AGENDA FOR THE REGULAR
EAST STROUDSBURG BOROUGH COUNCIL MEETING
TUESDAY, NOVEMBER 3, 2026 – 7 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 November 3, 2026, beginning at _____, prior to the start of the Council Meeting.

3. **Minutes of October 20, 2026, Council Regular Meeting:**
   Motion made by _____, seconded by _____, to approve the October 20, 2026, Council Regular Meeting Minutes.

4. **Minutes of October 26, 2026, Council Special Business Meeting:**
   Motion made by _____, seconded by _____, to approve the October 26, 2026, Council Special Business Meeting Minutes.

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

6. **Stroud Area Regional Police Department (SARPD):**
   A. **SARPD 2027 Budget:**
      1. Consideration to adopt the Recommendation of the Municipal Representatives regarding the 2027 SARPD Budget which Recommendation includes the adoption of the 2027 SARPD Budget with a Recommended Smoothing Formula Contribution rate of Stroud Township 47.29%, East Stroudsburg 31.09%, and Stroudsburg Borough 21.62%, to smooth the Stroudsburg Borough required contribution under the application of the cost sharing formula as applied to the 2027 SARPD Budget in lieu of the actual Cost Sharing Contribution of Stroud Township 46.37%, East Stroudsburg 30.85%, and Stroudsburg Borough 22.78%, contingent upon Stroud Township and Stroudsburg Borough agreeing that actual Cost Sharing Contribution shall apply to the 2028 SARPD Budget unless a different allocation for budget year 2028 is unanimously agreed upon by the municipalities and, further, that the allocation shall thereafter be reviewed annually by the municipalities pursuant to the Intergovernmental Cooperation Agreement, dated 05/24/99 and all addenda thereto."

         Motion made by _____, seconded by _____, to adopt the Recommendation of the Municipal Representatives regarding the 2027 SARPD Budget which Recommendation includes the adoption of the 2027 SARPD Budget with a Recommended Smoothing Formula Contribution rate of Stroud Township 47.29%, East Stroudsburg 31.09%, and Stroudsburg Borough 21.62%, to smooth the Stroudsburg Borough required contribution under the application of the cost sharing formula as applied to the 2027 SARPD Budget in lieu of the actual Cost Sharing Contribution of Stroud Township 46.37%, East Stroudsburg 30.85%, and

Stroudsburg Borough 22.78%, contingent upon Stroud Township and Stroudsburg Borough agreeing that actual Cost Sharing Contribution shall apply to the 2028 SARPD Budget unless a different allocation for budget year 2028 is unanimously agreed upon by the municipalities and, further, that the allocation shall thereafter be reviewed annually by the municipalities pursuant to the Intergovernmental Cooperation Agreement, dated 05/24/99 and all addenda thereto."

2. 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. **Public Hearing:**
   A. **Public Hearing for Ordinance No. 1426 Amending Chapter 82 – Flood Damage Prevention advertised for 7:15 PM**
   Motion made by _____, seconded by _____, to recess the Regular Council Meeting, and convene the Public Hearing for Ordinance No. 1426 Amending Chapter 82 – Flood Damage Protection. Note time:_____

   Motion made by _____, seconded by _____, to enter exhibits _____ through _____ into evidence.

   Motion made by _____, seconded by _____, to close the Public Hearing, and reconvene the Regular Council Meeting. Note time:_____

   Motion made by _____, seconded by _____, to approve Ordinance No. 1426 Amending Chapter 82 – Flood Damage Protection, as presented and advertised.

8. **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. **Review of the Budget Modification Report prepared by the Director of Finance:** distributed via email
   Motion made by _____, seconded by _____, to accept the Budget Modification Report prepared by the Director of Finance.

E. **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.

9. **East Stroudsburg University (ESU): DGS Presentation:**

10. **Stroud Region Open Space and Recreation Commission (SROSRC) Report:** distributed via email and in packet
    A. **SROSRC 2027 Budget:** Consideration to approve the 2027 Stroud Region Open Space and Recreation Commission (SROSRC) budget.

    Motion made by _____, seconded by _____, to approve the 2027 Stroud Region Open Space and Recreation Commission (SROSRC) budget.

11. **Engineer's Action Items:** distributed via email and in packet
    A. **Borough of East Stroudsburg FY 2026 CDBG Application – Update:**

    B. **2026 General and Water Funds Paving Project – Update:**

    C. **67 King St. Minor Subdivision:**
        1. ACTION ITEM: Consider a motion to accept the waiver of time extension to 01/01/2027 from requirements under the Municipal Planning Code and East Stroudsburg Borough Code of Ordinances for a Preliminary/Final Minor Subdivision for 67 King St.

        Motion made by _____, seconded by _____, to accept the waiver of time extension to 01/01/2027 from requirements under the Municipal Planning Code and East Stroudsburg Borough Code of Ordinances for a Preliminary/Final Minor Subdivision for 67 King St.

    D. **Water Treatment Plant Supernatant Discharge – DRBC Docket Renewal:**
        1. ACTION ITEM: Consider a motion to authorize the Borough Engineer to assist with preparation and submittal of the Docket Renewal Application, to review and comment on one (1) draft Docket issued by the Commission, and to attend the virtual Docket Hearing, at a cost not to exceed $9,000 on a T&M basis, in accordance with the rate schedule approved by the Borough and in effect at the time that the work is performed.

        Motion made by _____, seconded by _____, to authorize the Borough Engineer to assist with preparation and submittal of the Docket Renewal Application, to review and comment on one (1) draft Docket issued by the Commission, and to attend the virtual Docket Hearing, at a cost not to exceed $9,000 on a T&M basis, in accordance with the rate schedule approved by the Borough and in effect at the time that the work is performed.

    E. **Well 3 and 4 Manganese and Iron Water Filtration Project – Update on status of permits:**
        1. The Public Water Supply Permit Application has been submitted 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.

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

12. **Reports:**
    A. **Public Works Report:**
    Motion made by _____, seconded by _____, to accept the Public Works Report as distributed and attach to the minutes.

    B. **Zoning Report: Mike Manter**
    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 on 8.10.2026. Agenda included in packet.

    B. **Zoning and Planning Committee:** Last meeting 9.8.2026. Agenda included in packet

    C. **Community Relations Committee:** Last meeting on 11.2.2026. Agenda included in packet

14. **Correspondence:**
    A. Correspondence email from Wal-Mart – Howard Mills

15. **Mayor Victor Brozusky:**

16. **Council Members:**
    A. Jane Gagliardo

    B. Paul Shemansky

    C. Carrie Panepinto

    D. Charles Garris

    E. Lauren Peterson

    F. Sonia Wolbert

17. **Solicitor's Report:**

18. **Manager's Report:**
    A. **Spangenburg Avenue Sewer Line Emergency Procurement:**

1. Consideration to authorize the Borough Manager to execute and deliver all documents for the emergency procurement with L. Marki and Sons in an amount not exceeding $9,525.00 for the excavation and repair of the sewer line on Spangenburg Avenue.

   Motion made by _____, seconded by _____, to authorize the Borough Manager to execute and deliver all documents for the emergency procurement with L. Marki and Sons in an amount not exceeding $9,525.00 for the excavation and repair of the sewer line on Spangenburg Avenue.

B. **Our Lady of Guadalupe Procession:**
   1. Consideration to approve the Our Lady of Guadalupe Procession for Church of Saint Matthew on Sunday, December 6, 2026, starting at 12:30 PM, contingent upon all fees and insurance documents being received and coordination of police.

      Motion made by _____, seconded by _____, to approve the Our Lady of Guadalupe Procession for Church of Saint Matthew on Sunday, December 6, 2026 starting at 12:30 PM, contingent upon all fees and insurance documents being received and coordination of police.

C. **Our Lady of the Cloud Procession:**
   1. Consideration to approve the Our Lady of the Cloud Procession for Church of Saint Matthew on Friday, January 1, 2027, starting at 10:30 AM, contingent upon all fees and insurance documents being received and coordination of police.

      Motion made by _____, seconded by _____, to approve the Our Lady of the Cloud Procession for Church of Saint Matthew on Friday, January 1, 2027, starting at 10:30 AM, contingent upon all fees and insurance documents being received and coordination of police.

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

20. **Informational Items:**

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

22. **Ratification of Bills Payable:**
    A. **Approval of Warrant List #261103**

       Motion made by _____, seconded by _____, to approve the Warrant List #261103 as presented and attach to the minutes.

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

UPCOMING BOROUGH COUNCIL & COMMITTEE MEETINGS:

OPERATIONS COMMITTEE: Monday, **November 9, 2026,** at **6 PM**
ZONING & PLANNING (ZAP) COMMITTEE: Tuesday, **November 10, 2026,** at **6 PM**
COMMUNITY RELATIONS COMMITTEE: Monday, **November 16, 2026,** at **5 PM**
COUNCIL REGULAR MEETING: Tuesday**, November 17, 2026,** at **7 PM**
COUNCIL SPECIAL BUSINESS MEETING: Monday, **November 23, 2026** at **7 PM**

MINUTES FOR THE REGULAR MEETING
EAST STROUDSBURG BOROUGH COUNCIL
TUESDAY, OCTOBER 20, 2026 – 6 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; Jane Gagliardo; Charles Garris; Paul Shemansky; Sonia Wolbert (via Webex at 6:10 PM); Mayor Victor Brozusky; Borough Manager Kelly Lewis; Solicitor John Prevoznik; UTRS Engineer Nate Oiler; Director of Public Works Lee Philips; Director of Finance Layla Richard-Rau; and Assistant to Borough Manager Danielle Decker.

ABSENT: Lauren Peterson;

Ms. Panepinto called the meeting to order at 6:06 PM and lead in the Pledge of Allegiance.

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

October 6, 2026 Regular Council Meeting Minutes: A motion was made by Ms. Gagliardo and seconded by Mr. Garris to approve the October 6, 2026, Regular Council Meeting Minutes. The motion passed unanimously.

Public Comments – Agenda Items: Benjamin Gotchel of Spangenburg Ave inquired about all the reports and presentations being posted to the website. Mr. Lewis explained all the presentations and reports would be posted to the website going further and tonight's items would be posted too.

Stroud Area Regional Police Department (SARPD) 2027 Budget Presentation: Chief Lyon: Chief Lyon gave a PowerPoint presentation on the proposed 2027 SARPD Budget. Chief Lyon explained the budget has been running flat over the past 10 years and there are people that have or will be retiring soon. Chief Lyon would like to get up to full staffing of 49 to help offset the retirees. Mr. Garris inquired if SARPD still had motorcycles and if so why weren't they being utilized. Chief Lyon explained they might be able to be used in the future once the staffing gets up. MS. Gagliardo inquired if we used to have police officers on bicycles and Chief Lyon explained we did have officers on bikes a long time ago, but that was over 10 years ago. Ms. Peterson inquired if retirees go on Medicare and Chief Lyon explained once they qualify for Medicare that they go off the insurance. A motion was made by Mr. Shemansky and seconded by Ms. Gagliardo to approve the 2027 Budget for Stroud Regional Police Department (SARPD) as presented. The motion passed unanimously.

Stroud Area Regional Police Department (SARPD) August 2026 and September 2026 Reports: distributed via email and in packet: A motion was made by Mr. Shemansky and seconded by Ms. Gagliardo to accept the SARPD August and September 2026 Reports and to post them on the Borough Website. The motion passed unanimously.

Acme Hose Co. No. 1 Fire September 2026 Report: distributed via email and in packet: Chief Black stated there have been few incidents and the latest one was on Elizabeth Street. Ms. Gagliardo inquired how much the grant they received was for and Chief Black explained it was a federal grant that is covering 21 self-containing breathing apparatuses.

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 Ms. Gagliardo and seconded by Mr. Shemansky 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. The motion passed unanimously.

2026 General and Water Funds Paving Project: A motion was made by Ms. Gagliardo and seconded by Mr. Shemansky 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. The motion passed unanimously.

Well No, 3 and 4 Iron and Manganese Filter Upgrades – Update on status of permits: Mr. Oiler gave the following updates: The Public Water Supply Permit Application has been resubmitted to PADEP and is under review; the Chapter 106 Permit has been issued by PADEP; A sewage planning exemption request has been submitted to PADEP and is under review; and the hearing on amendments to the Borough's Floodplain Ordinance has been advertised for November 3.

Update on PennDOT I-80 Sewer Trunk Main Replacement Project Status: Mr. Oiler reported the project is moving along and Mr. Scott and Mr. Lewis had met with the Rail Authority.

Traffic Presentation: Redevelopment of 25 South Courtland Street: Ben Guthrie, Traffic Engineer gave a presentation on the redevelopment of 25 South Courtland Street. The presentation included Eli and Henry Streets having short one-way segments on the streets and adding a new street between Eli & Henry Streets to join them. Mr. Guthrie spoke about the widening of Henry Street for safety improvements. A motion was made by Ms. Gagliardo and seconded by Mr. Shemansky to authorize the Professional Committee to develop amendments to ordinances to allow for one-way traffic flows on Henry and Eli Street, respectively, as presented by the Traffic Engineer and to work with developer in implementation of traffic and redevelopment plan for the Eli and Henry Streets redevelopment project. The motion passed unanimously.

2025 Audit: A motion was made by Mr. Shemansky and seconded by Ms. Gagliardo to table the 2025 Audit for the Borough of East Stroudsburg. The motion passed unanimously.

2027 Budget Presentation: Kelly Lewis, Borough Manager: Mr. Lewis gave a PowerPoint presentation on the proposed 2027 Budget, which included the 2027 Capital Budget, Trash Fund, and a Draft version of the 2027 Fee Schedule. There was discussions and questions regarding the proposed Budget and the Trash Fund in particular. Amotion was made by Ms. Gagliardo and seconded by Mr. Garris to put the 2027 Proposed Budget and 2027 Proposed Trash presentations on the borough's Website. The motion passed unanimously.

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

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

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Cash Account Transfer Report: A motion was made by Mr. Shemansky and seconded by Ms. Gagliardo to accept the Cash Account Transfer Report for October 20, 2026, prepared by the Director of Finance. The motion passed unanimously.

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

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

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

COMMITTEES:
Operations Committee: There was no meeting. Last meeting was 8.10.2026. Agenda included in packet. Mr. Lewis stated the top items were covered during the meeting.

Zoning and Planning Committee (ZAP): Last meeting 10.13.2026. Agenda included in packet: Mr. Lewis announced besides all the things on the agenda, that they are working on an E-bike Ordinance.

Community Relations Committee: Last meeting 10.19.2026. Agenda included in packet: Ms. Panepinto announced: the last Farmer's Market is tomorrow; there will be a ribbon-cutting on Friday for Maple Ave and Berwick's Heights, right by Bovino's; an additional grant was received for the Bill Reese Memorial Baseball Field; the round-abouts are open at the exits off of Interstate 80 and they have plants in them that look beautiful; Halloween Trunk or Treat and parade is Saturday, October 31st at 10 AM and Crystal Street will be closed for a short time for this event; Trick or Treating is 6 -8 PM on Saturday, October 31st; and the Annual Tree Lighting will be on Monday, November 30th.

Correspondence: Ms. Panepinto there was no correspondence.

Mayor Victor Brozusky: Mayor Brozusky brought up the railroad crossings at Broad Street and Burson Street being horrible to drive upon. Mr. Lewis explained they met with the Railroad Commission and they were one of the 19 items that were discussed. Mr. Lewis stated the Railroad Commission is just trying to find budget money to complete the jobs. Mayor Brozusky inquired whether Wal-Mart picked up their carts yet and Mr. Lewis answered no and that we have more carts of theirs now. Mayor Brozusky inquired if the Codes Enforcement Officer checked on the dirt bike operation taking place on Eli Street. Mayor Brozusky asked if the Codes Enforcement Officer could come to a meeting to answer questions. After a brief discussion, it was asked of Mr. Lewis to have the Codes Enforcement Officer, Mike Manter come to all Borough Council Meetings.

Jane Gagliardo: Ms. Gagliardo asked for information on the King Street Bridge and Mr. Philips responded that the bridge has been fixed on both sides. Ms. Gagliardo gave compliments for the people at the front desk and whoever answer the phones.

Paul Shemansky: Nothing to report.

Charles Garris: Mr. Garris asked if ESU could give us new flags to hang throughout the borough..

Carrie Panepinto: Ms. Panepinto announced that leaf collection has started.

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Sonia Wolbert: Nothing to report.

Solicitor's Report: Nothing to report. Mayor Brozusky asked the Solicitor to inform Council of Mr. Mancuso's case. Solicitor Prevoznik informed Council there was a complaint from Mr. Mancuso against SARPD, involving Wal-Mart and the complaint was dismissed, clearing SARD of all wrong-doings.

Manager's Report:
CDBG FFY 2026: Cooperative Agreement: A motion was made by Ms. Gagliardo and seconded by Mr. Shemansky 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. The motion passed unanimously.

Sewer Fund: Entech Engineering, Inc: A motion was made by Mr. Shemansky and seconded by Ms. Gagliardo to authorize Council President and/or Borough Manager to execute and deliver contract from Entech Engineering, Inc. for an amount no to exceed $35,000.00 for an engineering review of the Sewer Plant, subject to Borough Solicitor and Borough Manager final review of the contract and for engineer to be paid out of the Sewer Fund. The motion passed unanimously.

Manager's Follow-up Report: Mr. Lewis informed there are currently 26 items on his follow-up report from previous Council Meetings and some of the highlights are: Portnoff Agreement is in full circle; professional team will be working on the sewer agreements with Stroud Township and Smithfield Township to hopefully bring in some more revenue; professional team is working on protecting the Borough's aquifer protection zone regarding the former Sunoco/Penn Jersey Gas Station; Middle Dam Litigation is scheduled for Fall 2027; and ESU will be asked to attend the next Council Meeting on November 3rd to give us any updates on their Commons Building. Mr. Lewis asked for any questions on his report and Mayor Brozusky added to the report for the JM Hill parking and pedestrian safety that he appreciates that we have the parking enforcement up at JM Hill at key times. Mayor Brozusky added that everything seems to be going well now for he has not heard from anyone. Lastly, Mr. Lewis added that Mr. Philips and Mr. Garris met with ESSA Bank and there is a plan in motion to get the bank back to it's original Land Development Plan.

Informational Items: Ms. Panepinto read the Waste Management September 2026 Tonnage Report emailed and was in the packet.

Public Comments – New Business & Non-Agenda Items: Laura Kessler of Analomink Street asked who is responsible for the caps for the street lights, Met-Ed, PPL, or us. Mr. Philips explained it was not us for the caps. Ms. Kessler asked if it could be something for new development going forward or anyone doing renovations. Mr. Lewis explained that we are 98% developed already, unlike Smithfield Township, but the LED conversion did help soften the lights.

Benjamin Gotchel of Spangenburg Ave stated he appreciates everything that Council is working on and requests that everything in the agenda to be posted to the website before the meeting. Mr. Gotchel spoke of cars flying through stop signs on Spangenburg Ave.

Ms. Decker read the public comments from the Facebook Page. Ms. Decker read: SueSue commented to piggyback on paving – can something be done with the worsening pothole on the railroad tracks on East Broad Street. It's awful, even though not Borough, but something has to happen. Borough did the other crossing, why not this one. Steve Miller commented thankful for finally having paving done on Prospect, Analomink, and Ransberry. Janie Giannolla commented on railroad crossing – one by the high school.

Ratification of Bills Payable: A motion was made by Mr. Shemansky and seconded by Ms. Gagliardo to approve the Warrant List #261020, as presented and attach to the minutes. The motion passed unanimously.

Adjournment: A motion was made by Ms. Gagliardo and seconded by Mr. Shemansky to adjourn the meeting. The meeting ended at 8:40 PM. The motion passed unanimously.

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MINUTES FOR THE SPECIAL BUSINESS MEETING/BUDGET WORKSHOP
EAST STROUDSBURG BOROUGH COUNCIL
MONDAY, OCTOBER 26, 2026 – 7 PM

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

PRESENT IN PERSON: Sonia Wolbert; Jane Gagliardo; Charles Garris; Lauren Peterson; Paul Shemansky; Mayor Victor Brozusky; Borough Manager Kelly Lewis; Director of Finance Layla Richard-Rau; and Assistant to Borough Manager Danielle Decker.

ABSENT: Carrie Panepinto; Solicitor John Prevoznik; Director of Public Works Lee Philips; UTRS Engineer Russ Scott;

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

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

2025 Audit: A motion was made by Mr. Shemansky and seconded by Ms. Gagliardo to accept the 2025 Audit for the Borough of East Stroudsburg. The motion passed unanimously.

2027 Stroud Area Regional Police Department (SARPD) Budget Discussion: Chief Lyon explained about a funding issue from a revenue prospective and going back to the municipalities, for the three (Stroud Township, Stroudsburg Borough, and East Stroudsburg Borough) to come together for clarification. A motion was made by Mr. Shemansky and seconded by Ms. Gagliardo to rescind the adoption of the 2027 proposed Stroud Area Regional Police Department (SARPD).

A motion was made by Mr. Shemansky and seconded by Mr. Garris to authorize the Borough Manager to send a letter to the SARPD Police Commission explaining in detail that East Stroudsburg cannot adopt the 2027 Budget because it appears from the correspondence we received that Stroudsburg and Stroud Township do not agree on how the 2027 Budget is being funded, and we are requesting a budget meeting so we can discuss the same. The motion passed unanimously.

A motion was made by Ms. Gagliardo and seconded by Mr. Shemansky to authorize the Borough Manager to end a letter to Stroudsburg, Stroud Township, and the SARPD Police Commission requesting a meeting prior to November 15th to discuss the 2027 budget because it appears municipalities disagree on how to fund the 2027 budget as presented. The motion passed unanimously.

A motion was made by Ms. Peterson and seconded by Ms. Gagliardo to place SARPD Budget on the November 3rd Council Meeting Agenda to reconsider the SARPD Budget. The motion passed unanimously.

2027 Budget Presentation for East Stroudsburg Borough: Mr. Lewis gave a PowerPoint presentation on the proposed 2027 Budget. Ms. Richard-Rau interjected there is a typo in the presentation on page 3 on the one fund that says Street Lighting Fund, that it actually should say Pension Fund instead. There was much discussion on the 2027 proposed budget, capital budget, fee schedule, and trash fund. Some of the questions that were fielded were: Mr. Garris asking why there is no millage rate for the SARPD Budget and Ms. Richard-Rau explaining that the taxes do not cover the entire SARPD yearly Funding; Ms. Wolbert inquired why the Trash Cart costs are so much cheaper for Stroudsburg Borough than us and asked for the Stroudsburg Borough Garbage Contract to be reviewed.

