

CAPITAL IMPROVEMENT FUND

2017
YEAR BUDGET

EAST STROUDSBURG BOROUGH

ORG	OBJ.	DESCRIPTION	TYPE	le Dam	2015 ACTUAL	2016 BUDGET	09/30/16 ACTUAL	12/31/16 ACTUAL	PROPOSED 2017 BUDGET	ADOPTED 2017 BUDGET
REVENUE		INTEREST								
30341	011	Interest - Capital Fund	R	1630	\$126.21	\$100	\$330.27	\$440	\$100	\$100
30341	29	Interest - Fire Truck Account	R	1630	172.59	100	557.89	560	10	10
30341	304	Interest - Road Improve. Acct	R	1630	136.52	50	406.74	450	100	100
30341	89	Interest - ESSA 2016 Loan Acc	R	1630	0.00	0	0.00	0	0	0
30341	92	Interest - IBW Grant Acct.	R	1630	4.19	0	1.28	2	0	0
30341	951	Interest - Middle Dam Rehab.	R	1630	28.18	20	11.53	14	10	10
30341	953	Interest - Traffic Improve. A	R	1630	145.08	100	95.41	130	100	100
30341	956	Interest - Gregory Pond Trail	R	1630	6.33	0	9.02	10	0	0
30341	957	Interest - Smith St. Paving E	R	1630	0.00	0	5.19	10	10	10
30341	958	Interest - Fire Ins. Escrow	R	1630	20.08	0	10.61	14	10	10
Subtotal Interest					\$639.18	\$370	\$1,427.94	\$1,630	\$340	\$340

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GRANTS										
30357	0100	Safe Routes to School Grant (R	1630	\$0.00	\$0	\$0.00	\$0	\$0	\$0
30357	0110	Liquid Fuels (Monroe Co)	R	1630	0.00	0	0.00	0	0	0
30357	15	County Open Space Grant	R	1630	0.00	0	0.00	0	0	0
30357	310	Flood Protection(PA DEP)	R	1630	0.00	0	0.00	0	0	0
30357	35	Keystone Recreation (PA DCNR	R	1630	0.00	0	0.00	0	0	0
30357	700	Miscellaneous Grants	R	1630	0.00	0	0.00	0	0	0
30357	800	Transport. Enchance. Grant (F	R	1630	237,419.86	458,000	156,733.65	251,184	0	0
30357	85	Flood Diaster Grant(FEMA)	R	1630	0.00	0	0.00	0	0	0
30357	899	DCED/DEP Grants - IBW Remedia	R	1630	0.00	0	0.00	0	0	0
30357	90	CFA Local Share Account Gran	R	1630	0.00	60,000	0.00	112,300	135,400	135,400
30357	91	Act 13 Grant Funds	R	1630	24,531.00	0	15,469.00	15,469	0	0
Subtotal Grants					\$261,950.86	\$518,000	\$172,202.65	\$378,953	\$135,400	\$135,400
CONTRIBUTIONS										
30387	0111	Contributions - Roads Improve	R	1630	\$0.00	\$117,500	\$20,227.50	\$20,228	\$143,000	\$143,000
30387	0112	Contributions -Traffic Improv	R	1630	0.00	0	0.00	0	0	0
30387	16	Contributions - Fire Truck Ac	R	1630	15,000.00	30,000	0.00	15,000	30,000	30,000
30387	52	Contributions - Other	R	1630	0.00	0	0.00	20,000	0	0
Subtotal Contributions					\$15,000.00	\$147,500	\$20,227.50	\$55,228	\$173,000	\$173,000

