representative who agreed to trespass the individual from the park.

Stroudsburg Borough: Nothing to report for the month of August

Traffic Details:

August 29th – Two officers were assigned to a roving traffic detail throughout all three municipalities. The officers initiated 20 contacts during this detail.

August 31st – An officer was assigned to a roving traffic detail throughout all three municipalities. The officer initiated 8 contacts during this detail.

Grant Funded Traffic Details:

There were no grant funded traffic details during the month of August.

COMMUNITY POLICING REPORT



August 8th- The Latin American Motorcycle Club dropped off Pizzas for officers as a thank you for what they do for the community.



August 15th- The YMCA put on a back to school event at Morey Elementary. Officers interacted with community members during this event while school supply items were handed out to them.

August 22nd - The Scott Street block party went on in Stroudsburg. Officers were around the event. No issues were reported from this annual event.



Aug 22nd - The SARPD motor unit provided an escort for the annual Pocono Harley - AWSOM bike run. All proceeds from this event go towards benefitting The Animal Welfare Society of Monroe County.



Aug 23rd : SARPD escorted the annual East Stroudsburg Youth Football Association with their parade kicking off the fall football season.

Aug 29th : The SARPD motor unit escorted the annual American Cancer Society ride. All proceeds raised from this ride benefit the American Cancer Society in their continued efforts to battle cancer.





Aug 30th : The SARPD motor unit escorted the annual Pocono Harley – Pocono Raceway ride. Bikes travel from Pocono Mtn Harley to the Pocono Raceway where bikes can ride the racetrack.



Aug 31st : Cpl. Yosh escorted the annual Overdose Awareness drive from the Weslyn Church, through Stroudsburg.

Stroud Area Regional Police Department
Monthly Report



September 2026

Report to
Police Commission

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INTRODUCTION

October 14th, 2026

Stroud Area Regional Police Commission

RE: Month of September Report to the Commission

Dear Commission Member:

Please find attached the report to the Stroud Area Regional Police Commission for the month of September 2026.

If you have specific questions, please do not hesitate to contact me.

Sincerely,

Jennifer Lyon

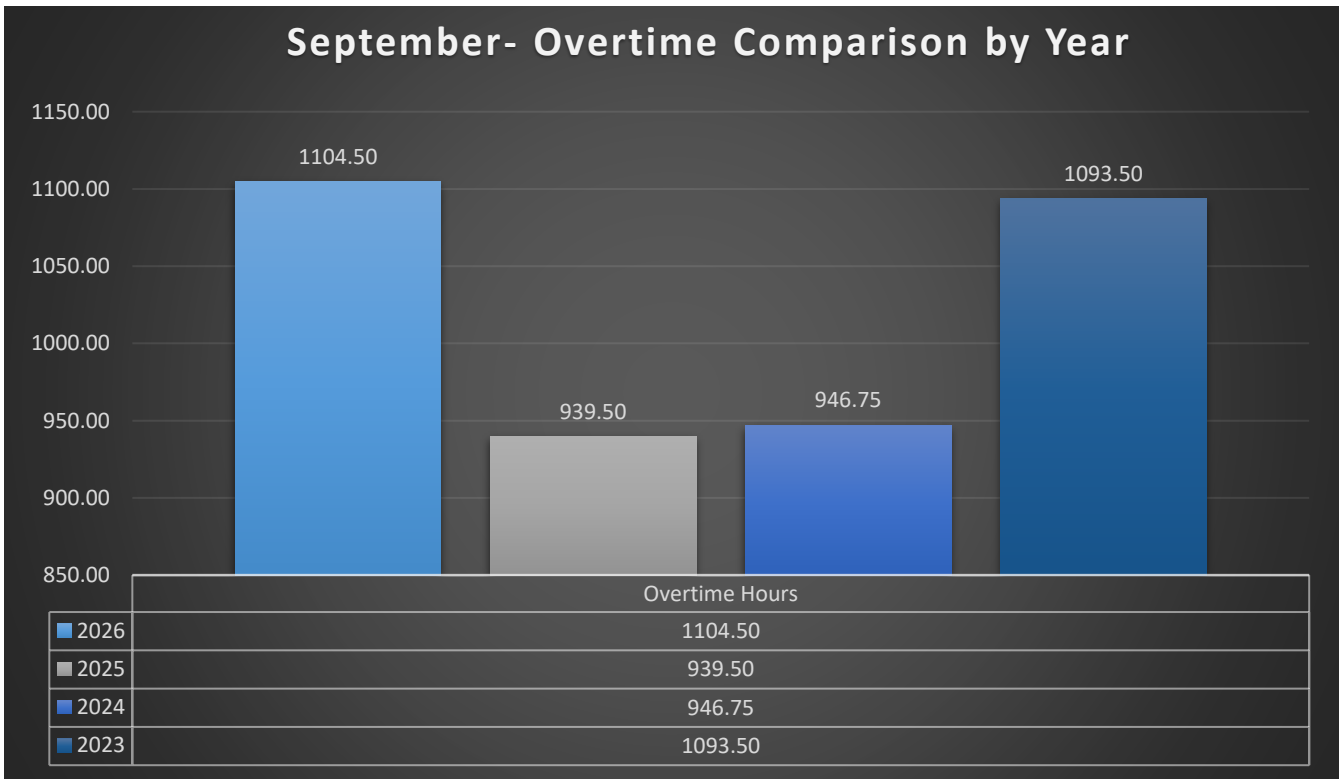
Jennifer Lyon, Chief of Police
Stroud Area Regional Police Department



STATISTICS

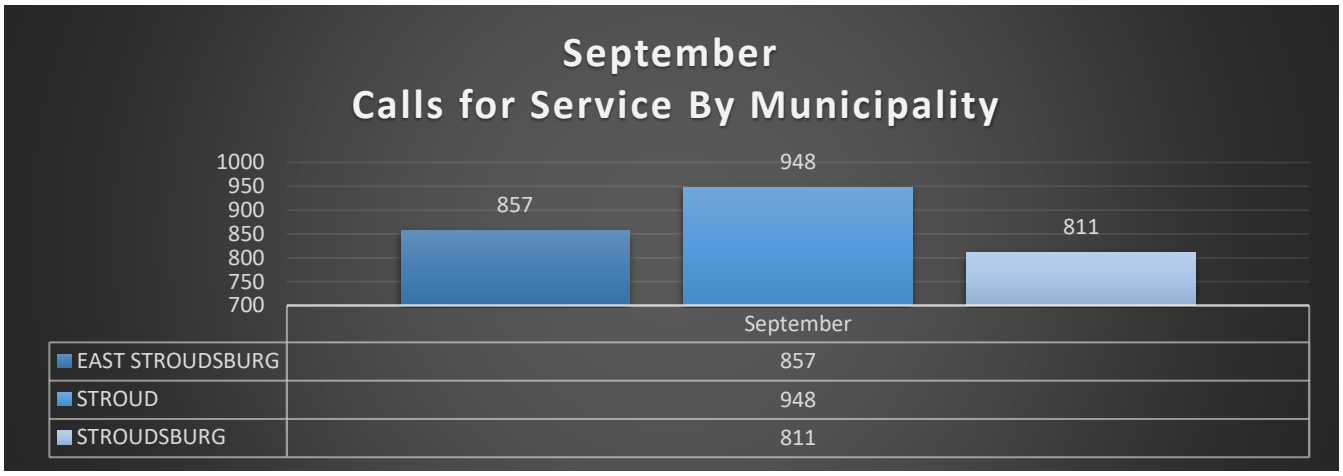
OVERTIME

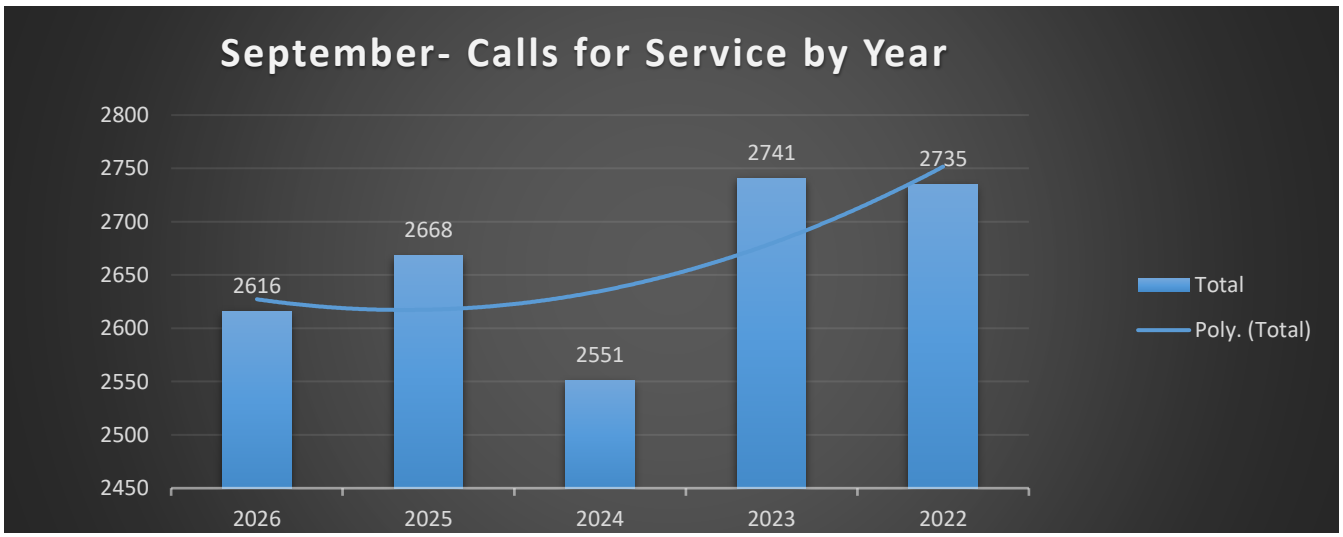
Reimbursed OT	**72.25**
Reimbursed- DEA Task Force	34.00
Reimbursed- FBI Task Force	13.75
Reimbursed- Housing Investigation	3.00
Reimbursed- Housing Patrol	6.00
Reimbursed- Monroe County Drug Task Force	1.00
Reimbursed- Stroudsburg School District	6.50
Reimbursed- Traffic Grant	8.00
SARPD OT	**1032.25**
Court	152.75
Detectives	48.00
Special Details	136.00
Cover Shift	345.50
Administrative	113.75
Training	92.25
Holiday Worked	144.00
Total September Overtime	**1104.50**



CALLS FOR SERVICE

Month	EAST STROUDSBURG	STROUD	STROUDSBURG	Grand Total
January	719	1097	703	2519
February	695	937	769	2401
March	772	1008	778	2558
April	807	995	939	2741
May	875	1129	882	2886
June	934	1083	900	2917
July	939	1160	769	2868
August	910	1132	885	2927
September	**857**	**948**	**811**	**2616**
Grand Total	**7508**	**9489**	**7436**	**24433**





CRIME STATISTICS

ARRESTS

September 2026 Arrest Charge Count	Adult Arrests	Juvenile Arrests	Total Persons Arrested
Aggravated Assault	9	3	12
All Other Offenses	28	5	33
Burglary	3	4	7
Destruction/Damage/Vandalism of Property	5	3	8
Disorderly Conduct	32	6	38
Driving Under the Influence	9	0	9
Drug Equipment Violations	8	0	8
Drug/Narcotic Violations	10	0	10
False Pretenses/Swindle/Confidence Game	4	0	4
Intimidation	9	1	10
Shoplifting	34	1	35
Simple Assault	33	3	36
Stolen Property Offenses	0	1	1
Trespass of Real Property	6	0	6
Weapon Law Violations	3	0	3
Family Offenses, Nonviolent	1	0	1
Liquor Law Violations	2	0	2
Pocket-picking	0	1	1
Counterfeiting/Forgery	1	0	1
Forcible Fondling	1	0	1
Forcible Rape	1	0	1
Forcible Sodomy	1	0	1
Pornography/Obscene Material	1	0	1
Robbery	1	0	1
Motor Vehicle Theft	0	2	2
Murder/Non-negligent Manslaughter	1	0	1
Manslaughter by negligence	0	1	1
Sexual Assault w/Object	1	0	1
Statutory Rape	1	0	1
Total Persons Arrested	131	12	143

Arrest Demographics

Arrests by Sex/Race	Asian	Black	White	Total Arrests
Adult Arrests				
Female	2	15	21	38
Male	0	39	54	93
Juvenile Arrests				
Female	0	3	0	3
Male	0	5	4	9
Total Arrests	**2**	**62**	**79**	**143**

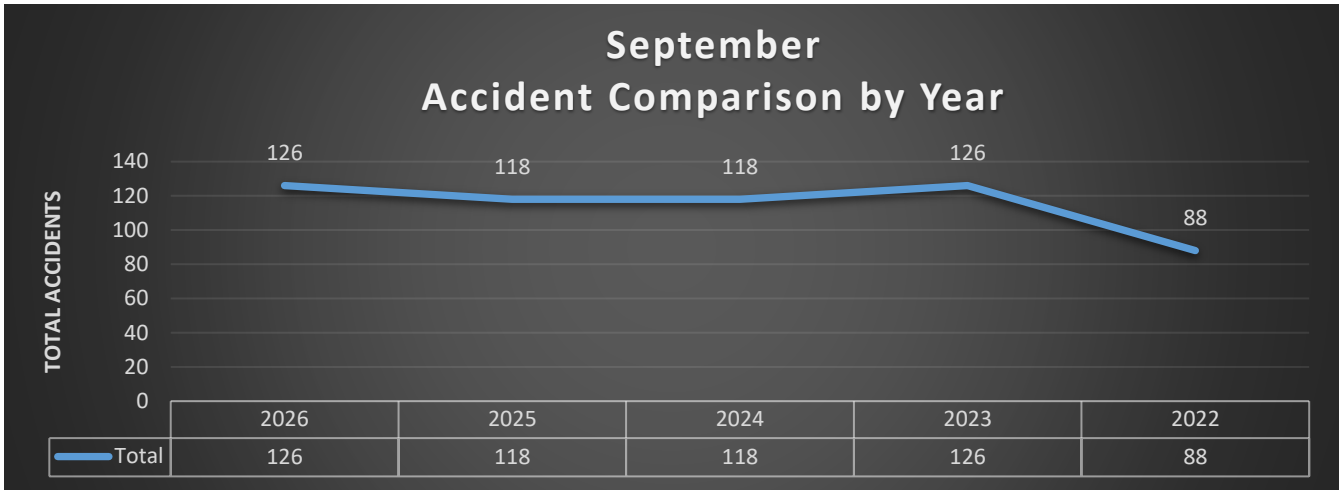
Case Count Per Municipality

Case Type	East Stroudsburg	Stroud Township	Stroudsburg	Total
911 Investigation	5	9	4	18
Abandoned Vehicle	1	38	1	40
Accident Private Property	1	1	0	2
Accident Property Damage	0	1	0	1
Accident to Departmental Vehicle	0	0	1	1
Aggravated Assault	1	0	1	2
Alarm-- Burglary	2	13	2	17
Alarm- Holdup	0	3	1	4
All Other Offense	1	1	0	2
Animal Bite	0	2	0	2
Animal Complaint	7	9	2	18
Assault / Deadly Weapon	0	0	1	1
Assault Simple	1	1	0	2
Assist EMS	4	3	7	14
Assist Fire Department	2	1	3	6
Assist Other Agency	3	2	1	6
Assist Other Police Agency	4	3	2	9
Burglary	0	0	1	1
Burning Complaints	0	1	0	1
Child Abuse	1	0	0	1
Child Custody	2	3	2	7
Citizen Assist- Non-Criminal	13	25	17	55
Citizen Complaint	1	0	0	1
Civil Dispute	15	14	8	37
Computer Crime	0	1	0	1
Criminal Mischief/ Vandalism	0	2	5	7
CY 104 Investigation	4	6	1	11
Damage to Property	1	0	0	1
Death Investigation	2	4	0	6
Disabled Vehicle	1	3	3	7
Disorderly Conduct	8	11	18	37
Disturbance - Non Domestic	21	7	10	38
Domestic Disturbance	24	21	20	65
Drug Investigation	3	0	4	7
Elder Abuse	1	0	0	1
Escort	0	0	1	1
Forgery	1	0	0	1
Fraud	1	5	3	9
Harassment	3	8	2	13
Hit and Run	5	0	5	10
Identity Theft	0	1	0	1

Case Type	East Stroudsburg	Stroud Township	Stroudsburg	Total
Intoxicated Driver	3	3	3	9
Intoxicated Person	8	0	7	15
Larceny/Theft	26	16	8	50
Lost/Found Property	10	6	9	25
Megan's Law Investigation	0	0	1	1
Mental Health/ Psychological	9	11	4	24
Missing Person	2	4	1	7
Motor Vehicle Theft	0	0	1	1
Noise Complaint	7	2	7	16
Ordinance Violation	1	0	1	2
Overdose	0	1	0	1
PA Crime Stoppers Tip	0	0	1	1
Panhandling Comp/Investigation	1	0	0	1
PFA Investigation	2	0	0	2
PICS Investigation	0	0	1	1
Robbery - Armed	0	0	1	1
Robbery - Strong Arm	2	0	0	2
Runaway	3	1	0	4
Safe2Say Investigations	1	0	0	1
Scams/ Computer/Phone	3	5	0	8
School Bus Red Light Violation	1	7	9	17
Sex Offense	2	1	2	5
Suspicious Activity	23	21	23	67
Suspicious Person	6	11	9	26
Terroristic Threats	1	0	0	1
Theft-Vehicle(Car break-ins)	0	0	1	1
Towing/Repo Info/Investigation	0	1	2	3
Traffic/ Parking Complaint	3	6	6	15
Trespass	13	8	10	31
Warrant Service	7	1	5	13
Weapons Violations	1	0	0	1
Welfare Check	17	15	12	44
Total	291	319	250	860

ACCIDENTS

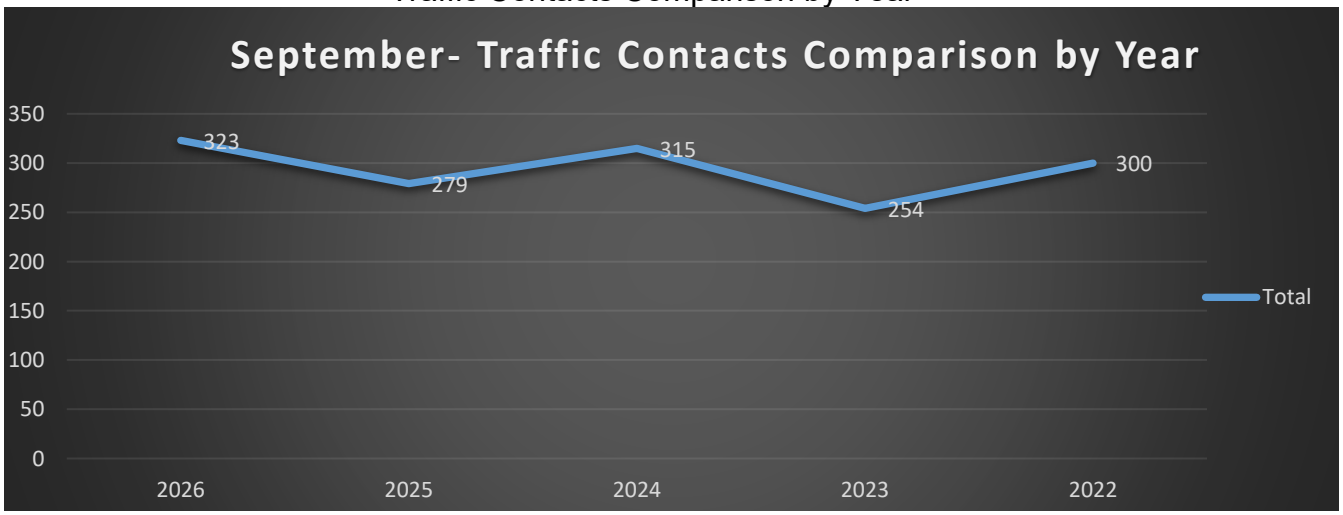
Accidents	EAST STROUDSBURG	STROUD	STROUDSBURG	Grand Total
January	37	67	35	139
February	32	74	37	143
March	30	51	24	105
April	24	46	31	101
May	32	64	36	132
June	28	65	21	114
July	32	73	29	134
August	34	65	35	134
September	36	61	29	126
Grand Total	285	566	277	1,128



TRAFFIC CONTACTS

	EAST STROUDSBURG	STROUD	STROUDSBURG	Grand Total
January	103	173	116	392
February	142	187	171	500
March	90	96	127	313
April	150	178	223	551
May	149	165	269	583
June	156	111	170	437
July	66	76	103	245
August	92	104	194	390
September	**79**	**76**	**168**	**323**
Grand Total	**1027**	**1166**	**1541**	**3734**

Traffic Contacts Comparison by Year



Traffic Contacts Demographics

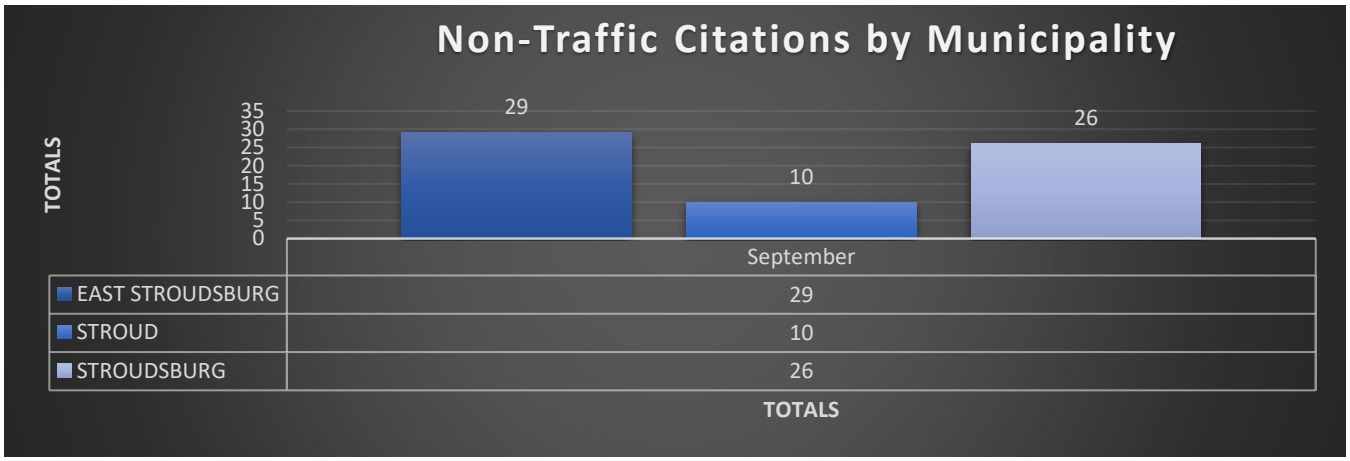
September	Female	Male	Grand Total
American Indian/Alaskan Native	0	2	2
Asian	1	19	20
Black/African American	33	49	82
White	79	140	219
Grand Total	**113**	**210**	**323**

Traffic Contacts by Violation

Violation	EAST STROUDSBURG	STROUD	STROUDSBURG	Grand Total
Abandonment on public or private property	0	8	1	9
Careless Driving	1	2	2	5
Carrying and exhibiting drivers license on demand	1	0	0	1
Display of registration plate - has a tinted plate cover	1	0	2	3
Driving in single lane	2	2	2	6
Driving vehicle at safe speed.	2	4	5	11
Driving While Operating Privilege is Suspended or Revoked - Non DUI suspended	0	1	3	4
General Lighting - Head lamps	0	3	1	4
General Lighting - Rear lighting	1	1	14	16
Limitations of overtaking vehicle on left	1	1	0	2
Limitations on backing	0	1	0	1
No Passing Zones	1	2	0	3
One way roadways	0	0	1	1
Operation of Vehicle Without Official Certificate of Inspection	7	7	23	37
Pedestrians soliciting rides or business - Standing on a roadway for purposes of soliciting employment, business or contrib.	0	0	1	1
Registration and Certificate of Title Required- Driving Unregistered Vehicle.	13	8	13	34
Required financial responsibility	0	2	2	4
Required Financial Responsibility - General Rule	1	0	2	3
Required lighting - sunset / sunrise	3	1	5	9
Specific use lanes	0	3	2	5
Steady red signal	2	2	6	10
Unlawful Activities	1	0	10	11
Vehicle turning left	1	5	2	8
Violations of Use of Certificate of Inspection	0	0	1	1
Required position and method of turning - Right turn	0	0	2	2
Steady Red Signal - Signage prohibiting turn	1	0	0	1
Unauthorized transfer or use of registration - Display a registration or card	0	0	1	1
Duty of Drivers in Emergency Response Area - Pass in lane not adjacent.	0	0	4	4
Required position and method of turning - Left turn	1	0	1	2
Veh. prohibited from using signals- Only emergency vehs. may be equipped w/ revolving/flashing lights or audible warning devices	2	0	0	2
Driving Without A License	5	2	4	11
Duties at stop signs	5	6	27	38
Following too closely- Shall not follow another vehicle more than reasonable and prudent	3	1	0	4
Obedience to Traffic Control Devices	13	3	14	30
Turning Movements And Required Signals- General Rule	0	0	4	4
Vehicle Registration Suspended- Operation Following Suspension of Registration	0	3	4	7
Maximum Speed Limits - Any other location	5	0	0	5
Stopping, standing, parking outside business and residence district	0	0	1	1
Limitations on turning around - General Rule	1	0	0	1
Obstruction - side/rear windows	1	0	1	2
Trespass by Motor Vehicle Damage to Real Property	1	0	0	1
Display of Registration Plate - Securely Fastened	0	2	0	2
Exhaust system - vehicle equipped with muffler	0	0	7	7
Pedestrian fail to yield	1	0	0	1
Pedestrian Control Signals- Right of Way by Driver	1	0	0	1
Vehicle approaching or entering intersection - Failure to Yield Right Of Way	1	0	0	1
Violate vehicle equipment standards	0	6	0	6
Grand Total	**79**	**76**	**168**	**323**

NON-TRAFFIC CITATIONS

Month	EAST STROUDSBURG	STROUD	STROUDSBURG	Grand Total
January	12	7	7	26
February	17	19	21	57
March	26	23	40	89
April	20	10	38	68
May	29	20	23	72
June	47	15	25	87
July	42	15	34	91
August	14	17	13	44
September	29	10	26	65
Grand Total	236	136	227	599



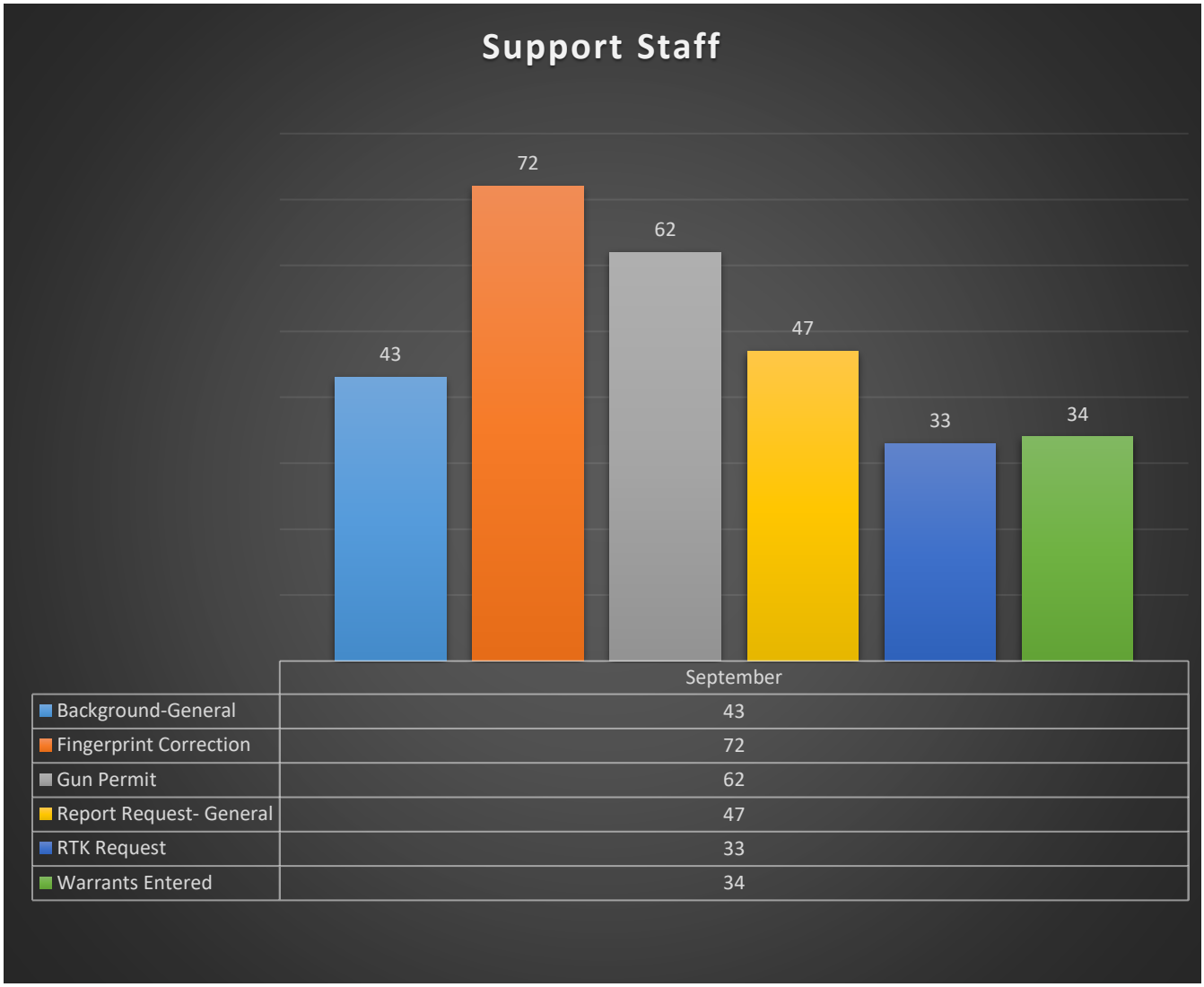
Non-Traffic Citations by Crime Description

Crime Description	EAST STROUDSBURG	STROUD	STROUDSBURG	Grand Total
Disorderly Conduct	5	5	11	21
All Other Offenses	6	0	11	17
Shoplifting	12	2	0	14
Simple Assault	5	2	3	10
Trespass of Real Property	1	1	0	2
Destruction/Damage/Vandalism of Property	0	0	1	1
Grand Total	29	10	26	65

PARKING ENFORCEMENT

Municipality	Parking Totals
East Stroudsburg	5
Stroud Township	1
Stroudsburg	35
Grand Total	**41**

SUPPORT STAFF

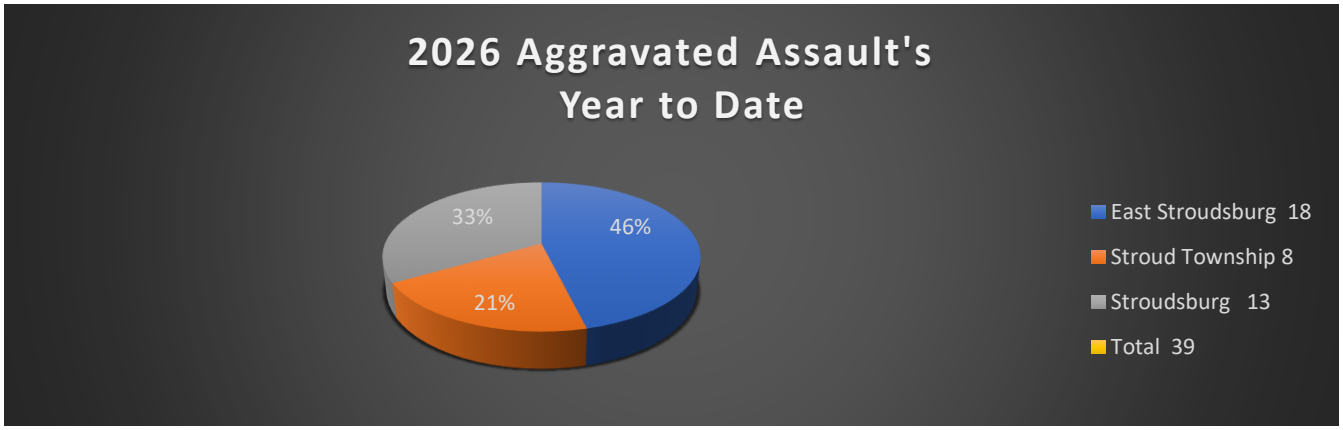


MAJOR CRIMES

AGGAVATED ASSAULTS

The Stroud Area Regional Police Department responded to 5 Aggravated Assaults reported during the month of September.