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Mr. Lewis explained there are assessment appeals still taking place for those appealing for a lower assessment of their properties. Mr. Garris asked for us to look at them and fight the appeals. Mr. Lewis responded by stating we do fight for the appeals with the school district, but mainly end up losing when the county lowers their original assessments. Mr. Lewis explained we are looking for additional grants to apply for throughout the year and hopefully we will be awarded additional funding for some of the projects. A motion was made by Ms. Peterson and seconded by Ms. Gagliardo to advertise the proposed 2027 Budget. The motion passed unanimously.

Notice of Budget: A motion was made by Ms. Peterson and seconded by Ms. Gagliardo to advertise, pursuant to 3 Pa.C.S.A. §§1307 and 1308, Notice that the East Stroudsburg Borough proposed budget for the year 2026 be available for inspection for a period of thirty (30) days at the East Stroudsburg Borough Municipal Building, 24 Analomink Street, East Stroudsburg, PA 18301, between the hours of 8 AM and 5 PM, and is available for inspection on the Borough Website, www.eaststroudsburgboro.org and such Notice shall provide a summary of the 2027 Budget, with further Notice of Public Hearing to adopt the 2027 Proposed Budget on the 1st day of December 2026, at 7 PM at the East Stroudsburg Borough Municipal Building. The 2027 Borough Budget includes an increase of 1.3 mills or approximately $250 per household. The motion passed unanimously.

Tax Ordinance 1427-2026: A motion was made by Mr. Shemansky and seconded by Ms. Peterson to advertise for a Public Hearing to be held on December 1st, 2026, at 7 PM for proposed Borough Ordinance 1427-2026 setting the Real Estate Tax Rate for the Borough of East Stroudsburg 2027 Budget year at 10.2655 mills representing an increase of 1.3 mill over the 2026 Budget year pursuant to 8 Pa.C.S.A. §§1310.1, 3301.1(b), and 3301.2. The motion passed unanimously.

Mayor Victor Brozusky: Mayor Brozusky inquired if there was an update on the dirt bikes being worked upon behind Brewskies. Mayor Brozusky asked about Mr. Manter coming to Council Meetings. Mayor Brozusky stated a house close to his is being sold and wondered how many houses have been sold over the past year. Mr. Lewis stated he would house sales details for the upcoming Council meeting.

Jane Gagliardo: Ms. Gagliardo spoke about another dog mauling from last Saturday down in the flats. And the dog that was mauled was badly injured, but lived. Ms. Gagliardo explained this is the 4th dog mauling this year and asked if anything could be done about it. Ms. Gagliardo explained she was informed that there residents that seem to be breeding rottweilers in their home. Ms. Gagliardo stated she would send the owner's name that she was given to Mr. Lewis.

Paul Shemansky: Nothing to report.

Lauren Peterson: Ms. Peterson thanked everyone who had a hand in getting the railroad crossings worked on.

Charles Garris: Mr. Garris inquired where the speed study with SARPD in the Borough stood. Ms. Wolbert explained at the last SARPD monthly meeting that this was tabled until the budget is approved. Mr. Lewis explained we ordered 2 solar powered flashing speed signs to go around the Borough. Mr. Garris gave his opinion that the real estate values would be going down cause of the Airbnb's in the Poconos for he read an article and that would mean the County would have to reassess properties again.

Sonia Wolbert: Ms. Wolbert suggested at the intersection of Centre Street and Braeside Ave to remove the one stop sign on Braeside Ave for no one uses it. We observed in an hour's time 15 people that drove right through it. Ms. Wolbert inquired on the audit a section and Ms. Richard-Rau responded that had to do with the capital purchases. Mr. Lewis added that Budget Modifications are being done throughout the year that Council approves.

Manager's Report: Mr. Lewis added that he had received correspondence from Wal-Mart and asked for it to be placed under correspondence. Ms. Gagliardo thanked Kelly, Layla and the entire team for their budget and putting it all together so everyone can understand it for she knows it is a lot of work.

Public Comments – New Business & Non-Agenda Items: **Ted** from Henry Street inquired about the changes in the roadway and the widening of the road. Mr. Lewis explained the 4 feet for the widening of the road would be coming from 25 South Courtland Street property. Ted inquired if a map with a legend that can be read be given, for unable to see the lines.

Mr. & Mrs. of Henry Street also asked for a map with a legible legend. They also had questions on where Henry Street would be widen.

Adjournment: A motion was made by Ms. Gagliardo and seconded by Mr. Shemansky to adjourn the meeting. The meeting ended at 8:38 PM. The motion passed unanimously.

DRAFT

STROUD AREA REGIONAL
POLICE DEPARTMENT
100-DAY STREET. EAST STROUDSBURG. PA 18301
Tel: 570-421-6800
Fax: 570-421-5979
Chief Jennifer Lyon

Date: 10/30/26

Re: **Recommendation of Municipal Representatives for Funding the 2027 SARPD Budget and Future Application of Cost Sharing Formula**

Where as on 10/30/26 Municipal representatives from the Boroughs of East Stroudsburg and Stroudsburg and the Township of Stroud met with representatives of the Stroud Area Regional Police Commission to discuss the Funding of the SARPD budget pursuant to a request for a meeting from East Stroudsburg Borough.

Where as, the Stroud Area Regional Police Commission was represented by Commission Chair Armand Martinelli.

Where as, Stroud Township was represented by Township Board of Supervisor Chair Jennifer Shukaitis and Township Manager Steven Flystra.

Where as, Stroudsburg Borough was represented by Borough Council Chair Matt Abell and Borough Manager Larry Kopp.

Where as, East Stroudsburg Borough was represented by Borough Chair Sonia Wolbert and Borough Manager Kelly Lewis.

Where as, the parties agreed that the expense items set forth in the SARPD Budget presented to the municipalities on 10/20/26 was satisfactory to the municipalities.

Where as, the municipalities had differences regarding the revenue portion of the presented budget, specifically with the application of the funding formula as applied to each of the municipalities contributions.

Where as, after discussions the municipal representatives developed a recommendation for their representative municipalities on how to fund the 2027 SARPD budget and requested the SARPD to provide them in a budget in accordance with those recommendations.

Now therefore it is the recommendation of the municipal representatives that the SAPRD budget be amended to reflect a negotiated Recommended Smoothing Contribution rate (Column B) to smooth the Stroudburg Borough required contribution under the application of the cost sharing formula contingent upon each municipality agreeing by motion that the Cost Sharing Contribution as set forth in column A below shall apply to the 2028 budget unless a different municipal allocation for budget year 2028 is unanimously agreed upon by the municipalities and that the allocation shall thereafter be reviewed annually by the municipalities pursuant to the Intergovernmental Cooperation Agreement dated 05/24/99 (ICA) and all addenda thereto as follows:

A. Cost Sharing Contribution

Stroud Township- 46.37%
East Stroudsburg – 30.85%
Stroudsburg Borough- 22.78%

B. Recommended Smoothing Formula

Stroud Township- 47.29%
East Stroudsburg – 31.09%
Stroudsburg Borough- 21.62%

The municipal representatives further recommend that the municipalities meet the first or second week of February to discuss amendments to the ICA which amendments must be adopted by ordinance of the respective municipalities.

Stroud Township

Signature: _____
Printed Name/Title: Chair Jennifer Shukaitis
Date: 10/30/26

Signature: _____
Printed Name/Title: Manager Steve Fylstra
Date: 10/30/26

East Stroudsburg Borough

Signature: _____
Printed Name/Title: Chair Sonia Wolbert
Date: 10/30/26

Signature: _____
Printed Name/Title: Manager Kelly Lewis
Date: 10/30/26

Stroudsburg Borough

Signature: _____
Printed Name/Title: Chair Matt Abell
Date: 10/30/26

Signature: _____
Printed Name/Title: Manager Larry Kopp
Date: 10/30/26

municipal contributions (Amd #7)				
	Formula	Contribution	% increase from 2026	increase from 2026
Stroud Township	48.21%	$ 5,793,665	15.99%	$ 798,752
Stroudsburg Borough	20.45%	$ 2,457,591	15.99%	$ 338,819
East Stroudsburg Borough	31.34%	$ 3,766,303	15.99%	$ 519,246

2027 ICA Formula calculation (.25 Population) (.25 total assessed value) (.50 calls service)				
Stroud Township	46.37%	$ 5,572,542	11.56%	$ 577,628
Stroudsburg Borough	22.78%	$ 2,737,600	29.21%	$ 618,828
East Stroudsburg Borough	30.85%	$ 3,707,417	14.18%	$ 460,360

Mutual Agreement for 2027 Budget Only				
Stroud Township	47.29%	$ 5,683,104		$ 783,509
Stroudsburg Borough	21.62%	$ 2,598,196		$ 358,204
East Stroudsburg Borough	31.09%	$ 3,736,259		$ 515,104

	Difference in % ICA formula	Agreed upon
Stroud Township	$ (221,123)	$ (110,562)
Stroudsburg Borough	$ 280,009	$ 140,605
East Stroudsburg Borough	$ (58,886)	$ (30,044)

GENERAL FUND	*SARPD Budget*		2026 Budget	2027 DRAFT Budget
	Carry over Funds		$ 350,000	$ 50,000
REVENUES	REVENUES			
Investments/Rents:	Investments/Rents:			
	Investment Earnings		$ 20,000	$ 25,000
	Rent - Court Build. (Monroe County)		$ 57,823	$ 59,558
Total Investments/Rents:	Total Investments/Rents:		$ 77,823	$ 84,558
Federal/State Grants:	Federal/State Grants:			
	Bulletproof Vest Partnership		$ 5,000	$ -
	State Pension System Aid		$ 504,000	$ 486,000
Total Federal/State Grants	Total Federal/State Grants		$ 509,000	$ 486,000
Grants:	Local Government Grants:			
	Housing Authority of Monroe Cty.		$ 29,500	$ 29,500
Grants	Total Local Government Grants		$ 29,500	$ 29,500
Charges for Services:	Charges for Services:			
	Police Services		$ 30,000	$ 30,000
	Sale of Reports		$ 15,000	$ 15,000
	US DEA/FBI - OT Reimburse.		$ 40,000	$ 40,000
	SRO School Match (SASD)		$ 92,465	$ 50,000
	Pocono Commons		$ 20,000	$ 20,000
	Hwy Safety Network Grant		$ 15,000	$ 15,000
	Testing Fees - New Hires		$ 2,500	$ 2,500
Services	Total Charges for Services		$ 214,965	$ 172,500
Miscellaneous Revenues:	Miscellaneous Revenues:			
	Life Insur. (Supp.) Premiums - Emp. Reimburse.		$ 5,000	$ 5,000
	Workers Comp. Insur. - Reimbursements		$ 10,000	$ 10,000
	SARPC Foundation Contribution		$ 5,000	$ 55,500
	Co-Pay for Health Insurance		$ 82,215	$ 137,648
	Other Misc. Revenues		$ 5,000	$ 5,000
Revenues	Total Miscellaneous Revenues		$ 107,215	$ 213,148
Expenses:	Refund Prior Year Expenses:			
	Liab. Ins. Program Dividends (MRM)		$ 15,000	$ 15,000
Expenses	Total Refund Prior Yr. Expenses		$ 15,000.00	$ 15,000.00
Income	Total Non-Municipal Income		$ 953,503	$ 1,000,706
Municipal Contributions	Municipal Contributions	% per Agrmt.		
	Stroud Township	47.29%	$ 4,899,595	$ 5,683,104
	Stroudsburg Borough	21.62%	$ 2,239,992	$ 2,598,196
	East Stroudsburg Borough	31.09%	$ 3,221,155	$ 3,736,259
		100%		
Total Municipal Contributions	Total Municipal Contributions		$ 10,360,742	$ 12,017,559

GENERAL FUND	*SARPD Budget*		2026 Budget	2027 DRAFT Budget
TOTAL REVENUES	**Total Revenue**		**$ 11,314,245**	**$ 13,018,265**
AVAILABLE	**Total Funds Availible**		**$ 11,664,245**	**$ 13,068,265**
	Wages and Salaries Expenses:			
	Uniformed Officers Pay			
	Uniform Staff		$ 4,750,000	$ 5,193,000
	Detective Stipend Pay		$ 23,056	$ 24,210
	Longevity Pay		$ 61,900	$ 65,500
	Medical Insur. Opt-Out Pay		$ 72,010	$ 64,800
	Education Incentive Pay		$ 5,800	$ 5,400
	Overtime- Holiday			$ 80,000
	Overtime Wages - Officers		$ 390,000	$ 350,000
	Overtime Wages Reimbursed		$ 80,000	$ 80,000
	Cashed-in Comp. Time - Officers		$ 200,000	$ 200,000
	Subtotal - Uniform Officers Pay		**$ 5,582,766**	**$ 6,062,910**
	Non- Uniformed Employees:			
	Non-Uniform Emp., FT		$ 605,640	$ 636,000
	Non-Uniform Emp., PT		$ 70,000	$ 65,000
	Subtotal - Non-Uniform Emp. Pay		**$ 675,640**	**$ 701,000**
	Total Wages and Salaries		**$ 6,258,406**	**$ 6,763,910**
	Employer Payroll Taxes			
	FICA Tax	6.20%	$ 388,021	$ 419,362
	Medicare Tax	1.45%	$ 90,747	$ 98,077
	PSAB Unemp. Comp.		$ 25,000	$ 25,000
	Total Employer Payroll Taxes		**$ 503,768**	**$ 542,439**
Expenses:	**Workers Compensation Insurance:**			
	Workers Comp. Insurance		$ 220,000	$ 235,000
	Total Workers Comp. Insurance		**$ 220,000**	**$ 235,000**
	Hospitalization Insurance Expenses:			
	Hospitalization Insur.		$ 2,055,110	$ 2,517,110
	Hospital. Ins. - Retirees		$ 192,150	$ 239,295
	Total Hospitalization Ins. Expenses		**$ 2,247,260**	**$ 2,756,405**
	Pension Plan Expenses:			
	Police MMO		**$ 673,811**	**$ 757,211**
	Non-Uniform Plan MMO		$ 36,000	$ 41,800
	Total Pension Plan Expenses		**$ 709,811**	**$ 799,011**
	Employee Benefit Expenses:			
	Vision Insurance		$ 7,200	$ 7,200
	Dental Insurance		$ 51,000	$ 51,000
	Group Term Life Insurance		$ 18,000	$ 18,000
	Supplemental Life (payroll deduction)		$ 5,000	$ 5,000

GENERAL FUND	*SARPD Budget*		2026 Budget	2027 DRAFT Budget
	Short Term Disability Insurance		$ 30,000	$ 30,000
	Contrib. to Emp. HRA Accounts		$ 20,000	$ 20,000
	Total Emp. Benefit Expenses		**$ 131,200**	**$ 131,200**
EXPENSES	**TOTAL PERSONNEL EXPENSES**		**$ 10,070,445**	**$ 11,227,965**
	Administration			
	Office Supplies		$ 10,000	$ 10,000
	Small Office Equipment		$ 3,000	$ 3,000
	General Office Expense		$ 15,000	$ 16,000
	Advertising & Printing		$ 4,000	$ 20,000
	Postage & Mailing		$ 2,000	$ 2,000
	Dues and Subscriptions		$ 6,000	$ 6,000
Total Administration	**Total Administration**		**$ 40,000**	**$ 57,000**
	Buildings & Grounds			
	Building Cleaning Supplies		$ 6,000	$ 6,000
	Build. M & Repairs - Supplies		$ 4,000	$ 4,000
	Sewer and Water		$ 2,000	$ 2,400
	Electricity - PP&L		$ 40,000	$ 40,000
	Natural Gas Heating - UGI		$ 16,000	$ 16,000
	Trash Removal Service		$ 3,600	$ 3,600
	Mowing/ Lawn Care(Fertilizing)		$ 5,000	$ 5,000
	Parking Lot & Drive. Snow Removal		$ 15,000	$ 17,000
	Sidewalk Shoveling Services		$ 7,000	$ 7,000
	Building M & Repairs - Services		$ 20,000	$ 20,000
	Door Access System Service		$ 7,000	$ 7,000
	Fire Alarm & Sprinkler Service		$ 9,500	$ 9,500
	Emerg. Generator Maintenance		$ 5,000	$ 5,000
	HVAC Maintenance Service		$ 5,000	$ 5,000
	Pest Control Services		$ 1,000	$ 1,000
	Major Building Maintenance Expenses		$ 30,000	$ 30,000
	Capital Improvements		$ 10,000	$ 10,000
Grounds	**Total Buildings & Grounds**		**$ 186,100**	**$ 188,500**
	Vehicles			
	New Vehicle Purchases		$ 200,000	$ 200,000
Total Vehicles	**Total Vehicles**		**$ 200,000**	**$ 200,000**
	Insurance			
	Property/Liability/Auto Insurance		$ 99,000	$ 97,000
	Police Prof./ Public Off. Liability Insur.		$ 99,500	$ 100,000
	Cyber Insurance		$ 9,000	$ 5,800
	Judgments/Damages/Deductibles		$ 35,000	$ 50,000
Total Insurance	**Total Insurance**		**$ 242,500**	**$ 252,800**
Expenses:	**Communications Expenses:**			
	Radios - Mobiles & Portables		$ 8,000	$ 8,000

GENERAL FUND	*SARPD Budget*		2026 Budget	2027 DRAFT Budget
	Basic/Long Distance Telephone		$ 8,000	$ 8,000
	Net Motion Expense		$ 6,000	$ 6,000
	Cell Phone / Aircard Expense		$ 30,000	$ 40,000
	Internet/Phone		$ 13,000	$ 13,000
	GPS - Vehicles		$ 8,000	$ 7,000
	Web Page Services		$ 1,000	$ 8,500
Total Communications	**Total Communications**		**$ 74,000**	**$ 90,500**
Uniform Expenses:	**Uniform Expenses:**			
	Uniforms - New Patrol Officer Hires		$ 25,000	$ 25,000
	Uniforms - Replacements		$ 8,500	$ 15,000
	Uniforms - Investigations		$ 1,000	$ 1,000
	Uniforms - Motorcycle Patrol		$ 1,000	$ 1,000
	Uniforms - SWAT		$ 2,000	$ 2,000
	Uniform Cleaning		$ 500	$ 500
	Total Uniforms		**$ 38,000**	**$ 44,500**
Equipment:	**Police Supplies & Equipment:**			
	Housing Auth. Special Operations		$ 1,000	$ 1,000
	Lab Supplies		$ 2,000	$ 3,000
	Ammunition		$ 20,000	$ 20,000
	Tasers /supplies		$ 10,000	$ 10,000
	Bullet Proof Vests		$ 10,000	$ 55,500
	Firearms/ Firearms Supplies		$ 15,000	$ 15,000
	Motorcycle Patrol Equipment		$ 1,000	$ 1,000
	Investigations Equipment		$ 5,000	$ 13,000
	SWAT Equipment		$ 7,000	$ 15,000
	Housing Auth. Purchased Equipment		$ 4,500	$ 4,500
	Patrol Equipment		$ 18,000	$ 18,000
	Motor Carrier Inspect. Equip.		$ 1,000	$ 1,000
	Travel Expenses - Not Training		$ 1,000	$ 1,000
Equipment	**Total Police Supplies & Equipment**		**$ 95,500**	**$ 158,000**
Contracted Services:	**Miscellaneous Contracted Services:**			
	Calibration of Equipment		$ 5,200	$ 4,000
	Department Inventory		$ 500	$ 500
Services	**Total Misc. Contracted Services**		**$ 5,700**	**$ 4,500**
	Hiring, Education, Training			
	Training Equipment		$ 4,000	$ 4,000
	Testing Expense		$ 6,000	$ 10,000
	Physical Exams (New Hires)		$ 1,500	$ 3,000
	Psych. Exams (New Hires)		$ 1,500	$ 3,000
	Drone Training		$ 3,000	$ 3,000
	Firearms Training		$ 2,500	$ 2,500
	Investigations Training		$ 10,000	$ 10,000

GENERAL FUND	*SARPD Budget*		2026 Budget	2027 DRAFT Budget
	Motorcycle Training		$ 1,000	$ 1,000
	Patrol Training		$ 25,000	$ 25,000
	SWAT Training		$ 8,000	$ 8,000
	Travel/Per Diem Expenses		$ 20,000	$ 20,000
	Non-Uniform/AdminTraining		$ 3,000	$ 3,000
Total Hiring & Training	**Total Hiring, Education & Training**		**$ 85,500**	**$ 92,500**
	Computer/ IT Tech			
	Computer Equipment Replacements		$ 10,000	$ 25,000
	Minor Computer Supplies & Equipment		$ 8,000	$ 15,000
	Car/ Officer Video Audio Equiptment		$ 80,000	$ 90,000
	IT Support Services		$ 75,000	$ 75,000
	Tech Support Services		$ 35,000	$ 35,000
	Software License Renewals		$ 90,000	$ 100,000
	IT Department Training		$ 1,000	$ 1,000
Total Computer S,E,&S	**Total Computer S,E,&S**		**$ 299,000**	**$ 341,000**
Expenses:	**Vehicle Operating Expenses:**			
	Vehicle Fuel (Gas)		$ 95,000	$ 125,000
	Vehicle M& R Supplies		$ 30,000	$ 30,000
	Vehicle Tires		$ 13,000	$ 13,000
	Vehicle Repairs (Auto Body)		$ 15,000	$ 15,000
	Vehicle Repairs (Mechanical)		$ 20,000	$ 20,000
	Vehicle Oil Changes		$ 3,500	$ 7,000
	Car Washing		$ 2,000	$ 2,000
	Towing Services		$ 1,000	$ 1,000
	Motorcycle Maintenance		$ 3,000	$ 3,000
Expenses	**Total Vehicle Operating Expenses**		**$ 182,500**	**$ 216,000**
	Professional Services			
	Actuarial Services		$ 5,000	$ 5,000
	Audit Services		$ 25,000	$ 25,000
	Payroll Services		$ 15,000	$ 15,000
	Solicitor Legal Fees		$ 50,000	$ 75,000
	Outside Legal Services		$ 50,000	$ 75,000
Services	**Total Professional Services**		**$ 145,000**	**$ 195,000**
EXPENSES	**TOTAL OPERATING EXPENSES**		**$ 1,593,800**	**$ 1,840,300**
EXPENSES	**TOTAL PERSON. & OPERATING EXPENSES**		**$ 11,664,245**	**$ 13,068,265**

East Stroudsburg BOROUGH Settled 1738

24 Analomink Street, East Stroudsburg, PA 18301

Phone: 570.421.8300 **Fax**: 570.421.5575 **Web**: www.eaststroudsburgboro.org

September 8, 2026

Borough of East Stroudsburg Borough Council
24 Analomink Street
East Stroudsburg, PA 18301

Re: Planning Commission Recommendation to Borough Council

Dear Borough Council Members,

At the Planning Commission Meeting on August 11, 2026, the East Stroudsburg Borough Planning Commission reviewed the Chapter 82 - Flood Damage Prevention Ordinance proposed amendment.