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		SALE OF FIXED ASSETS								
30391	82	Sale of Fire Apparatus	R	1630	\$0.00	\$5,000	\$0.00	\$0	\$10,000	\$10,000
30391	822	Sale of Vehicles & Equipme	R	1630	0.00	2,000	0.00	9,000	0	0
30391	83	Sale of Real Estate	R	1630	0.00	0	0.00	0	200,000	200,000
30391	95	Damages To Borough Property	R	1630	0.00	0	0.00	0	0	0
		Subtotal Sale of Fixed Assets			\$0.00	\$7,000	\$0.00	\$9,000	\$210,000	\$210,000
		TRANSFERS FROM FUNDS								
30392	010	General Fund - Capital Items	R	1630	\$32,776.33	120,000	\$0.00	\$88,294	60,000	60,000
30392	0101	General Fund - Fire Truck Ac	R	1630	15,000.00	15,000	0.00	15,000	15,000	15,000
30392	040	Sewer Fund - Capital Items	R	1630	60,000.00	572,000	0.00	12,194	123,000	123,000
30392	060	Water Fund - Capital Items	R	1630	31,831.04	44,000	0.00	43,177	45,000	45,000
30392	090	Golf Fund - Capital Items	R	1630	0.00	0	0.00	0	0	0
		Subtotal Transfers from Other Funds			\$139,607.37	\$751,000	\$0.00	\$158,666	\$243,000	\$243,000
		GEN OBLIGATION NOTE PROCEEDS								
30393	2001	PennVest Loan - Waterline Pro	R	1630	\$0.00	\$0	\$0.00	\$0	\$0	\$0
30393	2002	PennVest Loan - Dam Rehab. Pr	R	1630	0.00	0	0.00	0	0	0
30393		ESSA Bank Loan (2016)	R	1630	0.00	2,206,100	149,162.37	817,392	1,188,700	1,188,700
		Subtotal Note Proceeds			\$0.00	\$2,206,100	\$149,162.37	\$817,392	\$1,188,700	\$1,188,700

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		REFUND PRIOR YR EXPENSES								
30395	64	Refund Prior Yr. Expenses	R	1630	\$0.00	\$0	\$0.00	\$0	\$0	\$0
		Subtotal Refund Prior Year			\$0.00	\$0	\$0.00	\$0	\$0	\$0
		Total Revenues			\$417,197.41	\$3,629,970	\$343,020.46	\$1,420,869	\$1,950,440	\$1,950,440
30399	99	Carryover Balance	R	1630	\$1,516,081.00	\$1,525,550	1,516,081.00	\$1,516,081	\$1,260,350	\$1,260,350
		TOTAL AVAILABLE			\$1,933,278.41	\$5,155,520	\$1,859,101.46	\$2,936,950	\$3,210,790	\$3,210,790
EXPENSES										
		ADMINISTRATION								
30401	67	Admin/Office Expense	E	1630	\$20.00	\$50,100	-\$14.31	\$100	\$0	\$0
30401	61	Loan Issuance Costs	E	1630			\$0.00	\$56,482	\$0	\$0
30401	70	Vehicles	E	1630	0.00	0	0.00	0	0	0
30401	75	Computer/Office Equipment	E	1630	0.00	0	0.00	0	0	0
		Subtotal Administration			\$20.00	\$50,100	-\$14.31	\$56,582	\$0	\$0
		BUILDINGS								
30409	73	Municipal Bldg Improve.	E	1630	\$0.00	\$80,000	\$89,703.30	\$89,703	\$0	\$0
30409	76	66 Analomink St. Bldg. Improv	E	1630	0.00	0	0.00	0	0	0
30409	77	15 Day St. Bldg. Improvements	E	1630	0.00	0	0.00	0	0	0
		Subtotal Buildings			\$0.00	\$80,000	\$89,703.30	\$89,703	\$0	\$0