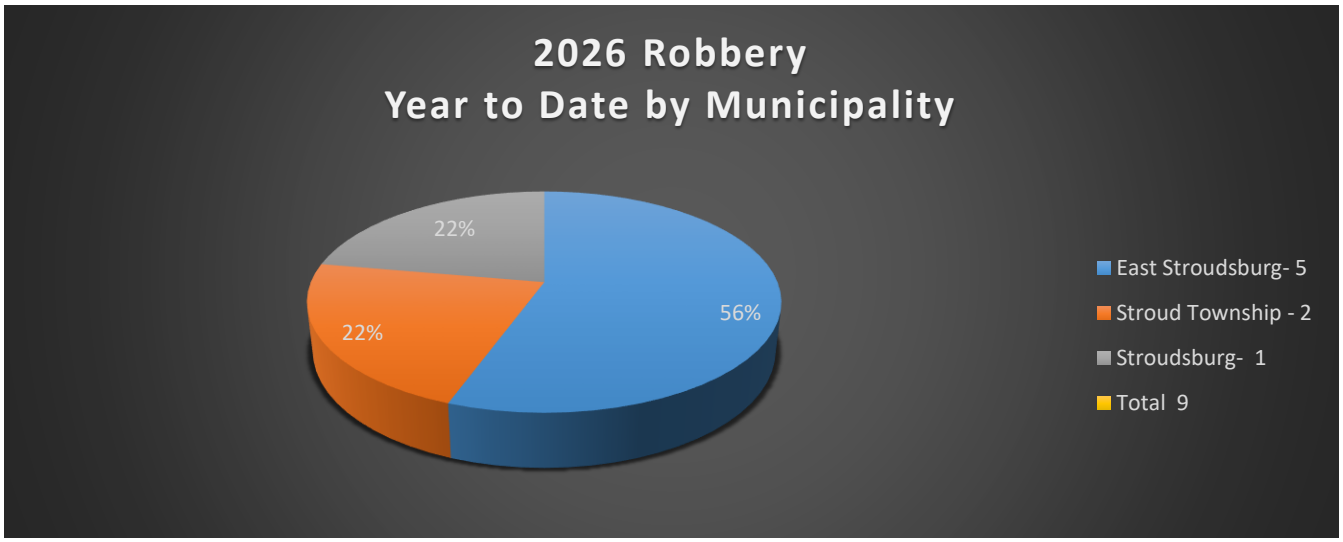
Municipality	East Stroudsburg	Stroud Township	Stroudsburg	Grand Total
Aggravated Assaults	3	0	2	5



ROBBERY

The Stroud Area Regional Police Department responded to 3 reported Robberies during the month of September.

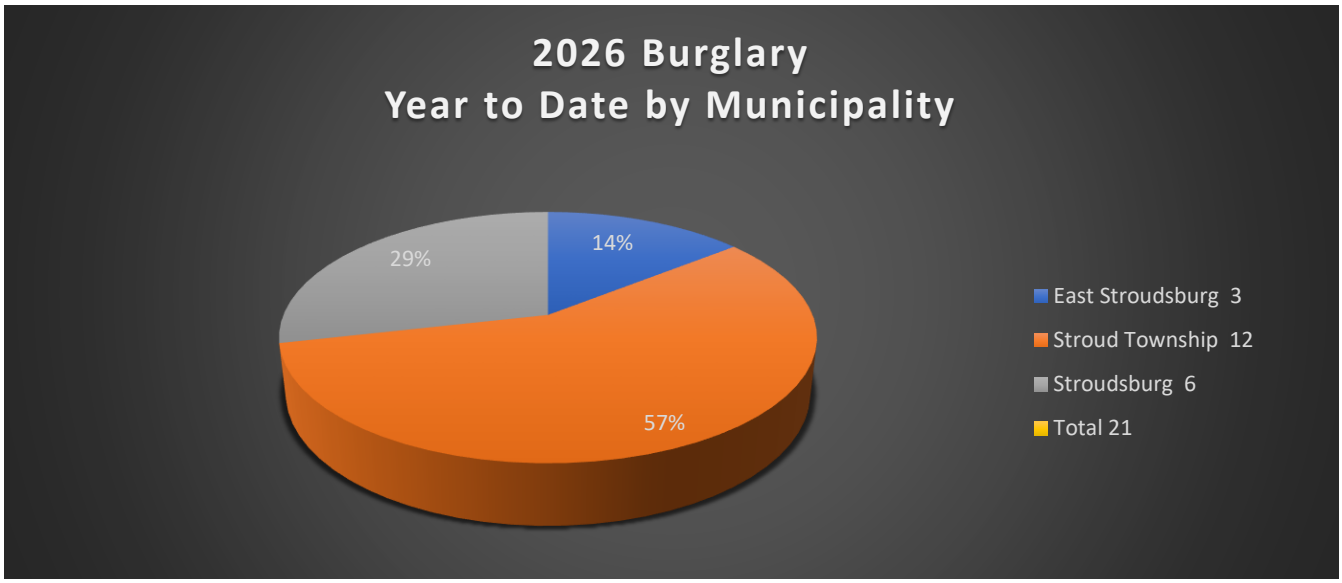
Municipality	East Stroudsburg	Stroud Township	Stroudsburg	Grand Total
Robbery	2	0	1	3



BURGLARY

The Stroud Area Regional Police Department responded to 2 Burglaries in the month of September.

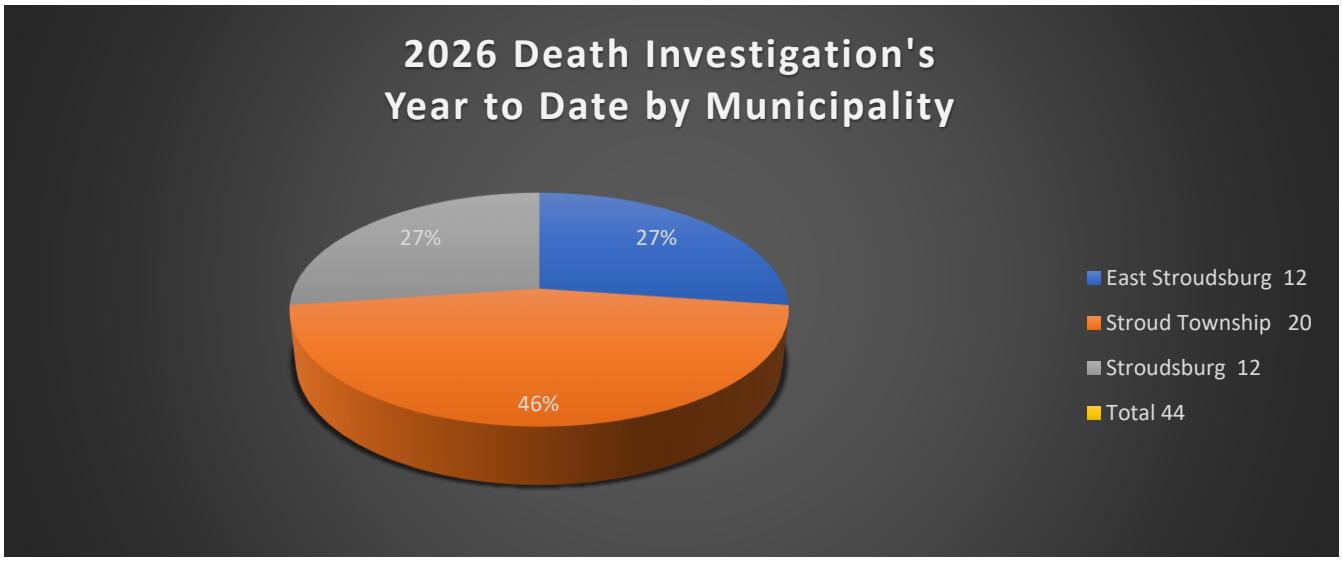
Municipality	East Stroudsburg	Stroud Township	Stroudsburg	Grand Total
Burglary	0	0	2	2



DEATH INVESTIGATIONS

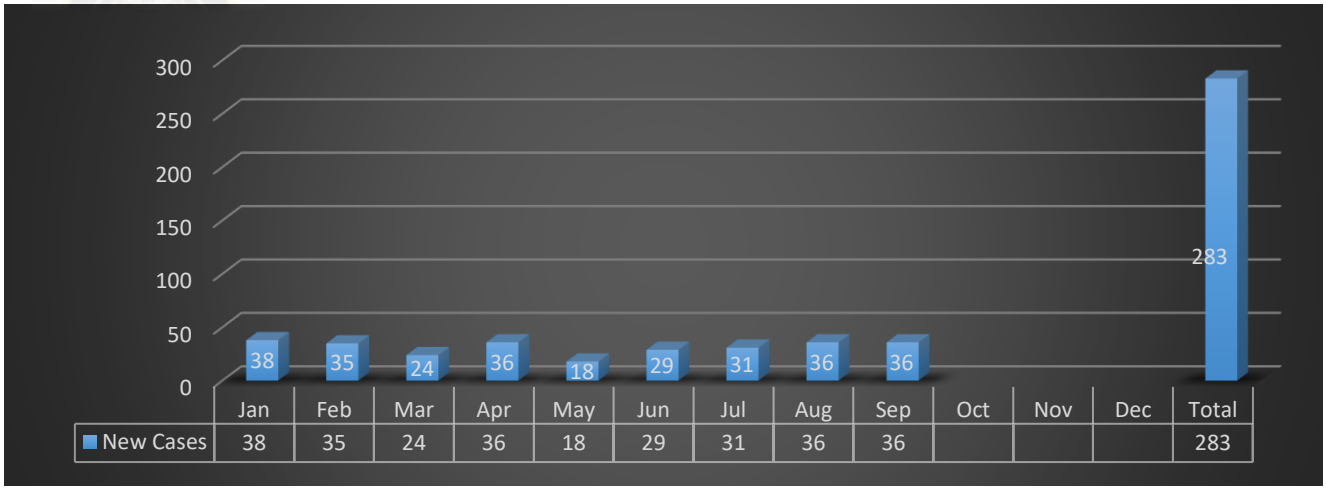
The Stroud Area Regional Police responded to 6 death investigations in the month of September.

Municipality	East Stroudsburg	Stroud Township	Stroudsburg	Grand Total
Death Investigations	2	4	0	6



DETECTIVE UNIT REPORT

NEW CASE ASSIGNMENTS



CASE ASSIGNMENT TYPE

Assigned Case	EAST STROUDSBURG	STROUD	STROUDSBURG	Total
Lead Investigator				
Aggravated Assault	0	0	2	2
Assault / Deadly Weapon	0	0	1	1
Assist Other Agency	1	0	0	1
Burglary	0	2	1	3
Child Abuse	1	0	0	1
CY 104 Investigation	4	4	0	8
Death Investigation	0	2	0	2
Drug Investigation	3	0	2	5
Megan's Law Investigation	0	0	1	1
Mental Health/ Psychological	0	1	0	1
Overdose	0	1	0	1
PICS Investigation	0	0	1	1
Robbery - Armed	0	0	1	1
Robbery - Strong Arm	1	0	0	1
Sex Offense	1	0	1	2
Suspicious Activity	0	2	1	3
Suspicious Person	1	0	0	1
Processing	**0**	**0**	**1**	**1**
Total	**12**	**12**	**12**	**36**

TRAINING REPORT

According to the Commission on Accreditation for Law Enforcement Agencies, police are expected to be more proactive and strive to prevent crime, while building relationships within the community. This is a delicate balance that is difficult to achieve and maintain. To that end, police training involves more than knowing how to pat down someone that's detained, or how to shoot a gun, it's also about listening to people, watching for trends, and preparing for outcomes. SARPD Officer's maintain a high level of moral and ethical values and will continue to achieve this through training and education.

September 8th- Officer's Sosa, Shawn Downey, and Rehl attended a Medical Marijuana Workshop at the Monroe County Public Safety Center.

September 9th- Officer Shelly attended firearms training and qualification at the Brushy Mountain Range. Officer Petruzzi conducted the training.

September 15th- Stroud Area Regional Police Special Response Team attended movement training at Great Wolf Lodge. The following officers were in attendance: Corporal Labar, A/Corporal Ortega, Detective Knowles, Officer Eilber, Detective Capone, Detective Macedo, and Officer Clements. Officer Petruzzi conducted the training.

September 22nd - 24th- Corporal Detective Emily Raymond, Detective Capone and Detective Macedo attended the FBI Child Abduction Response training in Bensalem, PA.

September 22nd - 24th- Detective Miller, Officer Mitchell, Officer Chica and A/Corporal Ortega attended the Pennsylvania State Police Collision Reconstruction Seminar in Pocono Summit, PA.

September 28th – October 1st- Detective Rui Macedo attended the FBI Cellular Analysis and Geospatial Mapping training in Savanah, GA.

September 25th- Corporal Detective Emily Raymond attended Crisis Negotiation training in Conshohoken, PA.

September 29th- Stroud Area Regional Police Special Response Team attended movement training at the Brushy Mountain Range. The following officers were in attendance: Sergeant Brown, Corporal Labar, A/Corporal Ortega, Officer Eilber, and Detective Capone. Officer Petruzzi conducted the training.

Training			
SWAT Special Response Team	96	**Instructor**	18
Patrol	152	**Detective**	98
Total Training Hours: 364			

ACCIDENT RECONSTRUCTION UNIT

Corporal Kenneth Palmer
Detective John Miller, Officer Michael Chica, Officer Tyler Mitchell, and A/Corporal Ralphie Ortega



An accident reconstruction is the culmination of scientific analysis of the data gathering process formulated into a concise and coherent report, which is backed by expert testimony.

INVESTIGATIONS

On February 20th, 2026, Stroud Area Regional Police were dispatched to the area of Crystal Street and North Courtland Street for a report of a vehicle into a building. Upon arrival, officers found a Toyota Camry partially into the Kirk Summa and Co. building. All occupants were transported to Lehigh Valley Pocono with serious injuries. The Accident Reconstruction Unit is still investigating this accident.

QUALITY OF LIFE REPORT

The following report contains data from known quality of life issues that affect our community. SARPD has a "Quality of Life" patrol, to address issues such as loud parties, underage drinking, panhandling and other QOL issues that affect residents. Officers on patrol also contribute to known quality of life issues in our community by providing foot patrols and keeping an eye on known "hot spots" for current violations.

Homeless/Panhandling Issues:

Stroud Township

No complaints reported.

East Stroudsburg

September 24th – An officer observed a female panhandling at the intersection of Lincoln Avenue and Brown Street. She was released with a warning.

Stroudsburg

No complaints reported.

Fireworks Complaints:

Stroud Township/East Stroudsburg/ Stroudsburg Borough:

No fireworks complaints reported.

Loud Party / Noise Issues

Officers were dispatched to 48 noise complaints for the month of September.

East Stroudsburg	11
Stroud Township	11
Stroudsburg	10
Total	**32**

Stroud Township:

September 13th – Officers responded to Stroud Commons and Sparkle Car wash for dozens of vehicles parked in the parking lot playing loud music and revving their engines. Vehicles were moved along from both locations.

East Stroudsburg Borough:

September 12th –N. Green Street. Officers received a complaint of noise from a party. Upon arrival the noise was very faint. ESU PD on scene advised the party would be concluded at 2300 hours. Caller was advised of same. There was no history of noise complaints at this address.

September 13th –N. Green Street. Officers received a loud party complaint in Apartment 3. Upon arrival, the tenant was contacted to shut the party down for the evening. There was no history of noise complaints at this address.

September 19th –Day Street. Officers responded to a noise complaint. Officers located a small gathering. Tenant moved everyone inside. No further issues. No history of noise complaints at this address.

Stroudsburg Borough:

September 27th –N. 2nd Street. Officers responded to a large party at the rear of the residence called in by someone wanting to remain anonymous. Officers had to break up the party and waited in the area as it dispersed. A DCR was filed on this property.

**********Officers filed **(1) Disruptive Conduct Report** for the month of September**********

STREET NAME	EAST STROUDSBURG	STROUD	STROUDSBURG	Grand Total
ANALOMINK ST	1			1
AVENUE C		1		1
CERVINA CT		1		1
CONGDON AVE		1		1
DAY ST	1			1
E BROWN ST	1			1
EHLER ST		1		1
KING ST	1			1
MAIN ST			2	2
MYRTLE ST		1		1

STREET NAME	EAST STROUDSBURG	STROUD	STROUDSBURG	Grand Total
N 2ND ST			1	1
N 5TH ST		2		2
N 9TH ST		1		1
N COURTLAND ST	1			1
RIDGEWAY ST	3			3
SMITH ST	2			2
SOMERS LN			1	1
TAYLOR ST	1			1
W MAIN ST		1	6	7
WINDSOR DR		2		2
TOTALS	**11**	**11**	**10**	**32**

Misc. / Burning Issues:

Stroud Township:

September 15th – An officers responded to the area of Rosemond Avenue for a resident smelling burning in the area, possibly a plastic smell. The officer patrolled the area and noted a faint smell of burning but could not locate the source.

East Stroudsburg Borough:

September 1st – An officer responded to Prospect Street for a burning complaint. The tenant was discovered burning trees and bushes. He put the fire out and was provided with a copy of the borough ordinance and was advised that future violations would lead to citations. No history for burning.

September 17th – Officers responded to the Forge Road homeless camp for a campfire. Officers located the campfire and observed a male attempting to put the fire out. Individual putting the fire out stated he did not know who started the fire as he found the campsite unoccupied prior to attempting to put the fire out.

September 17th – Officers responded to a homeless encampment around Twin Borough Recycling. No one was around the encampment. Fire was extinguished.

Stroudsburg Borough:

There were no burning complaints in Stroudsburg Borough for the month of September.

Parks / BCRWA:

Stroud Township: Nothing to report for the month of September.

East Stroudsburg Borough:

September 5th – Security reported a male in Dansbury Park playing loud music. The male was identified where it was learned he was previously trespassed from the park. He was removed from the park. Charges to be filed.

September 11th – Park employee requested a homeless male trespassed from Dansbury Park. They reported that the male has been living in the park for the summer. Contact was made with the male who was provided notice of trespass and removed from the park.

Stroudsburg Borough:

Nothing to report for the month of September.

Traffic Details:

September 11th – An officer was assigned to a roving traffic detail throughout all three municipalities. The officer initiated 10 contacts during this four-hour detail.

September 25th – Officers conducted an ENRADD speeding detail on Washington Street in East Stroudsburg Borough. The officers initiated 14 contacts during this 1-hour detail.

Grant Funded Traffic Details:

September 18th – An officer was assigned to an Occupant Protection traffic detail throughout all three municipalities. The officer initiated 11 contacts during this 4-hour detail.

September 19th – An officer was assigned to an Occupant Protection traffic detail throughout all three municipalities. The officer initiated 11 contacts during this 4-hour detail.

COMMUNITY POLICING REPORT



September 5th: The annual Stroud Fest was held in Stroudsburg Boro. The event was heavily attended and required multiple street closures. Several officers conducted foot patrols to ensure attendee safety. No significant incidents occurred during the festival.



September 8th: Chief Lyon and Lieutenant Sampere attended the Elks Club First Responder Dinner. During the dinner, Officer Wyatt Clements was presented with the Elks Club "Officer of the Year" award. Officer Clements received the award in recognition for his commitment to the community and professionalism throughout the year. Members of the Stroud Area Regional Police Command Staff selected Wyatt to receive the award.



September 26th: The annual Pickle Me Poconos event took place on Crystal Street in East Stroudsburg. Although the weather did not cooperate, turnout was very good, and no issues were reported.



- Tracy Fox conducted three car seat installations in September.



SCHOOL RESOURCE OFFICER

School Resource Officer Program

September 2026- Monthly Report

Stroudsburg Area School District

Home of the Mountaineers



Officer Bingler is assigned to the Stroudsburg Area School District as the School Resource Officer

This report reflects Officer Bingler's scheduled time at the school as well as other notable responses from patrol

Stroudsburg High School Incidents

- On 09/03/2026, Officers were dispatched to Stroudsburg High School regarding a student refusing to be searched and possibly in possession of a weapon. No weapon was recovered.
- On 09/08/2026, Patrol was dispatched to the Stroudsburg High School regarding suspicious activity involving a staff member. Students at the High School created fake businesses and used the staff member's address.

- On 09/04/2026, Officer Bingler, was contacted by an IU20 teacher about a student reporting a suspicious person. Investigation conducted.
- On 09/11/2026 Officer Bingler investigated a vaping incident involving a student. The student was cited.
- On 09/11/2026, Patrol was dispatched for a phone call to the high school area for a reckless driving report.
- On 09/11/2026 Officer Bingler, investigated a hit-and-run accident that occurred in the High School parking lot. Officer Bingler Completed the accident report on scene and identified the suspect.
- On 09/15/2026, Patrol investigated a 911 hang-up call at the High School.
- On 09/21/2026, Patrol was dispatched to the High School for a student who cut his hand with a saw. The student was transported to a local hospital.
- On 09/23/2026, Patrol was dispatched to the High School for lost property. A student's Chromebook was last seen in the varsity locker room.
- On 09/25/206, Officer Bingler, investigated an incident with a student in possession of prop money. A student was giving other students $100 prop money bills.

Stroudsburg Jr. High School Incidents

- No incidents were reported

Elementary School Incidents

Middle School

- On 09/08/2026, a 911 hang-up call was reported at the school, with people heard talking. No issues were found.
- On 09/08/2026, Patrol was dispatched to Stroudsburg Middle School regarding a lost Chromebook.
- On 09/24/2026, Officer Bingler was dispatched to Stroudsburg Middle School regarding inappropriate messages on a 5th grader's phone. The child's mother discovered the messages and notified the school. Investigation conducted.
- On 09/30/2026, Patrol assisted C&Y at the school with a report regarding a 10-year-old student.
- On 09/30/2026, Patrol was dispatched to the school regarding an explicit photo. Investigation conducted.

Arlington Elementary School

- On 09/01/2026 Patrol investigated a related incident and located a male sleeping by the school. The male said he is homeless and was moved along.
- On 09/16/2026, EMS responded to the school for a 56-year-old female with stabbing chest pain. EMS transported the patient to a local hospital
- On 09/18/2026, a 911 hang-up call was placed at the school's baseball field. The caller confirmed the information and was at his son's baseball game.

B. F. Morey/ Clearview Elementary Schools

- On 05/13/2026, A black SUV did doughnuts in the parking lot while a Scouting America event was taking place. The driver was identified as a student at Stroudsburg High School and citation filed for careless driving.

Chipperfield Elementary School

- On 09/01/2026, EMS responded to the school for a 6 YOF with an elevated heart rate. EMS transported the student to a local Hospital.
- On 09/09/2026, Patrol investigated an incident involving a student who was assaulted by another student at the school. Investigation conducted.

Other Law Enforcement Activities

This month the Stroudsburg Area School District School Resource Officer attended the following events:

- High School Football Game
- Conducted directed Patrol High School-School
- Conducted directed Patrol/Morey School Zone

School Bus Violations

Stroud Area Regional Police actively work with the school district to deter Stop Arm-Red Light violations to keep the students safe. The following violations were reported to the school district:

Officer Bingler received **4 school bus Red Light violations.**



BOROUGH OF EAST STROUDSBURG

2027 BUDGET

Protecting Today’s Services.

Investing in Tomorrow’s Infrastructure.

PROPOSED: +1.3 MILLS PROPERTY TAX • +15.75% WATER • +6% SEWER • +9.5% TRASH

FINAL COUNCIL BUDGET WORKSHOP | OCTOBER 20, 2026

Tonight: Move From Review to Decisions

- **Agree on 2027 revenue recommendations**

  1.3 mills in property tax; 15.75% water; 6% sewer; and 9.5% Trash Fund rate increase.

- **Identify what the new revenue must accomplish**

  Maintain essential services while addressing newly identified and longstanding capital needs.

- **Prepare the October 26 proposed-budget action**

  Resolve open items so Council can authorize public inspection before planned December 1 adoption.

The Proposed 2027 Revenue Decisions

PROPERTY TAX

+1.3 mills

Proposed millage: 10.2654, up from 8.9654.

WATER RATES

+15.75%

Supports operating stability and major water infrastructure requirements.

SEWER RATES

+6%

Supports treatment, collection and I-80 sewer capital needs.

ALSO PROPOSED: TRASH +9.5%. All four increases reflect an updated financial and capital review; see the Trash Fund slides

Why Recommendations Changed This Week

- **More intensive capital review**

  Additional requirements emerged for aging infrastructure and urgent repairs.

- **Existing infrastructure cannot wait indefinitely**

  Much of the water and sewer system is approximately 60–120 years old; replacement needs exceed available annual operating resources.

- **A budget must fund both services and assets**

  The Borough must distinguish recurring operating costs, capital project commitments, grants and borrowing.

2027 Proposed Operating Budgets

Fund	Revenue	Expense	Operating Result
General	$6,866,905	$6,863,457	+$3,448
Debt Service	$733,376	$584,820	+$148,556
Water	$3,957,480	$3,954,864	+$2,616
Sewer	$2,791,545	$2,685,674	+$105,871
Trash	$1,604,256	$1,536,253	+$68,003

Operating Margin Is Not Capital Capacity

GENERAL FUND

+$3,448

Proposed operating margin on nearly $6.9 million in expenditures.

WATER FUND

+$2,616

Proposed operating margin before considering the full multi-year replacement program.

TRASH FUND

–$190,861

Projected 2026 ending balance despite a proposed 2027 annual improvement.

A positive annual operating result does not mean every fund has unrestricted cash for capital replacement.

