

GENERAL FUND

2017 YEAR BUDGET

EAST STROUDSBURG BOROUGH

ORG	OBJ	DESCRIPTION	TYPE	GEN FUND	2015 ACTUAL	2016 BUDGET	09/30/16 ACTUAL	EST 12/31/16 ACTUAL	PROPOSED 2017 BUDGET	ADOPTED 2017 BUDGET
		Assessed Valuation			\$73,104,733	\$73,004,920	\$73,004,920	\$73,004,920	\$73,595,520	73,595,520
<b>REVENUES</b>		<b>LOCAL REAL ESTATE TAXES</b>			19.2 mills	20.3 mills	20.3 mills	20.3 mills	17.70 mills	17.70 mills
10301	1010	Real Estate Taxes - Current	R	1610	\$1,234,106.98	1,336,700	\$1,486,499.45	\$1,335,500	\$1,173,700	1,173,700
10301	15	Real Estate Taxes - Interim	R	1610	1,769.99	1,500	0.00	1,080	1,330	1,330
10301	203	Real Estate Taxes - Prior Year	R	1610	19,209.61	17,650	40,105.74	35,815	17,650	17,650
10301	303	Real Estate Taxes - Delinquent	R	1610	132,378.22	105,600	92,269.85	125,440	112,250	112,250
<b>Subtotal - Real Estate Taxes</b>					<b>\$1,387,464.80</b>	<b>\$1,461,450</b>	<b>\$1,618,875.04</b>	<b>\$1,497,835</b>	<b>\$1,304,930</b>	<b>\$1,304,930</b>
		<b>LOCAL TAX ENABLING ACT TAXES</b>								
10310	1011	Real Estate Transfer Taxes	R	1610	\$155,461.57	100,000	\$87,987.68	\$88,400	\$90,000	90,000
10310	2220	Earned Income Taxes	R	1610	865,203.71	875,000	627,798.96	859,000	860,000	860,000
10310	59	Municipal Services Taxes	R	1610	346,103.31	356,000	260,199.66	353,000	355,000	355,000
<b>Subtotal - Tax Enabling Act Taxes</b>					<b>\$1,366,768.59</b>	<b>\$1,331,000</b>	<b>\$975,986.30</b>	<b>\$1,300,400</b>	<b>\$1,305,000</b>	<b>\$1,305,000</b>
		<b>LICENSES / PERMITS</b>								
10320	001	Engineering Review Fees	R	1610	\$0.00	5,000	\$0.00	\$7,000	\$5,000	5,000
10320	032	Restaurant License Fees	R	1610	12,959.00	9,500	5,991.00	12,000	10,000	10,000
10320	033	Permits - Zoning	R	1610	82,352.00	50,000	184,372.40	313,000	75,000	75,000
10320	04	Rental Housing License Fees	R	1610	78,053.50	83,400	3,685.00	75,000	79,000	79,000
10320	055	Zoning Fines	R	1610	23,375.31	3,000	1,693.26	1,500	3,000	3,000
10320	06	Cable TV Franchise Fees	R	1610	135,684.14	130,000	104,218.06	138,400	138,000	138,000
10320	0900	Miscellaneous License & Permits	R	1610	1,629.00	1,500	3,610.95	1,750	1,500	1,500
<b>Subtotal - Licenses / Permits</b>					<b>\$334,052.95</b>	<b>\$282,400</b>	<b>\$303,570.67</b>	<b>\$548,650</b>	<b>\$311,500</b>	<b>\$311,500</b>
		<b>FINE &amp; FORFEITS</b>								
10330	12	Parking Fines - Misc.	R	1610	\$282.99	\$300	\$70.00	\$250	\$200	\$200
10330	121	Parking Fines	R	1610	172,041.34	155,000	53,566.59	115,000	150,000	150,000
10330	18	Fines, Forfeits & Costs	R	1610	28,404.02	35,000	29,914.33	31,800	34,000	34,000
<b>Subtotal Fines &amp; Forfeits</b>					<b>\$200,728.35</b>	<b>\$190,300</b>	<b>\$83,550.92</b>	<b>\$147,050</b>	<b>\$184,200</b>	<b>\$184,200</b>