The Planning Commission voted unanimously to recommend to the Borough Council that the proposed amendment be adopted.

Sincerely,

Jay Armitage
Planning Commission Chair

Borough Manager – Kelly Lewis
Mayor – Victor A. 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

BOROUGH OF EAST STROUDSBURG

COMMONWEALTH OF PENNSYLVANIA
BOROUGH OF EAST STROUDSBURG,
MONROE COUNTY

ORDINANCE NO. 1426

AN ORDINANCE OF THE COUNCIL OF THE BOROUGH OF EAST STROUDSBURG, MONROE COUNTY, PENNSYLVANIA ("BOROUGH") AMENDING CHAPTER 82, FLOOD DAMAGE PREVENTION, OF THE CODIFIED ORDINANCES OF THE BOROUGH OF EAST STROUDSBURG TO ADD PROVISIONS ADDRESSING AUTHORIZED PUBLIC UTILITIES IN FLOODPLAIN AND FLOODWAY AND FLOOD CONTROL STRUCTURES AS PERMITTED USES IN THE FLOODPLAIN.

WHEREAS, the Borough is a Municipal Corporation of the Commonwealth of Pennsylvania, organized and existing under the Pennsylvania Borough Code, as amended, 8 Pa. C.S. §101, et seq., ("Pennsylvania Borough Code"); and

WHEREAS, the East Stroudsburg Borough Council of the Borough pursuant to the Pennsylvania Borough Code, is granted the authority under § 1202 (Specific powers), (2) (authority to operate and regulate utilities), (5) (authority to make regulations for health, welfare and safety of the Borough), (12) (authority to regulate sewers, culverts, drains and their construction and to prohibit the erection or construction of any building or other obstruction), (21) (authority to plan for and regulate development), and (33) (authority to provide against disasters and their consequences and to cooperate with any other agency of government); §1203 (Reserved powers), authority to make and adopt ordinances, bylaws, rules and regulations for proper management and control of the Borough and its finances, and maintenance of safety and welfare; Chapter 20 Sanitary Sewers, §2001, *et seq.,* including §2001, Power to layout and construct sanitary sewers; Chapter 22 Storm Sewers and Watercourses, §2201, *et seq.,* including §2201, Power to erect dykes, retaining walls, and embankments along a water course, alter the course or channel of a non-navigable stream, and acquire, operate and maintain areas for stormwater management, and Chapter 24 Water Systems, §2401, *et seq.,* including §2401,

Power to supply water and make regulations; and as authorized by the Pennsylvania Borough Code; and

WHEREAS, the Borough Council of the Borough of East Stroudsburg has adopted Chapter 82 – Flood Damage Prevention as an ordinance to the Borough Code of East Stroudsburg; and

WHEREAS, the Borough Council is revising its Flood Damage Prevention Ordinance to remove inconsistencies in the current Chapter 82 and to clarify existing provisions thereof; and

WHEREAS, the Borough has determined that it is in the best interest of the health, welfare and safety of the citizens, businesses and guests of the Borough to amend the existing ordinance to provide clarity and consistency; and

WHEREAS, Borough Council has conducted a public hearing on the proposed amendment on November 3, 2026, in accordance with the Pennsylvania Borough Code 8 Pa.C.S. § 101, *et seq*.

NOW, THEREFORE, BE IT ORDAINED by the Council of the Borough of East Stroudsburg, Monroe County, Pennsylvania, that the following additions and amendments to Chapter 82 - Flood Damage Prevention of the East Stroudsburg Code of Ordinances be adopted:

SECTION 1 – Section 82-3 Basic development standard is amended by deleting existing Section 82-3 in its entirety and replacing it with the revised Section 82-3 as follows:

§ 82-3. Basic Development Standards.

In designated floodplain areas, only the following types of activities/development meeting all of the following requirements will be permitted:

A. Activities/development that are compatible with maintaining the existing hydrologic regime and do not alter the cross-sectional dimension of the floodplain as required by this Chapter 82.

B. Activities/development permitted under Title 25, Chapter 105 and/or Chapter 106 of the Pennsylvania Code or conveyances required by Title 25, Chapter 102.

C. Activities/development specifically authorized by this Chapter 82.

SECTION 2 – Section 82-5 Prohibited Development is amended by deleting existing Section 82-5 in its entirety and replacing it with the revised Section 82-5 as follows:

§ 82-5. Prohibited Development.

In identified floodplain and floodway areas, the following shall be prohibited except as set forth in Section 82-6.

A. Buildings: all walled and roofed buildings.

B. Any new construction or development that will in any manner retard, divert or alter the natural flow of floodwaters on the site, except activities permitted by the Pennsylvania Department of Environmental Protection under Title 25, Chapter 105 and/or Chapter 106, of the

Pennsylvania Code or conveyances required by Title 25, Chapter 102. (See the definition of "development.")

C. Floodway. No new construction or development shall be permitted in any floodway area or, in the absence of a floodway area, within the area measured 50 feet landward from the top-of-bank of any watercourse except as authorized pursuant to 82-6 (B).

D. Developments of special concern.

(1) The commencement of any of the following activities, or the construction, enlargement, or expansion of any structure used or intended to be used for any of the following activities, shall be prohibited:

(a) Hospitals.

(b) Nursing homes.

(c) Jails or prisons.

(2) The commencement of, or any construction of, a new manufactured home park or manufactured home subdivision, or substantial improvement to an existing manufactured home park or manufactured home subdivision.

(3) Recreational vehicles: the long-term parking (greater than or equal to 180 consecutive days) if not fully licensed and ready for highway use.

(4) Fill: the placement of fill material that is not associated with a permitted activity.

(5) Sewage disposal: on-lot or community subsurface sewage disposal systems.

(6) Structures associated with mining or oil and gas production, i.e., water storage, fluid containment, or well pads.

(7) Any type of development or activity shall be prohibited which will be used for the production or storage of any of the following dangerous materials or substances or which will be used for any activity requiring the maintenance of a supply of more than 550 gallons, or other comparable volume, of any of the following dangerous materials or substances on the premises or which will involve the production, storage, or use or any amount of radioactive substances. The following is a list of materials and substances that are considered dangerous to human life:

Acetone

Ammonia

Benzene

Calcium carbide

Carbon disulfide

Celluloid

Chlorine

Hydrochloric acid

Hydrocyanic acid

Magnesium

Nitric acid and oxides of nitrogen

Pesticides (including insecticides, fungicides, and rodenticides)

Petroleum products (gasoline, fuel oil, etc.)

Phosphorus

Potassium

Radioactive substances, insofar as such substances are not otherwise regulated

Sodium

Sulphur and sulphur products

Any other substance as determined by the Borough

SECTION 3 – Section 82-6 Permitted activities/development is amended by deleting existing Section 82-6 in its entirety and replacing it with the revised Section 82-6 as follows:

§ 82-6. Permitted Activities/Development.

The following activities/development are permitted in identified floodplain areas, provided that such activity/development does not involve any activity/development prohibited by § 82-5:

A. Authorized Floodplain activities

(1) Agricultural activities.

(2) Plant nurseries.

(3) Forestry and seed production.

(4) Fish hatcheries.

(5) Parking lots constructed to existing grade.

(6) Temporary fairs or carnivals.

(7) Accessory uses for residential purposes.

(8) Private sportsmen's club activities (for example, archery, hunting, horse shoes, etc.).

(9) Athletic facilities.

(10) Orchards.

(11) Wildlife sanctuaries.

(12) Boat launch sites constructed to existing grade.

(13) Stormwater conveyance and stormwater management facilities for water quality as outlined in the Borough Act 167 Stormwater Management Ordinance.

(14) Recreational vehicles meeting one or more of the following criteria:

i. Must be on the site for fewer than 180 consecutive days; or

ii. Must be fully licensed and ready for highway use.

(15) Maintenance, repair, alteration, installation and removal of existing Flood Control Structures including levees.

B. Authorized Public Utilities Activities in Floodplain and Floodway.

(1) Water supply and sewer disposal facilities designed in accordance with 82-12(G).

(2) Other Public Utilities designed in accordance with 82-12(G).

(3) Any Structure or Development not otherwise regulated herein which has been issued a:

(a) Chapter 105 permit issued by DEP and/or

(b) Chapter 106 permit issued by DEP, as applicable.

SECTION 4 – Section 82-12 Design and construction standards D. (7) is amended by deleting existing Section 82-12, D. (7) in its entirety and replacing it with the revised Section 82-12, D. (7) as follows:

(7) On lot sanitary facilities are prohibited.

SECTION 5 – Section 82-12 Design and construction standards, F. Drainage facilities is amended by deleting existing Section 82-12, F. in its entirety and replacing it with the revised Section 82-12, F. as follows:

F. Drainage facilities. Storm drainage facilities shall be designed to convey the flow of stormwater runoff in a safe and efficient manner in accordance with all applicable Borough stormwater control requirements. The system shall insure proper drainage along streets and provide positive drainage away from buildings. The system shall also be designed to prevent the discharge of excess runoff onto adjacent properties. All Drainage facilities shall be designed in accordance with Pa Code Title 25 Chapter 105 as applicable.

SECTION 6 – Section 82-12 Design and construction standards, H. Other utilities is amended by deleting existing Section 82-12, H. in its entirety and replacing it with the revised Section 82-12, H. as follows:

H. Other utilities.

a. Utilities such as gas facilities, electrical and telecommunication systems shall be located, elevated (where possible) and constructed to minimize the chance of impairment during a flood in accordance with PA Code Title 25 Chapter 105 as applicable.

b. Underground utility lines installed shall be installed in accordance with PA Code Title 25 Chapter 105, as applicable.

SECTION 7 - Severability. It is hereby declared to be the legislative intent that if a court of competent jurisdiction declares any provisions of this Ordinance to be invalid or ineffective in whole or in part, the effect of such decision shall be limited to those provisions which are expressly stated in the decision to be invalid or ineffective, and all other provisions of this Ordinance shall continue to be separately and fully effective. The Borough Council hereby declares that it would have passed this Ordinance and each section or part thereof, other than any part declared invalid or ineffective, if it had advance knowledge that any part would be declared invalid or ineffective.

SECTION 8 - Effective date. This Ordinance shall be effective upon its approval as provided by law.

ORDAINED AND ENACTED into an Ordinance on this 3RD day of November, 2026.

BOROUGH OF EAST STROUDSBURG

By: _____
Borough Council (Vice) President

ATTEST:

_____
(Asst.) Borough Secretary

APPROVED BY:

_____
Mayor Victor A. Brozusky

Date: _____

SECRETARY'S CERTIFICATE

I hereby certify that the foregoing is a true and correct copy of Ordinance No. 1426 adopted by a majority vote of the Borough Council of the Borough of East Stroudsburg at a meeting of the Borough of East Stroudsburg duly held on November 3, 2026. Present at the meeting were and a record of their vote was as follows:

	Present	**Aye**	**Nay**
Sonia Wolbert	_____	_____	_____
Carrie Panepinto	_____	_____	_____
Jane Gagliardo	_____	_____	_____
Paul Shemansky	_____	_____	_____
Charles Garris	_____	_____	_____
Lauren Peterson	_____	_____	_____

Further be it certified that public notice of said meeting was given in the manner provided by law; that said Ordinance shall be duly recorded upon the Minutes of the Council and in the book of ordinances in accordance with law and further that Council has not amended or rescinded the Ordinance, and same is in full force and effect this 3rd day of November, 2026.

_____
(Assistant) Secretary

_____
Printed Name

(SEAL)

East Stroudsburg Borough
Financial Scorecard
As of 10/29/2026

CASH

	General	General Restricted	Water	Water Restricted	Sewer	Sewer Restricted	Refuse	Highway	All Other Restricted	Total
ESSA	287,020.20		186,146.52		262,740.99		304,885.15	30,108.34	599,296.90	1,670,198.10
1st Northern	104,793.15	476,058.75		3,522,648.44						4,103,500.34
PLGIT	864,758.73	984,897.00	235,726.64	1,069,807.04	3,536,935.40	1,055,192.76	-	282,785.29	192,439.50	8,222,542.36
	1,256,572.08	**1,460,955.75**	**421,873.16**	**4,592,455.48**	**3,799,676.39**	**1,055,192.76**	**304,885.15**	**312,893.63**	**791,736.40**	**13,996,240.80**

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
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
10/29/2026	607,344.44	284,006.63	80,522.90	971,873.97

Recorded Lien's Receivable

As of	Recorded Liens
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
10/29/2026	183,767.97

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 - Preliminary
October 31, 2026

Account # & Title	Y-T-D 10/31/2026	Y-T-D 10/31/2025	Variance	%	Budget 10/31/2026	Variance	%
Revenues							
TAXES							
301-1000 Property Tax-Current Year	3,626,476.69	3,268,484.91	357,991.78	0.11	3,995,499.00	(369,022.31)	(0.09)
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	448.30	477.56	(29.26)	(0.06)	800.00	(351.70)	(0.44)
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	**3,823,874.28**	**3,390,726.66**	**433,147.62**	**0.13**	**4,126,399.00**	**(302,524.72)**	**(0.07)**
ACT 511 TAXES							
310-1000 Real Estate Transfer Tax	147,363.31	139,978.11	7,385.20	0.05	195,000.00	(47,636.69)	(0.24)
310-2000 Earned Income Tax	704,157.94	907,746.93	(203,588.99)	(0.22)	1,225,000.00	(520,842.06)	(0.43)
310-5000 Municipal Service Tax	258,856.50	265,590.92	(6,734.42)	(0.03)	325,000.00	(66,143.50)	(0.20)
TOTAL ACT 511 TAXES	**1,110,377.75**	**1,313,315.96**	**(202,938.21)**	**(0.15)**	**1,745,000.00**	**(634,622.25)**	**(0.36)**
BUSINESS LICENSES/PERMITS							
321-2000 Health/Restaurant Licenses	6,616.80	15,549.37	(8,932.57)	(0.57)	18,000.00	(11,383.20)	(0.63)
321-6100 Rental License	259,302.00	223,470.67	35,831.33	0.16	220,000.00	39,302.00	0.18
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	250.36	0.00	250.36	0.00	0.00	250.36	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	**301,827.44**	**276,567.49**	**25,259.95**	**0.09**	**326,225.00**	**(24,397.56)**	**(0.07)**
NON-BUSINESS PERMITS							
322-8100 Event Permit Fee	2,407.00	1,644.00	763.00	0.46	1,935.00	472.00	0.24
322-8200 Street Opening Permits	6,438.89	28,407.99	(21,969.10)	(0.77)	20,000.00	(13,561.11)	(0.68)
322-9400 Misc Permits	906.00	2,006.00	(1,100.00)	(0.55)	2,580.00	(1,674.00)	(0.65)
TOTAL NON-BUSINESS PERMITS	**9,751.89**	**32,057.99**	**(22,306.10)**	**(0.70)**	**24,515.00**	**(14,763.11)**	**(0.60)**
FINES							
331-1100 Vehicle Code Violations	205,669.18	99,714.93	105,954.25	1.06	180,000.00	25,669.18	0.14
331-1200 Violation of Zoning Ord & Statutes	46,190.55	27,265.18	18,925.37	0.69	30,000.00	16,190.55	0.54
TOTAL FINES	**251,859.73**	**126,980.11**	**124,879.62**	**0.98**	**210,000.00**	**41,859.73**	**0.20**
INTEREST							
TOTAL INTEREST	**289,606.62**	**272,675.21**	**16,931.41**	**0.06**	**290,000.00**	**(393.38)**	**0.00**
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	28,473.09	(4,564.11)	(0.16)	40,000.00	(16,091.02)	(0.40)
TOTAL RENTS	**23,908.98**	**28,474.09**	**(4,565.11)**	**(0.16)**	**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	1,220.02	10,109.33	(8,889.31)	0.88	10,000.00	(8,779.98)	0.88
TOTAL PILOT	**1,220.02**	**10,109.33**	**(8,889.31)**	**0.88**	**10,000.00**	**(8,779.98)**	**0.88**

Borough of East Stroudsburg — **Consolidated**

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

Account # & Title	Y-T-D 10/31/2026	Y-T-D 10/31/2025	Variance	%	Budget 10/31/2026	Variance	%
GENERAL GOVERNMENT							
361-1110 Closing Report Fee	14,265.00	10,103.00	4,162.00	(0.41)	11,330.00	2,935.00	(0.26)
361-3300 Permits - Zoning - Gen Government	40,224.60	29,280.27	10,944.33	(0.37)	55,000.00	(14,775.40)	0.27
361-3310 Building Permits	107,002.04	230,314.96	(123,312.92)	0.54	180,000.00	(72,997.96)	0.41
361-3320 Resale Inspections	19,026.99	19,258.96	(231.97)	0.01	20,000.00	(973.01)	0.05
361-3400 Zoning Plan Review	69,997.04	136,830.10	(66,833.06)	0.49	75,000.00	(5,002.96)	0.07
TOTAL GENERAL GOVERNMENT	**250,515.67**	**425,787.29**	**(175,271.62)**	**0.41**	**341,330.00**	**(90,814.33)**	**0.27**
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	85,393.29	3,581.64	0.04	100,000.00	(11,025.07)	(0.11)
363-2200 Parking Permits	25,931.00	19,885.54	6,045.46	0.30	25,800.00	131.00	0.01
363-2210 Residential Parking Permit	6,030.00	465.00	5,565.00	11.97	3,870.00	2,160.00	0.56
363-2300 Meter Bags	535.00	0.00	535.00	0.00	1,097.00	(562.00)	(0.51)
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	**132,148.14**	**105,743.83**	**26,404.31**	**0.25**	**156,517.00**	**(24,368.86)**	**(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	1,174,114.90	1,123,196.24	50,918.66	0.05	2,100,000.00	(925,885.10)	(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	1,193,071.54	1,013,654.34	179,417.20	0.18	1,423,693.00	(230,621.46)	(0.16)
364-3020 Solid Waste Fees Penalties	26,999.62	23,699.56	3,300.06	0.14	29,975.00	(2,975.38)	(0.10)
364-3030 Solid Waste Bulk Items and Bags	10,172.56	10,189.43	(16.87)	0.00	18,360.00	(8,187.44)	(0.45)
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	21,630.39	9,030.01	12,600.38	1.40	8,500.00	13,130.39	1.54
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	8,229.80	32,353.70	3.93	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	42,652.92	49,555.95	(6,903.03)	(0.14)	45,000.00	(2,347.08)	(0.05)
TOTAL SANITATION	**2,601,510.17**	**2,350,801.68**	**250,708.49**	**(0.11)**	**3,953,528.00**	**(1,352,017.83)**	**(0.34)**
PMT FROM WATER CO							
378-1110 Water Service-Turn on/off	3,042.00	1,825.50	1,216.50	0.67	150.00	2,892.00	19.28
378-2100 Water Rents	1,909,971.32	1,730,769.42	179,201.90	0.10	2,950,000.00	(1,040,028.68)	(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	7,741.86	3,856.05	3,885.81	1.01	2,000.00	5,741.86	2.87
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	90,000.21	85,221.43	4,778.78	0.06	147,510.00	(57,509.79)	(0.39)
378-9000 EDU Connection Fees	21,181.00	3,890.00	17,291.00	4.44	95,000.00	(73,819.00)	(0.78)
378-9200 Penalties	69,419.25	72,154.14	(2,734.89)	(0.04)	50,000.00	19,419.25	0.39
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	**2,110,556.79**	**1,918,170.76**	**192,386.03**	**0.10**	**3,307,510.00**	**(1,196,953.21)**	**(0.36)**
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	84,967.60	50,650.92	34,316.68	0.68	117,448.00	(32,480.40)	(0.28)
380-1070 Miscellaneous Income	10,829.61	13,399.04	(2,569.43)	(0.19)	5,000.00	5,829.61	1.17
380-5100 Shopping Cart Fees	5,608.00	7,124.00	(1,516.00)	(0.21)	2,000.00	3,608.00	1.80
TOTAL MISC. REVENUES	**102,960.35**	**71,173.96**	**31,786.39**	**0.45**	**133,448.00**	**(30,487.65)**	**(0.23)**
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)**