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		POLICE PROTECTION								
30410	73	Police Station Improve.	E	1630	0.00	0	0.00	0	0	0
30410	76	Monroe Cty Control Center	E	1630	0.00	0	0.00	0	0	0
		Subtotal Police Protection			\$0.00	\$0	\$0.00	\$0	\$0	\$0
		FIRE PROTECTION								
30411	70	Vehicles/Fire Apparatus	E	1630	\$0.00	\$670,000	\$368,377.00	\$669,828	\$0	\$0
30411	71	Firefighting Equipment	E	1630	0.00	0	0.00	0	0	0
30411	73	Fire Station Improvements	E	1630	105.01	0	0.00	0	0	0
30411	74	Communication Equipment	E	1630	0.00	0	0.00	0	0	0
30411	772	Property Acquisition	E	1630	0.00	0	0.00	0	0	0
		Subtotal Fire Protection			\$105.01	\$670,000	\$368,377.00	\$669,828	\$0	\$0
		CODE ENFORCEMENT/PLANNING								
30413	61	Codes Software	E	1630	\$0.00	\$0	\$0.00	\$0	\$0	\$0
30413	66	Comprehensive Plan Update	E	1630	0.00	96,000	52,633.95	76,000	20,000	20,000
30413	70	Vehicles	E	1630	10,122.59	0	0.00	0	0	0
30413	75	Computer/Office Equip.	E	1630	0.00	0	0.00	0	0	0
		Subtotal Code Enforcement			\$10,122.59	\$96,000	\$52,633.95	\$76,000	\$20,000	\$20,000

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RECYCLING/COLLECTION										
30427	28	Landfill Closure	E	1630	\$0.00	\$0	\$0.00	\$0	\$0	\$0
30427	72	Recycling Center Improvements	E	1630	0.00	0	0.00	0	0	0
Subtotal Recycling/Collection					\$0.00	\$0	\$0.00	\$0	\$0	\$0
SANITARY SEWERS										
30429	70	Vehicles & Equipment	E	1630	\$0.00	\$36,000	\$0.00	\$0	\$36,000	\$36,000
30429	73	Treatment Plant Improvements	E	1630	0.00	492,000	0.00	0	42,000	42,000
30429	771	Collection System Improvement	E	1630	0.00	20,000	0.00	0	20,000	20,000
Subtotal Sanitary Sewers					\$0.00	\$548,000	\$0.00	\$0	\$98,000	\$98,000
STREETS										
30430	70	Vehicles	E	1630	60,000.00	182,000	36,583.35	183,121	75,000	75,000
30430	71	Equipment	E	1630	0.00	0	0.00	0	0	0
30430	720	Road Improvements	E	1630	10,513.20	618,000	12,243.47	36,524	630,000	630,000
30430	721	Ridgeway Street Bridge Replac	E	1630	0.00	146,500	0.00	0	146,500	146,500
30430	722	Pedestrian Improvements	E	1630	261,500.05	458,000	170,733.97	251,184	0	0
30430	723	Traffic Signals Improvements	E	1630	5,787.85	143,000	8,524.29	0	143,000	143,000
30430	73	DPW Garage Improvements	E	1630	0.00	80,000	0.00	5,383	8,000	8,000
30430	74	Communication Equipment	E	1630	0.00	0	0.00	0	0	0
Subtotal Streets					\$337,801.10	\$1,627,500	\$228,085.08	\$476,213	\$1,002,500	\$1,002,500
PARKING FACILITIES										
30445	72	Parking Meters/Systems	E	1630	\$0.00	\$70,000	\$0.00	\$0	\$40,000	\$40,000
30445	73	Facility Improvements	E	1630	0.00	50,000	0.00	0	0	0
Subtotal Parking Facilities					\$0.00	\$120,000	\$0.00	\$0	\$40,000	\$40,000