2026 Projected Ending Fund Balances

Fund	Projected 2026 Ending Balance	Key Interpretation
General	$1,537,073	Not all funds are unassigned or recurring*
Debt Service	$306,379	Restricted purpose / debt obligations
Water	$6,580,609	Significant long-term capital exposure
Sewer	$6,495,634	Significant long-term capital exposure
Trash	−$190,861	Needs sustainable financial recovery

*** 2025 draft audit General Fund: $464,500 restricted for roads; $102,411 nonspendable; $640,476 unassigned.**

Property Tax: 2027 Proposal

2026 MILLAGE

8.9654

Current millage.

2027 MILLAGE

10.2654

Proposed millage.

CHANGE

+1.3000

Approximately $562,000 at $432.29M assessed value before collection adjustments.

Gross yield illustration: 1.3 mills × $432,287,891 assessed value ÷ 1,000. Reassessment appeals have severely impacted assessed value for property taxes. Last year, it was down 10.8%; in 2027, property tax revenue will be down almost 15%.

Property Tax Impact on Example Properties

Assessed Value	2026 Borough Tax	2027 Borough Tax	Annual Increase
$125,000	$1,120.68	$1,283.18	+$162.50
$200,000	$1,793.08	$2,053.08	+$260.00

Equivalent monthly increase: $13.54 at a $125,000 assessment; $21.67 at a $200,000 assessment. Borough property tax only.

General Fund: Maintain Essential Services

- **Public safety is a major obligation**

  2027 SARPD expense: $3,707,417 — a major General Fund pressure requiring a sustainable revenue plan.

- **Roads, snow plowing, stormwater, enforcement and core services**

  Maintain day-to-day service while correcting major unresolved problems.

- **Fund balance is not a recurring revenue source**

  2025 audited/draft balances include restricted and nonspendable resources and were affected by debt proceeds.

The 2027 SARPD expense will be $3,707,417, a 15.99% increase.

Water & Sewer: Capital-Driven Rate Plans

WATER

+15.75%

Spangenburg, King, and Henry Street lines, plant and distribution modernization.

SEWER

+6%

I-80 sewer replacement, plant improvements and aging collection systems.

Household impacts depend on meter, consumption, billing structure, and final rate schedule; do not treat percentage increases as flat-dollar charges.

2027 Capital Priorities: $11.4 Million

Project	Estimated Cost	Fund / Service
I-80 sewer line replacement	$5,200,000	Sewer
Sewer plant capital requirements	$2,000,000	Sewer
King Street, Henry & Eli water line	$2,300,000	Water
Spangenburg Avenue water line	$1,200,000	Water
214 Washington Street stormwater	$500,000	General
Levee culvert repairs	$200,000	General
TOTAL	$11,400,000	Across multiple funds

Financing Capital Responsibly

EXISTING DEBT

$17.50M

Projected outstanding debt at December 31, 2026.

NON-ELECTORAL CAPACITY

$13.89M

Estimated statutory borrowing capacity in draft; not a recommendation to borrow this amount.

CAPITAL PROGRAM

$11.40M

Project estimates; financing mix remains to be finalized.

Prioritize grants and project phasing, assess lowest debt-service opportunities.

Trash Fund: A Structural Correction Is Needed

- **2026 projected deficit balance: −$190,861**

  The proposed 2027 operating improvement of $68,003 would not erase the prior negative balance.

- **Proposed 2027 Trash Fund rate: +9.5%**

  Use 9.5% as the proposed rate increase and confirm its actual yield against the cart-fee billing base and adopted fee schedule.

- **Address the accumulated deficit**

  Even with a projected $68,003 operating improvement, the 2026 negative balance requires a multi-year recovery plan.

See Separate Trash Fund PowerPoint

2026 Municipal Cost Comparison — Full Detail

Annual water, sewer, trash and Borough property tax costs • 2026 tax year

Municipality (Assessed Value)	Water	Sewer	Trash	Property Tax	Total Annual Cost
East Stroudsburg ($125,000)	**$446**	**$288**	**$479**	**$1,121**	**$2,334**
East Stroudsburg ($200,000)	**$817**	**$503**	**$646**	**$1,793**	**$3,759**
Stroudsburg ($200,000)	$853	$522	$500	$2,263	**$4,138**
Mount Pocono ($200,000)	$1,709	$1,160	$395	$1,301	**$4,565**
Nazareth ($200,000)	$1,709	$1,230	$500	$1,344	**$4,783**
Easton ($200,000)	$900	$1,200	$456	$2,096	**$4,652**
Bethlehem ($200,000)	$1,200	$1,200	$605	$1,649	**$4,654**
Allentown ($200,000)	$1,000	$1,200	$605	$1,680	**$4,485**

Illustrative 2026 comparison from Borough budget materials; actual charges vary by usage, service, and property. Assessed values are rough estimates of comparable market values across municipalities.

Regional Affordability: Show Both Years

Illustrative Home	2026 Total	2027 Proposed Total	Change
East Stroudsburg – $125K assessed	$2,334	$2,629	+$295
East Stroudsburg – $200K assessed	$3,759	$4,239	+$480
Stroudsburg – $200K assessed	$4,138	$4,138*	2026 Rates, not 2027

*** We anticipate Stroudsburg will have 2027 increases in property tax millage, water, and sewer charges.**

What Council Should Settle on October 20

- **Confirm final 2027 rate assumptions**

  1.3 mills; 15.75% water; 6% sewer; 9.5% Trash Fund rate increase.

- **Approve 2027 SARPD Budget as presented: $3,707,417**

- **Confirm final $11.4 Million - 2027 Capital Budget**

Decision Calendar: October 20 → December 1

OCT 20

Final Budget Workshop

Resolve rates, capital priorities and open financial questions.

OCT 26

Council Action

Authorize public inspection / advertisement of proposed 2027 budget.

DEC 1

Planned Adoption

Consider public comments and final budget, tax and rate actions.

THE 2027 BUDGET DECISION

Maintain essential services.
Address the infrastructure backlog.
Protect the Borough’s financial future.

OCTOBER 20, 2026 • BOROUGH COUNCIL

Trash Fund | Why 9.5% Is Needed

A three-year approach to funding collection, recycling, and Borough operations

Garbage collection is only one part of the cost.

The Fund also supports the Twin Boroughs Recycling Center and its share of Borough personnel, benefits, administration, facilities and insurance.

Council decision: 9.5% for 2027. Year 2 of the 3-yearTrash Fund implementation plan.

2027 Expense Budget | Where the Money Goes

Cost component	2027 budget	Share
Garbage contract / bags / landfill	$934,825	60.3%
Recycling operations	$282,970	18.2%
Borough Cost Allocation Plan	$332,844	21.5%
TOTAL EXPENSES	$1,550,639	100%

Recycling Is a Real & Required Operating Responsibility

Twin Boroughs Recycling Center is not funded solely by the sale of recyclables

Recycling expense category	2027
Staff salaries	$217,808
FICA, Medicare and overtime	$21,662
Operating expenses	$43,500
TOTAL RECYCLING OPERATIONS	$282,970

Why 9.5% Does Not Fully Close the Gap

There are 2,503 trash carts

Scenario	Revenue	2027 Operating result
No cart-rate increase	$1,321,888	($228,751)
2027: 9.5% increase	$1,436,623	($114,016)
2027: Original proposed 19% increase	$1,551,357	+$718

The original proposed 19% cart increase would bring the 2027 operating result to $718. A 9.5% increase will create a $114,000 budgeted shortfall.

Household Impact | Proposed 2027 Cart Rates

Illustrative 9.5% increase in trash cart annual rates

Cart size	2026 annual	2027 at +9.5%
32 gallon	$316.00	$346.02
64 gallon	$478.00	$523.41
96 gallon	$646.00	$707.37

Annual increases: $30.02 (32-gal) • $45.41 (64-gal) • $61.37 (96-gal).

The Three-Year Recovery Challenge

A second 9.5% increase improves operations but does not erase accumulated deficits

Projection	2027	2028 illustration
Annual cart-rate increase	9.5%	9.5% more
Estimated operating result	($114,016)	+$11,618
Estimated year-end balance	($236,041)	($224,423)

Illustration assumes flat non-cart revenues and expenses in 2028. The second increase would approximately stabilize annual operations, but a separate plan is still needed to eliminate the negative balance.

What Council Needs to Decide

Set the 2027 rate and establish an accountable recovery process

1. Include a 9.5% Trash Fund rate increase in the proposed 2027 Budget.
2. Authorize the Borough Manager to:
    A. Explore ways to increase Recycling revenues.
    B. Increase recycling to reduce garbage tonnage.
    C. Apply for and secure more recycling grants in 2027.

October 20 → October 26 → December 1

Council can advance the budget while requiring clear financial follow-through

Date	Council milestone
October 20	Review the 9.5% increase
October 26	Authorize proposed budget for public inspection
December 1	Consider adoption after public review

Budget message: collection and recycling, along with the Borough's allocated operating costs, must be covered by recurring Trash Fund revenue.

East Stroudsburg Borough
Financial Scorecard
As of 10/15/2026

CASH

	General	General Restricted	Water	Water Restricted	Sewer	Sewer Restricted	Refuse	Highway	All Other Restricted	Total
ESSA	838,850.27		647,565.96		245,051.04		305,148.19	17,679.75	547,045.08	2,601,340.29
1st Northern	104,793.15	476,058.75		3,522,648.44						4,103,500.34
PLGIT	1,097,266.12	1,126,244.00	235,726.64	594,807.04	3,436,935.40	1,055,192.76	-	292,785.29	192,439.50	8,031,396.75
	2,040,909.54	**1,602,302.75**	**883,292.60**	**4,117,455.48**	**3,681,986.44**	**1,055,192.76**	**305,148.19**	**310,465.04**	**739,484.58**	**14,736,237.38**

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 or Other Fund expenses
Note: Int Rate 1st Northern Bank 4.11% ; Int rate 7 day yield PLGIT =3.68% class & Prime 3.95%

Accounts' Receivable

As of	Water/Sewer	Trash	Res Rental Lic	Total
10/3/2025	1,151,881.29	241,378.87	141,114.00	1,534,374.16
10/17/2025	645,547.85	238,171.21	82,656.00	966,375.06
10/31/2025	503,908.54	234,853.58	79,884.00	818,646.12
11/14/2025	464,572.77	226,802.55	73,676.00	765,051.32
11/26/2025	361,982.96	214,754.32	68,612.00	645,349.28
12/13/2025	340,400.65	212,643.20	72,052.00	625,095.85
1/2/2026	1,199,604.13	207,398.54	64,922.00	1,471,924.67
1/16/2026	947,507.09	205,935.92	68,106.00	1,221,549.01
1/30/2026	755,810.16	1,405,562.23	65,451.00	2,226,823.39
2/13/2026	694,560.40	1,357,573.43	67,655.00	2,119,788.83
3/13/2026	486,347.55	799,914.64	67,385.00	1,353,647.19
3/31/2026	1,073,425.87	738,732.57	66,395.00	1,878,553.44
4/17/2026	1,400,682.41	694,620.29	65,553.00	2,160,855.70
5/1/2026	747,841.55	486,706.58	62,176.50	1,296,724.63
5/14/2026	682,326.65	458,403.04	60,704.50	1,201,434.19
6/2/2026	625,051.21	434,963.34	61,105.90	1,121,120.45
6/11/2026	505,539.99	398,184.48	62,793.90	966,518.37
7/1/2026	1,628,081.32	367,243.58	60,690.90	2,056,015.80
7/16/2026	1,510,859.50	356,457.39	60,450.40	1,927,767.29
7/30/2026	626,940.01	340,998.14	57,147.40	1,025,085.55
8/13/2026	588,137.77	328,357.88	195,650.66	1,112,146.31
8/28/2026	595,977.75	336,191.76	245,951.90	1,178,121.41
9/11/2026	497,796.36	304,247.79	216,191.90	1,018,236.05
10/1/2026	1,478,436.70	301,567.70	156,336.90	1,936,341.30
10/15/2026	666,053.72	289,319.49	89,396.90	1,044,770.11

Recorded Lien's Receivable

As of	Recorded Liens
10/3/2025	246,709.92
11/17/2025	238,171.21
10/31/2025	242,740.11
11/14/2025	243,795.99
11/26/2025	243,795.99
12/13/2025	253,331.08
1/2/2026	246,977.22
1/16/2026	248,049.77
1/30/2026	244,205.44
2/13/2026	245,378.81
3/13/2026	245,412.59
3/31/2026	223,775.10
4/17/2026	212,821.60
5/1/2026	199,123.37
5/14/2026	196,601.44
6/2/2026	196,491.97
6/11/2026	197,288.14
7/1/2026	197,931.71
7/16/2026	194,248.07
7/30/2026	193,980.66
8/13/2026	194,808.51
8/28/2026	192,818.06
9/11/2026	183,999.26
10/1/2026	183,546.45
10/15/2026	184,317.97

NOTES:

Water/Sewer:

Water/Sewer penalties were posted and late notices will be mailed by the end of week.

Trash:

Past due notices will be mailed by the end of the week

Residential Rental License:

Residential Rental License were mailed out in July the current balance is due October 1, 2026. Past Due penalties were posted and past due notices were sent out.

Liens: Lien interest was posted

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

Account # & Title	Y-T-D 9/30/2026	Y-T-D 9/30/2025	Variance	%	Budget 12/31/2026	Variance	%
Revenues							
TAXES							
301-1000 Property Tax-Current Year	3,606,529.08	2,997,252.98	609,276.10	0.20	3,995,499.00	(388,969.92)	(0.10)
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	196,949.29	121,764.19	75,185.10	0.62	130,000.00	66,949.29	0.51
TOTAL TAXES	**3,803,492.16**	**3,119,483.18**	**684,008.98**	**0.22**	**4,126,399.00**	**(322,906.84)**	**(0.08)**
ACT 511 TAXES							
310-1000 Real Estate Transfer Tax	147,363.31	116,408.11	30,955.20	0.27	195,000.00	(47,636.69)	(0.24)
310-2000 Earned Income Tax	704,157.94	861,426.68	(157,268.74)	(0.18)	1,225,000.00	(520,842.06)	(0.43)
310-5000 Municipal Service Tax	258,856.50	252,133.32	6,723.18	0.03	325,000.00	(66,143.50)	(0.20)
TOTAL ACT 511 TAXES	**1,110,377.75**	**1,229,968.11**	**(119,590.36)**	**(0.10)**	**1,745,000.00**	**(634,622.25)**	**(0.36)**
BUSINESS LICENSES/PERMITS							
321-2000 Health/Restaurant Licenses	6,519.80	13,603.37	(7,083.57)	(0.52)	18,000.00	(11,480.20)	(0.64)
321-6100 Rental License	251,034.00	214,223.67	36,810.33	0.17	220,000.00	31,034.00	0.14
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	244.01	0.00	244.01	0.00	0.00	244.01	0.00
321-8000 Cable TV Franchise Tax	34,509.78	37,547.45	(3,037.67)	(0.08)	85,000.00	(50,490.22)	(0.59)
TOTAL LICENSES/PERMITS	**293,456.09**	**265,374.49**	**28,081.60**	**0.11**	**326,225.00**	**(32,768.91)**	**(0.10)**
NON-BUSINESS PERMITS							
322-8100 Event Permit Fee	2,407.00	1,449.00	958.00	0.66	1,935.00	472.00	0.24
322-8200 Street Opening Permits	6,438.89	16,973.99	(10,535.10)	(0.62)	20,000.00	(13,561.11)	(0.68)
322-9400 Misc Permits	817.00	1,813.50	(996.50)	(0.55)	2,580.00	(1,763.00)	(0.68)
TOTAL NON-BUSINESS PERMITS	**9,662.89**	**20,236.49**	**(10,573.60)**	**(0.52)**	**24,515.00**	**(14,852.11)**	**(0.61)**
FINES							
331-1100 Vehicle Code Violations	192,713.47	86,944.79	105,768.68	1.22	180,000.00	12,713.47	0.07
331-1200 Violation of Zoning Ord & Statutes	43,327.66	24,236.43	19,091.23	0.79	30,000.00	13,327.66	0.44
TOTAL FINES	**236,041.13**	**111,181.22**	**124,859.91**	**1.12**	**210,000.00**	**26,041.13**	**0.12**
INTEREST							
TOTAL INTEREST	**277,659.68**	**240,883.20**	**36,776.48**	**0.15**	**290,000.00**	**(12,340.32)**	**(0.04)**
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	23,908.98	23,212.59	696.39	0.03	40,000.00	(16,091.02)	(0.40)
TOTAL RENTS	**23,908.98**	**23,213.59**	**695.39**	**0.03**	**40,001.00**	**(16,092.02)**	**(0.40)**
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
354-1500 Recycling/Act 101	0.00	44,470.91	(44,470.91)	(1.00)	0.00	0.00	0.00
TOTAL STATE GRANTS	**0.00**	**47,931.65**	**(47,931.65)**	**(1.00)**	**159,000.00**	**(159,000.00)**	**(1.00)**
STATE SHARED REVENUE							
355-0020 Liquid Fuels	240,988.80	244,818.84	(3,830.04)	(0.02)	235,799.00	5,189.80	0.02
355-0030 Turnback Allocation	6,040.00	6,040.00	0.00	0.00	6,040.00	0.00	0.00
355-0100 Public Utility Realty/Bev Tax	3,100.00	3,500.00	(400.00)	(0.11)	3,875.00	(775.00)	(0.20)
355-0500 Foreign Cas Ins Pre (Pension Aide)	111,778.85	219,967.07	(108,188.22)	(0.49)	170,000.00	(58,221.15)	(0.34)
355-0700 Foreign Fire Ins Premium Tax	51,885.05	53,080.19	(1,195.14)	(0.02)	46,750.00	5,135.05	0.11
TOTAL STATE SHARED REVENUE	**413,792.70**	**527,406.10**	**(113,613.40)**	**(0.22)**	**462,464.00**	**(48,671.30)**	**(0.11)**
PMT IN LIEU OF TAXES							
359-0010 Housing Authority PILOT	263.29	10,109.33	(9,846.04)	(0.97)	10,000.00	(9,736.71)	(0.97)
TOTAL PILOT	**263.29**	**10,109.33**	**(9,846.04)**	**(0.97)**	**10,000.00**	**(9,736.71)**	**(0.97)**
GENERAL GOVERNMENT							
361-1110 Closing Report Fee	13,377.00	9,067.00	4,310.00	0.48	11,330.00	2,047.00	0.18
361-3300 Permits - Zoning - Gen Government	36,971.95	27,770.27	9,201.68	0.33	55,000.00	(18,028.05)	(0.33)
361-3310 Building Permits	105,974.54	187,288.78	(81,314.24)	(0.43)	180,000.00	(74,025.46)	(0.41)
361-3320 Resale Inspections	17,607.99	14,442.00	3,165.99	0.22	20,000.00	(2,392.01)	(0.12)
361-3400 Zoning Plan Review	66,213.24	101,789.99	(35,576.75)	(0.35)	75,000.00	(8,786.76)	(0.12)
TOTAL GENERAL GOVERNMENT	**240,144.72**	**340,358.04**	**(100,213.32)**	**(0.29)**	**341,330.00**	**(101,185.28)**	**0.30**
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	88,974.93	66,901.92	22,073.01	0.33	100,000.00	(11,025.07)	(0.11)

Borough of East Stroudsburg
Consolidated Statement of Activity - Budget vs Actual
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Account # & Title	Y-T-D 9/30/2026	Y-T-D 9/30/2025	Variance	%	Budget 12/31/2026	Variance	%
363-2200 Parking Permits	25,641.00	18,834.54	6,806.46	0.36	25,800.00	(159.00)	(0.01)
363-2210 Residential Parking Permit	6,017.00	426.00	5,591.00	13.12	3,870.00	2,147.00	0.55
363-2300 Meter Bags	506.00	0.00	506.00	0.00	1,097.00	(591.00)	(0.54)
363-5100 PennDOT Snow Removal	10,677.21	0.00	10,677.21	0.00	25,000.00	(14,322.79)	(0.57)
363-5200 Borough DPW Services	0.00	0.00	0.00	0.00	750.00	(750.00)	(1.00)
TOTAL HIGHWAYS & STREETS	**131,816.14**	**86,162.46**	**45,653.68**	**0.53**	**156,517.00**	**(24,700.86)**	**0.16**
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	1,174,147.20	1,123,074.11	51,073.09	0.05	2,100,000.00	(925,852.80)	(0.44)
364-2020 Lien Sewer Rents	3,183.41	11,440.44	(8,257.03)	(0.72)	8,500.00	(5,316.59)	(0.63)
364-3010 Solid Waste User Fees	1,191,224.21	1,013,243.85	177,980.36	0.18	1,423,693.00	(232,468.79)	(0.16)
364-3020 Solid Waste Fees Penalties	27,047.97	23,842.85	3,205.12	0.13	29,975.00	(2,927.03)	(0.10)
364-3030 Solid Waste Bulk Items and Bags	9,932.56	9,281.27	651.29	0.07	18,360.00	(8,427.44)	(0.46)
364-3150 Lien Rents Solid Waste	2,744.01	15,448.59	(12,704.58)	(0.82)	1,500.00	1,244.01	0.83
364-3160 Lien Interest & Cost	20,464.18	8,252.71	12,211.47	1.48	8,500.00	11,964.18	1.41
364-6010 Stroud SA Rentals	16,054.96	16,054.96	0.00	0.00	42,500.00	(26,445.04)	(0.62)
364-7010 Smithfield SA Rentals	70,302.36	70,302.36	0.00	0.00	170,000.00	(99,697.64)	(0.59)
364-9000 EDU Connection Fees	40,583.50	3,795.00	36,788.50	9.69	80,000.00	(39,416.50)	(0.49)
364-9100 Smithfield EDU Fees	0.00	0.00	0.00	0.00	17,500.00	(17,500.00)	(1.00)
364-9200 Penalties	33,581.87	39,056.26	(5,474.39)	(0.14)	45,000.00	(11,418.13)	(0.25)
TOTAL SANITATION	**2,589,266.23**	**2,333,792.40**	**255,473.83**	**0.11**	**3,953,528.00**	**(1,364,261.77)**	**(0.35)**
PMT FROM WATER CO							
378-1110 Water Service-Turn on/off	2,967.00	1,825.50	1,141.50	0.63	150.00	2,817.00	18.78
378-2100 Water Rents	1,909,294.42	1,730,600.59	178,693.83	0.10	2,950,000.00	(1,040,705.58)	(0.35)
378-2110 Lien Rents	8,429.15	16,544.22	(8,115.07)	(0.49)	25,000.00	(16,570.85)	(0.66)
378-2120 Lien Interest - Water	7,470.02	3,507.99	3,962.03	1.13	2,000.00	5,470.02	2.74
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	42,077.18	5,226.64	0.12	147,510.00	(100,206.18)	(0.68)
378-9000 EDU Connection Fees	21,181.00	0.00	21,181.00	0.00	95,000.00	(73,819.00)	(0.78)
378-9200 Penalties	54,932.51	54,279.51	653.00	0.01	50,000.00	4,932.51	0.10
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	**2,052,349.92**	**1,852,744.99**	**199,604.93**	**0.11**	**3,307,510.00**	**(1,255,160.08)**	**(0.38)**
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	77,075.66	45,138.68	31,936.98	0.71	117,448.00	(40,372.34)	(0.34)
380-1070 Miscellaneous Income	9,656.84	7,196.18	2,460.66	0.34	5,000.00	4,656.84	0.93
380-5100 Shopping Cart Fees	4,618.00	4,810.00	(192.00)	(0.04)	2,000.00	2,618.00	1.31
TOTAL MISC. REVENUES	**92,905.64**	**57,144.86**	**35,760.78**	**0.63**	**133,448.00**	**(40,542.36)**	**(0.30)**
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							
393-1200 Proceeds of GO Bond Series of 2025	2,298,830.00	127,821.54	2,171,008.46	16.98	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**	**127,821.54**	**3,835,678.46**	**30.01**	**0.00**	**3,963,500.00**	**0.00**
DIVIDENDS							
395-2000 Dividends Received - General Liability	36,263.21	0.00	36,263.21	0.00	18,000.00	18,263.21	1.01
395-3000 Dividends Received - Health Insurance	1,100.52	98,552.72	(97,452.20)	(0.99)	0.00	1,100.52	0.00
TOTAL DIVIDENDS	**37,363.73**	**98,552.72**	**(61,188.99)**	**(0.62)**	**18,000.00**	**19,363.73**	**1.08**
Total Revenues	**15,429,263.84**	**10,501,530.17**	**4,927,733.67**	**0.47**	**15,320,937.00**	**108,326.84**	**0.01**
Expenses							
LEGISLATIVE							
400-1100 Council Salary	11,251.16	11,162.05	(89.11)	(0.01)	15,000.00	3,748.84	0.25
400-1120 Mayor Salary	3,748.69	3,666.70	(81.99)	(0.02)	5,000.00	1,251.31	0.25
400-1610 FICA - Legislative	929.97	935.90	5.93	0.01	1,240.00	310.03	0.25

Borough of East Stroudsburg
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Account # & Title	Y-T-D 9/30/2026	Y-T-D 9/30/2025	Variance	%	Budget 12/31/2026	Variance	%
400-1630 Medicare - Legislative	217.44	218.83	1.39	0.01	290.00	72.56	0.25
400-3110 Training/Conferences	0.00	0.00	0.00	0.00	2,000.00	2,000.00	1.00
400-3210 Dues/Subscriptions	2,367.41	3,855.61	1,488.20	0.39	4,500.00	2,132.59	0.47
400-3310 Misc/Travel	0.00	0.00	0.00	0.00	500.00	500.00	1.00
TOTAL LEGISLATIVE	**18,514.67**	**19,839.09**	**1,324.42**	**0.07**	**28,530.00**	**10,015.33**	**0.35**
GENERAL GOVERNMENT							
401-1210 Manager Salary	125,146.21	111,353.91	(13,792.30)	(0.12)	174,000.00	48,853.79	0.28
401-1220 DPW Director Salary -Admin	73,747.74	72,220.89	(1,526.85)	(0.02)	106,600.00	32,852.26	0.31
401-1400 Admin Staff Salary	54,868.26	78,264.89	23,396.63	0.30	124,629.00	69,760.74	0.56
401-1610 FICA - Admin	15,620.25	16,258.06	637.81	0.04	28,920.00	13,299.75	0.46
401-1630 Medicare - Admin	3,679.51	3,832.40	152.89	0.04	6,764.00	3,084.49	0.46
401-2100 Office Expense - Administration	17,759.63	19,564.93	1,805.30	0.09	18,000.00	240.37	0.01
401-2130 Office Equipment/Furniture	1,627.80	2,419.83	792.03	0.33	3,000.00	1,372.20	0.46
401-2140 IT Expenses	38,805.03	36,891.10	(1,913.93)	(0.05)	45,000.00	6,194.97	0.14
401-2150 Computer Equipment/Supplies-Gen Government	7,793.25	22,251.28	14,458.03	0.65	15,000.00	7,206.75	0.48
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	13,543.17	10,078.12	(3,465.05)	(0.34)	12,000.00	(1,543.17)	(0.13)
401-3250 Postage - Payroll Processing Fee	21,235.91	22,112.27	876.36	0.04	20,000.00	(1,235.91)	(0.06)
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	10,900.93	8,292.68	(2,608.25)	(0.31)	15,000.00	4,099.07	0.27
401-3450 Contracted Admin Services	7,496.50	2,372.83	(5,123.67)	(2.16)	7,000.00	(496.50)	(0.07)
401-4200 Association Dues/Subscriptions	37,392.31	17,305.30	(20,087.01)	(1.16)	18,000.00	(19,392.31)	(1.08)
401-4600 Training/Conference - General Government	409.50	349.00	(60.50)	(0.17)	4,996.00	4,586.50	0.92
TOTAL GENERAL GOVT	**430,026.00**	**430,141.24**	**115.24**	**0.00**	**628,309.00**	**198,283.00**	**0.32**
FINANCIAL ADMINISTRATION							
402-1000 Finance Director	75,368.32	73,692.28	(1,676.04)	(0.02)	108,942.00	33,573.68	0.31
402-1400 Finance - Staff Salaries	135,943.03	115,252.42	(20,690.61)	(0.18)	208,473.00	72,529.97	0.35
402-1610 Fica	12,842.40	11,679.79	(1,162.61)	(0.10)	19,679.00	6,836.60	0.35
402-1630 Medicare	3,077.39	2,548.60	(528.79)	(0.21)	4,603.00	1,525.61	0.33
402-1830 Finance Staff Salaries - Overtime	921.77	23.40	(898.37)	(38.39)	1,000.00	78.23	0.08
402-2130 Office Furniture/Equipment	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1.00
402-3100 Trustee Chg Bond Payment	1,044.93	4,207.00	3,162.07	0.75	12,000.00	10,955.07	0.91
402-3110 Audit Services	44,290.00	0.00	(44,290.00)	0.00	60,000.00	15,710.00	0.26
402-3120 Accounting Services	814.37	0.00	(814.37)	0.00	0.00	(814.37)	0.00
402-3160 Billing Software	16,474.72	17,734.32	1,259.60	0.07	25,000.00	8,525.28	0.34
402-3170 Accounting Software	2,569.50	7,518.00	4,948.50	0.66	26,900.00	24,330.50	0.90
402-3210 Credit Card Fees	39,852.05	32,531.68	(7,320.37)	(0.23)	70,000.00	30,147.95	0.43
402-4600 Conferences/Training	0.00	0.00	0.00	0.00	4,000.00	4,000.00	1.00
TOTAL FINANCIAL ADMIN	**333,198.48**	**265,187.49**	**(68,010.99)**	**(0.26)**	**541,597.00**	**208,398.52**	**0.38**
TAX COLLECTION							
403-1140 Salary of Tax Collector	6,004.00	5,940.80	(63.20)	(0.01)	8,532.00	2,528.00	0.30
403-1610 FICA	372.22	371.43	(0.79)	0.00	529.00	156.78	0.30
403-1630 Medicare	87.03	86.84	(0.19)	0.00	124.00	36.97	0.30
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	6,465.98	6,088.01	(377.97)	(0.06)	6,500.00	34.02	0.01
403-3170 Commission Local Ser. Tax	5,110.15	3,708.20	(1,401.95)	(0.38)	5,000.00	(110.15)	(0.02)
403-3180 Commission Earned Income Tax	12,702.74	12,618.06	(84.68)	(0.01)	18,000.00	5,297.26	0.29
403-3190 Commission Deed Transfer Tax	2,947.27	2,328.17	(619.10)	(0.27)	2,000.00	(947.27)	(0.47)
TOTAL TAX COLLECTION	**34,239.72**	**31,148.26**	**(3,091.46)**	**(0.10)**	**43,885.00**	**9,645.28**	**0.22**
LEGAL SERVICES							
404-3140 Solicitor Retainer & Fees	90,799.49	99,061.53	8,262.04	0.08	125,000.00	34,200.51	0.27
404-3160 Legal Services - WTP	187,489.65	195,204.73	7,715.08	0.04	200,000.00	12,510.35	0.06
404-3200 Legal Services - WWTP	13,140.06	26,782.48	13,642.42	0.51	85,000.00	71,859.94	0.85
TOTAL LEGAL SERVICES	**291,429.20**	**321,048.74**	**29,619.54**	**0.09**	**410,000.00**	**118,570.80**	**0.29**
ENGINEERING							
408-3130 Engineering	407,582.43	261,147.00	(146,435.43)	(0.56)	280,000.00	(127,582.43)	(0.46)
TOTAL ENGINEERING	**407,582.43**	**261,147.00**	**(146,435.43)**	**(0.56)**	**280,000.00**	**(127,582.43)**	**(0.46)**
MUNICIPAL BUILDINGS (70/15/15)							
409-2360 Materials & Supplies - Mun Bldg	616.56	455.85	(160.71)	(0.35)	1,000.00	383.44	0.38
409-3610 Electricity-Mun. Bldg.	10,600.53	8,922.05	(1,678.48)	(0.19)	14,000.00	3,399.47	0.24