Borough of East Stroudsburg — **Consolidated**

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

Account # & Title	Y-T-D 10/31/2026	Y-T-D 10/31/2025	Variance	%	Budget 10/31/2026	Variance	%
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	**15,578,037.05**	**11,133,462.17**	**4,444,574.88**	**0.40**	**15,320,937.00**	**257,100.05**	**0.02**
Expenses							
LEGISLATIVE							
400-1100 Council Salary	12,501.14	12,412.70	(88.44)	(0.01)	15,000.00	2,498.86	0.17
400-1120 Mayor Salary	4,165.36	4,082.70	(82.66)	(0.02)	5,000.00	834.64	0.17
400-1610 FICA - Legislative	1,033.30	1,039.23	5.93	0.01	1,240.00	206.70	0.17
400-1630 Medicare - Legislative	241.60	242.99	1.39	0.01	290.00	48.40	0.17
400-3110 Training/Conferences	0.00	0.00	0.00	0.00	2,000.00	2,000.00	1.00
400-3210 Dues/Subscriptions	2,808.41	3,855.61	1,047.20	0.27	4,500.00	1,691.59	0.38
400-3310 Misc/Travel	0.00	0.00	0.00	0.00	500.00	500.00	1.00
TOTAL LEGISLATIVE	**20,749.81**	**21,633.23**	**883.42**	**0.04**	**28,530.00**	**7,780.19**	**0.27**
GENERAL GOVERNMENT							
401-1210 Manager Salary	138,530.83	123,200.07	(15,330.76)	(0.12)	174,000.00	35,469.17	0.20
401-1220 DPW Director Salary -Admin	81,694.26	79,973.61	(1,720.65)	(0.02)	106,600.00	24,905.74	0.23
401-1400 Admin Staff Salary	60,780.48	84,032.90	23,252.42	0.28	124,629.00	63,848.52	0.51
401-1610 FICA - Admin	17,286.77	17,824.90	538.13	0.03	28,920.00	11,633.23	0.40
401-1630 Medicare - Admin	4,074.53	4,200.22	125.69	0.03	6,764.00	2,689.47	0.40
401-2100 Office Expense - Administration	18,823.98	22,552.29	3,728.31	0.17	18,000.00	(823.98)	(0.05)
401-2130 Office Equipment/Furniture	1,627.80	2,582.61	954.81	0.37	3,000.00	1,372.20	0.46
401-2140 IT Expenses	38,805.03	47,509.80	8,704.77	0.18	45,000.00	6,194.97	0.14
401-2150 Computer Equipment/Supplies-Gen Government	8,664.78	22,251.28	13,586.50	0.61	15,000.00	6,335.22	0.42
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	12,984.47	10,919.95	(2,064.52)	(0.19)	12,000.00	(984.47)	(0.08)
401-3250 Postage - Payroll Processing Fee	21,851.49	23,815.82	1,964.33	0.08	20,000.00	(1,851.49)	(0.09)
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	9,378.21	(1,522.72)	(0.16)	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	37,473.02	17,379.45	(20,093.57)	(1.16)	18,000.00	(19,473.02)	(1.08)
401-4600 Training/Conference - General Government	1,407.50	1,176.72	(230.78)	(0.20)	4,996.00	3,588.50	0.72
TOTAL GENERAL GOVT	**462,402.37**	**475,744.41**	**13,342.04**	**0.03**	**628,309.00**	**165,906.63**	**0.26**
FINANCIAL ADMINISTRATION							
402-1000 Finance Director	83,489.48	81,615.36	(1,874.12)	(0.02)	108,942.00	25,452.52	0.23
402-1400 Finance - Staff Salaries	150,094.71	129,950.53	(20,144.18)	(0.16)	208,473.00	58,378.29	0.28
402-1610 Fica	14,109.80	13,055.04	(1,054.76)	(0.08)	19,679.00	5,569.20	0.28
402-1630 Medicare	3,403.16	2,876.61	(526.55)	(0.18)	4,603.00	1,199.84	0.26
402-1830 Finance Staff Salaries - Overtime	1,115.80	23.40	(1,092.40)	(46.68)	1,000.00	(115.80)	(0.12)
402-2130 Office Furniture/Equipment	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1.00

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Account # & Title	Y-T-D 10/31/2026	Y-T-D 10/31/2025	Variance	%	Budget 10/31/2026	Variance	%
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	18,213.79	19,919.35	1,705.56	0.09	25,000.00	6,786.21	0.27
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	39,149.95	(702.10)	(0.02)	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	**358,997.59**	**298,315.24**	**(60,682.35)**	**(0.20)**	**541,597.00**	**182,599.41**	**0.34**
TAX COLLECTION							
403-1140 Salary of Tax Collector	6,636.00	6,572.80	(63.20)	(0.01)	8,532.00	1,896.00	0.22
403-1610 FICA	411.40	410.61	(0.79)	0.00	529.00	117.60	0.22
403-1630 Medicare	96.19	96.00	(0.19)	0.00	124.00	27.81	0.22
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	3,913.92	(1,196.23)	(0.31)	5,000.00	(110.15)	(0.02)
403-3180 Commission Earned Income Tax	12,702.74	13,295.18	592.44	0.04	18,000.00	5,297.26	0.29
403-3190 Commission Deed Transfer Tax	2,947.27	2,799.57	(147.70)	(0.05)	2,000.00	(947.27)	(0.47)
TOTAL TAX COLLECTION	**34,920.06**	**33,182.84**	**(1,737.22)**	**(0.05)**	**43,885.00**	**8,964.94**	**0.20**
LEGAL SERVICES							
404-3140 Solicitor Retainer & Fees	99,024.49	106,042.78	7,018.29	0.07	125,000.00	25,975.51	0.21
404-3160 Legal Services - WTP	188,604.15	238,701.33	50,097.18	0.21	200,000.00	11,395.85	0.06
404-3200 Legal Services - WWTP	13,402.56	27,663.73	14,261.17	0.52	85,000.00	71,597.44	0.84
TOTAL LEGAL SERVICES	**301,031.20**	**372,407.84**	**71,376.64**	**0.19**	**410,000.00**	**108,968.80**	**0.27**
ENGINEERING							
408-3130 Engineering	441,114.94	319,427.60	(121,687.34)	(0.38)	280,000.00	(161,114.94)	(0.58)
TOTAL ENGINEERING	**441,114.94**	**319,427.60**	**(121,687.34)**	**(0.38)**	**280,000.00**	**(161,114.94)**	**(0.58)**
MUNICIPAL BUILDINGS (70/15/15)							
409-2360 Materials & Supplies - Mun Bldg	616.56	465.80	(150.76)	(0.32)	1,000.00	383.44	0.38
409-3610 Electricity-Mun. Bldg.	10,600.53	9,497.09	(1,103.44)	(0.12)	14,000.00	3,399.47	0.24
409-3620 Electric Annex	3,336.60	2,820.66	(515.94)	(0.18)	3,000.00	(336.60)	(0.11)
409-3640 Gas (heat) - Annex	2,906.81	1,702.15	(1,204.66)	(0.71)	3,000.00	93.19	0.03
409-3730 Maintenance & Repair Annex	14,276.54	10,201.92	(4,074.62)	(0.40)	6,500.00	(7,776.54)	(1.20)
409-3740 Maintenance & Repairs	17,853.97	18,068.22	214.25	0.01	100,000.00	82,146.03	0.82
TOTAL MUNICIPAL BUILDING	**49,591.01**	**42,755.84**	**(6,835.17)**	**(0.16)**	**127,500.00**	**77,908.99**	**0.61**
POLICE DEPARTMENT							
410-7600 SARP Regional Costs	2,705,880.80	2,555,410.82	(150,469.98)	(0.06)	3,247,057.00	541,176.20	0.17
TOTAL POLICE	**2,705,880.80**	**2,555,410.82**	**(150,469.98)**	**(0.06)**	**3,247,057.00**	**541,176.20**	**0.17**
FIRE DEPARTMENT							
411-2100 Auxiliary Donation - Fire Dept	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00
411-2500 Vehicle Maint/Supplies- Fire Dept	7,274.30	16,141.84	8,867.54	0.55	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	535.00	655.45	120.45	0.18	10,000.00	9,465.00	0.95
411-3620 Electricity	8,776.94	10,742.78	1,965.84	0.18	11,500.00	2,723.06	0.24
411-3630 Gas (heat)	5,511.58	514.23	(4,997.35)	(9.72)	5,000.00	(511.58)	(0.10)
411-3730 Equipment Testing	15,443.95	10,640.86	(4,803.09)	(0.45)	10,000.00	(5,443.95)	(0.54)
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	18,402.70	18,402.70	0.00	0.00	23,924.00	5,521.30	0.23
TOTAL FIRE DEPARTMENT	**85,060.21**	**105,645.06**	**20,584.85**	**0.19**	**119,424.00**	**34,363.79**	**0.29**
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	43,648.98	47,837.84	4,188.86	0.09	56,650.00	13,001.02	0.23
413-1610 FICA - Code Enforcement	2,706.19	3,388.85	682.66	0.20	3,512.00	805.81	0.23

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October 31, 2026

Account # & Title	Y-T-D 10/31/2026	Y-T-D 10/31/2025	Variance	%	Budget 10/31/2026	Variance	%
413-1630 Medicare - Code Enforcement	632.87	792.54	159.67	0.20	821.00	188.13	0.23
413-1830 Overtime	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1.00
413-2000 Zoning & Codes	145,833.30	147,285.03	1,451.73	0.01	180,000.00	34,166.70	0.19
413-2100 Materials & Supplies - Codes	850.50	4,436.17	3,585.67	0.81	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	527.78	34.03	0.06	750.00	256.25	0.34
413-3150 Software License	619.75	1,188.00	568.25	0.48	8,000.00	7,380.25	0.92
413-3210 Codes - Cell Phone	392.10	39.90	(352.20)	(8.83)	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	1,468.37	252.00	(1,216.37)	(4.83)	350.00	(1,118.37)	(3.20)
413-4600 Training/Conference Expense	0.00	150.00	150.00	1.00	750.00	750.00	1.00
TOTAL CODE ENFORCEMENT	**199,894.21**	**218,070.47**	**18,176.26**	**0.08**	**267,333.00**	**67,438.79**	**0.25**
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	206,255.15	106,796.16	0.52	150,000.00	50,541.01	0.34
TOTAL PLANNING/ZONING	**100,408.99**	**208,767.60**	**108,358.61**	**0.52**	**170,500.00**	**70,091.01**	**0.41**
EMERGENCY SERVICES							
415-5300 Control Center Payment	75,410.70	68,555.20	(6,855.50)	(0.10)	90,493.00	15,082.30	0.17
TOTAL EMERGENCY SERVICES	**75,410.70**	**68,555.20**	**(6,855.50)**	**(0.10)**	**90,493.00**	**15,082.30**	**0.17**
COVID 19 EXPENSES							
HEALTH DEPARTMENT							
421-1220 Salaries & Wages-Health	10,665.53	9,882.31	(783.22)	(0.08)	15,169.00	4,503.47	0.30
421-1610 FICA - Health Dept	661.26	616.83	(44.43)	(0.07)	940.00	278.74	0.30
421-1630 Medicare - Health Dept	154.67	144.27	(10.40)	(0.07)	220.00	65.33	0.30
421-2100 Supplies	205.00	0.00	(205.00)	0.00	200.00	(5.00)	(0.03)
TOTAL HEALTH DEPARTMENT	**11,686.46**	**10,643.41**	**(1,043.05)**	**(0.10)**	**16,529.00**	**4,842.54**	**0.29**
SANITATION (RECYCLING)							
426-1400 Staff Salaries	125,861.43	116,519.98	(9,341.45)	(0.08)	219,870.00	94,008.57	0.43
426-1610 FICA	7,823.76	7,284.80	(538.96)	(0.07)	13,632.00	5,808.24	0.43
426-1630 Medicare	1,829.76	1,703.69	(126.07)	(0.07)	3,188.00	1,358.24	0.43
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	2,525.86	3,003.51	477.65	0.16	4,000.00	1,474.14	0.37
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	**138,368.59**	**177,840.98**	**39,472.39**	**0.22**	**280,190.00**	**141,821.41**	**0.51**
SOLID WASTE							
427-3130 Landfill Engineering	5,818.52	12,706.17	6,887.65	0.54	15,000.00	9,181.48	0.61
427-4700 Refuse Coll/Disp Contract	754,648.90	756,005.95	1,357.05	0.00	989,576.00	234,927.10	0.24
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	**763,389.92**	**776,198.62**	**12,808.70**	**0.02**	**1,012,076.00**	**248,686.08**	**0.25**
SANITARY SEWER							
429-1400 Sewer Staff Salaries	267,489.80	277,386.54	9,896.74	0.04	335,000.00	67,510.20	0.20
429-1610 Social Security- Sewer Fund	15,498.20	17,090.03	1,591.83	0.09	23,165.00	7,666.80	0.33
429-1630 Medicare - Sanitary Sewer	3,708.79	4,097.66	388.87	0.09	5,418.00	1,709.21	0.32
429-1830 Sewer Overtime	1,893.31	3,103.05	1,209.74	0.39	4,000.00	2,106.69	0.53
429-2100 Office Expense	2,474.90	1,351.97	(1,122.93)	(0.83)	4,120.00	1,645.10	0.40
429-2110 Chemicals	26,250.77	35,888.77	9,638.00	0.27	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	8,686.79	(2,581.33)	(0.30)	14,000.00	2,731.88	0.20

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Account # & Title	Y-T-D 10/31/2026	Y-T-D 10/31/2025	Variance	%	Budget 10/31/2026	Variance	%
429-2300 Fuel Oil	23,188.62	16,232.95	(6,955.67)	(0.43)	27,800.00	4,611.38	0.17
429-2310 Vehicle Operation (Fuel/oil)	3,057.81	1,223.66	(1,834.15)	(1.50)	1,200.00	(1,857.81)	(1.55)
429-2380 Uniforms	948.10	12,013.90	11,065.80	0.92	2,500.00	1,551.90	0.62
429-2600 Small Tools/Minor Equipment	1,257.14	637.25	(619.89)	(0.97)	4,000.00	2,742.86	0.69
429-3160 Laboratory Fees	43,201.00	48,442.44	5,241.44	0.11	66,000.00	22,799.00	0.35
429-3200 Telephone - Sewer	2,032.04	1,767.54	(264.50)	(0.15)	3,500.00	1,467.96	0.42
429-3610 Electric - Sewer	94,931.47	83,332.13	(11,599.34)	(0.14)	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	28,156.34	6,014.32	0.21	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	2,897.89	1,072.37	0.37	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	5,130.23	4,549.00	(581.23)	(0.13)	8,000.00	2,869.77	0.36
429-4500 Contracted Line Maintenance	6,511.55	30,894.12	24,382.57	0.79	85,500.00	78,988.45	0.92
429-4600 Training - Sanitary Sewer	933.00	844.00	(89.00)	(0.11)	3,000.00	2,067.00	0.69
429-4700 Sludge Disposal	80,057.48	91,650.42	11,592.94	0.13	113,500.00	33,442.52	0.29
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	**1,377,754.29**	**717,565.59**	**(660,188.70)**	**(0.92)**	**1,041,003.00**	**(336,751.29)**	**(0.32)**
STREET DEPARTMENT (35/30/30/05)							
430-1220 Salary - DPW Foreman	102,864.04	64,865.58	(37,998.46)	(0.59)	88,000.00	(14,864.04)	(0.17)
430-1300 Salaries & Wages - DPW	398,212.18	472,288.88	74,076.70	0.16	616,000.00	217,787.82	0.35
430-1610 FICA - Street Dept	31,142.33	34,073.82	2,931.49	0.09	43,648.00	12,505.67	0.29
430-1630 Medicare - Street Dept	5,688.56	5,817.15	128.59	0.02	10,209.00	4,520.44	0.44
430-1830 Street Department - Overtime	23,109.82	16,819.90	(6,289.92)	(0.37)	15,000.00	(8,109.82)	(0.54)
430-2100 Office Expense - Street Dept	1,950.15	2,433.80	483.65	0.20	2,500.00	549.85	0.22
430-2120 Safety Equipment	1,599.14	2,594.56	995.42	0.38	3,000.00	1,400.86	0.47
430-2150 Computer Equipment/Supplies - Street Dept	639.00	669.00	30.00	0.04	551.00	(88.00)	(0.16)
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	34,202.29	(4,393.91)	(0.13)	50,000.00	11,403.80	0.23
430-2380 Uniforms & Clothing	2,988.45	17,993.32	15,004.87	0.83	10,000.00	7,011.55	0.70
430-2500 Vehicle Maint/Repair- Street Dept	11,481.33	10,136.86	(1,344.47)	(0.13)	20,000.00	8,518.67	0.43
430-2600 Minor Equipment	5,611.04	2,968.73	(2,642.31)	(0.89)	8,000.00	2,388.96	0.30
430-3150 Drug Testing	713.00	630.00	(83.00)	(0.13)	1,000.00	287.00	0.29
430-3210 Telephone - Street	2,188.50	1,458.80	(729.70)	(0.50)	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	3,018.57	1,258.17	0.42	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	2,773.05	(2,320.79)	(0.84)	10,000.00	4,906.16	0.49
430-3740 Equipment Maint & Repairs - Street Dept	16,675.44	16,299.33	(376.11)	(0.02)	20,000.00	3,324.56	0.17
430-4600 Training - Street	278.07	1,661.00	1,382.93	0.83	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	**1,363,011.38**	**766,554.71**	**(596,456.67)**	**(0.78)**	**967,259.00**	**(395,752.38)**	**(0.41)**
STREET CLEANING							
431-3740 Machinery Maintenance/Supplies	490.69	4,114.36	3,623.67	0.88	5,000.00	4,509.31	0.90
TOTAL STREET CLEANING	**490.69**	**4,114.36**	**3,623.67**	**0.88**	**5,000.00**	**4,509.31**	**0.90**
SNOW & ICE REMOVAL							
432-2210 Snow & Ice Removal	83,752.27	65,957.61	(17,794.66)	(0.27)	80,000.00	(3,752.27)	(0.05)
432-4500 Contracted Snow Removal	0.00	275.00	275.00	1.00	3,000.00	3,000.00	1.00
TOTAL SNOW/ICE REMOVAL	**83,752.27**	**66,232.61**	**(17,519.66)**	**(0.26)**	**83,000.00**	**(752.27)**	**(0.01)**
TRAFFIC SIGNS/SIGNALS							

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Account # & Title	Y-T-D 10/31/2026	Y-T-D 10/31/2025	Variance	%	Budget 10/31/2026	Variance	%
433-3610 Electricity-Signals	3,469.20	4,997.99	1,528.79	0.31	15,000.00	11,530.80	0.77
433-3720 Misc Supplies- Traffic Signals	15,023.90	15,466.59	442.69	0.03	30,000.00	14,976.10	0.50
TOTAL TRAFFIC SIGNALS	**18,493.10**	**20,464.58**	**1,971.48**	**0.10**	**45,000.00**	**26,506.90**	**0.59**
STREET LIGHTING							
434-3610 Electric-St. Lighting	99,439.63	98,282.89	(1,156.74)	(0.01)	125,000.00	25,560.37	0.20
434-3720 Street Light Repair	2,869.20	361.54	(2,507.66)	(6.94)	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**	**98,644.43**	**(4,309.42)**	**(0.04)**	**126,750.00**	**23,796.15**	**0.19**
STORM SEWERS & DRAINS							
436-2450 Materials & Supplies	33,146.48	19,902.44	(13,244.04)	(0.67)	60,000.00	26,853.52	0.45
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	**33,146.48**	**24,502.44**	**(8,644.04)**	**(0.35)**	**180,000.00**	**146,853.52**	**0.82**
STREET MAINTENANCE							
438-2450 Materials & Supplies St Maintenance	9,637.51	17,287.75	7,650.24	0.44	15,000.00	5,362.49	0.36
438-3720 Street Paving	0.00	793,069.01	793,069.01	1.00	100,000.00	100,000.00	1.00
TOTAL STREET MAINTENANCE	**9,637.51**	**810,356.76**	**800,719.25**	**0.99**	**115,000.00**	**105,362.49**	**0.92**
PARKING FACILITIES							
445-1300 Parking Enforcement Officer	81,273.35	36,201.29	(45,072.06)	(1.25)	165,055.00	83,781.65	0.51
445-1610 FICA - Parking	5,247.78	2,260.39	(2,987.39)	(1.32)	10,233.00	4,985.22	0.49
445-1630 Medicare - Parking	1,227.30	528.66	(698.64)	(1.32)	2,393.00	1,165.70	0.49
445-1830 Overtime	3,368.42	0.00	(3,368.42)	0.00	1,850.00	(1,518.42)	(0.82)
445-1910 Uniforms/Drug Test	166.56	1,433.79	1,267.23	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	1,017.70	(2,492.19)	(2.45)	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.	999.79	0.00	(999.79)	0.00	16,000.00	15,000.21	0.94
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	685.00	(772.90)	(1.13)	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	2,357.67	2,357.67	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	1,032.94	42.33	0.04	0.00	(990.61)	0.00
TOTAL PARKING FACILITIES	**114,768.39**	**58,466.04**	**(56,302.35)**	**(0.96)**	**217,831.00**	**103,062.61**	**0.47**
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	18,487.02	16,471.79	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**	**48,544.11**	**42,570.12**	**0.88**	**130,500.00**	**124,526.01**	**0.95**
WATER							
448-1300 Water Staff Salaries	358,406.69	373,448.49	15,041.80	0.04	465,819.00	107,412.31	0.23
448-1610 FICA - Water	21,598.41	23,305.05	1,706.64	0.07	28,881.00	7,282.59	0.25
448-1630 Medicare - Water	5,228.56	5,529.69	301.13	0.05	6,754.00	1,525.44	0.23
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	100.00	2,508.53	2,408.53	0.96	1,500.00	1,400.00	0.93
448-2110 Chemicals - Water	103,645.58	89,303.89	(14,341.69)	(0.16)	140,000.00	36,354.42	0.26
448-2120 Safety Supplies	997.66	2,391.44	1,393.78	0.58	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	5,638.25	10,950.94	5,312.69	0.49	15,000.00	9,361.75	0.62
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)	8,439.52	2,318.86	(6,120.66)	(2.64)	2,500.00	(5,939.52)	(2.38)
448-2380 Uniforms	576.26	5,792.90	5,216.64	0.90	5,000.00	4,423.74	0.88