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		<b>INTEREST INCOME</b>								
10341	011	Interest - Savings, CD, & Misc.	R	1610	\$0.00	\$0	\$0.00	\$0	\$0	\$0
10341	021	Interest - PLGIT	R	1610	28.82	0	989.97	1,200	500	500
10341	0211	Interest PLGIT +	R	1610	635.65	200	565.05	1,100	1,000	1,000
10341	118	Interest & Costs - Liens	R	1610	11,566.04	6,000	13,823.92	15,000	10,000	10,000
		<b>Subtotal Interest Income</b>			<b>\$12,230.51</b>	<b>\$6,200</b>	<b>\$15,378.94</b>	<b>\$17,300</b>	<b>\$11,500</b>	<b>\$11,500</b>
		<b>RENTS</b>								
10342	2000	Building Rents	R	1610	\$201.00	\$26,500	\$101.00	\$201	\$200	\$200
		<b>Subtotal Rents</b>			<b>\$201.00</b>	<b>\$26,500</b>	<b>\$101.00</b>	<b>\$201</b>	<b>\$200</b>	<b>\$200</b>
		<b>FEES / GIFTS</b>								
10350	19	Miller Park Donations	R	1610	\$0.00	\$0	\$0.00	\$0	\$0	\$0
10350	31	Borough Improvement Donations	R	1610	0.00	0	0.00	0	0	0
10350	400	Miscellaneous Donations	R	1610	0.00	0	0.00	0	0	0
10350	404	Shade Tree Donations	R	1610	0.00	0	240.00	240	0	0
		<b>Subtotal Fees / Gifts</b>			<b>\$0.00</b>	<b>\$0</b>	<b>\$240.00</b>	<b>\$240</b>	<b>\$0</b>	<b>\$0</b>
		<b>INTERGOVERNMENTAL REVENUE</b>								
10355	051	Gen.Municipal Pension State Aid	R	1610	\$46,490.87	\$45,850	\$0.00	\$45,850	\$46,760	\$46,760
10355	13	Fire Ins Premium Tax (PA)	R	1610	52,966.73	54,000	0.00	53,225	54,000	54,000
10355	230	Other Shared State Revenues	R	1610	10,522.84	11,000	4,774.96	10,050	10,400	10,400
10355	50	Main Street Program Funding	R	1610	25,415.00	0	0.00	0	0	0
10355	700	Miscellaneous Grant Income	R	1610	10,818.00	1,000	0.00	0	0	0
		<b>Subtotal Intergovernmental Rev</b>			<b>\$146,213.44</b>	<b>\$111,850</b>	<b>\$4,774.96</b>	<b>\$109,125</b>	<b>\$111,160</b>	<b>\$111,160</b>
		<b>PAYMENT IN LIEU OF TAXES</b>								
10359	650	Housing Authority Pilot	R	1610	\$2,940.16	\$2,900	\$3,537.81	\$3,538	\$3,500	\$3,500
		<b>Subtotal In lieu of Taxes</b>			<b>\$2,940.16</b>	<b>\$2,900</b>	<b>\$3,537.81</b>	<b>\$3,538</b>	<b>\$3,500</b>	<b>\$3,500</b>

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		<b>CHARGES FOR SERVICE</b>								
10363	0030	Solid Waste User Fees - Current	R	1610	\$634,477.41	568,500	\$515,666.95	\$570,000	\$570,000	570,000
10363	4	Solid Waste Fees - Prior/Delin.	R	1610		41,500		\$50,000	\$30,000	30,000
10363	022	Street Openings & Repairs	R	1610	11,280.00	10,000	28,715.00	4,600	6,000	6,000
10363	10	Rent. Housing Reinspect/Appeal F	R	1610	0.00	500	-55.00	250	0	0
10363	2011	Lien Rents Solid Waste	R	1610	42,632.33	30,000	39,812.17	45,000	30,000	30,000
10363	2120	Parking Meter Fees	R	1610	118,649.18	115,000	48,930.30	95,000	110,000	110,000
10363	222	Parking Meters-Misc	R	1610	1,575.00	1,000	132.50	300	500	500
10363	25	Parking Lot Rentals	R	1610	10,188.00	8,000	15,090.00	15,090	14,000	14,000
10363	261	Residential Parking Permits	R	1610	197.00	1,200	740.00	750	200	200
10363	33	Codes Office Supplies	R	1610	138.89	100	5.00	107	100	100
10363	39	Street Dept. Services	R	1610	2,817.32	3,500	3,735.00	5,370	5,000	5,000
		<b>Subtotal Charges for Service</b>			<b>\$821,955.13</b>	<b>\$779,300</b>	<b>\$652,771.92</b>	<b>\$786,467</b>	<b>\$765,800</b>	<b>\$765,800</b>
		<b>RECREATION FEES</b>								
10367	280	Pavilion Table Reserv.Fees (SROS	R	1610	\$6,957.00	\$7,250	\$0.00	\$6,259	\$6,500	\$6,500
10367	281	Swimming Pool Use Fees (SROSRC)	R	1610	64,589.53	66,600	0.00	54,330	61,240	61,240
10367	51	Concession Sales (SROSRC)	R	1610	26,897.44	27,000	0.00	16,109	17,000	17,000
		<b>Subtotal Participant Receivables</b>			<b>\$98,443.97</b>	<b>\$100,850</b>	<b>\$0.00</b>	<b>\$76,697</b>	<b>\$84,740</b>	<b>\$84,740</b>
		<b>MISCELLANEOUS INCOME</b>								
10380	070	Other Reimbursements	R	1610	\$24,158.15	\$15,100	\$4,429.52	\$49,400	\$5,800	\$5,800
10380	09	Miscellaneous Income	R	1610	13,013.82	3,200	4,430.00	4,550	2,000	2,000
10380	600	Reimburse. Recycling Wages (Strc	R	1610	0.00	10,000	448.12	25,700	26,000	26,000
10380	609	Workers Compensation Insurance	R	1610	0.00	0	0.00	0	0	0
10380	63	Reimbursement - CDBG (Admin. Exp	R	1610	0.00	0	0.00	0	0	0
		<b>Subtotal Miscellaneous Income</b>			<b>\$37,171.97</b>	<b>\$28,300</b>	<b>\$9,307.64</b>	<b>\$79,650</b>	<b>\$33,800</b>	<b>\$33,800</b>