Borough of East Stroudsburg
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Account # & Title	Y-T-D 9/30/2026	Y-T-D 9/30/2025	Variance	%	Budget 12/31/2026	Variance	%
409-3620 Electric Annex	3,336.60	2,567.47	(769.13)	(0.30)	3,000.00	(336.60)	(0.11)
409-3640 Gas (heat) - Annex	2,906.81	1,673.35	(1,233.46)	(0.74)	3,000.00	93.19	0.03
409-3730 Maintenance & Repair Annex	14,276.54	9,598.18	(4,678.36)	(0.49)	6,500.00	(7,776.54)	(1.20)
409-3740 Maintenance & Repairs	14,654.42	15,729.03	1,074.61	0.07	100,000.00	85,345.58	0.85
TOTAL MUNICIPAL BUILDING	**46,391.46**	**38,945.93**	**(7,445.53)**	**(0.19)**	**127,500.00**	**81,108.54**	**0.64**
POLICE DEPARTMENT							
410-7600 SARP Regional Costs	2,435,292.72	2,299,869.73	(135,422.99)	(0.06)	3,247,057.00	811,764.28	0.25
TOTAL POLICE	**2,435,292.72**	**2,299,869.73**	**(135,422.99)**	**(0.06)**	**3,247,057.00**	**811,764.28**	**0.25**
FIRE DEPARTMENT							
411-2100 Auxiliary Donation - Fire Dept	0.00	15,000.00	15,000.00	1.00	15,000.00	15,000.00	1.00
411-2500 Vehicle Maint/Supplies- Fire Dept	7,274.30	15,180.11	7,905.81	0.52	17,500.00	10,225.70	0.58
411-2600 Small Tools/ Equipment	2,801.51	3,421.18	619.67	0.18	5,500.00	2,698.49	0.49
411-3210 Telephone - Fire Dept	684.06	632.26	(51.80)	(0.08)	2,500.00	1,815.94	0.73
411-3270 Radio Maintenance	375.00	655.45	280.45	0.43	10,000.00	9,625.00	0.96
411-3620 Electricity	8,776.94	9,873.32	1,096.38	0.11	11,500.00	2,723.06	0.24
411-3630 Gas (heat)	5,511.58	387.67	(5,123.91)	(13.22)	5,000.00	(511.58)	(0.10)
411-3730 Equipment Testing	14,377.95	5,474.85	(8,903.10)	(1.63)	10,000.00	(4,377.95)	(0.44)
411-4200 Building Maintenance- Fire Dept	10,504.17	28,381.32	17,877.15	0.63	15,000.00	4,495.83	0.30
411-4600 Contracted Services	126.00	1,112.44	986.44	0.89	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	16,562.43	16,562.43	0.00	0.00	23,924.00	7,361.57	0.31
TOTAL FIRE DEPARTMENT	**66,993.94**	**96,681.03**	**29,687.09**	**0.31**	**119,424.00**	**52,430.06**	**0.44**
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	39,372.18	43,679.01	4,306.83	0.10	56,650.00	17,277.82	0.30
413-1610 FICA - Code Enforcement	2,441.03	3,131.00	689.97	0.22	3,512.00	1,070.97	0.30
413-1630 Medicare - Code Enforcement	570.86	732.24	161.38	0.22	821.00	250.14	0.30
413-1830 Overtime	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1.00
413-2000 Zoning & Codes	131,249.97	132,701.70	1,451.73	0.01	180,000.00	48,750.03	0.27
413-2100 Materials & Supplies - Codes	850.50	167.94	(682.56)	(4.06)	3,000.00	2,149.50	0.72
413-2150 Computer Equipment/Supplies-Code Enforcement	1,125.73	3,958.18	2,832.45	0.72	2,000.00	874.27	0.44
413-2160 Uniforms	0.00	1,155.50	1,155.50	1.00	2,500.00	2,500.00	1.00
413-2300 Vehicle Operation - Code Enforcement	1,767.57	216.79	(1,550.78)	(7.15)	1,500.00	(267.57)	(0.18)
413-2500 Vehicle Maintenance	493.75	506.25	12.50	0.02	750.00	256.25	0.34
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	392.10	0.00	(392.10)	0.00	0.00	(392.10)	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	**179,623.06**	**194,680.50**	**15,057.44**	**0.08**	**267,333.00**	**87,709.94**	**0.33**
PLANNING/ZONING							
414-3130 Engineering	950.00	1,858.60	908.60	0.49	15,000.00	14,050.00	0.94
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	99,458.99	153,229.42	53,770.43	0.35	150,000.00	50,541.01	0.34
TOTAL PLANNING/ZONING	**100,408.99**	**155,741.87**	**55,332.88**	**0.36**	**170,500.00**	**70,091.01**	**0.41**
EMERGENCY SERVICES							
415-5300 Control Center Payment	67,869.63	61,699.68	(6,169.95)	(0.10)	90,493.00	22,623.37	0.25
TOTAL EMERGENCY SERVICES	**67,869.63**	**61,699.68**	**(6,169.95)**	**(0.10)**	**90,493.00**	**22,623.37**	**0.25**
HEALTH DEPARTMENT							
421-1220 Salaries & Wages-Health	9,888.10	8,517.30	(1,370.80)	(0.16)	15,169.00	5,280.90	0.35
421-1610 FICA - Health Dept	613.06	532.20	(80.86)	(0.15)	940.00	326.94	0.35
421-1630 Medicare - Health Dept	143.40	124.48	(18.92)	(0.15)	220.00	76.60	0.35
421-2100 Supplies	205.00	0.00	(205.00)	0.00	200.00	(5.00)	(0.03)
TOTAL HEALTH DEPARTMENT	**10,849.56**	**9,173.98**	**(1,675.58)**	**(0.18)**	**16,529.00**	**5,679.44**	**0.34**
SANITATION (RECYCLING)							
426-1400 Staff Salaries	113,733.45	104,413.55	(9,319.90)	(0.09)	219,870.00	106,136.55	0.48
426-1610 FICA	7,071.83	6,534.20	(537.63)	(0.08)	13,632.00	6,560.17	0.48
426-1630 Medicare	1,653.90	1,528.15	(125.75)	(0.08)	3,188.00	1,534.10	0.48
426-1830 Overtime	327.78	348.62	20.84	0.06	3,000.00	2,672.22	0.89
426-1910 Uniforms	0.00	4,509.47	4,509.47	1.00	8,500.00	8,500.00	1.00
426-2270 Supplies	2,462.86	2,815.11	352.25	0.13	4,000.00	1,537.14	0.38
426-2500 Recycling Grant to Twin Boros	0.00	44,470.91	44,470.91	1.00	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	**125,249.82**	**164,620.01**	**39,370.19**	**0.24**	**280,190.00**	**154,940.18**	**0.55**

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Account # & Title	Y-T-D 9/30/2026	Y-T-D 9/30/2025	Variance	%	Budget 12/31/2026	Variance	%
SOLID WASTE							
427-3130 Landfill Engineering	5,651.02	12,336.62	6,685.60	0.54	15,000.00	9,348.98	0.62
427-4700 Refuse Coll/Disp Contract	675,685.37	677,292.02	1,606.65	0.00	989,576.00	313,890.63	0.32
427-4710 WM Extra Bags and Tags	2,922.50	7,486.50	4,564.00	0.61	7,500.00	4,577.50	0.61
TOTAL SOLID WASTE	**684,258.89**	**697,115.14**	**12,856.25**	**0.02**	**1,012,076.00**	**327,817.11**	**0.32**
SANITARY SEWER							
429-1400 Sewer Staff Salaries	239,046.38	248,722.60	9,676.22	0.04	335,000.00	95,953.62	0.29
429-1610 Social Security- Sewer Fund	13,820.07	15,368.37	1,548.30	0.10	23,165.00	9,344.93	0.40
429-1630 Medicare - Sanitary Sewer	3,312.50	3,673.96	361.46	0.10	5,418.00	2,105.50	0.39
429-1830 Sewer Overtime	1,494.20	2,546.85	1,052.65	0.41	4,000.00	2,505.80	0.63
429-2100 Office Expense	2,474.90	1,351.61	(1,123.29)	(0.83)	4,120.00	1,645.10	0.40
429-2110 Chemicals	26,250.77	32,746.23	6,495.46	0.20	66,800.00	40,549.23	0.61
429-2120 Safety Supplies	468.24	1,064.89	596.65	0.56	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	11,268.12	8,390.04	(2,878.08)	(0.34)	14,000.00	2,731.88	0.20
429-2300 Fuel Oil	23,188.62	15,450.93	(7,737.69)	(0.50)	27,800.00	4,611.38	0.17
429-2310 Vehicle Operation (Fuel/oil)	3,057.81	760.32	(2,297.49)	(3.02)	1,200.00	(1,857.81)	(1.55)
429-2380 Uniforms	770.60	12,013.90	11,243.30	0.94	2,500.00	1,729.40	0.69
429-2600 Small Tools/Minor Equipment	1,257.14	459.83	(797.31)	(1.73)	4,000.00	2,742.86	0.69
429-3160 Laboratory Fees	43,000.00	45,149.44	2,149.44	0.05	66,000.00	23,000.00	0.35
429-3200 Telephone - Sewer	1,967.04	1,598.63	(368.41)	(0.23)	3,500.00	1,532.96	0.44
429-3610 Electric - Sewer	94,931.47	75,585.53	(19,345.94)	(0.26)	113,500.00	18,568.53	0.16
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	22,142.02	22,157.78	15.76	0.00	40,000.00	17,857.98	0.45
429-3720 Collection System Maintenance	20,874.94	39,473.56	18,598.62	0.47	35,000.00	14,125.06	0.40
429-3730 WWTP Building-Maint & Repair	71.07	4,952.69	4,881.62	0.99	40,000.00	39,928.93	1.00
429-3740 Equipment Maintenance Collections	1,825.52	2,826.51	1,000.99	0.35	7,500.00	5,674.48	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	4,514.00	(427.23)	(0.09)	8,000.00	3,058.77	0.38
429-4500 Contracted Line Maintenance	6,511.55	6,694.12	182.57	0.03	85,500.00	78,988.45	0.92
429-4600 Training - Sanitary Sewer	933.00	412.00	(521.00)	(1.26)	3,000.00	2,067.00	0.69
429-4700 Sludge Disposal	74,863.52	86,885.18	12,021.66	0.14	113,500.00	38,636.48	0.34
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	215,057.50	0.00	(215,057.50)	0.00	0.00	(215,057.50)	0.00
TOTAL COLLECTION SYSTEM	**1,341,010.88**	**634,626.97**	**(706,383.91)**	**(1.11)**	**1,041,003.00**	**(300,007.88)**	**(0.29)**
STREET DEPARTMENT							
430-1220 Salary - DPW Foreman	91,580.84	58,465.58	(33,115.26)	(0.57)	88,000.00	(3,580.84)	(0.04)
430-1300 Salaries & Wages - DPW	366,494.58	427,618.88	61,124.30	0.14	616,000.00	249,505.42	0.41
430-1610 FICA - Street Dept	28,447.12	30,913.42	2,466.30	0.08	43,648.00	15,200.88	0.35
430-1630 Medicare - Street Dept	5,195.10	5,290.38	95.28	0.02	10,209.00	5,013.90	0.49
430-1830 Street Department - Overtime	21,587.68	16,819.90	(4,767.78)	(0.28)	15,000.00	(6,587.68)	(0.44)
430-2100 Office Expense - Street Dept	1,660.18	2,111.44	451.26	0.21	2,500.00	839.82	0.34
430-2120 Safety Equipment	1,599.14	2,042.33	443.19	0.22	3,000.00	1,400.86	0.47
430-2150 Computer Equipment/Supplies - Street Dept	450.00	669.00	219.00	0.33	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)	38,596.20	31,135.51	(7,460.69)	(0.24)	50,000.00	11,403.80	0.23
430-2380 Uniforms & Clothing	2,738.45	17,993.32	15,254.87	0.85	10,000.00	7,261.55	0.73
430-2500 Vehicle Maint/Repair- Street Dept	11,457.95	7,223.73	(4,234.22)	(0.59)	20,000.00	8,542.05	0.43
430-2600 Minor Equipment	5,527.08	2,968.73	(2,558.35)	(0.86)	8,000.00	2,472.92	0.31
430-3150 Drug Testing	713.00	560.00	(153.00)	(0.27)	1,000.00	287.00	0.29
430-3210 Telephone - Street	2,188.50	1,218.12	(970.38)	(0.80)	1,600.00	(588.50)	(0.37)
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	2,755.60	995.20	0.36	4,000.00	2,239.60	0.56
430-3620 Gas Heat -DPW Garage	7,049.39	4,530.02	(2,519.37)	(0.56)	7,000.00	(49.39)	(0.01)
430-3730 Building Maintenance	5,093.84	2,219.05	(2,874.79)	(1.30)	10,000.00	4,906.16	0.49
430-3740 Equipment Maint & Repairs - Street Dept	15,388.99	12,751.25	(2,637.74)	(0.21)	20,000.00	4,611.01	0.23
430-4600 Training - Street	278.07	815.00	536.93	0.66	6,000.00	5,721.93	0.95
430-7400 Capital Improvements	705,370.50	71,320.05	(634,050.45)	(8.89)	0.00	(705,370.50)	0.00
TOTAL STREET DEPARTMENT	**1,313,177.01**	**699,421.31**	**(613,755.70)**	**(0.88)**	**967,259.00**	**(345,918.01)**	**(0.36)**
STREET CLEANING							

Borough of East Stroudsburg
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Account # & Title	Y-T-D 9/30/2026	Y-T-D 9/30/2025	Variance	%	Budget 12/31/2026	Variance	%
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	3,469.20	4,668.53	1,199.33	0.26	15,000.00	11,530.80	0.77
433-3720 Misc Supplies- Traffic Signals	14,713.90	15,466.59	752.69	0.05	30,000.00	15,286.10	0.51
TOTAL TRAFFIC SIGNALS	**18,183.10**	**20,135.12**	**1,952.02**	**0.10**	**45,000.00**	**26,816.90**	**0.60**
STREET LIGHTING							
434-3610 Electric-St. Lighting	99,439.63	87,490.25	(11,949.38)	(0.14)	125,000.00	25,560.37	0.20
434-3720 Street Light Repair	2,869.20	129.32	(2,739.88)	(21.19)	1,000.00	(1,869.20)	(1.87)
434-3730 Operations/Maintenance	645.02	0.00	(645.02)	0.00	750.00	104.98	0.14
TOTAL STREET LIGHTING	**102,953.85**	**87,619.57**	**(15,334.28)**	**(0.18)**	**126,750.00**	**23,796.15**	**0.19**
STORM SEWERS & DRAINS							
436-2450 Materials & Supplies	20,445.48	19,902.44	(543.04)	(0.03)	60,000.00	39,554.52	0.66
436-3710 Storm Water Project MS4	0.00	0.00	0.00	0.00	100,000.00	100,000.00	1.00
436-7500 Equipment Rental	0.00	4,600.00	4,600.00	1.00	20,000.00	20,000.00	1.00
TOTAL STORM SEWER	**20,445.48**	**24,502.44**	**4,056.96**	**0.17**	**180,000.00**	**159,554.52**	**0.89**
STREET MAINTENANCE							
438-2450 Materials & Supplies St Maintenance	9,417.60	7,565.30	(1,852.30)	(0.24)	15,000.00	5,582.40	0.37
438-3720 Street Paving	0.00	487,381.20	487,381.20	1.00	100,000.00	100,000.00	1.00
TOTAL STREET MAINTENANCE	**9,417.60**	**494,946.50**	**485,528.90**	**0.98**	**115,000.00**	**105,582.40**	**0.92**
PARKING FACILITIES							
445-1300 Parking Enforcement Officer	74,249.19	31,501.48	(42,747.71)	(1.36)	165,055.00	90,805.81	0.55
445-1610 FICA - Parking	4,772.18	1,969.00	(2,803.18)	(1.42)	10,233.00	5,460.82	0.53
445-1630 Medicare - Parking	1,116.07	460.51	(655.56)	(1.42)	2,393.00	1,276.93	0.53
445-1830 Overtime	2,721.62	0.00	(2,721.62)	0.00	1,850.00	(871.62)	(0.47)
445-1910 Uniforms/Drug Test	166.56	1,358.30	1,191.74	0.88	2,000.00	1,833.44	0.92
445-2150 Computer equipment	2,782.68	297.73	(2,484.95)	(8.35)	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	3,509.89	940.40	(2,569.49)	(2.73)	5,000.00	1,490.11	0.30
445-2490 Meter Purchase- Parking Facilities	0.00	0.00	0.00	0.00	300.00	300.00	1.00
445-3130 Parking Permits Etc.	810.79	0.00	(810.79)	0.00	16,000.00	15,189.21	0.95
445-3150 Software (Up Safety)	13,148.23	12,600.00	(548.23)	(0.04)	2,000.00	(11,148.23)	(5.57)
445-3160 Up Safety Lookups	1,457.90	520.00	(937.90)	(1.80)	500.00	(957.90)	(1.92)
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	612.62	612.62	1.00	500.00	500.00	1.00
445-3710 Parking Lot Maintenance-Parking Facilities	595.88	50.87	(545.01)	(10.71)	6,000.00	5,404.12	0.90
445-3720 Meter Repair/Main Supplies	990.61	988.98	(1.63)	0.00	0.00	(990.61)	0.00
TOTAL PARKING FACILITIES	**106,321.60**	**51,299.89**	**(55,021.71)**	**(1.07)**	**217,831.00**	**111,509.40**	**0.51**
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	3,958.76	30,057.09	26,098.33	0.87	35,000.00	31,041.24	0.89
TOTAL FLOOD CONTROL	**5,973.99**	**48,504.15**	**42,530.16**	**0.88**	**130,500.00**	**124,526.01**	**0.95**
WATER							
448-1300 Water Staff Salaries	323,488.05	339,077.13	15,589.08	0.05	465,819.00	142,330.95	0.31
448-1610 FICA - Water	19,487.87	21,201.38	1,713.51	0.08	28,881.00	9,393.13	0.33
448-1630 Medicare - Water	4,722.24	5,031.30	309.06	0.06	6,754.00	2,031.76	0.30
448-1830 Water Overtime	2,183.15	4,570.94	2,387.79	0.52	5,500.00	3,316.85	0.60
448-2100 Office Expense	0.00	2,508.53	2,508.53	1.00	1,500.00	1,500.00	1.00
448-2110 Chemicals - Water	103,645.58	86,684.62	(16,960.96)	(0.20)	140,000.00	36,354.42	0.26
448-2120 Safety Supplies	997.66	1,871.52	873.86	0.47	3,000.00	2,002.34	0.67
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	5,608.26	10,061.07	4,452.81	0.44	15,000.00	9,391.74	0.63
448-2300 Fuel Oil	9,426.39	11,789.27	2,362.88	0.20	17,000.00	7,573.61	0.45
448-2310 Vehicle Operation (Fuel/oil)	7,928.89	1,858.59	(6,070.30)	(3.27)	2,500.00	(5,428.89)	(2.17)
448-2380 Uniforms	576.26	5,792.90	5,216.64	0.90	5,000.00	4,423.74	0.88
448-2400 Meter M&R Supplies (Radio Reads)	515.66	23,343.90	22,828.24	0.98	25,000.00	24,484.34	0.98

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Account # & Title	Y-T-D 9/30/2026	Y-T-D 9/30/2025	Variance	%	Budget 12/31/2026	Variance	%
448-2600 Small Tools/Minor Equipment - Water	6,858.25	3,446.34	(3,411.91)	(0.99)	15,000.00	8,141.75	0.54
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	29,769.13	21,953.27	(7,815.86)	(0.36)	45,000.00	15,230.87	0.34
448-3200 Telephone- Water	2,801.06	1,193.01	(1,608.05)	(1.35)	3,500.00	698.94	0.20
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.	43,596.27	35,423.41	(8,172.86)	(0.23)	60,000.00	16,403.73	0.27
448-3700 Well Maint & Repair	3,056.38	23,278.88	20,222.50	0.87	40,000.00	36,943.62	0.92
448-3720 Distribution System- Maint. & Repairs	53,680.65	96,230.93	42,550.28	0.44	150,000.00	96,319.35	0.64
448-3730 Building Maintenance	8,656.20	6,771.94	(1,884.26)	(0.28)	15,000.00	6,343.80	0.42
448-3740 WTP Maintenance & Repair	17,647.54	14,092.98	(3,554.56)	(0.25)	20,000.00	2,352.46	0.12
448-3750 Dist Contracted Services	38,619.85	38,769.85	150.00	0.00	45,000.00	6,380.15	0.14
448-4200 Dues/Subscriptions - Water	4,163.00	6,669.00	2,506.00	0.38	6,000.00	1,837.00	0.31
448-4500 Contracted Line Maint - Water	8,667.77	303.62	(8,364.15)	(27.55)	20,000.00	11,332.23	0.57
448-4600 Training/conferences - Water	546.00	1,219.13	673.13	0.55	3,000.00	2,454.00	0.82
448-4700 Sludge Removal	35,950.30	49,088.67	13,138.37	0.27	65,000.00	29,049.70	0.45
448-4910 Permits	23,701.00	20,000.00	(3,701.00)	(0.19)	21,000.00	(2,701.00)	(0.13)
448-7400 Capital Improvements	82,871.05	14,112.41	(68,758.64)	(4.87)	0.00	(82,871.05)	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	**902,962.13**	**866,227.34**	**(36,734.79)**	**(0.04)**	**1,227,954.00**	**324,991.87**	**0.26**
RECREATION							
452-2602 Building Maintenance/Repair (Pool)	4,778.53	932.65	(3,845.88)	(4.12)	1,250.00	(3,528.53)	(2.82)
452-2610 Pool Maintenance/Repair	54.79	2,189.38	2,134.59	0.97	2,500.00	2,445.21	0.98
452-2622 Small Tools & Equipment (Pool)	0.00	6,509.16	6,509.16	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)	7,259.43	6,837.64	(421.79)	(0.06)	11,000.00	3,740.57	0.34
452-3622 Gas (Pool)	1,753.34	263.02	(1,490.32)	(5.67)	1,250.00	(503.34)	(0.40)
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	138,867.45	(44,369.70)	(0.32)	194,646.00	11,408.85	0.06
TOTAL RECREATION	**197,102.41**	**155,818.73**	**(41,283.68)**	**(0.26)**	**212,396.00**	**15,293.59**	**0.07**
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	100.00	100.00	1.00	100.00	100.00	1.00
454-3200 Telephone Expense	2,108.18	1,806.46	(301.72)	(0.17)	1,850.00	(258.18)	(0.14)
454-3610 Electricity	2,824.22	1,958.07	(866.15)	(0.44)	1,500.00	(1,324.22)	(0.88)
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	643.38	2,852.46	2,209.08	0.77	4,000.00	3,356.62	0.84
454-3730 Building Maintenance & Repairs	2,146.95	5,043.31	2,896.36	0.57	20,000.00	17,853.05	0.89
454-4700 Portable Toilets Rental Service	2,030.00	1,885.00	(145.00)	(0.08)	3,000.00	970.00	0.32
454-7400 CAP Purchase/Machinery	16,109.00	6,921.48	(9,187.52)	(1.33)	0.00	(16,109.00)	0.00
TOTAL PARKS	**29,141.94**	**26,954.43**	**(2,187.51)**	**(0.08)**	**60,450.00**	**31,308.06**	**0.52**
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	4,394.91	2,702.85	(1,692.06)	(0.63)	0.00	(4,394.91)	0.00
456-4800 Multimodal Pedestrian Crosswalk-Grant Expense	58,467.29	0.00	(58,467.29)	0.00	0.00	(58,467.29)	0.00
TOTAL GRANT -SPECIAL PROJECTS	**62,862.20**	**2,702.85**	**(60,159.35)**	**(22.26)**	**0.00**	**(62,862.20)**	**0.00**
ECONOMIC DEVELOPMENTt							
463-3020 IBW Remediation	0.00	2,050.23	2,050.23	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**	**2,050.23**	**2,050.23**	**1.00**	**6,500.00**	**6,500.00**	**1.00**
DOWNTOWN DISTRICT							
465-3740 Maintenance/Repair (Decorations)	0.00	2,114.58	2,114.58	1.00	8,000.00	8,000.00	1.00
465-5400 Contribution - ECA	7,500.00	7,500.00	0.00	0.00	10,000.00	2,500.00	0.25
TOTAL DOWNTOWN DISTRICT	**7,500.00**	**9,614.58**	**2,114.58**	**0.22**	**18,000.00**	**10,500.00**	**0.58**
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	170,210.00	193,730.00	23,520.00	0.12	170,211.00	1.00	0.00
471-1110 Penn Vest Waterline	37,445.59	36,504.88	(940.71)	(0.03)	50,087.00	12,641.41	0.25