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Account # & Title	Y-T-D 10/31/2026	Y-T-D 10/31/2025	Variance	%	Budget 10/31/2026	Variance	%
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
448-2600 Small Tools/Minor Equipment - Water	7,877.90	3,933.26	(3,944.64)	(1.00)	15,000.00	7,122.10	0.47
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	38,351.88	24,715.67	(13,636.21)	(0.55)	45,000.00	6,648.12	0.15
448-3200 Telephone- Water	2,862.96	1,389.25	(1,473.71)	(1.06)	3,500.00	637.04	0.18
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.	45,627.24	39,016.16	(6,611.08)	(0.17)	60,000.00	14,372.76	0.24
448-3700 Well Maint & Repair	4,254.01	23,606.79	19,352.78	0.82	40,000.00	35,745.99	0.89
448-3720 Distribution System- Maint. & Repairs	76,967.73	96,422.93	19,455.20	0.20	150,000.00	73,032.27	0.49
448-3730 Building Maintenance	8,802.38	17,903.15	9,100.77	0.51	15,000.00	6,197.62	0.41
448-3740 WTP Maintenance & Repair	17,647.54	14,747.98	(2,899.56)	(0.20)	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	4,352.00	6,669.00	2,317.00	0.35	6,000.00	1,648.00	0.27
448-4500 Contracted Line Maint - Water	8,667.77	388.98	(8,278.79)	(21.28)	20,000.00	11,332.23	0.57
448-4600 Training/conferences - Water	546.00	1,741.13	1,195.13	0.69	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	19,847.51	(63,023.54)	(3.18)	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	**977,653.41**	**933,376.98**	**(44,276.43)**	**(0.05)**	**1,227,954.00**	**250,300.59**	**0.20**
RECREATION							
452-2602 Building Maintenance/Repair (Pool) 67/33	4,778.53	932.65	(3,845.88)	(4.12)	1,250.00	(3,528.53)	(2.82)
452-2610 Pool Maintenance/Repair	2,303.91	3,796.38	1,492.47	0.39	2,500.00	196.09	0.08
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	100.00	219.43	119.43	0.54	500.00	400.00	0.80
452-3612 Electricity (Pool)	7,259.43	7,090.57	(168.86)	(0.02)	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)	750.00	591.26	(158.74)	(0.27)	750.00	0.00	0.00
452-4540 Stewartship Contribution	183,237.15	147,868.35	(35,368.80)	(0.24)	194,646.00	11,408.85	0.06
TOTAL RECREATION	**200,182.36**	**167,270.82**	**(32,911.54)**	**(0.20)**	**212,396.00**	**12,213.64**	**0.06**
DONATIONS							
PARKS							
454-2600 Recreation Equipment	0.00	0.00	0.00	0.00	20,000.00	20,000.00	1.00
454-2700 Parks M & R Supplies	0.00	100.00	100.00	1.00	100.00	100.00	1.00
454-3200 Telephone Expense	2,108.18	1,836.60	(271.58)	(0.15)	1,850.00	(258.18)	(0.14)
454-3610 Electricity	2,824.22	2,319.63	(504.59)	(0.22)	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	650.38	3,075.46	2,425.08	0.79	4,000.00	3,349.62	0.84
454-3730 Building Maintenance & Repairs	2,146.95	5,337.01	3,190.06	0.60	20,000.00	17,853.05	0.89
454-4700 Portable Toilets Rental Service	2,030.00	2,175.00	145.00	0.07	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	**29,148.94**	**28,152.83**	**(996.11)**	**(0.04)**	**60,450.00**	**31,301.06**	**0.52**
SHADE TREES							
455-2460 Materials & Supplies	1,213.51	533.37	(680.14)	(1.28)	1,000.00	(213.51)	(0.21)
455-3720 Maintenance	4,217.58	18,350.00	14,132.42	0.77	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**	**19,879.87**	**13,820.78**	**0.70**	**27,550.00**	**21,490.91**	**0.78**
GRANT- SPECIAL PROJECTS							
456-4700 PMVB Grant Expense	4,551.38	7,696.29	3,144.91	0.41	0.00	(4,551.38)	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	**63,018.67**	**7,696.29**	**(55,322.38)**	**(7.19)**	**0.00**	**(63,018.67)**	**0.00**

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Account # & Title	Y-T-D 10/31/2026	Y-T-D 10/31/2025	Variance	%	Budget 10/31/2026	Variance	%
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	294.37	294.37	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**	**7,794.37**	**294.37**	**0.04**	**18,000.00**	**10,500.00**	**0.58**
DEBT SERVICE							
471-1000 Principal - GF Loans	144,500.00	136,500.00	(8,000.00)	(0.06)	144,500.00	0.00	0.00
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	40,604.14	3,158.55	0.08	50,087.00	12,641.41	0.25
471-1120 Penn Vest Dam	31,304.02	33,790.11	2,486.09	0.07	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	**498,109.61**	**438,424.25**	**(59,685.36)**	**(0.14)**	**521,345.00**	**23,235.39**	**0.04**
DEBT INTEREST							
472-1000 Interest - GF Loans	15,137.00	18,742.03	3,605.03	0.19	18,000.00	2,863.00	0.16
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	5,361.16	1,437.98	0.27	5,071.00	1,147.82	0.23
472-1120 Penn Vest Dam	6,502.73	8,217.39	1,714.66	0.21	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	**371,174.08**	**313,877.11**	**(57,296.97)**	**(0.18)**	**415,297.00**	**44,122.92**	**0.11**
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	16,414.00	22,651.00	6,237.00	0.28	30,000.00	13,586.00	0.45
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	**292,497.50**	**316,847.06**	**24,349.56**	**0.08**	**263,501.00**	**(28,996.50)**	**(0.11)**
EMPLOYEE BENEFITS/INS							
487-1580 Life/Disability Insurance	27,641.05	27,256.50	(384.55)	(0.01)	41,176.00	13,534.95	0.33
487-1590 Major Medical (BC/BS)	984,884.36	786,088.01	(198,796.35)	(0.25)	1,177,277.00	192,392.64	0.16
487-1591 Health Ins Buyout/HRA	5,500.00	6,877.52	1,377.52	0.20	6,000.00	500.00	0.08
487-5310 N/U Pension MMO	286,630.97	303,579.06	16,948.09	0.06	322,071.00	35,440.03	0.11
TOTAL EMPLOYEE BENEFITS	**1,304,656.38**	**1,123,801.09**	**(180,855.29)**	**(0.16)**	**1,546,524.00**	**241,867.62**	**0.16**
EMPLOYER FICA EXPENSES							
488-1620 Unemployment Compensation	12,554.50	13,592.83	1,038.33	0.08	29,000.00	16,445.50	0.57
TOTAL EMPLOYER FICA EXPENSES	**12,554.50**	**13,592.83**	**1,038.33**	**0.08**	**29,000.00**	**16,445.50**	**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	**12,822,743.19**	**11,725,888.71**	**(1,096,854.48)**	**(0.09)**	**14,550,033.00**	**1,727,289.81**	**0.12**
Excess Revenue Over(Under) Expenditures	**2,755,293.86**	**(592,426.54)**	**3,347,720.40**	**5.65**	**770,904.00**	**1,984,389.86**	**(2.57)**

Borough of East Stroudsburg
Variance Report
October 31, 2026

Account # & Title	Y-T-D 10/31/2026	Y-T-D 10/31/2025	Variance	Budget 10/31/2026	Variance	Memo
401-2100 Office Expense - Administration	18,823.98	22,552.29	3,728.31	18,000.00	(823.98)	Budget Modification
401-3210 Telephone - Gen Government	12,984.47	10,919.95	(2,064.52)	12,000.00	(984.47)	Budget Modification
401-3250 Postage - Payroll Processing Fee	21,851.49	23,815.82	1,964.33	20,000.00	(1,851.49)	Budget Modification
401-3450 Contracted Admin Services	7,496.50	2,372.83	(5,123.67)	7,000.00	(496.50)	Budget Modification
401-4200 Association Dues/Subscriptions	37,473.02	17,379.45	(20,093.57)	18,000.00	(19,473.02)	TextmyGov & Microsoft subscriptions
402-1830 Finance Staff Salaries - Overtime	1,115.80	23.40	(1,092.40)	1,000.00	(115.80)	**Additional Hours due to understaffing**
402-3120 Accounting Services	814.37	0.00	(814.37)	0.00	(814.37)	Budget Modification
403-3170 Commission Local Ser. Tax	5,110.15	3,913.92	(1,196.23)	5,000.00	(110.15)	Commission on revenue collected
403-3190 Commission Deed Transfer Tax	2,947.27	2,799.57	(147.70)	2,000.00	(947.27)	Commission on revenue collected
408-3130 Engineering	441,114.94	319,427.60	(121,687.34)	280,000.00	(161,114.94)	Includes reimburseable expenses from Debt
409-3620 Electric Annex	3,336.60	2,820.66	(515.94)	3,000.00	(336.60)	Increased usage
409-3730 Maintenance & Repair Annex	14,276.54	10,201.92	(4,074.62)	6,500.00	(7,776.54)	Budget Modification
411-3630 Gas (heat)	5,511.58	514.23	(4,997.35)	5,000.00	(511.58)	Budget Modification
411-3730 Equipment Testing	15,443.95	10,640.86	(4,803.09)	10,000.00	(5,443.95)	Budget Modification
413-2300 Vehicle Operation - Code Enforcement	1,767.57	216.79	(1,550.78)	1,500.00	(267.57)	Overage due to repairs
413-3210 Codes - Cell Phone	392.10	39.90	(352.20)	0.00	(392.10)	Budget Modification needed, cell for res rental inspection
413-4200 Assoc. Dues/Subscriptions	1,468.37	252.00	(1,216.37)	350.00	(1,118.37)	Micrsoft & Adobe for zoning
429-2150 Computer Equip & Supplies	2,482.67	0.00	(2,482.67)	2,000.00	(482.67)	Budget Modification
429-2310 Vehicle Operation (Fuel/oil)	3,057.81	1,223.66	(1,834.15)	1,200.00	(1,857.81)	Necessary supplies
429-7400 Equipment Lease/Purchase	525,000.00	0.00	(525,000.00)	0.00	(525,000.00)	Approved Capital Purchase
429-7410 Capital Improvements	215,057.50	0.00	(215,057.50)	0.00	(215,057.50)	Approved Capital Purchase
430-1220 Salary - DPW Foreman	102,864.04	64,865.58	(37,998.46)	88,000.00	(14,864.04)	Budget modification needed
430-1830 Street Department - Overtime	23,109.82	16,819.90	(6,289.92)	15,000.00	(8,109.82)	Increase due to inclement weather
430-2150 Computer Equipment/Supplies - Street Dept	639.00	669.00	30.00	551.00	(88.00)	Budget modification needed
430-3210 Telephone - Street	2,188.50	1,458.80	(729.70)	1,600.00	(588.50)	Budget modification needed
430-3620 Gas Heat -DPW Garage	7,049.39	4,530.02	(2,519.37)	7,000.00	(49.39)	Increase due to inclement weather
430-7400 Capital Improvements	705,370.50	71,320.05	(634,050.45)	0.00	(705,370.50)	Approved Capital Purchase
432-2210 Snow & Ice Removal	83,752.27	65,957.61	(17,794.66)	80,000.00	(3,752.27)	Increase due to inclement weather
434-3720 Street Light Repair	2,869.20	361.54	(2,507.66)	1,000.00	(1,869.20)	Necessary repairs to traffic signals due to accidents & other maintnance needed
445-1830 Overtime	3,368.42	0.00	(3,368.42)	1,850.00	(1,518.42)	Increase due to inclement weather
445-2150 Computer equipment	2,782.68	297.73	(2,484.95)	1,500.00	(1,282.68)	Approved Capital Purchase
445-3150 Software (Up Safety)	13,148.23	12,600.00	(548.23)	2,000.00	(11,148.23)	Increase due to additional services
445-3160 Up Safety Lookups	1,457.90	685.00	(772.90)	500.00	(957.90)	Increase due to additional services
445-3720 Meter Repair/Main Supplies	990.61	1,032.94	42.33	0.00	(990.61)	Budget Modification
448-2310 Vehicle Operation (Fuel/oil)	8,439.52	2,318.86	(6,120.66)	2,500.00	(5,939.52)	$1,600 in unantcipated vehicle repairs & increase due to fuel costs
448-3400 Printing & Advertising	1,510.00	165.80	(1,344.20)	1,000.00	(510.00)	Increase due to additional mails required
448-4910 Permits	23,701.00	20,000.00	(3,701.00)	21,000.00	(2,701.00)	Increase in Permit fees
448-7400 Capital Improvements	82,871.05	19,847.51	(63,023.54)	0.00	(82,871.05)	Approved Capital Purchase
448-7410 Capital purchase (UTV)	59,805.00	0.00	(59,805.00)	0.00	(59,805.00)	Approved Capital Purchase
452-2602 Building Maintenance/Repair (Pool) 67/33	4,778.53	932.65	(3,845.88)	1,250.00	(3,528.53)	Necessary repairs
452-3622 Gas (Pool)	1,753.34	263.02	(1,490.32)	1,250.00	(503.34)	Budget Modification needed
454-3200 Telephone Expense	2,108.18	1,836.60	(271.58)	1,850.00	(258.18)	Approved Capital Purchase

Borough of East Stroudsburg
Variance Report
October 31, 2026

Account # & Title	Y-T-D 10/31/2026	Y-T-D 10/31/2025	Variance	Budget 10/31/2026	Variance	Memo
454-3610 Electricity	2,824.22	2,319.63	(504.59)	1,500.00	(1,324.22)	Budget Modification needed
454-7400 CAP Purchase/Machinery	16,109.00	6,921.48	(9,187.52)	0.00	(16,109.00)	Approved Capital Purchase
455-2460 Materials & Supplies	1,213.51	533.37	(680.14)	1,000.00	(213.51)	Budget Modification needed
456-4700 PMVB Grant Expense	4,551.38	7,696.29	3,144.91	0.00	(4,551.38)	Grant Expense reimburseable
456-4800 Multimodal Pedestrian Crosswalk-Grant Expense	58,467.29	0.00	(58,467.29)	0.00	(58,467.29)	Increase in policy expense
472-1100 Interest- 2016 Loan	111,737.38	96,093.73	(15,643.65)	96,500.00	(15,237.38)	Increase due to increase in funds received
481-5200 Firemans Relief Fund	51,885.05	53,080.19	1,195.14	46,750.00	(5,135.05)	Increase in award over budgeted amount, decrease in funds received in prior year
486-3510 Property-Liability Insurance	160,963.50	153,448.06	(7,515.44)	155,000.00	(5,963.50)	Increase in policy expense
486-3530 Workers Comp Insurance	99,955.00	125,583.00	25,628.00	48,501.00	(51,454.00)	Increase in policy expense
492-0850 Trans to Debt Service	149,414.79	0.00	(149,414.79)	0.00	(149,414.79)	Transfer to Debt Service for payments
Total	**3,129,204.98**	**1,160,753.21**		**969,652.00**		

East Stroudsburg Borough
Cash Transfer
As of 11/03/2026

$	718.44	**ESSA** - **General** xxxx2326	ESSA - **HIGHWAY** xxxx2342	For Accounts' Payable
$	120,000.00	**ESSA** - **Sewer** xxxx7772	PLGIT **Sewer** PRIME xxxx27021	Investment
$	23,600.00	**PLGIT General Classic** xxxx27047	PLGIT General PRIME xxxx27047	Investment
$	40,000.00	**PLGIT General Prime** xxxx27047	ESSA - **General** xxxx2326	For Accounts Payable

Borough of East Stroudsburg
Post-Adoption Budget Modification Request

Date of Request:	31-Oct-26
Requesting Department:	Various
Date of Council Meeting:	3-Nov-26
Date Entered:	

	Fund	Budget Accounts: TO:		Proposed Modification	Justifications
BM261031.1	General	10401-2100	Office Expense	**617.24**	Necessary expenses
BM261031.1	General	10401-3210	Telephone - Gen Government	**635.28**	Necessary expenses
BM261031.1	General	10401-3450	Contracted Admin Services	**208.50**	Necessary expenses
BM261031.1	General	10401-4200	Association Dues/Subscriptions	**1,810.73**	Necessary expenses
BM261031.1	General	10402-1830	Finance - Overtime	**30.11**	Necessary expenses
BM261031.1	General	10402-3110	Auditing Services - General Fund	**3,001.80**	Necessary expenses
BM261031.1	General	10402-3160	Billing Software	**716.19**	Necessary expenses
BM261031.1	General	10403-3170	Commission Local Ser. Tax	**110.15**	Necessary expenses
BM261031.1	General	10403-3190	Commission Deed Transfer Tax	**947.27**	Necessary expenses
BM261031.1	General	10409-3620	Electric Annex	**104.73**	Necessary expenses
BM261031.1	General	10409-3730	Maintenance & Repair Annex	**3,337.20**	Necessary expenses
BM261031.1	General	10411-3630	Gas (Heat)	**511.58**	Necessary expenses
BM261031.1	General	10411-3730	Equipment Testing	**5,443.95**	Necessary expenses
BM261031.1	General	10413-2300	Vehicle Operation	**267.57**	Necessary expenses
BM261031.1	General	10413-3210	Codes-Cell Phone	**392.10**	Necessary expenses
BM261031.1	General	10413-4200	Association Dues/Subscriptions	**1,118.37**	Necessary expenses
BM261031.1	General	10430-1870	Street Dept - OT	**3,957.34**	Necessary expenses
BM261031.1	General	10430-2150	Computer Equipment/Supplies st dept	**124.00**	Necessary expenses
BM261031.1	General	10430-3210	Telephone - Street Dpt	**209.66**	Necessary expenses
BM261031.1	General	10430-3620	Gas Heat	**12.85**	Necessary expenses
BM261031.1	General	10434-3610	Electric	**28,065.89**	Necessary expenses
BM261031.1	General	10434-3720	Street Light Repair	**468.62**	Necessary expenses
BM261031.1	General	10436-2450	Materials & Supplies	**30,146.48**	Necessary expenses
BM261031.1	General	10445-1910	Overtime	**1,517.42**	Necessary expenses
BM261031.1	General	10445-2150	Computer equip	**1,282.68**	Necessary expenses
BM261031.1	General	10445-3150	Software	**11,148.23**	Necessary expenses
BM261031.1	General	10445-3160	Up Safety Lookups	**957.90**	Necessary expenses
BM261031.1	General	10445-3720	Meter Repaird	**990.61**	Necessary expenses
BM261031.1	General	10445-2460	Materials & Supplies	**213.51**	Necessary expenses
BM261031.1	General	10486-3530	Workers Comp Ins	**12,863.74**	Necessary expenses
BM261031.2	Sewer	40401-3210	Telephone - Admin	**301.37**	Necessary expenses
BM261031.2	Sewer	40401-3450	Contracted Admin Services	**124.14**	Necessary expenses
BM261031.2	Sewer	40401-1830	Finance Staff OT	**38.22**	Necessary expenses
BM261031.2	Sewer	40409-3620	Electric Annex	**82.74**	Necessary expenses
BM261031.2	Sewer	40409-3730	Maintenance & Repair Annex	**1,882.47**	Necessary expenses
BM261031.2	Sewer	40429-2150	Comp Equip & Supplies	**482.67**	Necessary expenses
BM261031.2	Sewer	40429-2310	Vehicle Operation (Fuel/oil)	**1,857.81**	Necessary expenses
BM261031.2	Sewer	40430-1830	St Dpt - OT	**2,676.27**	Necessary expenses
BM261031.2	Sewer	40430-3210	Telephone - St Dept	**240.51**	Necessary expenses
BM261031.2	Sewer	40430-3620	Gas St Dept	**16.29**	Necessary expenses
BM261031.3	Water	60401-2100	Office Expense Admin	**95.45**	Necessary expenses
BM261031.3	Water	60401-3210	Telephone - Admin	**34.50**	Necessary expenses
BM261031.3	Water	60401-3250	Postage - Payroll Processing Fee	**2,016.09**	Necessary expenses
BM261031.3	Water	60401-3400	Advertising/Printing Admin	**2,271.92**	Necessary expenses
BM261031.3	Water	60401-3450	Contracted Admin Services	**124.14**	Necessary expenses
BM261031.3	Water	60402-1830	Finance Staff OT	**38.22**	Necessary expenses

Borough of East Stroudsburg
Post-Adoption Budget Modification Request

Date of Request:	31-Oct-26
Requesting Department:	Various
Date of Council Meeting:	3-Nov-26
Date Entered:	

	Fund	Budget Accounts: TO:		Proposed Modification	Justifications
BM261031.3	Water	60409-3620	Electric Annex	**82.71**	Necessary expenses
BM261031.3	Water	60409-3730	Maint & Repair annex	**1,969.66**	Necessary expenses
BM261031.3	Water	60430-1830	St dpt OT	**2,676.24**	Necessary expenses
BM261031.3	Water	60430-3210	Telephone ST dept	**161.80**	Necessary expenses
BM261031.3	Water	60430-3620	Gas St dept	**16.29**	Necessary expenses
BM261031.3	Water	60448-2310	Vehicle Operation	**5,939.52**	Necessary expenses
BM261031.3	Water	60448-3400	Printing & Adv	**510.00**	Necessary expenses
		TOTALS	**TOTALS**	**134,850.73**	

Borough of East Stroudsburg
Post-Adoption Budget Modification Request

Date of Request:	31-Oct-26
Requesting Department:	Various
Date of Council Meeting:	3-Nov-26
Date Entered:	

	Fund	Budget Accounts: TO:		Proposed Modification	Justifications
	Fund	**Budget Accounts: FROM:**		**Proposed Modification**	**Justifications**
BM261031.1	General	10401-2300	Vehicle Expense	(2,137.75)	Necessary expenses
BM261031.1	General	10402-4600	Conferences & Training	(1,040.00)	Necessary expenses
BM261031.1	General	10402-3100	Trustee Chg Bond Payment	(2,708.10)	Necessary expenses
BM261031.1	General	10403-2100	Materials & Supplies	(2,649.67)	Necessary expenses
BM261031.1	General	10409-3740	Maintenance & Repairs	(3,441.93)	Necessary expenses
BM261031.1	General	10411-3270	Radio Maintenance	(5,955.53)	Necessary expenses
BM261031.1	General	10413-3400	Advertising Exp	(5,644.90)	Necessary expenses
BM261031.1	General	10430-3310	Travel	(135.00)	Necessary expenses
BM261031.1	General	10430-4600	Training	(1,487.70)	Necessary expenses
BM261031.1	General	10430-3260	Radio Purchase/Maintence	(2,681.15)	Necessary expenses
BM261031.1	General	10436-3710	Storm Water/MS4	(30,146.48)	Necessary expenses
BM261031.1	General	10445-3130	Parking Permits	(15,000.21)	Necessary expenses
BM261031.1	General	10445-3260	Radio	(1,110.14)	Necessary expenses
BM261031.1	General	10455-3720	Maintenance	(213.51)	Necessary expenses
BM261031.1	General	10446-3730	Equip Maint & Repair	(31,041.24)	Necessary expenses
BM261031.1	General	10413-2160	Uniforms	(2,500.00)	Necessary expenses
BM261031.1	General	10431-3740	Machinery Maint	(3,318.39)	Necessary expenses
BM261031.2	Sewer	40401-3310	Travel - Admin	(425.51)	Necessary expenses
BM261031.2	Sewer	40402-2130	Office Furniture	(38.22)	Necessary expenses
BM261031.2	Sewer	40409-3740	Maintenance & Repairs	(1,965.21)	Necessary expenses
BM261031.2	Sewer	40429-3700	Pump Station Repair & Maint	(2,340.48)	Necessary expenses
BM261031.2	Sewer	40430-3260	Radio Purchase/Maintence	(2,933.07)	Necessary expenses
BM261031.3	Water	60401-2160	Equip Repair/Maint	(675.00)	Necessary expense
BM261031.3	Water	60401-2300	Vehicle Exp - Admin	(2,125.00)	Necessary expense
BM261031.3	Water	60401-3110	Data Storage software	(1,742.10)	Necessary expense
BM261031.3	Water	60402-3100	Finance OT	(38.22)	Necessary expense
BM261031.3	Water	60409-3740	Maint & Repairs	(2,052.37)	Necessary expense
BM261031.3	Water	60430-4600	Conferences/Training	(1,888.24)	Necessary expense
BM261031.3	Water	60430-3740	Maint & Repairs	(966.09)	Necessary expense
BM261031.3	Water	60448-3700	Well Maint & Repairs	(6,449.52)	Necessary expenses
		TOTALS	**TOTALS**	**(134,850.73)**	

