

EAST STROUDSBURG BOROUGH

DEBT SERVICE FUND

2017
Year Budget

Assessed Valuation	\$73,104,733	\$73,004,920	\$73,004,920	\$73,004,920
Millage Rate	2.40 mills	2.70 mills	2.70 mills	2.70 mills

GL	Sub			2015 <u>ACTUAL</u>	ADOPTED 2016 <u>BUDGET</u>	2016 ACTUAL <u>as of 09/30/16</u>	EST. 2016 <u>ACTUAL</u>	
		Beginning Balance		\$9,844.73	\$14,000	\$1,100.00	\$1,100	
		REVENUES	Type	DS Fund				
23301	1010	RE Taxes - Current	R	1623	\$151,050.00	\$177,800	\$0.00	\$177,500
23301	1500	RE Taxes - Interim	R	1623	\$0.00	\$150	\$0.00	\$100
23301	2030	RE Taxes - Prior Year	R	1623	\$0.00	\$2,350	\$0.00	\$2,055
23301	3030	RE Taxes - Delinquent	R	1623	\$7,702.00	\$14,400	\$0.00	\$14,560
23341	110	Interest Income	R	1623	<u>\$0.00</u>	<u>\$0</u>	<u>\$0.00</u>	<u>\$0</u>
		SUBTOTAL			\$158,752.00	\$194,700	\$0.00	\$194,215
23392	1000	Transfer from General Fund	R	1623	<u>\$0.00</u>	<u>\$0</u>	<u>\$0.00</u>	<u>\$0</u>
		TOTAL REVENUES			\$158,752.00	\$194,700	\$0.00	\$194,215
		TOTAL AVAILABLE			\$168,596.73	\$208,700	\$1,100.00	\$195,315
		EXPENDITURES						
23403	3150	Comm. - Prior Yr. RE Tax Collect. 5.0%	E	1623	\$0.00	\$113	\$0.00	\$10
23403	3160	Comm. - Del. RE Tax Collect. 5.0%	E	1623	\$793.70	\$700	\$0.00	\$755
23471	1000	Principal - ESSA Loan (2009)	E	1623	\$108,500.00	\$112,000	\$0.00	\$112,000
23471	1100	Principal - New Loan Financing	E	1623				
23472	1000	Interest - ESSA Loan (2009)	E	1623	\$54,159.03	\$50,817	\$0.00	\$51,114
23472	1100	Interest - New Loan Financing	E	1623		\$36,290	\$0.00	\$0
23491	2000	Refunds of Prior Year Taxes	E	1623	<u>\$0.00</u>	<u>\$0</u>	<u>\$0.00</u>	<u>\$0</u>
		SUBTOTAL			\$163,452.73	\$199,920	\$0.00	\$163,879
23492	1000	Transfer to Gen. Fund	E	1623	<u>\$4,044.00</u>	<u>\$0</u>	<u>\$0.00</u>	<u>\$0</u>
		TOTAL EXPENDITURES			\$167,496.73	\$199,920	\$0.00	\$163,879
		FUND BALANCE			\$1,100.00	\$8,780	\$1,100.00	\$31,436

\$73,595,520

6.30 mills

Fire Stati

PROPOSED ADOPTED
2017 BUDGET 2017 BUDGET

\$31,436	\$31,436
\$417,700	\$417,700
\$170	\$170
\$1,830	\$1,830
\$12,750	\$12,750
<u>\$0</u>	<u>\$0</u>
\$432,450	\$432,450
<u>\$0</u>	<u>\$0</u>
\$432,450	\$432,450
\$463,886	\$463,886
\$10	\$10
\$690	\$690
\$116,000	\$116,000
\$219,440	\$219,440
\$47,580	\$47,580
\$38,900	\$38,900
<u>\$0</u>	<u>\$0</u>
\$422,620	\$422,620
<u>\$0</u>	<u>\$0</u>
\$422,620	\$422,620
\$41,266	\$41,266

SUBTOT.

Regional

Capital P

TOTALS

				*
on Project Loan (ESSA)				
5/1/2017	\$0	\$23,790	\$23,790	
11/1/2017	<u>\$116,000</u>	<u>\$23,790</u>	<u>\$139,790</u>	
Total	\$116,000	\$47,580	\$163,580	<u>2.46</u>
AL - DEBT SERVICE FUND (NOW)	\$116,000	\$47,580	\$163,580	2.46
Police HQ Building Bond (Guarantee)				
6/1/2017	\$0	\$3,600	\$3,600	
12/1/2017	<u>\$90,040</u>	<u>\$3,600</u>	<u>\$93,640</u>	
Total	\$90,040	\$7,200	\$97,240	1.46
rojects Loan (ESSA)				
4/1/2017	\$0	\$15,850	\$15,850	
Total	#REF!	#REF!	#REF!	<u>#REF!</u>
- DEBT SERVICE	#REF!	#REF!	#REF!	#REF!

* at est. \$66,500 per mill of taxes levied

	MILLAGE FOR NEW FIRE STATION PROJECT			
Assessed Valuation	\$74,024,540	\$74,024,540	\$73,104,733	\$73,104,733
Millage Rate	2.40 mills	2.30 mills	2.30 mills	2.30 mills

\$73,004,920
2.70 mills