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

Account # & Title	Y-T-D 9/30/2026	Y-T-D 9/30/2025	Variance	%	Budget 12/31/2026	Variance	%
471-1120 Penn Vest Dam	31,304.02	30,372.70	(931.32)	(0.03)	41,897.00	10,592.98	0.25
471-1130 ESSA GO 2021	34,650.00	33,800.00	(850.00)	(0.03)	34,650.00	0.00	0.00
471-1160 Deb Princ Taxable Series 2025 GO	80,000.00	0.00	(80,000.00)	0.00	80,000.00	0.00	0.00
TOTAL DEBT SERVICE	**353,609.61**	**294,407.58**	**(59,202.03)**	**(0.20)**	**521,345.00**	**167,735.39**	**0.32**
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	111,737.38	96,093.73	(15,643.65)	(0.16)	96,500.00	(15,237.38)	(0.16)
472-1110 Penn Vest Water Line	3,923.18	4,863.89	940.71	0.19	5,071.00	1,147.82	0.23
472-1120 Penn Vest Dam	6,502.73	7,434.05	931.32	0.13	8,512.00	2,009.27	0.24
472-1130 Interest - 2021 Loan	55,929.67	72,229.17	16,299.50	0.23	76,000.00	20,070.33	0.26
472-1140 Debt Interest Series AA 2025 GO Note	99,806.62	71,343.25	(28,463.37)	(0.40)	133,076.00	33,269.38	0.25
472-1150 2025 GO Note	64,187.50	34,411.63	(29,775.87)	(0.87)	64,188.00	0.50	0.00
472-1160 Interest - Taxable Series of 2025 Bond	13,950.00	7,478.75	(6,471.25)	(0.87)	13,950.00	0.00	0.00
TOTAL DEBT INTEREST	**363,985.81**	**303,217.52**	**(60,768.29)**	**(0.20)**	**415,297.00**	**51,311.19**	**0.12**
INTER-GOVNMTAL EXPENSES							
481-5200 Firemans Relief Fund	51,885.05	53,080.19	1,195.14	0.02	46,750.00	(5,135.05)	(0.11)
TOTAL INTER-GOVNMTAL EXPENSES	**51,885.05**	**53,080.19**	**1,195.14**	**0.02**	**46,750.00**	**(5,135.05)**	**(0.11)**
INSURANCE							
486-3510 Property-Liability Insurance	160,963.50	153,448.06	(7,515.44)	(0.05)	155,000.00	(5,963.50)	(0.04)
486-3530 Workers Comp Insurance	99,955.00	125,583.00	25,628.00	0.20	48,501.00	(51,454.00)	(1.06)
486-3531 Workers Comp - Fire Department	15,074.00	21,447.00	6,373.00	0.30	30,000.00	14,926.00	0.50
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	**291,157.50**	**315,643.06**	**24,485.56**	**0.08**	**263,501.00**	**(27,656.50)**	**(0.10)**
EMPLOYEE BENEFITS/INS							
487-1580 Life/Disability Insurance	22,734.25	24,622.14	1,887.89	0.08	41,176.00	18,441.75	0.45
487-1590 Major Medical (BC/BS)	811,732.58	711,762.90	(99,969.68)	(0.14)	1,177,277.00	365,544.42	0.31
487-1591 Health Ins Buyout/HRA	4,500.00	6,627.52	2,127.52	0.32	6,000.00	1,500.00	0.25
487-5310 N/U Pension MMO	286,630.97	295,492.45	8,861.48	0.03	322,071.00	35,440.03	0.11
TOTAL EMPLOYEE BENEFITS	**1,125,597.80**	**1,038,505.01**	**(87,092.79)**	**(0.08)**	**1,546,524.00**	**420,926.20**	**0.27**
EMPLOYER FICA EXPENSES							
488-1620 Unemployment Compensation	12,518.88	12,913.10	394.22	0.03	29,000.00	16,481.12	0.57
TOTAL EMPLOYER FICA EXPENSES	**12,518.88**	**12,913.10**	**394.22**	**0.03**	**29,000.00**	**16,481.12**	**0.57**
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	**11,787,452.25**	**10,277,796.51**	**(1,509,655.74)**	**(0.15)**	**14,550,033.00**	**2,762,580.75**	**0.19**
Excess Revenue Over(Under) Expenditures	**3,641,811.59**	**223,733.66**	**3,418,077.93**	**(15.28)**	**770,904.00**	**2,870,907.59**	**(3.72)**

East Stroudsburg Borough
Cash Transfer
As of 10/20/2026

Amount	From	To	Description
$ 28,000.00	ESSA - **General** xxxx2326	ESSA - **Payroll** xxx2376	Payroll 11/06/26
$ 28,000.00	ESSA - **Water** xxxx2350	ESSA - **Payroll** xxx2376	Payroll 11/06/26
$ 28,000.00	ESSA - **Sewer** xxxx7772	ESSA - **Payroll** xxx2376	Payroll 11/06/26
$ 5,000.00	ESSA **Trash** xxxx5755	ESSA - **Payroll** xxx2377	Payroll 11/06/26
$ 28,000.00	ESSA - **General** xxxx2326	ESSA - **Payroll** xxx2376	Payroll 11/20/26
$ 28,000.00	ESSA - **Water** xxxx2350	ESSA - **Payroll** xxx2376	Payroll 11/20/26
$ 28,000.00	ESSA - **Sewer** xxxx7772	ESSA - **Payroll** xxx2376	Payroll 11/20/26
$ 5,000.00	ESSA - **Trash** xxxx5755	ESSA - **Payroll** xxx2377	Payroll 11/20/26
$ 3,551.68	**ESSA** - **General** xxxx2326	ESSA - **HIGHWAY** xxxx2342	For Accounts' Payable
$ 151,688.37	**PLGIT General Prime** xxxx27047	ESSA -DEBT xxxx2334	2009 Loan Payment
$ 10,000.00	PLGIT - **Highway Prime** xxxx7063	ESSA - **HIGHWAY** xxxx2342	For Accounts' Payable
$ 100,000.00	**ESSA** - **Sewer** xxxx7772	PLGIT **Sewer** PRIME xxxx27021	Investment
	PLGIT Water PRIME xxxx 27076	ESSA - **Water** xxxx2350	For Accounts Payable
$ 3,107.00	**PLGIT General Classic** xxxx27047	PLGIT General PRIME xxxx27047	Investment
$ 95,000.00	**PLGIT General Prime** xxxx27047	ESSA - **General** xxxx2326	For Accounts Payable
$ 141,347.00	**PLGIT Gen 2025 Debt xxxx27312**	ESSA - **General** xxxx2326	Peterbilt Truck
$ 475,000.00	ESSA - **Water** xxxx2350	**PLGIT Wate**r PRIME xxxx7047	Investment

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

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
Revenues			
TAXES			
301-1000 Real Estate Tax- Current Year	2,685,988.08	2,965,584.00	(279,595.92)
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	165,886.29	102,700.00	63,186.29
TOTAL TAXES	**2,851,888.16**	**3,068,995.00**	**(217,106.84)**
ACT 511 TAXES			
310-1000 Real Estate Transfer Tax	147,363.31	195,000.00	(47,636.69)
310-2000 Earned Income Tax	704,157.94	1,225,000.00	(520,842.06)
310-5000 Municipal Service Tax	258,856.50	325,000.00	(66,143.50)
TOTAL ACT 511 TAXES	**1,110,377.75**	**1,745,000.00**	**(634,622.25)**
BUSINESS LICENSES/PERMITS			
321-2000 Health/Restaurant Licenses	6,519.80	18,000.00	(11,480.20)
321-6100 Rental License	251,034.00	220,000.00	31,034.00
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	244.01	0.00	244.01
321-8000 Cable TV Franchise Tax	34,509.78	85,000.00	(50,490.22)
TOTAL LICENSES/PERMITS	**293,456.09**	**326,225.00**	**(32,768.91)**
NON-BUSINESS PERMITS			
322-8100 Event Permit Fee	2,407.00	1,935.00	472.00
322-8200 Street Opening Permits	6,438.89	20,000.00	(13,561.11)
322-9400 Misc Permits	817.00	2,580.00	(1,763.00)
TOTAL NON-BUSINESS PERMITS	**9,662.89**	**24,515.00**	**(14,852.11)**
FINES			
331-1100 Vehicle Code Violations	192,713.47	180,000.00	12,713.47
331-1200 Violation of Zoning Ord & Statutes	43,327.66	30,000.00	13,327.66
331-1210 Vehicle Boot Fines	0.00	0.00	0.00
TOTAL FINES	**236,041.13**	**210,000.00**	**26,041.13**
INTEREST			
341-0000 Interest Income	25.36	98,600.00	(98,574.64)
341-0110 Interest-Savings & C.D.	8,255.41	0.00	8,255.41
341-0210 Interest -P.L.G.I.T.	1,637.73	0.00	1,637.73
341-0211 Interest PLGIT Plus	30,735.83	0.00	30,735.83

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

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
TOTAL INTEREST	**40,654.33**	**98,600.00**	**(57,945.67)**
RENTS			
342-4700 Borough Property Rental	0.00	1.00	(1.00)
342-5310 Royalties - Cell Tower	23,908.98	40,000.00	(16,091.02)
TOTAL RENTS	**23,908.98**	**40,001.00**	**(16,092.02)**
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	3,100.00	3,875.00	(775.00)
355-0500 Foreign Cas Ins Pre (Pension Aide)	38,004.81	57,800.00	(19,795.19)
355-0700 Foreign Fire Ins Premium Tax	51,885.05	46,750.00	5,135.05
TOTAL STATE SHARED REVENUE	**92,989.86**	**108,425.00**	**(15,435.14)**
PMT IN LIEU OF TAXES			
359-0010 Housing Authority PILOT	263.29	10,000.00	(9,736.71)
TOTAL PILOT	**263.29**	**10,000.00**	**(9,736.71)**
GENERAL GOVERNMENT			
361-1110 Closing Report Fee	13,377.00	11,330.00	2,047.00
361-3300 Permits - Zoning - Gen Government	36,971.95	55,000.00	(18,028.05)
361-3310 Building Permits	105,974.54	180,000.00	(74,025.46)
361-3320 Resale Inspections	17,607.99	20,000.00	(2,392.01)
361-3400 Zoning Plan Review	66,213.24	75,000.00	(8,786.76)
TOTAL GENERAL GOVERNMENT	**240,144.72**	**341,330.00**	**(101,185.28)**
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	88,974.93	100,000.00	(11,025.07)
363-2200 Parking Permits	25,641.00	25,800.00	(159.00)
363-2210 Residential Parking Permit	6,017.00	3,870.00	2,147.00
363-2300 Meter Bags	506.00	1,097.00	(591.00)
363-5100 PennDOT Snow Removal	10,677.21	25,000.00	(14,322.79)
363-5200 Borough DPW Services	0.00	750.00	(750.00)

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

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
TOTAL HIGHWAYS & STREETS	**131,816.14**	**156,517.00**	**(24,700.86)**
MISCELLANEOUS REVENUES			
380-1000 Stroudsburg Share- TB Employee	0.00	9,000.00	(9,000.00)
380-1010 Emp Cont Hlth Insr	25,878.52	38,758.00	(12,879.48)
380-1070 Miscellaneous Income	8,660.84	5,000.00	3,660.84
380-5100 Shopping Cart Fees	4,618.00	2,000.00	2,618.00
TOTAL MISC. REVENUES	**39,157.36**	**54,758.00**	**(15,600.64)**
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	36,263.21	18,000.00	18,263.21
395-3000 Dividends Received - Health Insurance	1,100.52	0.00	1,100.52
TOTAL DIVIDENDS	**37,363.73**	**18,000.00**	**19,363.73**
Total Revenues	**6,776,242.43**	**6,341,366.00**	**(1,229,793.57)**
Expenses			
LEGISLATIVE			
400-1100 Council Salary	11,251.16	15,000.00	3,748.84
400-1120 Mayor Salary	3,748.69	5,000.00	1,251.31
400-1610 FICA - Legislative	929.97	1,240.00	310.03
400-1630 Medicare - Legislative	217.44	290.00	72.56
400-3110 Training/Conferences	0.00	2,000.00	2,000.00
400-3210 Dues/Subscriptions	2,367.41	4,500.00	2,132.59
400-3310 Misc/Travel	0.00	500.00	500.00
TOTAL LEGISLATIVE	**18,514.67**	**28,530.00**	**10,015.33**
GENERAL GOVERNMENT			
401-1210 Manager Salary	52,561.40	73,080.00	20,518.60
401-1220 Director-Public Works	19,911.91	28,782.00	8,870.09
401-1400 Admin Staff Salary	23,044.61	52,345.00	29,300.39
401-1610 FICA - Admin	5,809.19	12,146.00	6,336.81
401-1630 Medicare - Admin	1,384.98	2,841.00	1,456.02

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

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
401-2100 Office Supplies - Administration	7,730.22	7,560.00	(170.22)
401-2130 Office Equipment/Furniture	683.62	1,260.00	576.38
401-2140 IT Expenses	16,298.08	18,900.00	2,601.92
401-2150 Computer Equipment/Supplies-Gen Government	3,273.43	6,300.00	3,026.57
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	5,909.94	5,040.00	(869.94)
401-3250 Postage - Payroll Processing Fee	7,551.54	8,400.00	848.46
401-3310 Travel - Gen Government	0.00	1,344.00	1,344.00
401-3400 Advertising/Printing - Gen Government	3,517.75	6,300.00	2,782.25
401-3450 Contracted Admin Services	3,148.50	2,940.00	(208.50)
401-4200 Association Dues/Subscriptions	9,336.83	7,560.00	(1,776.83)
401-4600 Training/Conference - General Government	147.99	2,100.00	1,952.01
TOTAL GENERAL GOVT	**160,309.99**	**247,902.00**	**87,592.01**
FINANCIAL ADMINISTRATION			
402-1000 Finance Director	19,595.75	28,325.00	8,729.25
402-1400 Finance - Staff Salaries	35,345.19	54,203.00	18,857.81
402-1610 Fica	3,269.87	5,117.00	1,847.13
402-1630 Medicare	800.11	1,197.00	396.89
402-1830 Finance - Staff Salaries- Overtime	239.66	260.00	20.34
402-2130 Office/Furn. Equip	0.00	260.00	260.00
402-3100 Trustee Chg Bond Payment	294.19	3,120.00	2,825.81
402-3110 Auditing Services - General Fund	18,601.80	15,600.00	(3,001.80)
401-3120 Accounting Services	231.34	0.00	(231.34)
402-3160 Billing Software	7,009.65	6,500.00	(509.65)
402-3170 Accounting Software	668.07	6,994.00	6,325.93
402-3210 Credit Card Fees	10,713.78	18,200.00	7,486.22
402-4600 Conferences/Training	0.00	1,040.00	1,040.00
TOTAL FINANCIAL ADMIN	**96,769.41 #**	**140,816.00 #**	**44,046.59**
TAX COLLECTION			
403-1140 Tax Collector Salary	6,004.00	8,532.00	2,528.00
403-1610 FICA - Tax Collector	372.22	529.00	156.78
403-1630 Medicare - Tax Collector	87.03	124.00	36.97
403-2100 Materials & Supplies	550.33	3,200.00	2,649.67
403-3150 Commission Del. Real Estate Tax	6,465.98	6,500.00	34.02
403-3170 Commission Local Ser. Tax	5,110.15	5,000.00	(110.15)
403-3180 Commission Earned Income Tax	12,702.74	18,000.00	5,297.26
403-3190 Commission Deed Transfer Tax	2,947.27	2,000.00	(947.27)
TOTAL TAX COLLECTION	**34,239.72**	**43,885.00**	**9,645.28**

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

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
LEGAL SERVICES			
404-3140 Solicitor Retainer & Fees	90,330.49	125,000.00	34,669.51
TOTAL LEGAL SERVICES	**90,330.49**	**125,000.00**	**34,669.51**
ENGINEERING			
408-3130 Engineering Services - Gen Prof Services	147,696.58	39,200.00	(108,496.58)
TOTAL ENGINEERING	**147,696.58**	**39,200.00**	**(108,496.58)**
MUNICIPAL BUILDINGS			
409-2360 Materials & Supplies - Mun Bldg	252.92	420.00	167.08
409-3610 Electricity-Mun. Bldg.	4,452.20	5,880.00	1,427.80
409-3620 Electric Annex	1,364.73	1,260.00	(104.73)
409-3640 Gas (heat) - Annex	1,220.79	1,260.00	39.21
409-3730 Maintenance & Repair Annex	6,067.20	2,730.00	(3,337.20)
409-3740 Maintenance & Repairs	6,015.68	42,000.00	35,984.32
TOTAL MUNICIPAL BUILDING	**19,373.52**	**53,550.00**	**34,176.48**
POLICE DEPARTMENT			
410-7600 SARP Regional Costs	2,435,292.72	3,247,057.00	811,764.28
TOTAL POLICE	**2,435,292.72**	**3,247,057.00**	**811,764.28**
FIRE DEPARTMENT			
411-2100 Auxiliary Donation - Fire Dept	0.00	15,000.00	15,000.00
411-2500 Vehicle Maint/Supplies- Fire Dept	7,274.30	17,500.00	10,225.70
411-2600 Small Tools/ Equipment	2,801.51	5,500.00	2,698.49
411-3210 Telephone - Fire Dept	684.06	2,500.00	1,815.94
411-3270 Radio Maintenance	375.00	10,000.00	9,625.00
411-3620 Electricity	8,776.94	11,500.00	2,723.06
411-3630 Gas (heat)	5,511.58	5,000.00	(511.58)
411-3730 Equipment Testing	14,377.95	10,000.00	(4,377.95)
411-4200 Building Maintenance- Fire Dept	10,504.17	15,000.00	4,495.83
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	**50,431.51**	**95,500.00**	**45,068.49**
CODE ENFORCEMENT			
413-1400 Staff Salary	39,372.18	56,650.00	17,277.82
413-1610 FICA - Code Enforcement	2,441.03	3,512.00	1,070.97
413-1630 Medicare - Code Enforcement	570.86	821.00	250.14
413-1830 Overtime	0.00	1,500.00	
413-2000 Zoning & Codes	131,249.97	180,000.00	48,750.03

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

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
413-2100 Materials & Supplies - Codes	850.50	3,000.00	2,149.50
413-2150 Computer Equipment/Supplies-Code Enforcement	1,125.73	2,000.00	874.27
413-2160 Uniforms	0.00	2,500.00	2,500.00
413-2300 Vehicle Operation	0.00	1,500.00	1,500.00
413-2500 Vehicle Maintenance	1,767.57	750.00	(1,017.57)
413-3150 Software License	493.75	8,000.00	7,506.25
413-3210 Codes- Cell Phones	392.10	0.00	(392.10)
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	**179,623.06**	**267,333.00**	**86,209.94**
PLANNING/ZONING			
414-3130 Legal Services -Engineering	950.00	15,000.00	14,050.00
414-3140 Legal Services - Planning/Zoning	0.00	5,500.00	5,500.00
414-4500 Contracted Permitting	99,458.99	150,000.00	50,541.01
TOTAL PLANNING/ZONING	**100,408.99**	**170,500.00**	**70,091.01**
EMERGENCY SERVICES			
415-5300 Control Center Payment	67,869.63 #	90,493.00 #	22,623.37
TOTAL EMERGENCY SERVICES	**67,869.63**	**90,493.00**	**22,623.37**
HEALTH DEPARTMENT			
421-1220 Salaries & Wages-Health	9,888.10	15,169.00	5,280.90
421-1610 FICA - Health Dept	613.06	940.00	326.94
421-1630 Medicare - Health Dept	143.40	220.00	76.60
421-2100 Supplies	205.00	200.00	(5.00)
TOTAL HEALTH DEPARTMENT	**10,849.56**	**16,529.00**	**5,679.44**
STREET DEPARTMENT			
430-1220 Salary - DPW Foreman	15,828.80	22,880.00	7,051.20
430-1300 Salaries & Wages - DPW	95,288.62	160,160.00	64,871.38
430-1610 FICA - Street Dept	6,337.23	11,348.00	5,010.77
430-1630 Medicare - Street Dept	1,717.64	2,654.00	936.36
430-1830 Street Department - Overtime	7,339.82	3,900.00	(3,439.82)
430-2100 Office Supplies - Street Dept	467.16	650.00	182.84
430-2120 Safety Equipment - Street Dept	437.56	780.00	342.44
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)	10,039.02	13,000.00	2,960.98
430-2380 Uniforms & Clothing	792.97	2,600.00	1,807.03

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

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
430-2500 Vehicle Maint/Repair- Street Dept	3,038.81	5,200.00	2,161.19
430-2600 Minor Equipment	1,538.06	2,080.00	541.94
430-3150 Drug Testing	185.38	260.00	74.62
430-3210 Telephone - Street	625.66	416.00	(209.66)
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	1,832.85	1,820.00	(12.85)
430-3730 Building Maintenance	1,322.67	2,600.00	1,277.33
430-3740 Equipment Maint & Repairs - Street Dept	3,788.71	5,200.00	1,411.29
430-4600 Training - Street	72.30	1,560.00	1,487.70
430-7400 Capital Improvements	705,370.50		(705,370.50)
TOTAL STREET DEPARTMENT	**856,560.13**	**251,486.00**	**(605,074.13)**
STREET CLEANING			
431-3740 Machinery Maintenance/Supplies	490.69	5,000.00	4,509.31
TOTAL STREET CLEANING	**490.69**	**5,000.00**	**4,509.31**
SNOW & ICE REMOVAL			
432-2210 Snow & Ice Removal	3,898.35	4,000.00	101.65
TOTAL SNOW/ICE REMOVAL	**3,898.35**	**4,000.00**	**101.65**
TRAFFIC SIGNS/SIGNALS			
433-3720 Misc Supplies- Traffic Signals	9,684.34	15,000.00	5,315.66
TOTAL TRAFFIC SIGNALS	**9,684.34**	**15,000.00**	**5,315.66**
STREET LIGHTING			
434-3610 Electric	28,065.89	0.00	(28,065.89)
434-3720 Street Light Repair	718.62	250.00	(468.62)
434-3730 Operations/Maintenance	645.02	750.00	104.98
TOTAL STREET LIGHTING	**29,429.53**	**1,000.00**	**(28,429.53)**
STORM SEWERS & DRAINS			
436-2450 Materials & Supplies	20,445.48	3,000.00	(17,445.48)
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	**20,445.48**	**123,000.00**	**102,554.52**
STREET MAINTENANCE			
438-2450 Materials & Supplies St Maintenance	9,417.60	15,000.00	5,582.40
438-3720 Street Paving	0.00		0.00
TOTAL STREET MAINTENANCE	**9,417.60**	**15,000.00**	**5,582.40**

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

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
PARKING FACILITIES			
445-1300 Parking Enforcement Officer	74,249.19	165,055.00	90,805.81
445-1610 FICA - Parking	4,772.18	10,233.00	5,460.82
445-1630 Medicare - Parking	1,116.07	2,393.00	1,276.93
445-1830 Overtime	2,721.62	1,850.00	(871.62)
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	3,509.89	5,000.00	1,490.11
445-2490 Meter Purchase-Parking Facilities	0.00	300.00	300.00
445-3130 Parking Permits Ect.	810.79	16,000.00	15,189.21
445-3150 Software (UP Safety)	13,148.23	2,000.00	(11,148.23)
445-3160 UP Safety Lookups	1,457.90	500.00	(957.90)
445-3260 Raido	0.00	3,000.00	3,000.00
445-3400 Advertising/Printing-Parking Facilities	0.00	500.00	500.00
445-3710 Parking Lot Maintenance-Parking Facilities	595.88	6,000.00	5,404.12
445-3720 Meter Repaird/Maint Supplies	990.61	0.00	(990.61)
TOTAL PARKING FACILITIES	**106,321.60**	**217,831.00**	**111,509.40**
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	3,958.76	35,000.00	31,041.24
TOTAL FLOOD CONTROL	**5,973.99**	**130,500.00**	**124,526.01**
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	4,394.91	0.00	(4,394.91)
456-4800 Mutlimodal Pedestrian Crosswalk	58,467.29	0.00	(58,467.29)
Total Grant - Special Projects	**62,862.20**	**0.00**	**(62,862.20)**
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**

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

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
DOWNTOWN DISTRICT			
465-3740 Maintenance/Repair (Decorations)	0.00	8,000.00	8,000.00
465-5400 Contribution - ECA	7,500.00	10,000.00	2,500.00
TOTAL DOWNTOWN DISTRICT	**7,500.00**	**18,000.00**	**10,500.00**
INTER-GOVNMTAL EXPENSES			
481-5200 Firemans Relief Fund	51,885.05	46,750.00	5,135.05
TOTAL INTER-GOVNMTAL EXPENSES	**51,885.05**	**46,750.00**	**5,135.05**
INSURANCE			
486-3510 Property-Liability Insurance	36,672.38	38,750.00	2,077.62
486-3530 Workers Comp Insurance	24,988.74	12,125.00	(12,863.74)
486-3531 Workers Comp - Fire Department	3,798.66	7,500.00	3,701.34
486-3550 Deductible	0.00	2,500.00	2,500.00
486-4010 Public Officials Liability	3,791.24	5,000.00	1,208.76
TOTAL INSURANCE	**69,251.02**	**65,875.00**	**(3,376.02)**
EMPLOYEE BENEFITS/INS			
487-1580 Life/Disability Insurance	5,683.60	10,294.00	4,610.40
487-1590 Major Medical (BC/BS)	202,935.29	294,319.00	91,383.71
487-1591 Health Ins Buyout/HRA	1,485.00	1,500.00	15.00
487-5310 N/U Pension MMO	63,081.71	70,856.00	7,774.29
TOTAL EMPLOYEE BENEFITS	**273,185.60**	**376,969.00**	**103,783.40**
EMPLOYER FICA EXPENSES			
488-1620 Unemployment Compensation	3,257.55	7,250.00	3,992.45
TOTAL EMPLOYER FICA EXPENSES	**3,257.55**	**7,250.00**	**3,992.45**
Total Expenses	**4,927,932.07**	**5,878,006.00**	**950,073.93**
Excess Revenue Over(Under) Expenditures	**1,848,310.36**	**463,360.00**	**1,384,950.36**

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

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
Revenues			
INTEREST			
341-0000 Interest Income	0.00	98,600.00	(98,600.00)
341-0110 Interest-Savings & C D	1,339.50	0.00	1,339.50
341-0210 Interest Sewer PLGIT	0.09	0.00	0.09
341-0211 Int.-Sewer P Plus	87,499.13	0.00	87,499.13
341-0212 Interest PLGIT Sewer - 2026 Debt	24,472.76	0.00	24,472.76
TOTAL INTEREST	**113,311.48**	**98,600.00**	**14,711.48**
STATE SHARED REVENUE			
355-0500 Foreign Cas Ins Pre (Pension Aide)	36,887.02	56,100.00	(19,212.98)
TOTAL STATE SHARED REVENUE	**36,887.02**	**56,100.00**	**(19,212.98)**
SANITATION			
364-1200 Pretreatment Revenues	0.00	8,000.00	(8,000.00)
364-2010 Sewer Rents	1,174,147.20	2,100,000.00	(925,852.80)
364-2020 Lien Sewer Rents	3,183.41	8,500.00	(5,316.59)
364-3160 Lien Interest & Cost	12,054.45	0.00	12,054.45
364-6010 Stroud SA Rentals	16,054.96	42,500.00	(26,445.04)
364-7010 Smithfield SA Rentals	70,302.36	170,000.00	(99,697.64)
364-9000 EDU Connection Fees	40,583.50	80,000.00	(39,416.50)
364-9100 Smithfield EDU Fees	0.00	17,500.00	(17,500.00)
364-9200 Penalties	33,581.87	45,000.00	(11,418.13)
TOTAL SANITATION	**1,349,907.75**	**2,471,500.00**	**(1,121,592.25)**
MISCELLANEOUS REVENUES			
380-0900 Miscellaneous Revenues	1,555.14	0.00	1,555.14
380-1010 Emp Cont Hlth Insr	25,598.57	39,345.00	(13,746.43)
380-1070 Miscellaneous Income	75.00	0.00	75.00
TOTAL MISC. REVENUES	**27,228.71**	**39,345.00**	**(12,116.29)**
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	**3,192,004.96**	**2,665,545.00**	**526,459.96**
Expenses			
GENERAL GOVERNMENT			
401-1210 Manager Salary	31,286.60	43,500.00	12,213.40
401-1220 DPW Director Salary-Sewer	23,968.01	34,645.00	10,676.99

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

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
401-1400 Admin Staff Salary	13,717.09	31,158.00	17,440.91
401-1610 FICA - Admin	4,276.21	7,230.00	2,953.79
401-1630 Medicare - Admin	1,000.08	1,691.00	690.92
401-2100 Office Supplies - Admin	4,152.14	4,500.00	347.86
401-2130 Office Equipment/Furniture - Admin	407.00	750.00	343.00
401-2140 IT Expenses	9,701.28	11,250.00	1,548.72
401-2150 Computer Equipment/Supplies - Admin	2,086.96	3,750.00	1,663.04
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	3,303.50	3,000.00	(303.50)
401-3250 Postage - Payroll Processing Fee	3,761.39	5,000.00	1,238.61
401-3310 Travel - Admin	0.00	800.00	800.00
401-3400 Advertising/Printing - Admin	1,067.66	3,750.00	2,682.34
401-3450 Contracted Admin Services	1,874.14	1,750.00	(124.14)
401-4200 Dues Subscriptions/Memberships - Admin	13,151.30	4,500.00	(8,651.30)
Government	171.76	1,246.00	1,074.24
TOTAL GENERAL GOVT	**113,925.12**	**165,070.00**	**51,144.88**
FINANCIAL ADMINISTRATION			
402-1000 Finance Director	24,871.54	35,951.00	11,079.46
402-1400 Finance - Staff Salaries	44,861.21	68,796.00	23,934.79
402-1610 Fica	4,190.94	6,494.00	2,303.06
402-1630 Medicare	1,015.54	1,519.00	503.46
402-1830 Finance - Staff Salaries Overtime	304.19	330.00	25.81
402-2130 Office Furniture/Equip	0.00	330.00	330.00
402-3100 Trustee Chg Bond Payment	334.79	3,960.00	3,625.21
402-3110 Auditing Services - Sewer	16,480.00	19,800.00	3,320.00
402-3160 Billing Software	255.54	8,250.00	7,994.46
402-3170 Accounting Software	3,880.46	8,877.00	4,996.54
402-3210 Credit Card Fees	847.94	23,100.00	22,252.06
402-4600 Conferences/Training	12,931.24	1,320.00	(11,611.24)
TOTAL FINANCIAL ADMIN	**109,973.39**	**178,727.00**	**68,753.61**
LEGAL SERVICES			
404-3200 Legal Services - WWTP	13,140.06	85,000.00	71,859.94
TOTAL LEGAL SERVICES	**13,140.06**	**85,000.00**	**71,859.94**
ENGINEERING			