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Finance Director: Layla Richard-Rau

Borough Manager: Kelly Lewis

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

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
Revenues			
TAXES			
301-1000 Real Estate Tax- Current Year	2,705,935.69	2,965,584.00	(259,648.31)
301-2000 Real Estate Tax- Prior Year	0.00	79.00	(79.00)
301-3000 Real Estate Tax - Interim	448.30	632.00	(183.70)
301-4000 Real Estate Tax - Delinquent	165,886.29	102,700.00	63,186.29
TOTAL TAXES	**2,872,270.28**	**3,068,995.00**	**(196,724.72)**
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	6,616.80	18,000.00	(11,383.20)
321-6100 Rental License	259,302.00	220,000.00	39,302.00
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	250.36	0.00	250.36
321-8000 Cable TV Franchise Tax	34,509.78	85,000.00	(50,490.22)
TOTAL LICENSES/PERMITS	**301,827.44**	**326,225.00**	**(24,397.56)**
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	906.00	2,580.00	(1,674.00)
TOTAL NON-BUSINESS PERMITS	**9,751.89**	**24,515.00**	**(14,763.11)**
FINES			
331-1100 Vehicle Code Violations	205,669.18	180,000.00	25,669.18
331-1200 Violation of Zoning Ord & Statutes	46,190.55	30,000.00	16,190.55
331-1210 Vehicle Boot Fines	0.00	0.00	0.00
TOTAL FINES	**251,859.73**	**210,000.00**	**41,859.73**
INTEREST			
341-0000 Interest Income	25.36	98,600.00	(98,574.64)
341-0110 Interest-Savings & C.D.	8,590.57	0.00	8,590.57
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 Preliminary
October 31, 2026

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
TOTAL INTEREST	**40,989.49**	**98,600.00**	**(57,610.51)**
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	1,220.02	10,000.00	(8,779.98)
TOTAL PILOT	**1,220.02**	**10,000.00**	**(8,779.98)**
GENERAL GOVERNMENT			
361-1110 Closing Report Fee	14,265.00	11,330.00	2,935.00
361-3300 Permits - Zoning - Gen Government	40,224.60	55,000.00	(14,775.40)
361-3310 Building Permits	107,002.04	180,000.00	(72,997.96)
361-3320 Resale Inspections	19,026.99	20,000.00	(973.01)
361-3400 Zoning Plan Review	69,997.04	75,000.00	(5,002.96)
TOTAL GENERAL GOVERNMENT	**250,515.67**	**341,330.00**	**(90,814.33)**
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	25,931.00	25,800.00	131.00
363-2210 Residential Parking Permit	6,030.00	3,870.00	2,160.00
363-2300 Meter Bags	535.00	1,097.00	(562.00)
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 Preliminary
October 31, 2026

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
TOTAL HIGHWAYS & STREETS	**132,148.14**	**156,517.00**	**(24,368.86)**
MISCELLANEOUS REVENUES			
380-1000 Stroudsburg Share- TB Employee	0.00	9,000.00	(9,000.00)
380-1010 Emp Cont Hlth Insr	28,482.86	38,758.00	(10,275.14)
380-1070 Miscellaneous Income	9,725.91	5,000.00	4,725.91
380-5100 Shopping Cart Fees	5,608.00	2,000.00	3,608.00
TOTAL MISC. REVENUES	**43,816.77**	**54,758.00**	**(10,941.23)**
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	**6,837,557.75**	**6,341,366.00**	**(1,168,478.25)**
Expenses			
LEGISLATIVE			
400-1100 Council Salary	12,501.14	15,000.00	2,498.86
400-1120 Mayor Salary	4,165.36	5,000.00	834.64
400-1610 FICA - Legislative	1,033.30	1,240.00	206.70
400-1630 Medicare - Legislative	241.60	290.00	48.40
400-3110 Training/Conferences	0.00	2,000.00	2,000.00
400-3210 Dues/Subscriptions	2,808.41	4,500.00	1,691.59
400-3310 Misc/Travel	0.00	500.00	500.00
TOTAL LEGISLATIVE	**20,749.81**	**28,530.00**	**7,780.19**
GENERAL GOVERNMENT			
401-1210 Manager Salary	58,182.94	73,080.00	14,897.06
401-1220 Director-Public Works	22,057.47	28,782.00	6,724.53
401-1400 Admin Staff Salary	25,527.73	52,345.00	26,817.27
401-1610 FICA - Admin	6,422.15	12,146.00	5,723.85
401-1630 Medicare - Admin	1,533.60	2,841.00	1,307.40

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

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
401-2100 Office Supplies - Administration	8,177.24	7,560.00	(617.24)
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	3,639.47	6,300.00	2,660.53
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	5,675.28	5,040.00	(635.28)
401-3250 Postage - Payroll Processing Fee	7,069.02	8,400.00	1,330.98
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	9,370.73	7,560.00	(1,810.73)
401-4600 Training/Conference - General Government	567.15	2,100.00	1,532.85
TOTAL GENERAL GOVT	**171,870.73**	**247,902.00**	**76,031.27**
FINANCIAL ADMINISTRATION			
402-1000 Finance Director	21,707.25	28,325.00	6,617.75
402-1400 Finance - Staff Salaries	39,024.62	54,203.00	15,178.38
402-1610 Fica	3,599.85	5,117.00	1,517.15
402-1630 Medicare	884.81	1,197.00	312.19
402-1830 Finance - Staff Salaries- Overtime	290.11	260.00	(30.11)
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	7,216.19	6,500.00	(716.19)
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	**103,232.01 #**	**140,816.00 #**	**37,583.99**
TAX COLLECTION			
403-1140 Tax Collector Salary	6,636.00	8,532.00	1,896.00
403-1610 FICA - Tax Collector	411.40	529.00	117.60
403-1630 Medicare - Tax Collector	96.19	124.00	27.81
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	**34,920.06**	**43,885.00**	**8,964.94**

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

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
LEGAL SERVICES			
404-3140 Solicitor Retainer & Fees	98,511.49	125,000.00	26,488.51
TOTAL LEGAL SERVICES	**98,511.49**	**125,000.00**	**26,488.51**
ENGINEERING			
408-3130 Engineering Services - Gen Prof Services	163,977.35	39,200.00	(124,777.35)
TOTAL ENGINEERING	**163,977.35**	**39,200.00**	**(124,777.35)**
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	7,359.47	42,000.00	34,640.53
TOTAL MUNICIPAL BUILDING	**20,717.31**	**53,550.00**	**32,832.69**
POLICE DEPARTMENT			
410-7600 SARP Regional Costs	2,705,880.80	3,247,057.00	541,176.20
TOTAL POLICE	**2,705,880.80**	**3,247,057.00**	**541,176.20**
FIRE DEPARTMENT			
411-2100 Auxiliary Donation - Fire Dept	15,000.00	15,000.00	0.00
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	535.00	10,000.00	9,465.00
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	15,443.95	10,000.00	(5,443.95)
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	**66,657.51**	**95,500.00**	**28,842.49**
CODE ENFORCEMENT			
413-1400 Staff Salary	43,648.98	56,650.00	13,001.02
413-1610 FICA - Code Enforcement	2,706.19	3,512.00	805.81
413-1630 Medicare - Code Enforcement	632.87	821.00	188.13
413-1830 Overtime	0.00	1,500.00	
413-2000 Zoning & Codes	145,833.30	180,000.00	34,166.70

Borough of East Stroudsburg
General Fund Stmt of Activity - Budget vs Actual Preliminary
October 31, 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	1,767.57	1,500.00	(267.57)
413-2500 Vehicle Maintenance	493.75	750.00	256.25
413-3150 Software License	619.75	8,000.00	7,380.25
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	1,468.37	350.00	(1,118.37)
413-4600 Training/Conference Expense	0.00	750.00	750.00
TOTAL CODE ENFORCEMENT	**199,894.21**	**267,333.00**	**65,938.79**
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	75,410.70 #	90,493.00 #	15,082.30
TOTAL EMERGENCY SERVICES	**75,410.70**	**90,493.00**	**15,082.30**
HEALTH DEPARTMENT			
421-1220 Salaries & Wages-Health	10,665.53	15,169.00	4,503.47
421-1610 FICA - Health Dept	661.26	940.00	278.74
421-1630 Medicare - Health Dept	154.67	220.00	65.33
421-2100 Supplies	205.00	200.00	(5.00)
TOTAL HEALTH DEPARTMENT	**11,686.46**	**16,529.00**	**4,842.54**
STREET DEPARTMENT			
430-1220 Salary - DPW Foreman	17,534.40	22,880.00	5,345.60
430-1300 Salaries & Wages - DPW	103,535.19	160,160.00	56,624.81
430-1610 FICA - Street Dept	6,914.39	11,348.00	4,433.61
430-1630 Medicare - Street Dept	1,869.45	2,654.00	784.55
430-1830 Street Department - Overtime	7,857.34	3,900.00	(3,957.34)
430-2100 Office Supplies - Street Dept	542.55	650.00	107.45
430-2120 Safety Equipment - Street Dept	437.56	780.00	342.44
430-2150 Computer Equipment/Supplies - Street Dept	267.00	143.00	(124.00)
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	857.97	2,600.00	1,742.03

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

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
430-2500 Vehicle Maint/Repair- Street Dept	3,044.88	5,200.00	2,155.12
430-2600 Minor Equipment	1,559.89	2,080.00	520.11
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	4,123.16	5,200.00	1,076.84
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	**868,450.53**	**251,486.00**	**(616,964.53)**
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	9,994.34	15,000.00	5,005.66
TOTAL TRAFFIC SIGNALS	**9,994.34**	**15,000.00**	**5,005.66**
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	33,146.48	3,000.00	(30,146.48)
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	**33,146.48**	**123,000.00**	**89,853.52**
STREET MAINTENANCE			
438-2450 Materials & Supplies St Maintenance	9,637.51	15,000.00	5,362.49
438-3720 Street Paving	0.00		0.00
TOTAL STREET MAINTENANCE	**9,637.51**	**15,000.00**	**5,362.49**

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

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
PARKING FACILITIES			
445-1300 Parking Enforcement Officer	81,273.35	165,055.00	83,781.65
445-1610 FICA - Parking	5,247.78	10,233.00	4,985.22
445-1630 Medicare - Parking	1,227.30	2,393.00	1,165.70
445-1830 Overtime	3,368.42	1,850.00	(1,518.42)
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.	999.79	16,000.00	15,000.21
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	**114,768.39**	**217,831.00**	**103,062.61**
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	4,551.38	0.00	(4,551.38)
456-4800 Mutlimodal Pedestrian Crosswalk	58,467.29	0.00	(58,467.29)
Total Grant - Special Projects	**63,018.67**	**0.00**	**(63,018.67)**
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 Preliminary
October 31, 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	4,133.66	7,500.00	3,366.34
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	**69,586.02**	**65,875.00**	**(3,711.02)**
EMPLOYEE BENEFITS/INS			
487-1580 Life/Disability Insurance	6,910.30	10,294.00	3,383.70
487-1590 Major Medical (BC/BS)	246,223.25	294,319.00	48,095.75
487-1591 Health Ins Buyout/HRA	1,815.00	1,500.00	(315.00)
487-5310 N/U Pension MMO	63,081.71	70,856.00	7,774.29
TOTAL EMPLOYEE BENEFITS	**318,030.26**	**376,969.00**	**58,938.74**
EMPLOYER FICA EXPENSES			
488-1620 Unemployment Compensation	3,269.31	7,250.00	3,980.69
TOTAL EMPLOYER FICA EXPENSES	**3,269.31**	**7,250.00**	**3,980.69**
Total Expenses	**5,369,055.64**	**5,878,006.00**	**508,950.36**
Excess Revenue Over(Under) Expenditures	**1,468,502.11**	**463,360.00**	**1,005,142.11**

Borough of East Stroudsburg
Sewer by Fund Stmt of Activity - Budget vs Actual - Prelminary
OCtober 31, 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	1,174,114.90	2,100,000.00	(925,885.10)
364-2020 Lien Sewer Rents	3,183.41	8,500.00	(5,316.59)
364-3160 Lien Interest & Cost	12,283.01	0.00	12,283.01
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	42,652.92	45,000.00	(2,347.08)
TOTAL SANITATION	**1,359,175.06**	**2,471,500.00**	**(1,112,324.94)**
MISCELLANEOUS REVENUES			
380-0900 Miscellaneous Revenues	1,555.14	0.00	1,555.14
380-1010 Emp Cont Hlth Insr	28,242.37	39,345.00	(11,102.63)
380-1070 Miscellaneous Income	150.00	0.00	150.00
TOTAL MISC. REVENUES	**29,947.51**	**39,345.00**	**(9,397.49)**
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	**3,203,991.07**	**2,665,545.00**	**538,446.07**
Expenses			
GENERAL GOVERNMENT			
401-1210 Manager Salary	34,632.76	43,500.00	8,867.24
401-1220 DPW Director Salary-Sewer	26,550.63	34,645.00	8,094.37

Borough of East Stroudsburg
Sewer by Fund Stmt of Activity - Budget vs Actual - Prelminary
OCtober 31, 2026

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
401-1400 Admin Staff Salary	15,195.15	31,158.00	15,962.85
401-1610 FICA - Admin	4,735.43	7,230.00	2,494.57
401-1630 Medicare - Admin	1,107.48	1,691.00	583.52
401-2100 Office Supplies - Admin	4,418.23	4,500.00	81.77
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	2,304.84	3,750.00	1,445.16
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	3,301.37	3,000.00	(301.37)
401-3250 Postage - Payroll Processing Fee	4,114.27	5,000.00	885.73
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	13,171.48	4,500.00	(8,671.48)
Government	421.26	1,246.00	824.74
TOTAL GENERAL GOVT	**123,002.98**	**165,070.00**	**42,067.02**
FINANCIAL ADMINISTRATION			
402-1000 Finance Director	27,551.52	35,951.00	8,399.48
402-1400 Finance - Staff Salaries	49,531.25	68,796.00	19,264.75
402-1610 Fica	4,618.42	6,494.00	1,875.58
402-1630 Medicare	1,123.04	1,519.00	395.96
402-1830 Finance - Staff Salaries Overtime	368.22	330.00	(38.22)
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	16,735.54	19,800.00	3,064.46
402-3160 Billing Software	4,481.96	8,250.00	3,768.04
402-3170 Accounting Software	847.94	8,877.00	8,029.06
402-3210 Credit Card Fees	12,931.24	23,100.00	10,168.76
402-4600 Conferences/Training	0.00	1,320.00	1,320.00
TOTAL FINANCIAL ADMIN	**118,523.92**	**178,727.00**	**60,203.08**
LEGAL SERVICES			
404-3200 Legal Services - WWTP	13,402.56	85,000.00	71,597.44
TOTAL LEGAL SERVICES	**13,402.56**	**85,000.00**	**71,597.44**
ENGINEERING			

Borough of East Stroudsburg
Sewer by Fund Stmt of Activity - Budget vs Actual - Prelminary
OCtober 31, 2026

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
408-3130 Engineering	31,300.77	81,200.00	49,899.23
TOTAL ENGINEERING	**31,300.77**	**81,200.00**	**49,899.23**
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	4,453.90	25,000.00	20,546.10
TOTAL MUNICIPAL BUILDING	**12,329.25**	**31,875.00**	**19,545.75**
SANITARY SEWER			
429-1400 Sewer Staff Salaries	267,489.80	335,000.00	67,510.20
429-1610 Social Security- Sewer Fund	15,498.20	23,165.00	7,666.80
429-1630 Medicare - Sanitary Sewer	3,708.79	5,418.00	1,709.21
429-1830 Sewer Overtime	1,893.31	4,000.00	2,106.69
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	948.10	2,500.00	1,551.90
429-2600 Small Tools/Minor Equipment	1,257.14	4,000.00	2,742.86
429-3160 Laboratory Fees	43,201.00	66,000.00	22,799.00
429-3200 Telephone - Sewer	2,032.04	3,500.00	1,467.96
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	5,130.23	8,000.00	2,869.77
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	80,057.48	113,500.00	33,442.52
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	**1,377,754.29**	**1,041,003.00**	**(336,751.29)**

Borough of East Stroudsburg
Sewer by Fund Stmt of Activity - Budget vs Actual - Prelminary
OCtober 31, 2026

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
STREET DEPARTMENT			
430-1220 Street Superindendent Salary	22,255.20	29,040.00	6,784.80
430-1300 Salaries & Wages - DPW - Sewer	131,410.02	203,280.00	71,869.98
430-1610 FICA - Street Dept	9,721.92	14,404.00	4,682.08
430-1630 Medicare - Street Dept	426.57	3,369.00	2,942.43
430-1830 Overtime - Street Dept	7,626.24	4,950.00	(2,676.24)
430-2100 Office Supplies - Street Dept	627.31	825.00	197.69
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	968.26	3,300.00	2,331.74
430-2500 Vehicle Manitenance/Repair- Street Dept	3,891.75	6,600.00	2,708.25
430-2600 Small Tools/Minor Equip - Street Dept	1,815.54	2,640.00	824.46
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	5,498.83	6,600.00	1,101.17
430-4600 Conferences/Training - Street Dept	91.76	1,980.00	1,888.24
TOTAL STREET DEPARTMENT	**203,287.44**	**319,196.00**	**115,908.56**
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	6,039.71	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	**108,019.90**	**88,273.00**	**(19,746.90)**
EMPLOYEE BENEFITS/INS			
487-1580 Life/Disability Insurance	9,259.73	13,794.00	4,534.27
487-1590 Major Medical (BC/BS)	329,935.18	394,388.00	64,452.82
487-1591 Health Ins. Buy-out/HRA Cont	1,842.50	2,010.00	167.50
487-5310 N/U Pension MMO	86,020.56	96,621.00	10,600.44
TOTAL EMPLOYEE BENEFITS	**427,057.97**	**506,813.00**	**79,755.03**

Borough of East Stroudsburg
Sewer by Fund Stmt of Activity - Budget vs Actual - Prelminary
OCtober 31, 2026

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
EMPLOYER FICA EXPENSES			
488-1620 Unemployment Comp PSAB	4,205.74	9,715.00	5,509.26
TOTAL EMPLOYER FICA EXPENSES	**4,205.74**	**9,715.00**	**5,509.26**
TRANSFERS			
Total Expenses	**2,418,884.82**	**2,506,872.00**	**87,987.18**
Excess Revenue Over(Under) Expenditures	**785,106.25**	**158,673.00**	**(626,433.25)**

Borough of East Stroudsburg
Water Fund Stmt of Activity - Budget vs Actual - Preliminary
October 31, 2026

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
Revenues			
INTEREST			
341-0000 Interest Income	0.00	92,800.00	(92,800.00)
341-0110 Interest-Savings	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	95,293.57	0.00	95,293.57
TOTAL INTEREST	**120,085.46**	**92,800.00**	**27,285.46**
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	3,042.00	150.00	2,892.00
378-2100 Water Rents	1,909,971.32	2,950,000.00	(1,040,028.68)
378-2110 Lien Rents	8,429.15	25,000.00	(16,570.85)
378-2120 Lien Costs & Interest	7,741.86	2,000.00	5,741.86
378-4300 Hydrant Fees	350.00	36,000.00	(35,650.00)
378-4300 Water Sales Bulk	90,000.21	147,510.00	(57,509.79)
378-9000 EDU Connection Fees	21,181.00	95,000.00	(73,819.00)
378-9200 Penalties	69,419.25	50,000.00	19,419.25
378-9400 Water Dept. Services	422.00	1,850.00	(1,428.00)
TOTAL PMT FROM WATER CO	**2,110,556.79**	**3,307,510.00**	**(1,196,953.21)**
MISCELLANEOUS REVENUES			
380-1010 Emp Cont Hlth Insr	28,242.37	39,345.00	(11,102.63)
TOTAL MISC. REVENUES	**28,242.37**	**39,345.00**	**(11,102.63)**
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 - Preliminary
October 31, 2026

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
TOTAL SALE OF ASSETS	**0.00**	**0.00**	**0.00**
Total Revenues	**2,929,931.64**	**3,532,755.00**	**(602,823.36)**
Expenses			
GENERAL GOVERNMENT			
401-1210 Manager Salary	34,632.76	43,500.00	8,867.24
401-1220 DPW Director Salary - Water	26,550.63	34,645.00	8,094.37
401-1400 Admin Staff Salary - Water	15,195.15	31,156.00	15,960.85
401-1610 FICA - Admin	4,735.43	7,230.00	2,494.57
401-1630 Medicare - Admin	1,107.48	1,691.00	583.52
401-2100 Office Supplies - Admin	4,595.45	4,500.00	(95.45)
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	2,166.18	3,750.00	1,583.82
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	3,034.50	3,000.00	(34.50)
401-3250 Postage - Payroll Processing Fee	7,016.09	5,000.00	(2,016.09)
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	13,171.48	4,500.00	(8,671.48)
401-4600 Training/Conferences - General Government	306.50	1,250.00	943.50
TOTAL GENERAL GOVT	**130,515.99**	**165,072.00**	**34,556.01**
FINANCIAL ADMINISTRATION			
402-1000 Finance Director	27,551.52	35,951.00	8,399.48
402-1400 Finance - Staff salaries	49,531.28	68,796.00	19,264.72
402-1610 Finance - Fica	4,727.40	6,494.00	1,766.60
402-1630 Finance -Medicare	1,123.04	1,519.00	395.96
402-1830 Finance - Staff salaries Overtime	368.22	330.00	(38.22)
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	4,474.05	8,250.00	3,775.95