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		<b>SALE OF PROPERTY/EQUIPMENT</b>								
10391	2003	Recycling Income (Twin Boroughs)	R	1610	\$0.00	\$25,000	\$0.00	\$0	\$0	\$0
10391	33	Sale of Boro Souvenirs	R	1610	2.50		0.00	0	0	0
10391	64	Refund - Prior Years Expenses	R	1610	160,329.23	5,300	126,919.57	151,830	500	500
10391	83	Sale of Real Estate	R	1610	0.00	0	0.00	\$0	0	0
10391	95	Damages to Borough Property	R	1610	2,763.30	0	6,473.35	6,473	0	0
		<b>Subtotal Sale of Property/Equip.</b>			<b>\$163,095.03</b>	<b>\$30,300</b>	<b>\$133,392.92</b>	<b>\$158,303</b>	<b>\$500</b>	<b>\$500</b>
		<b>TOTAL REVENUES</b>			<b>\$4,571,265.90</b>	<b>\$4,351,350</b>	<b>\$3,801,488.12</b>	<b>\$4,725,457</b>	<b>\$4,116,830</b>	<b>\$4,116,830</b>
		<b>TRANSFERS FROM OTHER FUND</b>								
10392	030	Capital Improvement Fund	R	1610	\$0.00	\$0	\$ -	\$0	\$0	\$0
10392	040	Sewer Fund	R	1610	0.00	0	0.00	0	0	0
10392	060	Water Fund	R	1610	622,000.00	625,000	300,000.00	622,000	420,000	420,000
10392	080	Debt Service Fund	R	1610	0.00					
		<b>Subtotal Transfers From Other Funds</b>			<b>\$622,000.00</b>	<b>\$625,000</b>	<b>\$300,000.00</b>	<b>\$622,000</b>	<b>\$420,000</b>	<b>\$420,000</b>
		<b>TOTAL RECEIPTS</b>			<b>\$5,193,265.90</b>	<b>\$4,976,350</b>	<b>\$4,101,488.12</b>	<b>\$5,347,457</b>	<b>\$4,536,830</b>	<b>\$4,536,830</b>
10399	99	Carryover Balance	R	1610	1,071,062.91	\$1,206,830	1,071,062.91	\$1,071,063	\$1,191,180	\$1,191,180
		<b>TOTAL AVAILABLE</b>			<b>\$6,264,328.81</b>	<b>\$6,183,180</b>		<b>\$6,418,520</b>	<b>\$5,728,010</b>	<b>\$5,728,010</b>