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

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
408-3130 Engineering	27,932.02	81,200.00	53,267.98
TOTAL ENGINEERING	**27,932.02**	**81,200.00**	**53,267.98**
MUNICIPAL BUILDINGS			
409-2360 Materials & Supplies - Mun Bldg	157.66	250.00	92.34
409-3610 Electricity-Mun. Bldg.	2,650.75	3,500.00	849.25
409-3620 Electricity-Annex	832.74	750.00	(82.74)
409-3640 Gas - Annex	726.73	750.00	23.27
409-3730 Maintenance & Repair Annex	3,507.47	1,625.00	(1,882.47)
409-3740 Maintenance & Repairs	3,654.00	25,000.00	21,346.00
TOTAL MUNICIPAL BUILDING	**11,529.35**	**31,875.00**	**20,345.65**
SANITARY SEWER			
429-1400 Sewer Staff Salaries	239,046.38	335,000.00	95,953.62
429-1610 Social Security- Sewer Fund	13,820.07	23,165.00	9,344.93
429-1630 Medicare - Sanitary Sewer	3,312.50	5,418.00	2,105.50
429-1830 Sewer Overtime	1,494.20	4,000.00	2,505.80
429-2100 Office Supplies	2,474.90	4,120.00	1,645.10
429-2110 Chemicals	26,250.77	66,800.00	40,549.23
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	11,268.12	14,000.00	2,731.88
429-2300 Fuel Oil	23,188.62	27,800.00	4,611.38
429-2310 Vehicle Operation	3,057.81	1,200.00	(1,857.81)
429-2380 Uniforms	770.60	2,500.00	1,729.40
429-2600 Small Tools/Minor Equipment	1,257.14	4,000.00	2,742.86
429-3160 Laboratory Fees	43,000.00	66,000.00	23,000.00
429-3200 Telephone - Sewer	1,967.04	3,500.00	1,532.96
429-3610 Electric - Sewer	94,931.47	113,500.00	18,568.53
429-3700 Pump Station Maint & Repair	0.00	30,000.00	30,000.00
429-3710 WWTP Maint & Repairs	22,142.02	40,000.00	17,857.98
429-3720 Collection System Maintenance	20,874.94	35,000.00	14,125.06
429-3730 WWTP Building & Repair	71.07	40,000.00	39,928.93
429-3740 Equipment Maintenance Collections	1,825.52	7,500.00	5,674.48
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	6,511.55	85,500.00	78,988.45
429-4600 Training - Sanitary Sewer	933.00	3,000.00	2,067.00
429-4700 Sludge Disposal	74,863.52	113,500.00	38,636.48
419-7400 Equipment Purchase	525,000.00	0.00	(525,000.00)
429-7400 Equipment Lease/Purchase	215,057.50	0.00	(215,057.50)
TOTAL COLLECTION SYSTEM	**1,341,010.88**	**1,041,003.00**	**(300,007.88)**

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

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
STREET DEPARTMENT			
430-1220 Street Superindendent Salary	20,090.40	29,040.00	8,949.60
430-1300 Salaries & Wages - DPW - Sewer	120,943.21	203,280.00	82,336.79
430-1610 FICA - Street Dept	8,900.87	14,404.00	5,503.13
430-1630 Medicare - Street Dept	388.24	3,369.00	2,980.76
430-1830 Overtime - Street Dept	7,123.93	4,950.00	(2,173.93)
430-2100 Office Supplies - Street Dept	531.62	825.00	293.38
430-2120 Safety Equipment - Street Dept	527.83	990.00	462.17
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)	12,736.75	16,500.00	3,763.25
430-2380 Uniforms - Street Dept	885.76	3,300.00	2,414.24
430-2500 Vehicle Manitenance/Repair- Street Dept	3,884.03	6,600.00	2,715.97
430-2600 Small Tools/Minor Equip - Street Dept	1,787.83	2,640.00	852.17
430-3150 Drug Testing	235.29	330.00	94.71
430-3210 Telephone - Street Dept	768.51	528.00	(240.51)
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	2,326.29	2,310.00	(16.29)
430-3730 Building Maintenance - Street Dept	1,679.77	3,300.00	1,620.23
430-3740 Equipment Maint & Repair - Street	5,074.29	6,600.00	1,525.71
430-4600 Conferences/Training - Street Dept	91.76	1,980.00	1,888.24
TOTAL STREET DEPARTMENT	**188,655.98**	**319,196.00**	**130,540.02**
INSURANCE			
486-3510 Property-Liability Insurance	63,414.98	51,925.00	(11,489.98)
486-3530 Workers Comp Insurance	33,484.93	16,248.00	(17,236.93)
486-3550 Deductible	5,141.91	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	**107,122.10**	**88,273.00**	**(18,849.10)**
EMPLOYEE BENEFITS/INS			
487-1580 Life/Disability Insurance	7,615.95	13,794.00	6,178.05
487-1590 Major Medical (BC/BS)	271,929.34	394,388.00	122,458.66
487-1591 Health Ins. Buy-out/HRA Cont	1,507.50	2,010.00	502.50
487-5310 N/U Pension MMO	86,020.56	96,621.00	10,600.44
TOTAL EMPLOYEE BENEFITS	**367,073.35**	**506,813.00**	**139,739.65**

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

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
EMPLOYER FICA EXPENSES			
488-1620 Unemployment Comp PSAB	4,193.81	9,715.00	5,521.19
TOTAL EMPLOYER FICA EXPENSES	**4,193.81**	**9,715.00**	**5,521.19**
TRANSFERS			
Total Expenses	**2,284,556.06**	**2,506,872.00**	**222,315.94**
Excess Revenue Over(Under) Expenditures	**907,448.90**	**158,673.00**	**(748,775.90)**

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

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
Revenues			
INTEREST			
341-0000 Interest Income	0.00	92,800.00	(92,800.00)
341-0110 Interest-Savings	1,909.58	0.00	1,909.58
341-0210 Interest-Water-PLGIT	0.71	0.00	0.71
341-0211 Interest-Water-P Plus	9,363.20	0.00	9,363.20
341-0212 Interest-Water-P 2025	13,518.40	0.00	13,518.40
341-0213 Interest - First Northern Water 2025 Debt	84,027.81	0.00	84,027.81
TOTAL INTEREST	**108,819.70**	**92,800.00**	**16,019.70**
STATE GRANT PROGRAM			
354-1200 LSA Grant	0.00	37,000.00	(37,000.00)
354-1261 NEWF - Lower Grant Dam	0.00	0.00	0.00
	0.00	**37,000.00**	**(37,000.00)**
STATE SHARED REVENUE			
355-0500 Foreign Cas Ins Pre (Pension Aide)	36,887.02	56,100.00	(19,212.98)
TOTAL STATE SHARED REVENUE	**36,887.02**	**56,100.00**	**(19,212.98)**
PMT FROM WATER CO			
378-1110 Water Service-Turn on/off	2,967.00	150.00	2,817.00
378-2100 Water Rents	1,909,294.42	2,950,000.00	(1,040,705.58)
378-2110 Lien Rents	8,429.15	25,000.00	(16,570.85)
378-2120 Lien Costs & Interest	7,470.02	2,000.00	5,470.02
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	21,181.00	95,000.00	(73,819.00)
378-9200 Penalties	54,932.51	50,000.00	4,932.51
378-9400 Water Dept. Services	422.00	1,850.00	(1,428.00)
TOTAL PMT FROM WATER CO	**2,052,349.92**	**3,307,510.00**	**(1,255,160.08)**
MISCELLANEOUS REVENUES			
380-1010 Emp Cont Hlth Insr	25,598.57	39,345.00	(13,746.43)
TOTAL MISC. REVENUES	**25,598.57**	**39,345.00**	**(13,746.43)**
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
September 30, 2026

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
TOTAL SALE OF ASSETS	**0.00**	**0.00**	**0.00**
Total Revenues	**2,857,815.21**	**3,532,755.00**	**(674,939.79)**
Expenses			
GENERAL GOVERNMENT			
401-1210 Manager Salary	31,286.60	43,500.00	12,213.40
401-1220 DPW Director Salary - Water	23,968.01	34,645.00	10,676.99
401-1400 Admin Staff Salary - Water	13,717.09	31,156.00	17,438.91
401-1610 FICA - Admin	4,276.21	7,230.00	2,953.79
401-1630 Medicare - Admin	1,000.08	1,691.00	690.92
401-2100 Office Supplies - Admin	4,329.36	4,500.00	170.64
401-2130 Office Equipment/Furniture - Admin	407.00	750.00	343.00
401-2140 IT Expenses	9,701.28	11,250.00	1,548.72
401-2150 Computer Equipment/Supplies	1,948.30	3,750.00	1,801.70
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	3,311.71	3,000.00	(311.71)
401-3250 Postage - Payroll Processing Fee	6,474.04	5,000.00	(1,474.04)
401-3310 Travel - Admin	0.00	800.00	800.00
401-3400 Advertising/Printing - Admin	6,021.92	3,750.00	(2,271.92)
401-3450 Contracted Admin Service	1,874.14	1,750.00	(124.14)
401-4200 Dues Subscriptions/Memberships - Admin	13,151.30	4,500.00	(8,651.30)
401-4600 Training/Conferences - General Government	57.00	1,250.00	1,193.00
TOTAL GENERAL GOVT	**121,524.04**	**165,072.00**	**43,547.96**
FINANCIAL ADMINISTRATION			
402-1000 Finance Director	24,871.54	35,951.00	11,079.46
402-1400 Finance - Staff salaries	44,861.20	68,796.00	23,934.80
402-1610 Finance - Fica	4,328.90	6,494.00	2,165.10
402-1630 Finance -Medicare	1,015.54	1,519.00	503.46
402-1830 Finance - Staff salaries Overtime	304.19	330.00	25.81
402-2130 Office/Furn. Equip	0.00	330.00	330.00
402-3100 Trustee Chg Bond Payment	334.79	3,960.00	3,625.21
402-3110 Auditing Services - Water	6,909.34	19,800.00	12,890.66
402-3160 Billing Software	3,749.20	8,250.00	4,500.80

Borough of East Stroudsburg
Water Fund Stmt of Activity - Budget vs Actual
September 30, 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	13,021.24	23,100.00	10,078.76
402-4600 Conferences/Training	0.00	1,320.00	1,320.00
TOTAL FINANCIAL ADMIN	**100,243.88**	**178,727.00**	**78,483.12**
LEGAL SERVICES			
404-3160 Legal Services - WTP	187,489.65	200,000.00	12,510.35
TOTAL LEGAL SERVICES	**187,489.65**	**200,000.00**	**12,510.35**
ENGINEERING			
408-3130 Engineering	231,953.83	159,600.00	(72,353.83)
TOTAL ENGINEERING	**231,953.83**	**159,600.00**	**(72,353.83)**
MUNICIPAL BUILDINGS			
409-2360 Materials & Supplies - Mun Bldg	157.66	250.00	92.34
409-3610 Electricity-Mun. Bldg.	2,650.75	3,500.00	849.25
409-3620 Electricity-Annex	832.74	750.00	(82.74)
409-3640 Gas - Annex	726.73	750.00	23.27
409-3730 Maintenance & Repair Annex	3,594.66	1,625.00	(1,969.66)
409-3740 Maintenance & Repairs	3,654.00	25,000.00	21,346.00
TOTAL MUNICIPAL BUILDING	**11,616.54**	**31,875.00**	**20,258.46**
STREET DEPARTMENT			
430-1220 Street Superintendent Salary	20,090.40	29,040.00	8,949.60
430-1300 Salaries & Wages - DPW - Water	120,943.21	203,280.00	82,336.79
430-1610 FICA - Street Dept	9,185.77	14,404.00	5,218.23
430-1630 Medicare - Street Dept	2,148.31	3,369.00	1,220.69
430-1830 Overtime - Street Department	7,123.93	4,950.00	(2,173.93)
430-2100 Office Supplies - Street Dept	531.62	825.00	293.38
430-2120 Safety Equipment	527.93	990.00	462.07
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)	12,736.75	16,500.00	3,763.25
430-2380 Uniforms - Street Dept	862.71	3,300.00	2,437.29
430-2500 Vehicle Manitenance/Repair- Street	3,618.19	6,600.00	2,981.81
430-2600 Small Tools/Minor Equip - Street Dept	1,781.33	2,640.00	858.67
430-3150 Drug Testing	235.29	330.00	94.71
430-3210 Telephone - Street Dept	689.80	528.00	(161.80)
430-3260 Radio Purchase	0.00	16,500.00	16,500.00

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

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
430-3310 Travel - Street Dept	0.00	165.00	165.00
430-3610 Electricity - Street Dept	580.60	1,320.00	739.40
430-3620 Gas - Street Dept	2,326.29	2,310.00	(16.29)
430-3730 Building Maintenance- Street Dept	1,680.98	3,300.00	1,619.02
430-3740 Equipment Maint & Repair - Street Dept	5,075.27	6,600.00	1,524.73
430-4600 Conferences/Training - Street Dept	91.76	1,980.00	1,888.24
TOTAL STREET DEPARTMENT	**190,329.14**	**319,196.00**	**128,866.86**
WATER			
448-1300 Water Staff Salaries	323,488.05	465,819.00	142,330.95
448-1610 FICA - Water	19,487.87	28,881.00	9,393.13
448-1630 Medicare - Water	4,722.24	6,754.00	2,031.76
448-1830 Water Overtime	2,183.15	5,500.00	3,316.85
448-2100 Office Supplies	0.00	1,500.00	1,500.00
448-2110 Chemicals - Water	103,645.58	140,000.00	36,354.42
448-2120 Safety Supplies	997.66	3,000.00	2,002.34
448-2150 Computer Equipt & Supplies	2,482.67	2,500.00	17.33
448-2200 Materials & Supplies	5,608.26	15,000.00	9,391.74
448-2300 Fuel Oil	9,426.39	17,000.00	7,573.61
448-2310 Vehicle Operation	7,928.89	2,500.00	(5,428.89)
448-2380 Uniforms/Boot Allowance	576.26	5,000.00	4,423.74
448-2400 Meter M&R Supplies (New Radio Read)	515.66	25,000.00	24,484.34
448-2600 Small Tools/Minor Equipment - Water	6,858.25	15,000.00	8,141.75
448-3160 Laboratory Fees - Water	29,769.13	45,000.00	15,230.87
448-3200 Telephone- Water	2,801.06	3,500.00	698.94
448-3400 Printing & Advertising	1,510.00	1,000.00	(510.00)
448-3610 Electric- WTP, Wells, Dist	43,596.27	60,000.00	16,403.73
448-3700 Well Maint & Repair	3,056.38	40,000.00	36,943.62
448-3720 Distribution System- Maint. & Repairs	53,680.65	150,000.00	96,319.35
448-3730 Building Maintenance	8,656.20	15,000.00	6,343.80
448-3740 WTP Maint & Repairs	17,647.54	20,000.00	2,352.46
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
September 30, 2026

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
448-4200 Dues/Subscriptions - Water	4,163.00	6,000.00	1,837.00
448-4500 Contracted Line Maint - Water	8,667.77	20,000.00	11,332.23
448-4600 Training/conferences - Water	546.00	3,000.00	2,454.00
448-4700 Sludge Removal	35,950.30	65,000.00	29,049.70
448-4910 Permits	23,701.00	21,000.00	(2,701.00)
448-7400 Capital Improvements	82,871.05	0.00	(82,871.05)
448-7410 Capital purchase	59,805.00	0.00	(59,805.00)
TOTAL WATER FACILITIES	**902,962.13**	**1,227,954.00**	**324,991.87**
DEBT SERVICE			
471-1100 Principal 2016 Loan	59,573.50	59,574.00	0.50
471-1110 Penn Vest Water Line	37,445.59	50,087.00	12,641.41
471-1120 Penn Vest Dam	31,304.02	41,897.00	10,592.98
471-1130 ESSA GO 2021	34,650.00	34,650.00	0.00
TOTAL DEBT SERVICE	**162,973.11**	**186,208.00**	**23,234.89**
DEBT INTEREST			
472-1100 Interest - 2016 Loan	66,163.92	96,500.00	30,336.08
472-1110 Penn Vest Water Line - Interest	3,923.18	5,071.00	1,147.82
472-1120 Penn Vest Dam - Interest	6,502.73	8,512.00	2,009.27
472-1130 interest -2021 Loan	18,626.09	76,000.00	57,373.91
472-1140	33,268.87	133,076.00	99,807.13
TOTAL DEBT INTEREST	**128,484.79**	**319,159.00**	**190,674.21**
INSURANCE			
486-3510 Property-Liability Insurance	49,140.98	51,925.00	2,784.02
486-3530 Workers Comp Insurance	33,484.93	16,248.00	(17,236.93)
486-3531 Workers Comp - Fire Department	5,034.71	10,050.00	5,015.29
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	**92,740.90**	**88,273.00**	**(4,467.90)**
EMPLOYEE BENEFITS/INS			
487-1580 Life/Disability Insurance	7,615.95	13,794.00	6,178.05
487-1590 Major Medical (BC/BS)	271,929.34	394,388.00	122,458.66
487-1591 Health Ins. Buy-out/HRA Cont	1,507.50	2,010.00	502.50
487-5310 N/U Pension MMO	86,020.56	96,621.00	10,600.44
TOTAL EMPLOYEE BENEFITS	**367,073.35**	**506,813.00**	**139,739.65**

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

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
EMPLOYER FICA EXPENSES			
488-1620 Unemployment Comp PSAB	4,193.81	9,715.00	5,521.19
TOTAL EMPLOYER FICA EXPENSES	**4,193.81**	**9,715.00**	**5,521.19**
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	**2,650,999.96**	**3,392,592.00**	**891,006.83**
Excess Revenue Over(Under) Expenditures	**206,815.25**	**140,163.00**	**(66,652.25)**

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

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
Revenues			
Interest	2,223.55	-	2223.55
SANITATION			
364-3010 Solid Waste User Fees	1,191,224.21	1,423,693.00	(232,468.79)
364-3020 Solid Waste Fees Penalties	27,047.97	29,975.00	(2,927.03)
364-3030 Solid Waste Bulk Items and Bags	9,932.56	18,360.00	(8,427.44)
364-3150 Lien Rents Solid Waste	2,744.01	1,500.00	1,244.01
364-3160 Lien Interest & Cost	8,409.73	8,500.00	(90.27)
TOTAL SANITATION	1,239,358.48	1,482,028.00	(242,669.52)
MISCELLANEOUS REVENUES			
380-1070 Misc Inc - Can Exchange	387.00	-	387.00
TOTAL MISC. REVENUES	387.00	-	387.00
Total Revenues	**1,241,969.03**	**1,482,028.00**	**(240,058.97)**
Expenses			
LEGISLATIVE			
GENERAL GOVERNMENT			
401-1210 Manager Salary	10,011.61	13,920.00	3,908.39
401-1220 DPW Director Salary -Admin	5,899.81	8,528.00	2,628.19
401-1400 Admin Staff Salary	4,389.47	9,970.00	5,580.53
401-1610 FICA - Admin	1,258.64	2,314.00	1,055.36
401-1630 Medicare - Admin	294.37	541.00	246.63
401-2100 Office Supplies - Administration	1,547.91	1,440.00	(107.91)
401-2130 Office Equipment/Furniture	130.18	240.00	109.82
401-2140 IT Expenses	3,104.39	3,600.00	495.61
401-2150 Computer Equipment/Supplies-Gen Government	484.56	1,200.00	715.44
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	1,018.02	960.00	(58.02)
401-3250 Postage-Payroll Processing Fee	3,448.94	1,600.00	(1,848.94)
401-3310 Travel	-	256.00	256.00

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

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
401-3400 Advertising/Printing-Gen Government	293.60	1,200.00	906.40
401-3450 Contracted Admin Services	599.72	560.00	(39.72)
401-4200 Association Dues/Subscriptions	1,752.88	1,440.00	(312.88)
401-4600 Training/Conference - General Government	32.75	400.00	367.25
TOTAL GENERAL GOVT	**34,266.85**	**50,265.00**	**15,998.15**
FINANCIAL ADMINISTRATION			
402-1000 Finance Director	6,029.49	8,715.00	2,685.51
402-1400 Finance - Staff Salaries	10,875.43	16,678.00	5,802.57
402-1610 Fica	1,052.69	1,574.00	521.31
402-1630 Medicare	246.20	368.00	121.80
402-1830 Finance Staff Overtime	73.73	80.00	6.27
402-2130 Office Furniture/Equip	-	80.00	80.00
402-3100 Trustee Chg Bond Payment	81.16	960.00	878.84
402-3110 Auditing Services - Trash	2,554.40	4,800.00	2,245.60
402-3110 Credit Card Fees	71.95	-	(71.95)
402-3160 Billing Software	1,835.41	2,000.00	164.59
402-3170 Accounting Services	205.55	2,152.00	1,946.45
402-3210 Credit Card Fees	3,185.79	5,600.00	2,414.21
402-4600 Conferences/Training	-	320.00	320.00
TOTAL FINANCIAL ADMIN	**26,211.80**	**43,327.00**	**17,115.20**
LEGAL SERVICES			
404-3140 Solicitor Retainer & Fee	469.00	-	(469.00)
TOTAL LEGAL SERVICE	**469.00**	**-**	**(469.00)**
MUNICIPAL BUILDINGS			
409-2360 Materials & Supplies - Mun Bldg	48.32	80.00	31.68
409-3610 Electricity-Mun Bldg	846.83	1,120.00	273.17
409-3620 Electric - Annex	306.39	240.00	(66.39)
409-3640 Gas (heat) - Annex	232.56	240.00	7.44
409-3730 Maintenance & Repair Annex	1,107.21	520.00	(587.21)
409-3740 Maintenance & Repairs	1,330.74	8,000.00	6,669.26
TOTAL MUNICIPAL BUILDING	**3,872.05**	**10,200.00**	**6,327.95**
SANITATION (RECYCLING)			
426-1400 Staff Salaries	113,733.45	219,870.00	106,136.55

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

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
426-1610 FICA	7,071.83	13,632.00	6,560.17
426-1630 Medicare	1,653.90	3,188.00	1,534.10
426-1830 Overtime	327.78	3,000.00	2,672.22
426-1910 Uniforms	-	8,500.00	8,500.00
426-2270 Supplies	2,462.86	4,000.00	1,537.14
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	**125,249.82**	**280,190.00**	**154,940.18**
SOLID WASTE			
427-3130 Landfill Engineering	5,651.02	15,000.00	9,348.98
427-4700 Refuse Coll/Disp Contract	675,685.37	989,576.00	313,890.63
427-4710 WM Extra Bags and Tags	2,922.50	7,500.00	4,577.50
TOTAL SOLID WASTE	**684,258.89**	**1,012,076.00**	**327,817.11**
SANITARY SEWER			
STREET DEPARTMENT			
430-1220 Salary - DPW Foreman	35,571.24	7,040.00	(28,531.24)
430-1300 Salaries & Wages - DPW	29,319.54	49,280.00	19,960.46
430-1610 FICA - Street Dept	4,023.25	3,492.00	(531.25)
430-1630 Medicare - St Dept	940.91	817.00	(123.91)
430-1830 Street Dept - OT	-	1,200.00	1,200.00
430-2100 Office Supplies - Street Dept	129.78	200.00	70.22
430-2120 Safety Equipment	105.92	240.00	134.08
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)	3,083.68	4,000.00	916.32
430-2380 Uniforms & Clothing	197.01	800.00	602.99
430-2500 Vehicle Maint/Repair- Street Dept	916.92	1,600.00	683.08
430-2600 Minor Equipment	419.86	640.00	220.14
430-3150 Drug Testing	57.04	80.00	22.96
430-3210 Telephone - Street	104.53	128.00	23.47
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	563.96	560.00	(3.96)

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

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
430-3730 Building Maintenance	410.42	800.00	389.58
430-3740 Equipment Maint & Repairs - Street Dept	1,450.72	1,600.00	149.28
430-4600 Training Street	22.25	480.00	457.75
TOTAL STREET DEPARTMENT	**77,631.86**	**77,381.00**	**(250.86)**
INSURANCE			
486-3510 Property-Liability Insurance	11,735.16	12,400.00	664.84
486-3530 Workers Comp Insurance	7,996.40	3,880.00	(4,116.40)
486-3531 Workers Comp Fire Dept	1,098.72	2,400.00	1,301.28
486-3550 Deductible	-	800.00	800.00
486-4010 Pub off Liab	1,213.20	1,600.00	386.80
TOTAL INSURANCE	**22,043.48**	**21,080.00**	**(963.48)**
EMPLOYEE BENEFITS/INS			
487-1580 Life/Disability Insurance	1,818.75	3,294.00	1,475.25
487-1590 Major Medical (BC/BS)	64,938.61	94,182.00	29,243.39
487-1591 Health Ins Buyout/HRA	-	480.00	480.00
487-5310 N/U Pension MMO	22,834.60	25,766.00	2,931.40
TOTAL EMPLOYEE BENEFITS	**89,591.96**	**123,722.00**	**34,130.04**
EMPLOYER FICA EXPENSES			
488-1620 Unemployment Compensation	873.71	2,320.00	1,446.29
TOTAL EMPLOYER FICA EXPENSES	**873.71**	**2,320.00**	**1,446.29**
TRANSFERS			
Total Expenses	**1,064,469.42**	**1,620,561.00**	**556,560.58**
Excess Revenue Over(Under) Expenditures	**177,499.61**	**(138,533.00)**	**316,032.61**

UTRS
Civil & Environmental Engineering

EAST STROUDSBURG BOROUGH COUNCIL MEETING
ENGINEER'S REPORT

Prepared for October 20, 2026

1. **Borough of East Stroudsburg FY 2026 CDBG Application –** Update: The Grant Application must be submitted by October 30, 2026. The required Public Hearings have been held by the Borough. Resolution 25-2026 and the FFY 2026 CDBG Application, both as amended, were approved at the October 6, Borough Council Meeting. The 2026 Cooperative Agreement between Monroe County and the Borough will be considered at the October 20 Borough Council Meeting.

2. **CDBG East Stroudsburg 2026 Paving Project (Maple Avenue and Berwick Heights Road)-** All construction is complete. The Contractor is preparing the contract closeout documents.

   ACTION ITEM: Consider a motion to approve Payment Application No. 2 – Final in the amount of $9,640.11 to H&K Group, Inc., contingent upon receipt and favorable review by the Borough Professionals and the County Redevelopment Authority of the following: the notarized original application and Payroll Certifications; Maintenance Bond; and Contract Closeout Documents including releases, certifications, Consent of Surety, and CDBG compliance documents.

3. **2026 General and Water Funds Paving Project** – Paving of the PennDOT Right-of-Way of S. Courtland St. was completed on October 15. Upon milling, it was discovered that the existing base was inconsistent and considerably thinner than anticipated in some areas, requiring a substantial increase in material quantities, labor and traffic control efforts to meet PennDOT standards. A Field Order was issued to proceed with the necessary work. We will verify the quantities, time and expenses incurred with the Contractor and provide a recommendation for a future Change Order to address the additional costs. The Contractor has made a formal request for a Contract Time Extension.

   ACTION ITEM: Consider a motion to approve Change Order No. 2, representing an increase in time of _____ calendar days to achieve Substantial Completion. Upon acceptance, the revised Substantial Completion date will be November ____, 2026. The Contract Final Completion Date of December 31, 2026 remains unchanged as a result of this Change Order.

4. **Well No, 3 and 4 Iron and Manganese Filter Upgrades** – Update on status of permits:

   a. The Public Water Supply Permit Application has been resubmitted to PADEP and is under review.

   b. The Chapter 106 Permit has been issued by PADEP.

   c. A sewage planning exemption request has been submitted to PADEP and is under review.

   d. The hearing on amendments to the Borough's Floodplain Ordinance has been advertised for November 3.

DRAFT

DPW Report

2026 Projects

As of 10-19-2026

A. **2026 Paving Schedule: Roads Bid Out - 1 Road from Water Main Replacement - 2 areas from leaks.**
B. **These roads may be changing due to the work being done by UGI.**
   1. **Funding: With UGI:** Analomink, Prospect, Ransberry, Fairview, Penn, North Kistler, Marguerite, Mary, East Brown, Lackawanna, Elk, Sopher, Warren, Federal, Hallet and Teeter
   2. **Liquid Fuels:**
   3. **CDBG: Paving Bid:** Maple, Berwick Heights - **COMPLETED**
   4. **Water:** Orchard, Center and Brodhead Intersection and South Courtland by Washington
   5. **PennDOT:** Paved Brodhead Ave from E. Brown to I80 and Orchard from Brodhead to Prospect

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

D. **Levee:**
   1. Inspection scheduled for August 4th by DEP and the Army Corp of Engineers. **COMPLETED**
   2. Repairs on the flood gate imperfections **COMPLETED**
   3. Levee Culvert #2 on Oakland Ave repairs will be made ASAP.
   4. Levee Culvert #11 at Veterans Memorial Bridge: every avenue is being looked at to repair.
   5. Mowing is down every three weeks, any less would cause the mower to slide and damage the Levee.