Borough of East Stroudsburg
Water Fund Stmt of Activity - Budget vs Actual - Preliminary
October 31, 2026

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
402-3170 Accounting Software	847.94	8,877.00	8,029.06
402-3210 Credit Card Fees	13,021.24	23,100.00	10,078.76
402-4600 Conferences/Training	0.00	1,320.00	1,320.00
TOTAL FINANCIAL ADMIN	**108,888.82**	**178,727.00**	**69,838.18**
LEGAL SERVICES			
404-3160 Legal Services - WTP	188,604.15	200,000.00	11,395.85
TOTAL LEGAL SERVICES	**188,604.15**	**200,000.00**	**11,395.85**
ENGINEERING			
408-3130 Engineering	245,836.82	159,600.00	(86,236.82)
TOTAL ENGINEERING	**245,836.82**	**159,600.00**	**(86,236.82)**
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	4,453.90	25,000.00	20,546.10
TOTAL MUNICIPAL BUILDING	**12,416.44**	**31,875.00**	**19,458.56**
STREET DEPARTMENT			
430-1220 Street Superintendent Salary	22,255.20	29,040.00	6,784.80
430-1300 Salaries & Wages - DPW - Water	131,410.02	203,280.00	71,869.98
430-1610 FICA - Street Dept	10,000.07	14,404.00	4,403.93
430-1630 Medicare - Street Dept	2,338.75	3,369.00	1,030.25
430-1830 Overtime - Street Department	7,626.24	4,950.00	(2,676.24)
430-2100 Office Supplies - Street Dept	627.31	825.00	197.69
430-2120 Safety Equipment	527.83	990.00	462.17
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	945.21	3,300.00	2,354.79
430-2500 Vehicle Manitenance/Repair- Street	3,625.91	6,600.00	2,974.09
430-2600 Small Tools/Minor Equip - Street Dept	1,809.04	2,640.00	830.96
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 - Preliminary
October 31, 2026

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
430-3310 Travel - Street Dept	0.00	165.00	165.00
430-3610 Electricity - Street Dept	580.60	1,320.00	739.40
430-3620 Gas - Street Dept	2,326.29	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	5,499.81	6,600.00	1,100.19
430-4600 Conferences/Training - Street Dept	91.76	1,980.00	1,888.24
TOTAL STREET DEPARTMENT	**205,105.86**	**319,196.00**	**114,090.14**
WATER			
448-1300 Water Staff Salaries	358,406.69	465,819.00	107,412.31
448-1610 FICA - Water	21,598.41	28,881.00	7,282.59
448-1630 Medicare - Water	5,228.56	6,754.00	1,525.44
448-1830 Water Overtime	2,183.15	5,500.00	3,316.85
448-2100 Office Supplies	100.00	1,500.00	1,400.00
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	5,638.25	15,000.00	9,361.75
448-2300 Fuel Oil	9,426.39	17,000.00	7,573.61
448-2310 Vehicle Operation	8,439.52	2,500.00	(5,939.52)
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	7,877.90	15,000.00	7,122.10
448-3160 Laboratory Fees - Water	38,351.88	45,000.00	6,648.12
448-3200 Telephone- Water	2,862.96	3,500.00	637.04
448-3400 Printing & Advertising	1,510.00	1,000.00	(510.00)
448-3610 Electric- WTP, Wells, Dist	45,627.24	60,000.00	14,372.76
448-3700 Well Maint & Repair	4,254.01	40,000.00	35,745.99
448-3720 Distribution System- Maint. & Repairs	76,967.73	150,000.00	73,032.27
448-3730 Building Maintenance	8,802.38	15,000.00	6,197.62
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 - Preliminary
October 31, 2026

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
448-4200 Dues/Subscriptions - Water	4,352.00	6,000.00	1,648.00
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	**977,653.41**	**1,227,954.00**	**250,300.59**
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	9,259.73	13,794.00	4,534.27
487-1590 Major Medical (BC/BS)	329,935.18	394,388.00	64,452.82
487-1591 Health Ins. Buy-out/HRA Cont	1,842.50	2,010.00	167.50
487-5310 N/U Pension MMO	86,020.56	96,621.00	10,600.44
TOTAL EMPLOYEE BENEFITS	**427,057.97**	**506,813.00**	**79,755.03**

Borough of East Stroudsburg
Water Fund Stmt of Activity - Budget vs Actual - Preliminary
October 31, 2026

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
EMPLOYER FICA EXPENSES			
488-1620 Unemployment Comp PSAB	4,205.74	9,715.00	5,509.26
TOTAL EMPLOYER FICA EXPENSES	**4,205.74**	**9,715.00**	**5,509.26**
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	**2,833,898.79**	**3,392,592.00**	**708,108.00**
Excess Revenue Over(Under) Expenditures	**96,032.85**	**140,163.00**	**44,130.15**

Borough of East Stroudsburg
Trash Fund Stmt of Activity - Budget vs Actual - Preliminary
October 31, 2026

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
Revenues			
Interest	2,569.57	-	2569.57
SANITATION			
364-3010 Solid Waste User Fees	1,193,071.54	1,423,693.00	(230,621.46)
364-3020 Solid Waste Fees Penalties	26,999.62	29,975.00	(2,975.38)
364-3030 Solid Waste Bulk Items and Bags	10,172.56	18,360.00	(8,187.44)
364-3150 Lien Rents Solid Waste	2,744.01	1,500.00	1,244.01
364-3160 Lien Interest & Cost	9,347.38	8,500.00	847.38
TOTAL SANITATION	1,242,335.11	1,482,028.00	(239,692.89)
MISCELLANEOUS REVENUES			
380-1070 Misc Inc - Can Exchange	419.70	-	419.70
TOTAL MISC. REVENUES	419.70	-	419.70
Total Revenues	**1,245,324.38**	**1,482,028.00**	**(236,703.62)**
Expenses			
LEGISLATIVE			
GENERAL GOVERNMENT			
401-1210 Manager Salary	11,082.37	13,920.00	2,837.63
401-1220 DPW Director Salary -Admin	6,535.53	8,528.00	1,992.47
401-1400 Admin Staff Salary	4,862.45	9,970.00	5,107.55
401-1610 FICA - Admin	1,393.76	2,314.00	920.24
401-1630 Medicare - Admin	325.97	541.00	215.03
401-2100 Office Supplies - Administration	1,633.06	1,440.00	(193.06)
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	554.29	1,200.00	645.71
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	973.32	960.00	(13.32)
401-3250 Postage-Payroll Processing Fee	3,652.11	1,600.00	(2,052.11)
401-3310 Travel	-	256.00	256.00

Borough of East Stroudsburg
Trash Fund Stmt of Activity - Budget vs Actual - Preliminary
October 31, 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	1,759.33	1,440.00	(319.33)
401-4600 Training/Conference - General Government	112.59	400.00	287.41
TOTAL GENERAL GOVT	**37,012.67**	**50,265.00**	**13,252.33**
FINANCIAL ADMINISTRATION			
402-1000 Finance Director	6,679.19	8,715.00	2,035.81
402-1400 Finance - Staff Salaries	12,007.56	16,678.00	4,670.44
402-1610 Fica	1,164.13	1,574.00	409.87
402-1630 Medicare	272.27	368.00	95.73
402-1830 Finance Staff Overtime	89.25	80.00	(9.25)
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	2,041.59	2,000.00	(41.59)
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	**28,352.84**	**43,327.00**	**14,974.16**
LEGAL SERVICES			
404-3140 Solicitor Retainer & Fee	513.00	-	(513.00)
TOTAL LEGAL SERVICE	**513.00**	**-**	**(513.00)**
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	1,586.70	8,000.00	6,413.30
TOTAL MUNICIPAL BUILDING	**4,128.01**	**10,200.00**	**6,071.99**
SANITATION (RECYCLING)			
426-1400 Staff Salaries	125,861.43	219,870.00	94,008.57

Borough of East Stroudsburg
Trash Fund Stmt of Activity - Budget vs Actual - Preliminary
October 31, 2026

Account # & Title	Y-T-D	Budget 12/31/2026	Variance
426-1610 FICA	7,823.76	13,632.00	5,808.24
426-1630 Medicare	1,829.76	3,188.00	1,358.24
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	**138,305.59**	**280,190.00**	**141,884.41**
SOLID WASTE			
427-3130 Landfill Engineering	5,818.52	15,000.00	9,181.48
427-4700 Refuse Coll/Disp Contract	754,648.90	989,576.00	234,927.10
427-4710 WM Extra Bags and Tags	2,922.50	7,500.00	4,577.50
TOTAL SOLID WASTE	**763,389.92**	**1,012,076.00**	**248,686.08**
SANITARY SEWER			
STREET DEPARTMENT			
430-1220 Salary - DPW Foreman	40,819.24	7,040.00	(33,779.24)
430-1300 Salaries & Wages - DPW	31,856.95	49,280.00	17,423.05
430-1610 FICA - Street Dept	4,505.95	3,492.00	(1,013.95)
430-1630 Medicare - St Dept	1,053.79	817.00	(236.79)
430-1830 Street Dept - OT	-	1,200.00	1,200.00
430-2100 Office Supplies - Street Dept	152.98	200.00	47.02
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	217.01	800.00	582.99
430-2500 Vehicle Maint/Repair- Street Dept	918.79	1,600.00	681.21
430-2600 Minor Equipment	426.57	640.00	213.43
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 - Preliminary
October 31, 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	1,553.64	1,600.00	46.36
430-4600 Training Street	22.25	480.00	457.75
TOTAL STREET DEPARTMENT	**86,167.55**	**77,381.00**	**(8,786.55)**
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	1,205.92	2,400.00	1,194.08
486-3550 Deductible	-	800.00	800.00
486-4010 Pub off Liab	1,213.20	1,600.00	386.80
TOTAL INSURANCE	**22,150.68**	**21,080.00**	**(1,070.68)**
EMPLOYEE BENEFITS/INS			
487-1580 Life/Disability Insurance	2,211.29	3,294.00	1,082.71
487-1590 Major Medical (BC/BS)	78,790.75	94,182.00	15,391.25
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	**103,836.64**	**123,722.00**	**19,885.36**
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	**1,184,730.61**	**1,620,561.00**	**436,343.39**
Excess Revenue Over(Under) Expenditures	**60,593.77**	**(138,533.00)**	**199,126.77**

Stroud Region
OPEN SPACE & RECREATION COMMISSION
15 Day Street, East Stroudsburg, PA 18301
Call 570-426-1512 Fax 570-426-1839 Visit www.srosrc.org

October Review 2026 Report to Municipal & School District Partners

Greetings!
This monthly review contains key details for our initiatives and community services. Information for the general public is also posted to our website (StroudRec.org), Facebook (Stroud Recreation), and Instagram (@StroudRec), for sharing - also available by visiting our office at Day Street Community Center (15 Day Street, East Stroudsburg) or calling (570) 426-1512.

Operations & Administration

- 2027 Budget has been submitted to municipalities after approval at the October Commission meeting, along with Q4 invoices.
- Day Street Community Center is intermittently closed during renovation. Right now, we have mostly normal hours but have to close or be appointment-only on certain days due to work in the building. Currently we do not have flooring (bare, rough concrete) - new flooring will be installed the week of November 9.
- Executive director and recreation manager are working at the building when possible, but will also work at parks and remotely from other offices or home when needed.
- Our voicemail indicates that we have changing hours this fall due to the construction, and is remotely accessible for staff to respond.

Fundraising & Development

- We are awarded the DCNR grant for $78,100 for the comprehensive plan. With the $63,000 from DCED and $27,500 joint commitment by the municipalities, we have the funding needed for the plan. I am now moving through pre-contracting with DCNR, which they expect to finalize in January 2027, after which we will be able to conduct the search for our plan consultant. In the meantime, we will also begin selecting a steering committee.
- I am preparing our grant strategy for 2027, and will begin applying for the next round of grants as they become available this fall/winter
- Day Street Community Center / Lowe's Community Impact Grant: We have raised $97,000 or our stretch goal of $110,000 to renovate the interior of the community center.

Stroud Greenway & Parks / Facilities

- Update on East Stroudsburg Borough grant to replace preschool age playground structure at Dansbury Park – removal of old equipment is in progress, new equipment scheduled for install first week in November
- Albertson Park playground will be upgraded next with Stroud Township receiving a DCNR grant for the new play structure
- Stroudsburg Borough Park remains high priority for repair/replacement and should be the focus of Stroudsburg Borough grant efforts.

Aquatics Recap

- Season Passes
    - Senior - 16
    - Adult - 7
    - Child - 3

    - Family - 54
    - Housing Authority Family - 26
    - Stroudsburg Volunteer + Family – 8
    - *over 9,000 membership check-in scans*
- Day Passes
    - Senior - 754 (707 resident / 47 non-resident
    - Adult – 4,028 (3,540 resident / 488 non-resident)
    - Child – 4,143 (3,831 resident / 312 non-resident)
    - Family - 807 (699 / 108 non-resident)
    - Additional child w/ family – 600 (512 / 88 non-resident)
- Evening Passes
    - Senior - 48 (48 resident)
    - Adult - 383 (364 resident / 19 non-resident)
    - Child - 485 (471 resident / 14 non-resident)
    - Family - 78 (69 resident / 9 non-resident)

Recreation

- The Fall/Winter edition of Connections is available digitally. Fall programs wrap up the last week of October. Late fall/winter programs are pop-up style while we finish up the community center renovation (because we don't have consistent inclement weather space until we move back in the center).
- We are planning dates for our 2027 slate of special events.

Community Center Renovation

- Community survey: https://forms.gle/VatqSmeE5K8bQ3oe6
- **$97,000 raised, additional $3,000 will finish the project, overall goal $110,000 to keep a contingency**
- **COMPLETED**
    - All "demolition" is finished with the professional removal of the carpet & underlying tile in the community room, lobby, and hallways.
    - Major painting is completed, with touch-up work to continue toward the end of the project
- **SCHEDULED**
    - New security system will be installed Oct 28-29
    - Ductless air conditioning will be installed in the gymnasium Oct 29-30
    - Partition wall for hallway across back of community room to be constructed Nov 3
    - New flooring to be installed throughout building (except gym) Nov 9
    - New gym flooring to be installed Nov 16
- **FUNDED, TO BE COMPLETED:**
    - Identify contractor to replace front doors with glass storefront doors & replace side gym door
    - Design and purchase new signage for the building
    - Purchase new office computers/tech
    - Purchase and install new basketball backboard
    - Assemble acoustic panels with volunteers
    - New phone system install

    - Move back in!
- **CONTINGENT ON ADDITIONAL FUNDRAISING**
    - Purchase new office furniture (partially funded)
    - New supplies & equipment for studio and gymnasium – also on Amazon wishlist
- We've had two unexpected challenges with the project, both in the community room. Thankfully, we planned for surprises. The previously unknown asbestos tile under the carpet in the community room/lobby/hallways has been professionally abated at a reasonable cost that fit in our budget set aside for contingencies. Second, under that flooring was also a large grate/drain in the middle of the floor, which will be filled and will not impact the project beyond adding a small amount of extra labor.
- Upcoming volunteer dates TBD for
    - Acoustic panel assembly
    - Final painting
    - Move in
- **SAVE THE DATE** for a ribbon cutting and open house – **December 12**

Please like & share our social media posts. The way these websites work, only a small fraction of our followers see our information unless there is significant interaction (likes, comments, shares) on the post. Getting information out to the public is a significant challenge for all organizations; please support our programs and our shared park system by interacting and sharing on municipal pages.

Help needed
We are seeking board members for our 501(c)3 arm, the Friends of SROSRC. In particular, we are seeking individuals from those municipalities with experience in finance and fundraising/development.

Friends of Stroud Region Open Space and Recreation Commission: Monday prior to SROSRC (usually 4th Monday), Virtual, 5:30pm

2026 dates: 1/26, 2/23, 3/23, 4/27, 5/25, 6/22, 7/27, 8/24, 9/21, 10/26, 11/23, 12/21

Let us know you're interested in volunteering: https://www.srosrc.org/volunteer

For map and information on park events, permits, and reservations, please contact:
www.StroudRec.org (570) 426 - 1512

Stroud Region
OPEN SPACE & RECREATION COMMISSION

SROSRC

East Stroudsburg, PA 18301

Invoice

Date	Invoice #
10/28/2026	ESB-Q4-26

Bill To	Ship To
East Stroudsburg Borough 24 Analomink Street East Stroudsburg, PA 18301	

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Due on receipt		10/28/2026			

Quantity	Item Code	Description	Price Each	Amount
	Appropriations - E....	October Appropriations - Borough of East Stroudsburg	3,671.70	3,671.70
	Greenways - E. Stbg	October Greenways - Borough of East Stroudsburg	131.13	131.13
	Appropriations - E....	November Appropriations - Borough of East Stroudsburg	3,671.70	3,671.70
	Greenways - E. Stbg	November Greenways - Borough of East Stroudsburg	131.13	131.13
	Appropriations - E....	December Appropriations - Borough of East Stroudsburg	3,671.70	3,671.70
	Greenways - E. Stbg	December Greenways - Borough of East Stroudsburg	131.13	131.13

Total $11,408.49

	2027 SROSRC	2027 East Stroudsburg	2027 Stroudsburg	2027 Stroud Twp	2027 Total

East Stroudsburg Borough		
Appropriations	$	45,633.92
Operations	$	17,011.68
Park Stewardship	$	132,000.00
total	**$**	**194,645.60**

INCOME	2027 SROSRC	2027 East Stroudsburg	2027 Stroudsburg	2027 Stroud Twp	2027 Total
41200 Appropriations					
41210 Appr East Stroudsburg	$ 44,060.33				$ 44,060.33
41220 Appr Stroudsburg	$ 41,230.00				$ 41,230.00
41230 Appr Stroud Twp	$ 138,450.67				$ 138,450.67
41200 Total	$ 223,741.00	$ -	$ -	$ -	$ 223,741.00
					$ -
41300 Concessions Income		$ 2,000.00	$ 500.00		$ 2,500.00
					$ -
41400 Terra Greens	$ 2,500.00				$ 2,500.00
					$ -
42000 Contributions					$ -
42100 Restricted					$ -
42110 Friends					$ -
42111 Dog Park	$ -				$ -
42112 Pickleball	$ -				$ -
42113 Skatepark	$ -				$ -
42110 Friends Other	$ -				$ -
42110 Total	$ -	$ -	$ -	$ -	$ -
					$ -
42120 SROSRC					$ -
42100 Restricted Other	$ -				$ -
42200 Unrestricted - from Friends	$ 5,000.00				$ 5,000.00
42000 Contributions - Other	$ 10,000.00				$ 10,000.00
42000 Total	$ 15,000.00	$ -	$ -	$ -	$ 15,000.00
					$ -
44100 Grants					$ -
44130 CSBG	$ 5,000.00				$ 5,000.00
44100 Grants - Other	$ 15,000.00				$ 15,000.00
44100 Total	$ 20,000.00	$ -	$ -	$ -	$ 20,000.00
					$ -
44200 Greenway					$ -
44210 GP East Stroudsburg	$ 1,573.58				$ 1,573.58
44220 GP Stroudsburg	$ 1,472.50				$ 1,472.50
44230 GP Stroud Twp	$ 4,944.67				$ 4,944.67
44200 Total	$ 7,990.75	$ -	$ -	$ -	$ 7,990.75
					$ -
45400 Parks Stewardship Income		$ 132,000.00	$ 99,000.00	$ 81,000.00	$ 312,000.00
45500 Operations	$ 35,000.00				$ 35,000.00
46000 Pool Income					$ -
46200 Daily Passes		$ 50,000.00	$ 34,000.00		$ 84,000.00
46300 Rentals		$ 300.00	$ 3,000.00		$ 3,300.00
46400 Season Passes		$ 9,000.00	$ 8,000.00		$ 17,000.00
46500 Swim Lessons (Outdoor)		$ 1,500.00	$ 1,500.00		$ 3,000.00
46600 Pool Merchandise					$ -

	2027 SROSRC	2027 East Stroudsburg	2027 Stroudsburg	2027 Stroud Twp	2027 Total
46000 Other					$ -
46000 Total	$ -	$ 60,800.00	$ 46,500.00	$ -	$ 107,300.00
					$ -
47000 Program Income					$ -
47100 Aquatics (Indoor)					$ -
47110 Rec Swim					$ -
47120 Swim Lesson					$ -
47100 Other					$ -
47100 Total	$ -	$ -	$ -	$ -	$ -
					$ -
47200 Events					$ -
47210 Dance					$ -
47220 Levee Loop					$ -
47200 Other					$ -
47200 Total	$ -	$ -	$ -	$ -	$ -
					$ -
47300 Partnerships	$ 500.00				$ 500.00
					$ -
47400 Public	$ 4,000.00				$ 4,000.00
47500 Summer Camp	$ 150,000.00				$ 150,000.00
47600 Friends of SROSRC					$ -
47610 Dance					$ -
47630 Levee Loop					$ -
47650 Movies in the Park					$ -
47600 Friends Other					$ -
47600 Total	$ -	$ -	$ -	$ -	$ -
					$ -
47700 StroudKids Holiday					$ -
47000 Program Other					$ -
					$ -
47000 Total	$ 154,500.00	$ -	$ -	$ -	$ 154,500.00
					$ -
48100 Reimbursed Expenses					$ -
48200 Rental & Use Fees	$ 6,000.00	$ 7,000.00	$ 1,000.00	$ 3,000.00	$ 17,000.00
48300 Refund of Overpaid Taxes					$ -
					$ -
Total Income	$ 464,731.75	$ 201,800.00	$ 147,000.00	$ 84,000.00	$ 897,531.75
					$ -
EXPENSES					$ -
					$ -
61100 CreditCard Trans Fees	$ 15,000.00	$ 4,000.00	$ 4,000.00		$ 23,000.00
61200 Advertising	$ 2,000.00				$ 2,000.00
61210 Bank Service Fees	$ 150.00				$ 150.00
61300 Building Security	$ 1,000.00				$ 1,000.00
61400 Consulting Fees	$ 1,000.00				$ 1,000.00
62100 Conferences & Workshops	$ 4,000.00				$ 4,000.00
62200 Dues & Subscriptions	$ 600.00				$ 600.00
62300 Employee Benefits					$ -
62310 Health Insurance	$ 45,000.00				$ 45,000.00
62320 Life & Disability Insurance	$ 3,000.00				$ 3,000.00
62330 Retirement					$ -
62300 Other					$ -
62300 Total	$ 48,000.00	$ -	$ -	$ -	$ 48,000.00
					$ -
62400 Equipment & Rental	$ 2,000.00				$ 2,000.00
62500 Grant Expense					$ -