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		STORMWATER MANAGEMENT								
30446	710	Vehicles/Equipment	E	1630	\$0.00	\$110,000	\$0.00	\$65,000	\$0	\$0
30446	721	Stormsewer System Improvement	E	1630	0.00	150,000	0.00	0	10,000	10,000
30446	722	Detention Area Improvements	E	1630	0.00	0	0.00	0	0	0
30446	730	Brodhead Crk. Levee - Certifi	E	1630	7,928.44	25,000	0.00	0	15,000	15,000
30446	740	Cofferdam Improvements	E	1630	0.00	0	0.00	0	0	0
		Subtotal Stormwater Mgt			\$7,928.44	\$285,000	\$0.00	\$65,000	\$25,000	\$25,000
		WATER SYSTEM								
30448	70	Vehicles & Equipment	E	1630	\$0.00	\$0	\$30,983.00	\$30,983	\$0	\$0
30448	711	Reservoir System Improvements	E	1630	42,501.34	300,000	72,562.37	162,000	310,000	310,000
30448	72	Well System Improvements	E	1630	0.00	15,000	0.00	2,000	16,000	16,000
30448	73	Treatment Plant Improvements	E	1630	0.00	185,000	0.00	4,018	205,000	205,000
30448	74	Communication Equipment	E	1630	0.00	0	0.00	0	0	0
30448	773	Distribution System Improve	E	1630	30,462.44	50,000	0.00	0	100,000	100,000
		Subtotal Water System			\$72,963.78	\$550,000	\$103,545.37	\$199,001	\$631,000	\$631,000

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PARKS & RECREATION										
30454	710	Swimming Pool Equipment	E	1630	0.00	0	0.00	0	0	0
30454	720	Dansbury Park Improvements	E	1630	0.00	40,000	0.00	0	40,000	40,000
30454	721	Swimming Pool Improvements	E	1630	0.00	125,000	809.96	39,300	88,100	88,100
30454	722	Zacharias/Miller Parks Improv	E	1630	0.00	0	0.00	0	0	0
30454	723	VanYetter Pk/Landfill Field I	E	1630	0.00	0	0.00	0	0	0
30454	724	Open Space Acquisitions	E	1630	0.00	0	0.00	0	0	0
30454	725	Terra Greens Regional Park Im	E	1630	0.00	0	0.00	0	0	0
30454	730	Golf Course Build. Improvemen	E	1630	0.00	0	0.00	0	0	0
30454	740	Golf Course Improvements	E	1630	0.00	0	0.00	0	0	0
30454	750	Greenways/Trails Improvements	E	1630	38,588.32	0	0.00	0	0	0
Subtotal Parks & Recreation					\$38,588.32	\$165,000	809.96	\$39,300	\$128,100	\$128,100
CIVIC AFFAIRS										
30457	68	Administration/Misc. Exp.	E	1630	\$0.00	\$0	\$0.00	\$0	\$0	\$0
Subtotal Civic Affairs					\$0.00	\$0	\$0.00	\$0	\$0	\$0
ECONOMIC DEVELOPMENT										
30463	702	IBW Property - Remediation Wc	E	1630	\$4,569.16	\$10,000	\$2,269.27	\$4,972	\$0	\$0
Subtotal Economic Development					\$4,569.16	\$10,000	\$2,269.27	\$4,972	\$0	\$0
SUBTOTALS					\$472,098.40	\$4,201,600	845,409.62	\$1,676,600	\$1,944,600	\$1,944,600

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REFUND - PRIOR YR. REVENUES / TRANSFERS										
30491	00	Refund of Prior Year Revenues	E	1630	\$0.00	\$0	\$0.00	\$0	\$0	\$0
30491	10	Transfers to General Fund	E	1630	0.00	0	0.00	0	0	0
Subtotal - Refunds / Transfers					\$0.00	\$0	\$0.00	\$0	\$0	\$0
TOTAL EXPENSES					\$472,098.40	\$4,201,600	\$845,409.62	\$1,676,600	\$1,944,600	\$1,944,600
FUND BALANCE					\$1,461,180.01	\$953,920		\$1,260,350	\$1,266,190	\$1,266,190
<p>The Capital Improvement Fund is both a "Capital Projects Fund" and a "Capital Reserve Fund".</p> <p>It includes various accounts that have been established for accounting for grant-funded projects (such as the East Stroudsburg Dam Rehabilitation Project account), and accounts established for Capital Reserve purposes (such as the Acme Hose Co. Fire Truck Replacement Account), and escrow accounts (such as the Traffic Improvements Account, for funds deposited by developers for designated traffic improvements. Thus, most of the assets of the Capital Improvement are designated for specific purposes, and are not available for general use.</p>										