E. **Storm Water:**
   1. 214 Washington Street**:** Demo bldg. and repair culvert pipe - **WAITING ON AGREEMENT**
   2. 144 Analomink Street inlet needs to be rebuilt across the roadway.
   3. Lincoln Ave by the Sewer Pump Station storm pipe clogs
   4. Chestnut Street by the Firehouse (Little Sambo grate clogs)
   5. Normal Street by the Koehler Field House College owned inlets
   6. West Broad Street to Lenox Ave across from Henry Street (Little Sambo grate clogs)
   7. King Street and Willow Street the inlet is too low for the water level.
   8. 224 and 222 East Broad Street debris washes down in front of 214 and 212 issue possibly resolved after 224 paved part of their driveway where washout was occurring.
   9. Alley next to 240 Brodhead Ave gravel washes out of the Alley into Brodhead Ave
   10. East Broad Street and Spring Street puddles at crosswalk
   11. 108 Marguerite Street low area in roadway.
   12. 128 and 133 Berwick Heights poor drainage where new homes were built.
   13. Sambo Creek or Johanna Boston Creek rip rap around the Sewer Main by the High School.
   14. State Street, Spring Street and Neola Street need a Storm Sewer System
   15. Preventative Maintenance - Cleaning, inspecting and replacing damaged Storm Inlets.

F. **Water:**
   1. Well #3 and #4 Filters - Upgrade the filtration system at the Wells for Manganese. Plans have been made and Permits are being processed.
   2. Water Main Replacement – Spangenberg Ave, State Street, Spring Street, Neola Street, King Street, Secor Avenue, West 4th Street, Henry Street, Brodhead Avenue, Center Street, Merten Street, Brookside Avenue, Barnum Street, Grove Street, North Green Street, Main Transmission Line from Water Plant
   3. Preventative Maintenance - Locating all curb stops and inspecting to make sure they are operable. Replacing any damages.

4. Leak Detection – Loggers (leak detection monitors) are spread throughout town and monitored daily.
5. Hydrants - Hydrants are being maintained to get them to operate more smoothly. Non-repairable are replaced - Hydrant flushing and Flow Testing
6. More Security Cameras.

G. **Sewer:**
1. Sewer Main replacement or Lining – State Street, Spring Street, Neola Street, Orchard Street, South Courtland Street, Wendy's Parking Lot, East Brown Street.
2. Sewer Infiltration Meters - 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.
3. Preventative Maintenance - Locating and making sure every Manhole is accessible, cleaning and camera work on the Mains. Replacing any damages.
4. Many Plant repairs and updates need to be done.
5. Security Cameras around the Plant.
6. Roof was replaced. **COMPLETED**

H. **Maintenance:**
1. Needs a new Roof
2. Needs a new Salt Shed location outside of the Aquafer Protection Zone.
3. Elk Street – Guardrail

I. **Recycling Center:**
1. Trailer replacement – Plans are in place for the replacement of the Office Trailer.
2. Autocar recycling truck keeps breaking down and having to have repairs done.

J. **PennDOT: I-80 Project $Engineer Costs after minus a Percentage**
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**

K. **U-Haul:**
1. Construction is under way.
2. Hydrant tap and installation - **COMPLETED**

L. **UGI:**
1. Gas mains have been replaced on many roads throughout the Borough – **COMPLETED**
2. Working in the Chestnut Street area to upgrade the ageing system and to be able to pave Chestnut Street area next year.

M. **ESU:**
1. Demolition Part of Phase Two is underway.
2. Sidewalk along Normal Street is to start on August 24th - **COMPLETED**

N. **Eli Street Project:**
Demolition has begun on some of the buildings and preparations have begun to start demolition on the next building.

O. **PNC Bank Project:**
   1. Demolition has begun.

P. **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.

Q. **Traffic Lights:**
   1. A new traffic control box for Eagle Valley Corners at Weis Market.

R. **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.

S. **Leaf Collection:**
   1. Started October 13th through December 11th. No leaf collection on the weekends or on the following Holidays; November 11, 26 and 27.

T. **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**

U. **Parks:**
   1. Benches and picnic tables have been repaired in all the parks. **COMPLETED**
   2. Walking bridge at Zacharius Park has been rebuilt to be wider and stronger. **COMPLETED**
   3. The area around the walking bridge by the Salvation Army has been repaired. **COMPLETED**
   4. The Pool is closed for the winter after a very good Summer Session. **COMPLETED**
   5. Holes and low spots in the parks were filled with dirt and seeded. **COMPLETED**
   6. Community Center needs a new Roof.
   7. Pavilion needs a new Roof or total reconstruction.
   8. Tennis Courts need to be resurfaced.
   9. Parking lot needs Guardrails.
   10. Ballfield fence repair – **COMPLETED**
   11. Pool – Leaks - waiting for quote.

V. **Shade Tree**:
   1. Bare Root Tree Grant has paid to plant 22 trees so far this year and are looking to plant another 26 more trees this Fall.
   2. 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 - **COMPLETED**
   3. 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 Borough Council

Reporting Period: September 2026 | Presented for: October 20, 2026 Meeting

Executive Overview

During September 2026, the Zoning & Codes Department administered building and zoning permitting, rental inspections, code enforcement, and property compliance programs. Staff prioritized voluntary compliance through outreach and technical assistance, while advancing unresolved violations through formal notices, ticketing, and judicial proceedings when warranted. The Department also continued improvements to records management, standardized workflows, and public information resources.

At a Glance

Measure	September 2026	August 2026	Year to Date
Properties in Violation	37	27	697 reported
Violation properties that reached compliance	25	20	552
Violation properties that escalated to District Magistrate	5	43	86
Outstanding Violations	25	34	-
Zoning permits issued	3	4	46
Rental inspections	46	29	630 reported
Public inquiries	50+ walk-ins; 75+ calls; 150+ emails	50+ walk-ins; 100+ calls; 300+ emails	—

I. Previous Council Inquiries and Significant Cases

355 Lincoln Ave - Walmart — Overnight Parking and Shopping Carts

A review of the existing Final Land Development and Conditional Use approvals for the Walmart property determined that neither approval contains specific conditions or restrictions addressing overnight parking. As a result, the Borough's ability to pursue enforcement action against overnight parking activities on the private property is currently limited. To address this regulatory gap, a proposed amendment to Chapter 157 of the Borough Code was submitted for review by the appropriate Borough professionals. The proposed amendment is intended to establish clear, enforceable restrictions on overnight parking within commercial parking areas, providing the necessary regulatory framework for Code Enforcement Officers to initiate appropriate enforcement actions against future violations. **Status**: the proposed overnight parking amendment remains under professional review, with further action anticipated following receipt of recommendations and any necessary revisions.

Walmart has also been formally notified of its obligation to retrieve and manage shopping carts under applicable Borough requirements. **Status:** Non-Traffic Citation for 114 carts has been filed with the District Magistrate. The proposed parking amendment remains under review.

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34 N Crystal Street — Graffiti at Hughes Printing

A Notice of Violation was mailed by regular and certified mail on August 20, 2026. Since the property remains in violation, a Non-Traffic Citation was filed October 8, 2026.

CVS — Retaining Wall Along Crystal Street

Service of enforcement documents has been impeded because the property owner is an out-of-state limited liability company. The Department has recently received procedural guidance for completing service and started pursuing legal action as appropriate.

214 Washington Street — Unsafe Structure – Condemned Property

The Zoning & Codes Department initiated formal enforcement proceedings against a property determined to be unsafe due to structural concerns associated with a deteriorating culvert pipe running beneath the building. The property was subsequently posted as an Unsafe Structure and Condemned, notifying the owner and occupants of the identified safety concerns and the property's condemned status. On August 20, 2026, the Department issued and mailed formal Notices of Violation and Condemnation Letters to the property owner of record, outlining the identified deficiencies and requiring a written response regarding the proposed corrective actions. On August 31, 2026, the Department received a written response from the property owner, satisfying the response requirement established in the Notices of Violation. In the correspondence, the owner requested that the Borough undertake the diversion of the existing deteriorating culvert pipe currently running beneath the structure. The owner indicated that, once the culvert is diverted, an appropriate plan would be developed to fill the existing culvert and address the associated conditions. Despite the property having been posted as unsafe and condemned, the building continues to be occupied. Consequently, on October 1, 2026, the Department filed three (3) Non-Traffic Citations with the Magisterial District Court in response to the continued violations. **Status:** The property remains under active enforcement due to unresolved unsafe conditions and continued occupancy despite its condemned status. Although the property owner has submitted a written response proposing a potential course of corrective action, the underlying safety concerns have not been resolved.

Departmental Assessment: This case remains a significant public safety concern due to the continued occupancy of a structure that has been declared unsafe and condemned. The Department's priority is to address the immediate safety risks, secure compliance with the condemnation requirements, and advance the matter toward an appropriate and legally supported resolution.

Chestnut Street Properties:

396 Chestnut Street — Unsafe Structure

On July 14, 2025, the Department issued a Notice of Violation and Order to Vacate for unsafe structural conditions, including a deteriorating front porch. Building and Zoning Permit Applications received August 15, 2025, were subsequently denied after the applicant did not supply sufficient documentation despite staff assistance. Follow-up observations indicated no meaningful corrective work. A further property maintenance notice was issued October 1, 2026. **Status:** Compliance is required by November 1, 2026. If conditions remain unresolved, the Department intends to pursue Non-Traffic Citations and continue documenting the unsafe conditions.

443 Chestnut Street — Recurring Solid Waste Nuisance

A solid waste Notice of Violation was issued February 5, 2025. Mail was returned undeliverable, and the notice was subsequently posted. A Non-Traffic Citation was filed August 27, 2025; the owner cleaned the property as a result of his April 30, 2026 court date. Nuisance conditions have since recurred. **Status:** Ticketing and property monitoring have resumed to address recurring violations.

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448 N Courtland Street — Persistent Property Maintenance Violations

A Notice of Violation was issued April 18, 2025, for junk and stored items in the yard and on the front porch. Following unsuccessful mailed notices, posting prompted contact with the owner, who described difficulties finding alternative storage. A Non-Traffic Citation was filed July 14, 2025. Despite judicial proceedings and additional time to comply, the conditions persisted. A new notice was issued September 21, 2026. **Status:** Following Borough Solicitor consultation, the Department is proceeding through the ticketing process. If compliance is not achieved after applicable penalties are reached, further Magisterial District Court proceedings are anticipated, subject to due process.

These cases illustrate the challenges associated with persistent property maintenance violations where repeated notices, opportunities for voluntary compliance, and judicial proceedings have not resulted in lasting corrective action. The Department remains committed to pursuing a consistent, legally supported enforcement strategy aimed at achieving compliance, protecting neighborhood conditions, and ensuring accountability for unresolved violations.

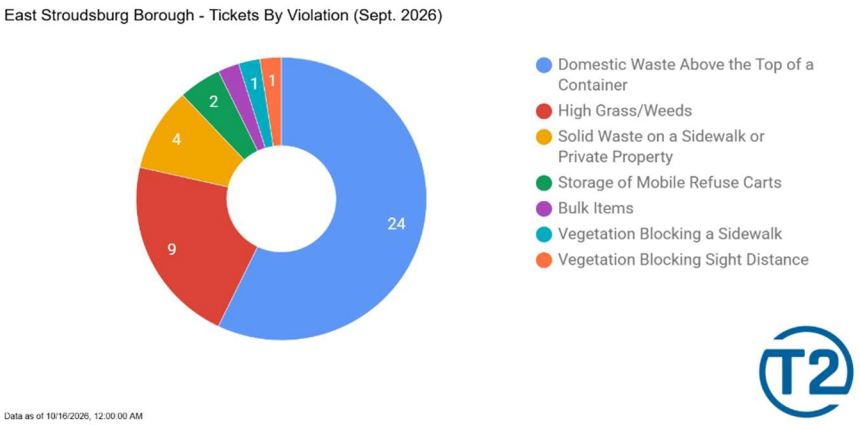
II. Code Enforcement and Compliance

Ticketing Activity

The Department reported 42 tickets issued in September, compared with 38 in August, a 10.5% monthly increase. The reported year-to-date total of 724 exceeds the 2025 full-year total of 262. The categories below represent selected recurring violations; the total includes additional categories not displayed.

Violation category	September	August	2026 YTD	2025 total
Domestic Waste Above the Top of a Container	24	12	264	148
Storage of Mobile Carts	2	2	165	8
Solid Waste on a Sidewalk or Private Property	4	2	57	8
High Grass	9	22	149	8
All categories (reported)[1]	42	38	697	262

All categories (reported)[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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Domestic waste tickets doubled from 12 to 24; sidewalk/private-property waste tickets rose from 2 to 4. High grass tickets declined from 22 to 9. These changes reflect the volume of enforcement actions, not necessarily the underlying prevalence of violations.

Ticket Disposition and Financial Activity

Year	Valid tickets	Fines assessed	Paid tickets	Collected	Court filings	Other actions[2]
2026 YTD	697	$22,775	504	$14,505	92	59
2025	262	$5,900	178	$3,950	26	58
2024	221	$3,260	58	$1,515	56	165

Other actions[2]- Other actions include pending payment, warnings, administrative dispositions, dismissed tickets, and voided or duplicate actions.

Other Notices and Violations

Category	September	August	2026 YTD
UCC violations	6	13	19
Zoning	1	5	17
Rental	0	40	128
Nuisance/Disruptive Conduct Reports	2	4	20

III. Permits and Applications

Category	September	August	2026 YTD
Residential Building Permits - Approved	4	7	55
Commercial Building Permits - Approved	1	4	47
TOTAL BUILDING PERMITS	5	11	102
Residential Zoning Permits - Approved	2	1	18
Commercial Zoning Permits - Approved	1	3	28
TOTAL ZONING PERMITS	3	4	46

During the reporting period, previously approved and issued permits were identified as not paid for or collected before expiration. Applicants were contacted and provided opportunities to complete the process. Where subsequent inspections or observations indicate regulated work occurred without a valid permit, the Department is issuing notices and directing owners to obtain the necessary approvals and inspections.

IV. Residential Rental Inspection Program

The Department's expanded 2025 inspection initiative substantially reduced the backlog of rental properties not inspected within the preceding two years. The remaining 2026 inspection pool is smaller but includes difficult-to-contact or unresponsive owners. The program objective remains a consistent two-year inspection cycle.

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Activity	September	August	2026 YTD	2025
Initial inspections	25	20	245	1,202
Re-inspections	21	9	115	577
Reported pass rate	38%	34.5%	57.6%	—
Total inspections	46	29	630	1,779

As in prior months, the Department prioritized outreach, scheduling assistance, clear inspection guidance, and follow-up on overdue properties.

Additionally, during the reporting period, the Zoning & Codes Department undertook proactive preparations for the upcoming 2027 Residential Rental Licensing registration period, anticipating a substantial volume of applications and related public inquiries. To facilitate an efficient and organized registration process, the Department reviewed and refined application materials, updated relevant website content, and improved publicly available instructions and guidance to ensure that property owners and applicants have clear access to licensing requirements, submission procedures, and supporting documentation.

The Department staff had to respond to inquiries from rental property owners and property managers, providing clarification regarding registration requirements, application procedures, and compliance obligations. These efforts were intended to address common questions in advance, minimize incomplete submissions, and reduce avoidable administrative delays.

V. Customer Service and Public Outreach

The Zoning and Codes Department handled an estimated **50 or more walk-in inquiries**, **75 or more telephone calls**, and **150 or more emails during the month.** Assistance included preliminary zoning guidance, permit submission requirements, compliance instructions, rental administration, and inspection coordination. This public-facing work remains a substantial part of departmental operations.

VI. Department Improvements

- Standardized application checklists and review workflows to clarify submission requirements and reduce avoidable delays.
- Continued consolidation of property records using Monroe County parcel/MAP identifiers to improve retrieval of property histories.
- More consistent enforcement tracking, case follow-up, and escalation toward documented compliance or legal resolution.
- Expanded online resources for residential rentals, short-term rentals, and zoning and codes programs.

VII. Operational Challenges

Key challenges include unresponsive owners and applicants, outdated ownership or contact records, and repeat violations involving solid waste, cart storage, high grass, and other maintenance conditions. These matters increase research, inspection, correspondence, and enforcement workloads. The Department is addressing them through better records, targeted follow-up, proactive outreach, and progressive enforcement.

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VIII. Priorities for the Next Reporting Period

- Target recurring waste, nuisance, and property maintenance violations, particularly at properties with repeated noncompliance.
- Advance unresolved enforcement cases through follow-up inspections, documented case decisions, and appropriate legal action.
- Refine online forms, instructions, and program guidance to reduce incomplete submissions and routine inquiries.

IX. Conclusion

The Department continues to balance proactive code enforcement, responsible permit administration, rental safety oversight, and responsive public service. During this period, staff addressed persistent property violations, advanced enforcement matters, supported applicants and residents, and strengthened internal processes. The next reporting period will focus on resolving outstanding cases, improving sustained compliance, and providing clear and consistent service throughout the Borough.

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

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

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

OPERATIONS COMMITTEE MEETING AGENDA
MONDAY, AUGUST 10, 2026 – 6 PM

1. **Roll Call:**

2. **Public Comments:**

3. **Executive Session:** If needed

4. **IBW Committee:**
   A. Monroe County Redevelopment Authority $781,000 grant
   B. Awaiting potential Agreement of Sale

5. **Levee Culvert Pipe Repairs #2 and #11:**
   A. Strong meeting with US Army Corps and DEP. Report forthcoming

6. **2027 Budget Process has commenced**
   A. Department meetings have commenced
   B. YE Projections for Funds are being finalized and updated

7. **Accounts Receivable Collections**
   A. Portnoff 3rd Party Collection:
      1. Largest Trash Bills have been approved by Council and are being submitted to Portnoff.
      2. Top 150 Water & Sewer Receivables on August 18th Council Meeting

8. **Updates on the 2026 Paving Schedule:**
      1. Bids received
      2. Awaiting UGI on Street Opening Permit Modification Agreement.

9. **Twin Boroughs Recycling Center:**
   A. Stroudsburg Borough approved motion for $59,900 trailer, and it's ordered
   B. Quonset hut repair on August 4th continued to August 10th Council Agenda
   C. Request for additional FT employee
   D. Other Capital needs will be in the 2027 budget

10. **2025 Audit**
   A. Still shooting for August 31st audit completion date

11. **INFORMATIONAL ITEMS:**

   A. **Pending Borough Projects:**
      1. 214 Washington Street
         a. Borough Manager and Owner discussing Agreement
         b. Stormwater culvert under the condemned building is failing.
      2. 631 North Courtland Street – Penn Jersey Gas Station
         a. Professional Staff coordinating Borough protections
      3. Wells 3&4 Water Filtration Project – reinstall iron and manganese filter systems
         a. Amendment to Flood Zone Ordinance adopted by Council
            i. Sharing with Monroe County Planning Commission
            ii. Sharing with East Stroudsburg Planning Commission

b. DEP Permit received.

4. I-80 Sewer Line Project – new sewer line under I-80
    a. Awaiting DEP Permits
    b. $6.0 Million Debt Financing – October 2026 or January 2027
5. IPP updates on rules and regulations requiring industrial pretreatment programs for industrial/commercial users to treat wastewater before discharging it into municipal sewer systems

B. **Pending Land Development Projects:**
1. 25 South Courtland Street –
    a. Conditional Use Approval
    b. Land Development
2. Salvation Army Elevator –
3. UBOX-Bond Reduction and crosswalk
4. UHAUL is under construction - Elevator shaft is viewable from I-80
5. Former PNC Bank – 60 Washington Street –
6. Strunk Lot joinder – pending
7. 112 North Courtland Street

C. **2026 Pending Council Action Items:**
1. Stroud and Smithfield Township Sewer Authorities – for bulk sewer rate increases
2. PAWSC contract – outsource fire suppression inspection services, backflow, and cross connections

D. **Rental Inspections and Applications for Rental License:**
1. 2027 Rental registration has been launched
2. All willing rental properties will have been inspected within the last two years
3. 290 defiant rental units
    a. Have not completed the rental license renewal (in years)
    b. Have refused rental inspection, or
    c. Have never permitted a rental inspection
    d. Enforcement commencing
    e. Most of the defiant properties also owe water, sewer & trash bills.
        i. Portnoff - 3rd Party Collection – to Sheriff Sale, if necessary

E. **Codes & Enforcement:**
1. Borough Beautification Enforcement escalating
    a. Overflowing Trash Carts
    b. Trash Carts in front yards
    c. Vehicles parking on lawns
    d. High Weeds
    e. Junk properties
    f. Overnight parking in shopping centers
    g. High Weeds blocking sight view at street intersections

12. **Recommendations to Council:**

13. **Adjournment:**

ZONING & PLANNING (ZAP) MEETING AGENDA
October 13, 2026
6:00 PM

1. **Call to Order and Roll Call**

2. **Public Comments**

3. **Ordinance and Regulatory Matters:**
   A. Floodplain Management and Lot Joinder Amendments:

   B. Chopping Cart Regulations and Municipal Fee Schedule:

   C. Electric Bicycles and Overnight Parking:

   D. Solid Waste, Mattress Disposal, and Rental Property Regulations:

   E. Data Centers and Other Land Use Regulations:

4. **Planning, Zoning, and Development Matters:**
   A. Pending Development and Land Development Applications:

   B. Industrial Brownfield Redevelopment:

   C. Prospect Street/Ridgeway Street Zoning and Planning Matters:

   D. Pending Property Development and Infrastructure Projects:

5. **Code Enforcement and Property Maintenance:**
   A. Enforcement Activities and Compliance Updates:

   B. Continuing Property Violations and Corrective Actions:

   C. Solid Waste and Rental Property Enforcement:

6. **Parking, Traffic, and Pedestrian Safety:**
   A. Municipal Parking Management:

   B. Traffic Studies and Traffic Calming:

   C. Pedestrian Crosswalks and Transportation Improvements:

7. **New Ordinance Proposals and Council Referrals:**
   A. Visual Obstructions and Legacy Trees:

   B. Managed Natural Landscaping:

   C. Outdoor Lighting and Night Sky Protection:

8. **Borough Manager and Professional Staff Updates:**

9. **Committee Recommendations and Referrals to Borough Council:**

10. **Additional Public Comments:**

11. **Adjournment:**

BOROUGH OF EAST STROUDSBURG

ZONING AND PLANNING (ZAP) COMMITTEE

BOROUGH MANAGER'S SUPPLEMENTAL AGENDA NOTES

October 13, 2026 | 6:00 PM

Working document for Council members and appropriate Borough officials. Subject to applicable public-records requirements.

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1. Ordinance and Regulatory Matters

A. Floodplain Ordinance Amendment

Anticipated Council action date: November 3, 2026.

Next Step: Finalize ordinance and required reviews for Council consideration.

B. Lot/Joinder Ordinance

The Borough's professional team is finalizing amendments for ZAP review and subsequent Council consideration.

Next Step: Complete draft, professional reviews, and required notices.

C. Shopping Cart Ordinance and Fees — Chapter 130

The Borough Manager recommends substantially increasing the existing shopping cart removal/storage fee to discourage abandoned carts and recover Borough costs.

Recommendation: Increase the fee to **$600 per cart**, subject to legal review.

Next Step: Confirm legal authority, cost justification, and enforcement procedures.

D. Credit Card Processing Fee

Proposed 3.00% credit card processing charge.

Next Step: Finance and Solicitor to review costs, agreements, and legal requirements.

E. Electric Bicycles

The Borough Manager has prepared a draft ordinance for review with the Borough Solicitor and Police Chief.

Next Step: Complete legal and law enforcement review.

F. Mattress Wrapping

Proposed ordinance amendment requiring mattresses to be wrapped for collection or disposal.

Next Step: Prepare ordinance amendment addressing collection and enforcement.

G. Overnight Parking

Review existing regulations and outstanding matters involving Walmart and overnight vehicle parking.

Next Step: Determine whether ordinance amendments are necessary.

H. Solid Waste Ordinance — Chapter 134

Review trash cart storage, screening, placement, and enforcement provisions, including Ordinance No. 1353.

Issues include carts in front yards, curbside placement outside permitted periods, overflowing carts, and associated penalties.

Clarify trash cart requirements for mixed-use properties with three or fewer rental units.

Also review Borough collection eligibility and private-hauler requirements for mixed-use properties, multifamily properties, and short-term rentals.

Next Step: Identify necessary ordinance amendments and recommendations.

I. Data Centers

Consider whether existing zoning regulations adequately address potential future data center development.

Next Step: Review permitted uses, infrastructure demands, and potential restrictions.

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2. Planning, Zoning, and Development Matters

A. Sale of the IBW Property

Three interested buyers have been identified. The Borough Manager is coordinating with the Borough Solicitor, Monroe County Industrial Development Authority, and the Borough's IBW Committee.

Next Step: Review proposed Agreement of Sale from potential buyer.

B. Prospect/Ridgeway

The professional team is expected to finalize proposed CR zoning amendments following completion of higher-priority land development work.

Next Step: Establish deadline for draft amendments and ZAP review.

C. Pending Project Updates

- **U-Haul:** Construction commenced.
- **U-Box:** Crosswalk identified as the remaining item.
- **Pocono Mountain Christian School:** Applicant completing requirements for a Certificate of Occupancy for 150 people.
- **187 Grand Street:** Applicant working to meet the December 31, 2026, EDU requirements deadline.
- **60 Washington Street:** Demolition commenced.
- **112 North Courtland Street:** EDU requirements met.
- **Eli/Henry Street:** Council-approved lot joinder; traffic and land development review continuing.
- **Negozzi:** PennDOT HOP application was never filed. Revised land development submission outstanding.
- **727 Milford Road:** Participating in PennDOT scoping meetings.
- **707 Milford Road:** Will participate in PennDOT scoping meetings.

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3. Code Enforcement, Property Maintenance, and Rental Regulations

A. Solid Waste and Property Maintenance Enforcement

Continue enforcement involving overflowing refuse carts, improper cart storage, curbside violations, and recurring property maintenance problems.

Current activities include inspections, Borough violation tickets, correspondence, and non-traffic citations.

Early-morning refuse collection schedules continue to complicate enforcement coverage.

B. Continuing Property Violations

- **86 Walnut Street:** Continued inspections concerning vehicle storage; no significant reduction previously reported.
- **419 King Street:** Continued monitoring; no new complaints reported during the prior period.
- **105–109 East Broad Street:** Recurring violations; additional non-traffic citations and court-related procedures.
- **111 Analomink Street:** Alleged obstruction of an unopened alley; pending court matter.
- **37 West Broad Street:** Guilty plea and penalties reported; underlying solid waste violations reportedly continue.
- **8 Emerson Street:** Continuing violation; non-traffic citation refiled.

C. 2027 Residential Rental Registration

The deadline for the 2027 registration and rental license fee was October 1, 2026. Following up.

Next Step: Report registrations, outstanding renewals, inspection backlog, and violations.

Management Priority: Focus enforcement on correcting longstanding violations and achieving sustained compliance, not simply issuing notices, tickets, and citations.

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4. Parking, Traffic, and Pedestrian Safety

A. Municipal Parking Management

The Borough Manager will update the prior parking study and develop recommendations addressing parking meters, municipal parking lots, and long-term parking permits.

Next Step: Develop recommendations addressing revenue, enforcement, and parking operations.

B. Pedestrian Crosswalks

Five pedestrian crosswalk improvements are undergoing traffic engineering design.

Next Step: Confirm designs, approvals, costs, and construction schedules. Borough Manager circulating Easement Agreement with impacted property owners.

C. PennDOT and Infrastructure Coordination

- **I-80 Exit 308 / Forge Road:** Ongoing construction impacts.
- **Spangenburg Water Line Project:** $1.2 million estimate
- **King Street Water Line Project:** $2.6 million estimate
- **Secor Avenue Water Line Project:** $450,000 estimate

- **Orchard Street:** Water line replacement from Prospect Street to Brodhead Avenue.
- **Additional Water Line Improvements:** Evaluation of remaining replacement opportunities.

Next Step: Confirm schedules, responsibilities, and PennDOT coordination.

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5. New Ordinance Proposals and Council Referrals

A. Visual Obstructions — Chapter 153

Address vegetation obstructing sight lines at intersections.

Next Step: Identify problem intersections and pursue corrective action and enforcement.

B. Grass and Weeds — Chapter 122

Maintain enforcement of existing grass and weeds regulations.

C. Outdoor Lighting and Night Sky Protection

Two proposed approaches have been submitted:

1. **Comprehensive Ordinance:** Proposed Chapter 158 addressing shielding, color temperature, mounting height, light trespass, curfews, enforcement, and municipal street lighting.
2. **Simplified Ordinance:** An initial ordinance addressing the principal concerns without substantial new permitting or enforcement requirements.

The Committee also proposed comparing the Borough's regulations with Smithfield Township's ordinance and DarkSky International recommendations.

Next Step: Review both approaches and recommend a preferred ordinance.

Borough Manager's Objective

Advance ordinance development, planning matters, and code enforcement toward **clear decisions, timely completion, permanent problem resolution, and measurable improvements throughout the Borough.**

COMMUNITY RELATIONS COMMITTEE AGENDA
October 19, 2026

1. **Call to Order Time & Roll Call:**

2. **Farmer's Market:** Every other Wednesday. Last one for this season: **10/28/26**

3. **Ribbon Cutting:** Maple Avenue & Berwick Heights Road

4. **Pride Flag Policy:** Reviewing policies from Stroudsburg and other municipalities.