	2027 SROSRC	2027 East Stroudsburg	2027 Stroudsburg	2027 Stroud Twp	2027 Total
					$ -
63000 Insurance Expense					$ -
63100 Liability	$ 16,500.00				$ 16,500.00
63200 Property	$ 1,500.00				$ 1,500.00
63400 Public Employee Bond	$ 500.00				$ 500.00
63500 Workers Comp	$ 8,000.00	$ 5,000.00	$ 3,000.00	$ 1,500.00	$ 17,500.00
63600 Loss Control Fee					$ -
63000 Total	$ 26,500.00	$ 5,000.00	$ 3,000.00	$ 1,500.00	$ 36,000.00
					$ -
64100 Janitorial Service	$ 8,000.00				$ 8,000.00
64200 Maintenance & Repairs	$ 1,500.00				$ 1,500.00
64400 Office Supplies	$ 3,000.00				$ 3,000.00
64500 Outside Services		$ 20,000.00	$ 20,000.00	$ 42,000.00	$ 82,000.00
65000 Parks Stewardship Expense					$ -
65100 Park Security	$ 100.00	$ 100.00	$ 100.00	$ 200.00	$ 500.00
65200 Park Caretakers	$ 100.00	$ 1,500.00		$ 200.00	$ 1,800.00
65300 Park Maintenance					$ -
65400 Park Recycling					$ -
65000 Other					$ -
65000 Total	$ 200.00	$ 1,600.00	$ 100.00	$ 400.00	$ 2,300.00
					$ -
66000 Payroll Expenses					$ -
66100 Payroll Service Fees	$ 6,000.00	$ 3,000.00	$ 1,680.00	$ 720.00	$ 11,400.00
66200 Payroll Tax Expenses	$ 33,618.00	$ 15,000.00	$ 9,120.00	$ 4,200.00	$ 61,938.00
66000 Other					$ -
66000 Total	$ 39,618.00	$ 18,000.00	$ 10,800.00	$ 4,920.00	$ 73,338.00
					$ -
66300 Salaries & Wages					$ -
66310 Administration	$ 185,500.00				$ 185,500.00
66320 Aquatic staff (indoor)					$ -
66330 Concessions					$ -
66340 Outdoor Pool		$ 85,000.00	$ 76,000.00		$ 161,000.00
66350 Park Caretaker	$ 1,000.00	$ 40,000.00		$ 2,000.00	$ 43,000.00
66360 Park Security				$ 33,000.00	$ 33,000.00
66370 Program Aide	$ 12,800.00				$ 12,800.00
66380 Stroud Kids Camp	$ 80,850.00				$ 80,850.00
66300 Other					$ -
66300 Total	$ 280,150.00	$ 125,000.00	$ 76,000.00	$ 35,000.00	$ 516,150.00
					$ -
67100 Pool Expense		$ 27,500.00	$ 27,000.00		$ 54,500.00
67200 Postage & Delivery	$ 3,000.00				$ 3,000.00
67300 Print & Copying	$ 5,000.00				$ 5,000.00
67400 Professional Fees	$ 12,500.00				$ 12,500.00
68000 Program Expense					$ -
68100 Aquatics					$ -
68110 Family Swim					$ -
68100 Total	$ -	$ -	$ -	$ -	$ -
					$ -
68200 Events					$ -
68210 Dance					$ -
68220 Levee Loop					$ -
68200 Other					$ -
68200 Total	$ -	$ -	$ -	$ -	$ -
					$ -
68300 Partnerships	$ 500.00				$ 500.00
68400 Public	$ 2,000.00				$ 2,000.00

	2027 SROSRC	2027 East Stroudsburg	2027 Stroudsburg	2027 Stroud Twp	2027 Total
68500 Summer Camp	$ 6,000.00				$ 6,000.00
68600 Friends					$ -
68620 Dance					$ -
68630 Levee Loop					$ -
68600 Other					$ -
68600 Total	$ -	$ -	$ -	$ -	$ -
					$ -
68700 StroudKids Holidays	$ 500.00				$ 500.00
68000 Other					$ -
68000 Total	$ 9,000.00	$ -	$ -	$ -	$ 9,000.00
					$ -
69100 Sales Tax Expense					$ -
69200 Supplies & Furnishings	$ 5,000.00				$ 5,000.00
69300 Telephone & Internet	$ 6,000.00				$ 6,000.00
69400 Travel Expense	$ -				$ -
69500 Utilities	$ 9,000.00	$ 100.00	$ 6,000.00		$ 15,100.00
69600 Vehicle Expense	$ -				$ -
					$ -
Total Expenses	$ 482,218.00	$ 201,200.00	$ 146,900.00	$ 83,820.00	$ 914,138.00
					$ -
					$ -
NET	$ (17,486.25)	$ 600.00	$ 100.00	$ 180.00	$ (16,606.25)

UTRS
Civil & Environmental Engineering

EAST STROUDSBURG BOROUGH COUNCIL MEETING
ENGINEER'S REPORT

Prepared for November 3, 2026

1. **Borough of East Stroudsburg FY 2026 CDBG Application –** Update: The Grant Application was submitted by the Redevelopment Authority of Monroe County on October 29, 2026.

2. **2026 General and Water Funds Paving Project** – Update: As of November 3, 2026 the following streets have received final paving:

   - S. Courtland St. (PennDOT Road) Waterline Repair
   - Brodhead/Centre Intersection Waterline Repair. Also, Brodhead Ave. from Centre St. to Ridgeway St.
   - East Brown St. from Merten Street to Brodhead St. and from Brodhead St. to Braeside Ave.
   - Elk St. from Prospect St. to Braeside Ave.
   - Braeside Ave. from Elk St. to Ridgeway St.
   - Marguerite St. between Normal St. and Spangenburg Ave.
   - Mary St. from Margurite St. to Ellies Lane.
   - Lackawanna Ave. from Analomink St. to N. Kistler St.
   - N. Kistler St. from Analomink St. to Lackawanna Ave.
   - Sopher St. from the end of prior UGI paving to State Street.
   - Warren St. (both sides of E. Broad St.)

   The following streets have been milled, and paving is pending.
   - Federal St.
   - Hallet Street
   - Teeter Street.

3. **67 King St. Minor Subdivision**

   ACTION ITEM: Consider a motion to accept the waiver of time from requirements under the Municipal Planning Code and East Stroudsburg Borough Code of Ordinances for a Preliminary/Final Minor Subdivision for 67 King St.

4. **Water Treatment Plant Supernatant Discharge – DRBC Docket Renewal**

   The Borough's Delaware River Basin Commission (DRBC) Docket No. D-2007-039-CP-4 for the permitted stream discharge from the Water Treatment Plant expires on June 30, 2027. A complete renewal application must be submitted at least six months in advance of the expiration or no later than December 30, 2026.

   ACTION ITEM: Consider a motion to authorize the Borough Engineer to assist with preparation and submittal of the Docket Renewal Application, to review and comment on one (1) draft Docket issued by the Commission, and to attend the virtual Docket Hearing, at a cost not to exceed $9,000 on a T&M basis, in accordance with the rate schedule approved by the Borough and in effect at the time that the work is performed.

DRAFT

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

    a. The Public Water Supply Permit Application has been submitted 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.

WAIVER OF TIME FRAME REQUIREMENTS
UNDER MUNICIPALITIES PLANNING CODE
AND THE EAST STROUDSBURG BOROUGH CODE OF ORDINANCES
PRELIMINARY/FINAL MINOR SUBDIVISION

11/2/, 2026

East Stroudsburg Borough Council
24 Analomink Street
East Stroudsburg PA, 18301

Re: Preliminary/Final minor Subdivision of lands of Chester & Freda Bogart and Lands of Jean M. Benfante, 67 King Street, 05-5.22.9 05-5.2.2.10-1
(Insert Name of Project, Address & Parcel No(s).

Dear Council:

Applicant, Bill Detrick (POA), is requesting that a waiver be granted for the time requirements set forth in the Municipalities Planning Code (MPC) and in the East Stroudsburg Code of Ordinances, in which to consider approval of the Application for Subdivision, until 01/01/2027, with all other time frames being extended accordingly in accordance with the MPC and East Stroudsburg Code of Ordinances. The application has been submitted for property bearing Tax Parcel No(s). 05-5.2.2.9, accepted by the Borough as a complete application on October, 2026.

The undersigned affirms and attests that they have capacity to request the waiver and bind the Applicant.

Very truly yours,

DPW Report

2026 Projects

As of 11-2-2026

A. **2026 Paving Schedule: Roads Bid Out - 1 Road from Water Main Replacement - 2 areas from leaks.**
B. **These roads may be changing due to the work being done by UGI.**
   1. **Funding: With UGI:** Analomink, Prospect, Ransberry, Fairview, Penn, North Kistler, Marguerite, Mary, East Brown, Lackawanna, Elk, Sopher, Warren, Federal, Hallet and Teeter: **UNDERWAY**
   2. **Liquid Fuels:** Was used for patching potholes.
   3. **CDBG: Paving Bid:** Maple, Berwick Heights - **COMPLETED**
   4. **Water:** Orchard, Center and Brodhead Intersection and South Courtland by Washington: **COMPLETED**
   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. Office Trailer replacement: **COMPLETED**
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**
6. Circles on Prospect Street and Greentree Drive are open.

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. Between the Bare Root Tree Grants and Beautification Day, the Shade Tree Commission has planted 30 trees so far this year and are looking to plant another 20 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.

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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.

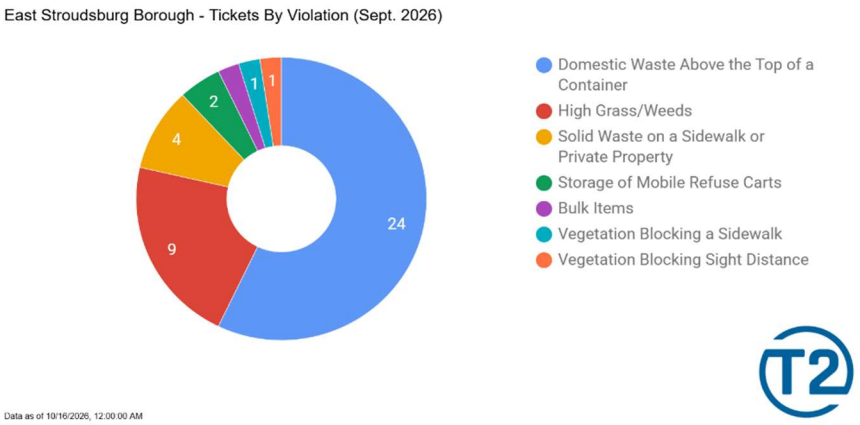
II. Code Enforcement and Compliance

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.

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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.

---

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.

---

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.**

BOROUGH OF EAST STROUDSBURG
COMMUNITY RELATIONS COMMITTEE
MEETING AGENDA
Monday, November 2, 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
November 2, 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
- A good 2026 season – In early 2027, review, plan, market, expand.

3. Paving and Infrastructure Ribbon Cuttings
- October 23rd Ribbon-cutting event: Maple Avenue and Berwick Heights Road.
- Kelly to schedule more ribbon cuttings between November 4 and December 1st.

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. Hometown Halloween Parade and Trunk or Treat
- **Lots of great feedback from Saturday**
- **THANK YOU TO EVERYONE**

C. Community Tree Lighting
- Finalize the date as Monday, November 30th for Tree Lighting
- Coordinate tree installation – Lee Philips
- 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, Kings of Queen Street, 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.

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.

From: Howard Mills - h0m05ea.s02368 <h0m05ea.s02368.us@wal-mart.com>
Sent: Monday, October 26, 2026 11:50 AM
To: Kelly Lewis <kelly.lewis@eaststroudsburgboro.org>
Cc: Kate Potter <Kate.Shelton@walmart.com>; Airfonzie Peterson <Airfonzie.Peterson.Jr@walmart.com>; MARSHALL CRUZ - m0c0l6j.s02368 <m0c0l6j.s02368.us@wal-mart.com>; Jordan Rothstein - j0r1cv0.s02368 <j0r1cv0.s02368.us@wal-mart.com>; Jeremy Moore - j0m0aei.s02368 <j0m0aei.s02368.us@wal-mart.com>; Jack Quinn Jr. <Jack.Quinn@walmart.com>; Gregory Williams - g0w02fb.s02368 <g0w02fb.s02368.us@wal-mart.com>; EMMA MCKENNA - e0m083g.s02368 <e0m083g.s02368.us@wal-mart.com>; LAKEERAH SIMMONS - l0s0tbp.s02368 <l0s0tbp.s02368.us@wal-mart.com>; Bridgette CHEEVERS - blcoope.s02368 <blcoope.s02368.us@wal-mart.com>; Matthew Wagner - mcw004j.s02368 <mcw004j.s02368.us@wal-mart.com>; Miredy Ruiz Morales - m0r08dt.s02368 <m0r08dt.s02368.us@wal-mart.com>
Subject: Follow-up Actions

Hi Kelly

I hope all is well. I wanted to follow-up on our October 6th meeting and provide you with an updatet on the actions we're taking at our East Stroudsburg location to address the concerns you shared. We appreciate the feedback and are committed to making improvements that positively impact the borough and the surroundingng community.

Key Concerns and Follow-Up Actions

1. Shopping Carts / Cart Containment

The borough expressed concern regarding shopping carts leaving our property and being found throughout the surrounding community.

Action:

We have engaged a new vendor to improve the frequency and consistency of shopping cart retrieval.

Under this new service arrangement, cart retrieval will improve to 3x/week. (should see the effect of this quickly)

- Obtain an immediate update on the status of the proposed **shopping-cart locking/containment system**.
- Determine the expected implementation timeline.
- Continue to monitor cart recovery and ensure carts remain on Walmart property as much as possible.
- Provide an update to leadership once the status of the system is confirmed.

2. Parking Lot Cleanliness / Overnight Sweeping

Parking lot cleanliness was another area discussed. We need to ensure the property consistently reflects Walmart's standards and the expectations of the surrounding community.

Action:

- Review our current overnight sweeping process with the third-party service provider.

- Determine whether we can increase the frequency and/or effectiveness of overnight sweeping.
- Ensure the parking lot, including high-traffic areas and perimeter areas, remains clean and well maintained.
- Establish clear accountability and follow-up with the service provider.

3. Landscaping and Missing Shrubbery/Trees

The borough identified landscaping opportunities throughout the parking lot, including areas where trees or other landscaping are missing from existing beds.

Action:

- Conduct a complete walk of the parking lot and landscaping beds.
- Identify missing trees/shrubbery and determine what needs to be replaced.
- Develop a plan to restore those areas and maintain a consistent appearance throughout the property.

4. Overgrown Shrubbery / Traffic Visibility

There are also areas, particularly near the Starbucks side of the property, where shrubbery has become too high and may interfere with visibility for incoming and outgoing traffic. This creates both an **appearance concern and a potential safety/traffic-visibility concern.**

Action:

- Identify all areas where shrubbery is obstructing visibility.
- Trim or remove shrubbery as appropriate.
- Maintain clear sight lines for vehicles and pedestrians entering and exiting the property.
- Partner with the appropriate landscaping team/vendor to ensure this is corrected and maintained going forward.

5. Homeless Activity / Property Security

We also discussed homeless activity on or around the Walmart property. There has been positive progress, including the removal of the tent that had been located behind the store.

Action:

- Continue partnering closely with the **East Stroudsburg Police Department** and borough officials.
- Maintain appropriate follow-up regarding homeless activity occurring on Walmart property.
- Continue to address situations professionally and appropriately while maintaining a safe environment for customers, associates, and the surrounding community.

6. Trailers and RVs on Walmart Property

The borough also raised concerns regarding trailers and RVs being left unattended on or around the Walmart parking lot.

Action:

- Continue working closely with local law enforcement regarding unattended trailers and RVs.
- Establish timely follow-up when these situations are identified.
- Ensure issues are addressed consistently and in accordance with Walmart policy and applicable local requirements.

Overall Partnership
The meeting was a good opportunity to strengthen our relationship with the **East Stroudsburg Borough Council and local law enforcement**. The conversation reinforced that Walmart needs to remain proactive in maintaining the property, addressing community concerns, and being a strong partner within the East Stroudsburg community. Our immediate focus should be on **cart containment, parking lot cleanliness, landscaping restoration, visibility/safety, and continued partnership with law enforcement regarding property concerns.**
I will continue to follow up on these items and ensure the appropriate Walmart teams and vendors are engaged so we can demonstrate measurable progress and maintain a high standard for our property and our community.

Best Regards
Howard

L MARKI & SON INC

1537 Totts Gap Road
STROUDSBURG, PA 18360

Estimate

Date	Estimate #
10/30/2026	1000

Name / Address
East Stbg. Borough 24 Analomink Street East Stoudsburg Pa 18301

Terms	Project

Description	Qty	Rate	Total
Spangenburg Ave and Gwendolyn Street Sewer Main Repair Excavate above sewer manhole approx. 7' down to existing damaged sewer main. Replace piece to re-align main break. Backfill with 2A stone and Compact. Restore pavement in area excavated. Seal joints with Sealer.		9,525.00	9,525.00
		Total	$9,525.00

Phone #	Fax #
570-476-0144	570-476-6230

RECEIVED

NOV 0 2 2026

East Stroudsburg Borough

CK 6494

East Stroudsburg
BOROUGH Settled 1738

APPLICATION FOR PARADE/ ASSEMBLY/ EVENT PERMIT

(INCLUDING WALKS)

BOROUGH OF EAST STROUDSBURG

(30 days advance notice required)

Sponsoring Organization: Church of Saint Matthew

Name of Contact Person/Chairperson: Rev. Donald J. Williams

Address: 78 Ridgeway Street
East Stroudsburg, PA 18301

Phone Number: (570) 421-2342

Fax Number: (570) 421-8414

Event Title: Our Lady of Guadalupe Procession

Proposed Date and Time(s) of Event: Sunday, December 6, 2026, at 12:30 pm

Purpose of the Parade/Assembly/Event: to celebrate the feast of Our Lady of Guadalupe

Anticipated No. of Participant: 150

Will Borough Staff be required for support of the event? ($500.00 Additional Fee) No

Proposed Location of Event (If Stationary, Attach Map):
Church of Saint Matthew, 78 Ridgeway Street, East Stroudsburg

Proposed Route, (Parade or Walk) including Location of Organizing and Disbanding Areas:
(Attach Map) Start: North Courtland (AutoZone parking lot) to Crystal Street to Ridgeway Street to the Church of Saint Matthew

Description of event including: Organizations, bands, vehicles etc. that will participate:
There will be one vehicle in front of the group, and one vehicle behind the participants in the procession.

I have received and read a copy of Ordinance No. 1244, stating the application procedures and requirements for holding a parade, event or assembly within the Borough of East Stroudsburg, and the conditions for issuance of a Parade, Event or Assembly Permit.

Signed By: _____ Date: 10/28/2026

(FOR USE BY BOROUGH OF EAST STROUDSBURG ONLY)

Application Fee of $65.00 Date Received: _____

Deposit Fee - based on No. of Anticipated Participants:

No. of participants	Deposit required	Date received
Up to 50	$ 65.00	_____
51 to 250	194.00	_____
251 or more	645.00	_____

Certificate on Insurance Received: □Yes □ No Date Received:_____

Borough Staff Support Fee of $742.00 if Required. Date Received: _____

Permit Issued: □ Denied: □ Date: _____

Penn DOT Permit Required (if use of State Highway): □Yes □ No

Penn DOT Permit #: _____

Post-event inspection made (date): _____

Inspection By: _____

Deposit Fee Returned: □ Yes □ No Date:_____

RECEIVED

NOV 0 2 2026

East Stroudsburg Borough

CK 44995

East Stroudsburg
BOROUGH Settled 1738

APPLICATION FOR PARADE/ ASSEMBLY/ EVENT PERMIT

(INCLUDING WALKS)

BOROUGH OF EAST STROUDSBURG

(30 days advance notice required)

Sponsoring Organization Church of Saint Matthew

Name of Contact Person/Chairperson: Rev. Donald J. Williams

Address: 78 Ridgeway Street Phone Number: (570) 421-2342

East Stroudsburg, PA 18301 Fax Number: (570) 421-8414

Event Title: Our Lady of The Cloud Procession

Proposed Date and Time(s) of Event: Friday, January 1, 2027, at 10:30 am

Purpose of the Parade/Assembly/Event: to celebrate the feast of Our Lady of The Cloud

Anticipated No. of Participant: 150

Will Borough Staff be required for support of the event? ($500.00 Additional Fee) No

Proposed Location of Event (If Stationary, Attach Map):
Church of Saint Matthew, 78 Ridgeway Street, East Stroudsburg

Proposed Route, (Parade or Walk) including Location of Organizing and Disbanding Areas:
(Attach Map) Start: North Courtland (AutoZone parking lot) to Crystal Street to Ridgeway Street to the Church of Saint Matthew

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(FOR USE BY BOROUGH OF EAST STROUDSBURG ONLY)

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Deposit Fee - based on No. of Anticipated Participants:

No. of participants	Deposit required	Date received
Up to 50	$ 65.00	_____
51 to 250	194.00	_____
251 or more	645.00	_____

Certificate on Insurance Received: □Yes □ No Date Received:_____

Borough Staff Support Fee of $742.00 if Required. Date Received: _____

Permit Issued: □ Denied: □ Date: _____

Penn DOT Permit Required (if use of State Highway): □Yes □ No

Penn DOT Permit #: _____

Post-event inspection made (date): _____

Inspection By: _____

Deposit Fee Returned: □ Yes □ No Date:_____

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	

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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	

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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	

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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,		

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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**

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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**

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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**

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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**