5. **William Reese Baseball Field & Dedication Update –** Finalizing the bid with the Scope of Work for Phase 1 - Targeting Construction Start – October 1, 2026:

    - **ES Sports:** The group is developing an offer with the owners of Mountain Manor Golf Course

6. **The Welcome Sign at the I-80 - Exit 308:** Both roundabouts are under construction.

7. **Borough Beautification:** Finalizing $20,000 budget for Saturday, September 19th Borough Beautification Day. Ticketing and District Justice hearings continue for High Weeds, trash carts on front yards, overflowing trash carts, and parking on yards.

8. **Community Lights Update**:

9. **Holidays:**
    A. **Halloween Parade:** 10:00 AM, October 31st Costume Parade and Trunk or Treat on Crystal Street – Held first meeting this morning.
    B. **Halloween Trick-or-Treating hours are 6 PM- 8 PM**
    C. **Christmas Caroling:** 4:30 pm, Saturday, December 19th on Crystal Street between Jimmy's Ice Cream and Crystal Street Coffee

10. **Veterans Park:** No problems, looking good

11. **Planters:** Planters look better than ever!

12. **Banners:**
    - **Hometown Heroes –** Kelly Klingel Kelly, Lee, and I are finalizing what needs to be completed by October 15th
    - **Street Banners** – Lee is trying to identify one location to hang one banner.

13. **Shade Tree Commission**: Goal is to plant 50 trees in 2026

14. **Recommendations to Council:**

15. **Action Items and Assignments:**

16. **Adjournment Time:**

BOROUGH OF EAST STROUDSBURG

COMMUNITY RELATIONS COMMITTEE

MEETING AGENDA

Monday, October 19, 2026

1. **Call to Order and Roll Call**
2. **Farmers Market – 2026 Season Update**
3. **Maple Avenue and Berwick Heights Road – Ribbon Cutting**
4. **Municipal Flag Display Policy – Discussion**
5. **William Reese Baseball Field – Improvements and Dedication**
    - Phase 1 project and bid status
    - ES Sports update
6. **I-80 Exit 308 – Borough Welcome Sign**
7. **Borough Beautification and Property Maintenance Initiatives**
8. **Community Lighting**
9. **Community Holiday Events**
    - Halloween Parade and Trunk or Treat
    - Halloween Trick-or-Treating
    - Christmas Caroling
10. **Veterans Park and Community Planters**
11. **Borough Banners**

- Hometown Heroes Program
- Street Banners

12. **Shade Tree Commission – 2026 Planting Program**
13. **Recommendations to Borough Council**
14. **Committee Action Items and Assignments**
15. **Public Comment**
16. **Adjournment**

BOROUGH OF EAST STROUDSBURG
COMMUNITY RELATIONS COMMITTEE
BOROUGH MANAGER'S SUPPLEMENTAL REPORT
October 19, 2026
Background, Status Updates, Outstanding Issues and Follow-Up Assignments

1. Call to Order and Roll Call
- Record meeting start time and attendance.

2. Farmers Market – 2026 Season Update
- The Farmers Market operates every other Wednesday.
- The final scheduled market for the 2026 season is **Wednesday, October 28, 2026**.
- Discuss any final arrangements and lessons learned for the 2027 season.

3. Maple Avenue and Berwick Heights Road – Ribbon Cutting
- Ribbon-cutting event associated with Maple Avenue and Berwick Heights Road.
- 10:30 AM, Friday, October 23, 2026, Next to Bovino's Parking Lot.

4. Municipal Flag Display Policy & Banners
- The Borough is reviewing the Pride Flag Policy adopted by Stroudsburg Borough and coordinating the purchase of flags with Erik Diemer
- Finalize a proposed Borough Pride Flag Policy for Committee review and possible recommendation to Council.
- Stroudsburg is able to hang two banners (applications attached).

5. William Reese Baseball Field – Improvements and Dedication
- Phase 1 scope of work and bid documents are being finalized.
- Release bid before **November 15, 2026**.
- Confirm current bidding, funding, construction schedule, and dedication plans.
- **ES Sports:** The organization has been developing an offer involving the owners of Mountain Manor Golf Course.

6. I-80 Exit 308 – Borough Welcome Sign
- Both Exit 308 roundabouts are almost complete; flowers are planted.

7. Borough Beautification and Property Maintenance Initiatives
- The September 19, 2026, Borough Beautification Day had a planned budget of approximately **$20,000**.
- Borough Finance to review and submit PMVB grant reconciliation.
- Property maintenance enforcement continues, including:
  - High weeds and overgrown properties.
  - Trash carts stored in front yards.
  - Overflowing trash carts.
  - Vehicles parked on yards.
- Ticketing and District Justice proceedings continue.
- Focus on achieving compliance and resolving longstanding nuisance properties

9. Community Holiday Events
A. Halloween Parade and Trunk or Treat
- **Saturday, October 31, 2026, at 10:00 AM.**
- Costume Parade and Trunk or Treat on Crystal Street.
- Initial organizational meeting has been held.
- Review preparations, volunteers, public communications, traffic control, parking, and safety coordination.

B. Halloween Trick-or-Treating

- Scheduled Borough hours: **6:00 PM–8:00 PM**.
- Confirm public notice and any coordination needed.

C. Community Tree Lighting

- Finalize the date as Monday, November 30th for Tree Lighting
- Coordinate tree installation
- Update on Lights Along Crystal & Holiday ornaments.

D. Christmas Caroling

- **Saturday, December 19, 2026, at 4:30 PM.**
- Location: Crystal Street, between Jimmy's Ice Cream and Crystal Street Coffee.
- Santa, music and Fire Company are confirmed.

10. Veterans Park and Community Planters

Veterans Park

- No significant problems reported. Park appearance and general condition remain good.

Community Planters

- Planters are in excellent condition.
- Continue maintenance and seasonal preparations.

11. Borough Banners

A. Hometown Heroes Program

- Kelly Klingel, Lee Philips, and the Borough Manager have been working to finalize remaining items.
- Target completion date was October 31, 2026.

B. Street Banners

- Stroudsburg has two banners. Applications attached.
- Lee Philips is working on it.
- Confirm the proposed location and installation requirements.

12. Shade Tree Commission – 2026 Planting Program

- The Borough's 2026 goal is to plant more than **50 trees**.
- Coordinate fall planting, tree locations, maintenance, and volunteer assistance.

13. Recommendations to Borough Council

- Identify matters requiring Council authorization, funding, policy approval, or other official action.
- Record each recommendation and the proposed next step.

14. Committee Action Items and Assignments

For each outstanding matter, identify:

- Responsible person or department.
- Specific action required.
- Target completion date.
- Status to be reported at the next meeting.

15. Public Comment

- Receive public comments in accordance with the Borough's applicable public participation procedures.

16. Adjournment - Record adjournment time.

WM OF PEN ARGYL/GCS
910 W. Pennsylvania Ave
Pen Argyl PA 18072

EAST STROUDSBURG BOROUGH TRASH TONNAGE

MSW	2024	2025	2026
JAN	201.84	158.27	156.56
FEB	155.94	150.77	145.42
MAR	166.26	162.37	206.76
APR	223.99	223.20	194.38
MAY	196.47	201.26	198.52
JUN	177.39	180.30	229.45
JUL	235.77	228.30	179.46
AUG	195.57	177.91	196.92
SEP	191.16	217.27	243.65
OCT	225.63	166.96	
NOV	179.69	162.26	
DEC	219.99	201.06	
TOTAL	**2,369.70**	**2,229.93**	**1,751.12**

Report submitted by:
WM OF PA

Holly Hessek

Holly Hessek
Operations Specialist
hhessek@wm.com
610-863-2396

From everyday collection to environmental protection, think green, think WM.

Borough of East Stroudsburg

Check Listing with Accounting Distribution from 10/20/2026 to 10/20/2026

ESSA General

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0072285	10/20/2026	[0172] ACE TRUCKING & REPAIRS INC - Invoices 31476, 31477	10430-2500	Vehicle Maint/Repair- Street D	15.94	103.30
			10430-3740	Equipment Maint & Repairs - St	10.92	
			40430-2500	Vehicle Manitenance/Repair- St	20.24	
			40430-3740	Equipment Maint & Repair - Str	13.85	
			60430-2500	Vehicle Manitenance/Repair- St	20.24	
			60430-3740	Equipment Maint & Repair - Str	13.85	
			70430-2500	Vehicle Maint/Repair- Street D	4.90	
			70430-3740	Equipment Maint & Repairs - St	3.36	
0072286	10/20/2026	[0741] AMERICAN UNITED LIFE INS CO - GROUP	10487-1580	Life/Disability Insurance	613.35	2,453.40
			40487-1580	Life/Disability Insurance	821.89	
			60487-1580	Life/Disability Insurance	821.89	
			70487-1580	Life/Disability Insurance	196.27	
0072287	10/20/2026	[7443] C. S. DAVIDSON INC	10155-1010	Prepaid Expenses	305.25	925.00
			10413-3150	Software License	619.75	
0072288	10/20/2026	[7337] CAMPBELL DURRANT, P.C.	10404-3140	Solicitor Retainer & Fees	2275.00	2,275.00
0072289	10/20/2026	[0020] CANFIELD'S PET & FARM	10430-2600	Minor Equipment	21.83	83.96
			40430-2600	Small Tools/Minor Equip - Stre	27.71	
			60430-2600	Small Tools/Minor Equip - Stre	27.71	
			70430-2600	Minor Equipment	6.71	
0072290	10/20/2026	[7272] CLAUDE S CYPHERS INC	11452-2610	Pool Maint & Repairs	319.95	319.95
0072291	10/20/2026	[7607] CLEVELAND BROTHERS	10430-3740	Equipment Maint & Repairs - St	12.59	48.42
			40430-3740	Equipment Maint & Repair - Str	15.98	
			60430-3740	Equipment Maint & Repair - Str	15.98	
			70430-3740	Equipment Maint & Repairs - St	3.87	
0072292	10/20/2026	[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	
0072293	10/20/2026	[7569] DURNEY & WORTHINGTON LLC	10404-3140	Solicitor Retainer & Fees	520.00	520.00
0072294	10/20/2026	[8067] FIRSTLIGHT FIBER	10401-3210	Telephone - Gen Government	231.05	550.14
			40401-3210	Telephone - Admin	275.08	
			70401-3210	Telephone - Gen Government	44.01	
0072295	10/20/2026	[7467] FRASER	10401-2100	Office Expense - Administratio	4.20	10.00
			40401-2100	Office Expense - Admin	2.50	
			60401-2100	Office Expense - Admin	2.50	
			70401-2100	Office Expense - Administratio	0.80	
0072296	10/20/2026	[7434] FRASER ADVANCED INFORMATION SYSTEMS	10401-2150	Computer Equipment/Supplies-Ge	366.04	871.53
			40401-2150	Computer Equipment/Supplies -	217.88	
			60401-2150	Computer Equipment/Supplies -	217.88	
			70401-2150	Computer Equipment/Supplies-Ge	69.73	

Borough of East Stroudsburg

Check Listing with Accounting Distribution from 10/20/2026 to 10/20/2026

ESSA General

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0072297	10/20/2026	[0240] HANOVER ENGINEERING ASSOCIATES INC - 25 S COURTLAND	10255-2199	Escrow - 112 N Courtland / Nau	1998.00	1,998.00
0072298	10/20/2026	[8125] HUNTER TRUCK SALES & SERVICE, LLC - Invoices DE-24289, R210024374:018125	10430-2500	Vehicle Maint/Repair- Street D	168.74	141,996.00
			10430-7400	Capital Improvements	141347.00	
			40430-2500	Vehicle Manitenance/Repair- St	214.17	
			60430-2500	Vehicle Manitenance/Repair- St	214.17	
			70430-2500	Vehicle Maint/Repair- Street D	51.92	
0072299	10/20/2026	[0158] JOHN C PREVOZNIK - Invoices 16284, 16285, 16286, 16287, 16289, 16290, 16292, 16293, 16294, 16295, 16296,	10255-2152	Review Fees-ESU Info Commons	225.00	12,352.25
			10255-2196	Escrow - Salvation Army	50.00	
			10255-2197	Escrow - Pocono Mountain Chris	300.00	
			10255-2198	Escrow- 187 Grand / Kessel	725.00	
			10255-2199	Escrow - 112 N Courtland / Nau	564.75	
			10255-2200	Escrow - 25 S Courtland / Nau	662.50	
			10255-2220	Escrow - 631 N. Courtland	1050.00	
			10255-2240	Escrow McDonalds - 705 Milford	275.00	
			10404-3140	Solicitor Retainer & Fees	8181.00	
			40404-3200	Legal Services - WWTP	137.50	
			60404-3160	Legal Services - WTP	137.50	
			70404-3140	Solicitor Retainer & Fees	44.00	
0072300	10/20/2026	[8142] LG FLEET SERVICES	10411-3270	Radio Maintenance	160.00	160.00
0072301	10/20/2026	[0045] MET-ED - Invoices 017273986, 017322437, 028734117, 052535679, 054429244, 054430259, 054544661,	10409-3610	Electricity-Mun. Bldg.	234.64	2,041.45
			10409-3620	Electric Annex	204.06	
			10411-3620	Electricity	651.24	
			11452-3612	Electricity (Pool)	175.07	
			11454-3610	Electric	170.62	
			40409-3610	Electricity-Mun. Bldg.	139.66	
			40409-3620	Electricity-Annex	121.47	
			60409-3610	Electricity-Mun. Bldg.	139.66	
			60409-3620	Electricity-Annex	121.47	
			70409-3610	Electricity - Mun Bldg	44.69	
			70409-3620	Electric - Annex	38.87	
0072302	10/20/2026	[0661] NORTHEAST PARTS GROUP - Invoices 405606, 406108, 406413, 406421	10430-2500	Vehicle Maint/Repair- Street D	6.07	508.63
			10430-3740	Equipment Maint & Repairs - St	126.15	
			40430-2500	Vehicle Manitenance/Repair- St	7.72	
			40430-3740	Equipment Maint & Repair - Str	160.14	
			60430-2500	Vehicle Manitenance/Repair- St	7.72	
			60430-3740	Equipment Maint & Repair - Str	160.14	
			70430-2500	Vehicle Maint/Repair- Street D	1.87	
			70430-3740	Equipment Maint & Repairs - St	38.82	

Borough of East Stroudsburg

Check Listing with Accounting Distribution from 10/20/2026 to 10/20/2026

ESSA General

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0072303	10/20/2026	[0565] PMHIC	10487-1590	Major Medical (BC/BS)	21643.98	86,575.89
			40487-1590	Major Medical (BC/BS)	29002.92	
			60487-1590	Major Medical (BC/BS)	29002.92	
			70487-1590	Major Medical (BC/BS)	6926.07	
0072304	10/20/2026	[0251] RELIABLE SIGN & STRIPING LLC - Invoices 7395, 7423	10433-3720	Misc Supplies- Traffic Signals	670.00	670.00
0072305	10/20/2026	[7714] RYAN PHILIPS - BOOTS	10430-2380	Uniforms & Clothing	65.00	250.00
			40430-2380	Uniforms - Street Dept	82.50	
			60430-2380	Uniforms - Street Dept	82.50	
			70430-2380	Uniforms & Clothing	20.00	
0072306	10/20/2026	[0164] SERVICE TIRE TRUCK CENTER INC	10430-3740	Equipment Maint & Repairs - St	208.30	801.20
			40430-3740	Equipment Maint & Repair - Str	264.40	
			60430-3740	Equipment Maint & Repair - Str	264.40	
			70430-3740	Equipment Maint & Repairs - St	64.10	
0072307	10/20/2026	[0081] STROUDSBURG ELECTRIC MOTOR SERVICE	11452-2610	Pool Maint & Repairs	1929.17	2,660.00
			11452-3742	Maint & Repair Services (Pool)	730.83	
0072308	10/20/2026	[7435] T2 SYSTEMS, INC.	10445-3160	Up Safety Lookups	396.20	396.20
0072309	10/20/2026	[0069] TRAFFIC PLANNING & DESIGN INC - Invoices TPD59291, TPD59292	10255-2200	Escrow - 25 S Courtland / Nau	1431.24	2,623.74
			10255-2210	Escrow - U-Box - Crosswalk	1192.50	
0072310	10/20/2026	[0500] UGI - CENTRAL PENN GAS - Invoices 411007147258, 411007290025, 411007534216	10409-3640	Gas (heat) - Annex	32.99	492.65
			11452-3622	Gas (Pool)	414.12	
			40409-3640	Gas - Annex	19.63	
			60409-3640	Gas - Annex	19.63	
			70409-3640	Gas (heat) - Annex	6.28	
0072311	10/20/2026	[0170] VEN-MAR SALES INC	10430-2600	Minor Equipment	99.89	384.23
			40430-2600	Small Tools/Minor Equip - Stre	126.80	
			60430-2600	Small Tools/Minor Equip - Stre	126.80	
			70430-2600	Minor Equipment	30.74	
0072312	10/20/2026	[0706] VERIZON - Invoices 570-421-1016, 570-421-2762, 570-424-5141, 717-192-9020	10401-3210	Telephone - Gen Government	207.20	905.47
			10411-3210	Telephone - Fire Dept	70.46	
			11454-3200	Telephone	198.36	
			40401-3210	Telephone - Admin	123.34	
			40429-3200	Telephone - Sewer	72.75	
			60401-3210	Telephone - Admin	123.34	
			60448-3200	Telephone- Water	70.54	
			70401-3210	Telephone - Gen Government	39.48	

Borough of East Stroudsburg

Check Listing with Accounting Distribution from 10/20/2026 to 10/20/2026

ESSA General

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0072313	10/20/2026	[7594] VISA - Invoices 5719 A, 5719 B, 5719 C, 5719 D, 5719 M, 5719 M, 5719 N, 5719 O, 57190, 5749 E, 5749 F, 5749 G,	10400-3210	Dues/Subscriptions	441.00	6,083.48
			10401-2100	Office Expense - Administratio	802.06	
			10401-3210	Telephone - Gen Government	66.25	
			10401-4200	Association Dues/Subscriptions	33.90	
			10401-4600	Training/Conference - General	419.16	
			10413-3210	Codes - Cell Phone	50.90	
			10413-4200	Assoc. Dues/Subscriptions	464.10	
			10426-2270	Supplies	63.00	
			10430-2100	Office Expense - Street Dept	75.39	
			10430-2150	Computer Equipment/Supplies -	189.00	
			10430-3210	Telephone - Street	27.12	
			10438-2450	Materials & Supplies St Mainte	219.91	
			10445-3130	Parking Permits Etc.	189.00	
			10456-4700	PMVB Grant Expense	156.47	
			11452-2630	Material & Supplies - Pool	100.00	
			11454-3200	Telephone	39.61	
			11454-3720	Equipment Maintenance	7.00	
			40401-2100	Office Expense - Admin	477.43	
			40401-3210	Telephone - Admin	35.87	
			40401-4200	Dues Subscriptions/Memberships	20.18	
			40401-4600	Training/Conferences - General	249.50	
			40429-3200	Telephone - Sewer	49.71	
			40429-4200	Dues/Subscriptions-Sewer	189.00	
			40430-2100	Office Expense - Street Dept	95.69	
			40430-3210	Telephone - Street Dept	26.34	
			60401-2100	Office Expense - Admin	477.43	
			60401-3210	Telephone - Admin	35.87	
			60401-4200	Dues Subscriptions/Memberships	20.18	
			60401-4600	Training/Conferences - General	249.50	
			60430-2100	Office Expense - Street Dept	95.69	
			60430-3210	Telephone - Street Dept	26.34	
0072314	10/20/2026	[7783] WEX BANK	10255-2105	Office Expense	835.25	7,454.38
			10411-2500	Small Tools/Minor Equipment -	660.80	
			10413-2500	Telephone- Water	73.45	
			10430-2300	A/R - Twin Boro's Recycling Bi	1114.14	
			10445-2410	Vehicle Maint/Supplies- Fire D	189.95	
			40429-2310	Vehicle Maintenance	692.67	
			40430-2300	Vehicle Operation (fuel, oil,	1414.10	
			60430-2300	Vehicle Registration/Maintenan	1414.10	
			60448-2310	Vehicle Operation (Fuel/oil)	717.11	
			70430-2300	Vehicle Operation (fuel, oil,	342.81	
				Vehicle Operation (fuel, oil,		
				Vehicle Operation (Fuel/oil)		
				Vehicle Operation (fuels, oil,		

Borough of East Stroudsburg

Check Listing with Accounting Distribution from 10/20/2026 to 10/20/2026

ESSA General

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0072315	10/20/2026	[0201] WHITMORES GARAGE - Invoices 83868, 83869, 83873, 83875	10411-2500	Vehicle Maint/Supplies- Fire D	188.00	188.00
0072316	10/20/2026	[7560] WILSON PRODUCTS COMPRESSED GAS	10430-3740	Equipment Maint & Repairs - St	7.23	12.25
			40430-3740	Equipment Maint & Repair - Str	4.04	
			60430-3740	Equipment Maint & Repair - Str	0.98	
				Total Checks	**276,799.82**	**276,799.82**

Borough of East Stroudsburg

Check Listing with Accounting Distribution from 10/20/2026 to 10/20/2026

ESSA Debt Service

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0001097	10/20/2026	[0229] ESSA - 2009 IOAN	23471-1000	Principal - ESSA Loan (2009)	144500.00	151,688.27
			23472-1000	Interest - ESSA Loan (2009)	7188.27	
				Total Checks	**151,688.27**	**151,688.27**

Borough of East Stroudsburg

Check Listing with Accounting Distribution from 10/20/2026 to 10/20/2026

ESSA Highway

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0003837	10/20/2026	[0045] MET-ED - Invoices 017051424, 017277789, 017322353, 019241932, 081225987, 104633050	10434-3610	Electric-St. Lighting	1032.48	3,281.65
			35433-3610	Electricity - Traffic Signals	244.95	
			35434-3610	Electric-Street Lighting	2004.22	
0003838	10/20/2026	[0046] PPL ELECTRIC UTILITIES - Invoices 26535-75003, 59111-29019, 83601-80005, 86059-32007	10434-3610	Electric-St. Lighting	2519.19	7,485.02
			35433-3610	Electricity - Traffic Signals	75.61	
			35434-3610	Electric-Street Lighting	4890.22	
				Total Checks	**10,766.67**	**10,766.67**

Borough of East Stroudsburg

Check Listing with Accounting Distribution from 10/20/2026 to 10/20/2026

ESSA Sewer Checking

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0012158	10/20/2026	[0020] CANFIELD'S PET & FARM - Invoices 147053, 147083	40429-2200	Materials & Supplies- WWTP	102.00	102.00
0012159	10/20/2026	[0273] E. F. POSSINGER & SONS INC	40429-4500	Contracted Line Maintenance	6280.00	6,280.00
0012160	10/20/2026	[0797] EUROFINS LANCASTER LABORATORIES ENVIROMENT TESTING LLC. - Invoices 4100441891, 4100441893,	40429-3160	Laboratory Fees	617.00	617.00
0012161	10/20/2026	[0289] GUY BRINK - BOOTS	40429-2380	Uniforms	177.50	177.50
0012162	10/20/2026	[0866] HAWK MTN LABS INC - Invoices 80253, 80562, 80614	40429-3160	Laboratory Fees	1393.50	1,393.50
0012163	10/20/2026	[0158] JOHN C PREVOZNIK - Invoices 16229, 16299	40404-3200	Legal Services - WWTP	125.00	125.00
0012164	10/20/2026	[0863] MASCARO & SONS	40429-4700	Sludge Disposal	4469.17	4,469.17
0012165	10/20/2026	[0045] MET-ED - Invoices 017053016, 017053347, 060921606	40429-3610	Electric - Sewer	10187.03	10,187.03
0012166	10/20/2026	[8068] PIONEER RESEARCH CORP.	40429-2200	Materials & Supplies- WWTP	1073.53	1,073.53
0012167	10/20/2026	[7682] SUBURBAN PROPANE-2753 - 435.6 GALLONS @ 5.5822	40429-2300	Fuel Oil	2432.48	2,432.48
0012168	10/20/2026	[0644] USABLUEBOOK	40429-2200	Materials & Supplies- WWTP	717.08	717.08
0012169	10/20/2026	[8008] VESTIS	40429-2380	Uniforms	78.58	78.58
				Total Checks	**27,652.87**	**27,652.87**

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Check Listing with Accounting Distribution from 10/20/2026 to 10/20/2026

ESSA Water Checking

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0016315	10/20/2026	[0012] BLUE RIDGE COMMUNICATIONS	60448-3200	Telephone- Water	61.90	61.90
0016316	10/20/2026	[7764] BLUE RIDGE LUMBER - Invoices 521706, 52836	60448-2600	Small Tools/Minor Equipment -	250.93	250.93
0016317	10/20/2026	[0029] COOPER ELECTRIC	60448-2400	Meter M&R Supplies (New Radio	140.35	140.35
0016318	10/20/2026	[0025] COYNE CHEMICAL - Invoices 485605, 485653	60140-1141	Container Deposit Receivable	1000.00	3,640.20
			60448-2110	Chemicals - Water	2640.20	
0016319	10/20/2026	[0610] EXETER SUPPLY CO INC	60448-3720	Distribution System- Maint. &	824.76	824.76
0016320	10/20/2026	[0249] GRAINGER	60448-2120	Safety Supplies	133.89	133.89
0016321	10/20/2026	[0108] HACH COMPANY - Invoices 15190017, 15190040	60448-2600	Small Tools/Minor Equipment -	727.15	1,518.55
			60448-3700	Well Maint & Repair	791.40	
0016322	10/20/2026	[0037] HAJOCA CORPORATION	60448-3720	Distribution System- Maint. &	181.52	181.52
0016323	10/20/2026	[0866] HAWK MTN LABS INC - Invoices 80252, 80357, 80468, 80518, 80815, 81394	60448-3160	Laboratory Fees - Water	894.90	894.90
0016324	10/20/2026	[0381] HOLLAND COMPANY INC.	60448-2110	Chemicals - Water	8260.00	8,260.00
0016325	10/20/2026	[0115] JCI JONES CHEMICAL, INC	60448-2110	Chemicals - Water	2160.00	2,160.00
0016326	10/20/2026	[0158] JOHN C PREVOZNIK - Invoices 16298, 16302, 16304	60404-3160	Legal Services - WTP	977.00	977.00
0016327	10/20/2026	[8122] LENTIC ECOLOGICAL LLC	60448-3740	WTP Maint & Repairs	1230.00	1,230.00
0016328	10/20/2026	[0679] MANKO GOLD KATCHER FOX LLP - Invoices 12237-00002-131273, 12237-00004-131274	60404-3160	Legal Services - WTP	196.00	196.00
0016329	10/20/2026	[7371] MARSHALLS CREEK PLUMBING	60448-3730	Building Maintenance	146.18	146.18
0016330	10/20/2026	[0045] MET-ED - Invoices 017273846, 071408981	60448-3610	Electric- WTP, Wells,Dist.	1676.60	1,676.60
0016331	10/20/2026	[0408] MILLER'S PAINT & WALLPAPER STORE IN	60448-3730	Building Maintenance	78.76	78.76
0016332	10/20/2026	[0661] NORTHEAST PARTS GROUP - Invoices 406131, 406316	60448-2310	Vehicle Operation (Fuel/oil)	510.63	510.63
0016333	10/20/2026	[0399] PYRZ WATER SUPPLY CO INC	60448-3700	Well Maint & Repair	585.00	585.00
0016334	10/20/2026	[0518] SIMPLEX IMAGE SOLUTION	60448-2600	Small Tools/Minor Equipment -	50.00	50.00
				Total Checks	**23,517.17**	**23,517.17**

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Check Listing with Accounting Distribution from 10/20/2026 to 10/20/2026

ESSA Payroll

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0001652	10/20/2026	[7806] MISSIONSQUARE-306472	10210-2000	Payroll Tax Liability	1372.36	1,372.36
0001653	10/20/2026	[0223] PENNSYLVANIA MUNICIPAL RETIREMENT S	10210-2000	Payroll Tax Liability	2530.20	2,530.20
0001654	10/20/2026	[0865] PSAB UC PLAN - Invoices 3rd QTR UNEMPLOYMENT, 3rd QTR UNEMPLOYMENT, 3rd QTR UNEMPLOYMENT, 3rd	10488-1620	Unemployment Compensation	45.71	182.84
			40488-1620	Unemployment Comp PSAB	61.25	
			60488-1620	Unemployment Comp PSAB	61.25	
			70488-1620	Unemployment Compensation	14.63	
0001655	10/20/2026	[8026] TEAMSTERS 773 - OCT DUES	10210-2000	Payroll Tax Liability	689.00	689.00
				Total Checks	**4,774.40**	**4,774.40**

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Check Listing with Accounting Distribution from 10/20/2026 to 10/20/2026

ESSA Trash Checking

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0007009	10/20/2026	[0074] WASTE MANAGEMENT	70427-4700	Refuse Coll/Disp Contract	78963.53	78,963.53
				Total Checks	**78,963.53**	**78,963.53**