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		<b>EXPENSES</b>		<b>LEGISLATIVE EXPENSES</b>						
10400	01	Salaries - Council	E	1610	\$3,000.00	\$3,000	\$2,831.30	\$3,000	\$3,000	\$3,000
10400	02	Salary - Mayor	E	1610	4,999.99	5,000	3,750.03	5,000	5,000	5,000
10400	30	Gen. Expenses Elected Officials	E	1610	7,067.76	8,000	1,030.48	1,300	3,000	3,000
10400	42	Association Dues/Subscriptions	E	1610	5,086.80	5,800	4,809.45	5,100	5,800	5,800
10400	46	Training/Conference Expenses	E	1610	983.99	2,500	0.00	1,600	2,500	2,500
<b>Subtotal Legislative Expenses</b>					<b>\$21,138.54</b>	<b>\$24,300</b>	<b>\$12,421.26</b>	<b>\$16,000</b>	<b>\$19,300</b>	<b>\$19,300</b>
		<b>ADMINISTRATION EXPENSE</b>								
10401	00	Salaries & Wages - Admin. Staff	E	1610	\$60,540.21	\$70,700	\$47,097.11	\$60,200	\$72,000	\$72,000
10401	21	Office Supplies	E	1610	13,867.80	8,000	4,954.83	7,000	8,000	8,000
10401	231	Gas & Oil	E	1610	0.00	1,100	0.00	1,000	1,100	1,100
10401	26	Office Equipment	E	1610	3,177.57	3,000	905.57	2,400	3,000	3,000
10401	274	Postage	E	1610	8,758.73	14,000	4,852.82	8,550	12,000	12,000
10401	30	Gen. Expense & Training	E	1610	2,117.65	2,500	2,318.95	2,320	3,800	3,800
10401	31	Payroll Processing Fees	E	1610	0.00	0	3,784.63	5,000	5,500	5,500
10401	32	Telephone Expense	E	1610	6,723.22	8,000	4,826.54	6,350	8,000	8,000
10401	39	Credit Card Expenses	E	1610		4,000	2,377.75	3,200	4,000	4,000
10401	42	Association Dues & Subscriptions	E	1610	2,224.65	2,700	2,119.80	2,120	2,700	2,700
10401	44	Vehicle Maint./Repair Services	E	1610	284.53	700	783.19	900	700	700
10401	45	Contracted Services	E	1610	18,235.84	18,000	15,457.50	12,480	13,000	13,000
10401	46	Training/Conference Expenses	E	1610	0.00	3,300	125.86	126	3,400	3,400
<b>Subtotal Administration Expense</b>					<b>\$115,930.20</b>	<b>\$136,000</b>	<b>\$89,604.55</b>	<b>\$111,646</b>	<b>\$137,200</b>	<b>\$137,200</b>
		<b>ADMINISTRATION</b>								
10402	311	Audit Services	E	1610	\$7,000.00	\$8,000	\$19,900.00	\$19,900	\$6,000	\$6,000
<b>Subtotal Administration Auditing</b>					<b>\$7,000.00</b>	<b>\$8,000</b>	<b>\$19,900.00</b>	<b>\$19,900</b>	<b>\$6,000</b>	<b>\$6,000</b>

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		<b>TAX COLLECTION</b>								
10403	01	Salaries/Wages RE Tax Collector	E	1610	\$8,208.00	\$8,060	\$5,580.00	\$8,060	\$8,220	\$8,220
10403	30	General Expenses	E	1610	1,330.89	1,800	1,472.99	1,650	1,800	1,800
10403	315	Commissions - Deinqunt RE Taxes	E	1610	6,696.54	5,500	791.15	7,000	6,250	6,250
10403	317	Commissions - Local Services Tax	E	1610	5,159.67	8,100	4,023.86	8,024	8,080	8,080
10403	318	Commissions - Earned Income Tax	E	1610	12,835.67	13,600	9,415.22	13,340	13,550	13,550
10403	319	Commissions - Deed Transfer Tax	E	1610	3,109.25	2,000	5,147.10	1,768	1,800	1,800
10403	353	R.E.Tax Collector Surety Bond	E	1610	0.00	0	0.00	0	0	0
		<b>Subtotal Tax Collection</b>			<b>\$37,340.02</b>	<b>\$39,060</b>	<b>\$26,430.32</b>	<b>\$39,842</b>	<b>\$39,700</b>	<b>\$39,700</b>
		<b>LEGAL EXPENSES</b>								
10404	314	Solicitor Retainer & Fees	E	1610	\$25,000.00	\$26,000	\$25,000.00	\$25,000	\$26,000	\$26,000
10404	3141	Legal Expenses	E	1610	47,479.47	30,000	73,383.68	80,000	31,000	31,000
10404	316	Codification Expense	E	1610	6,224.00	7,000	1,195.00	2,700	7,000	7,000
10404	34	Public Notice/Advertising Exp.	E	1610	5,316.72	8,000	4,884.99	5,600	7,000	7,000
		<b>Subtotal Legal Expenses</b>			<b>\$84,020.19</b>	<b>\$71,000</b>	<b>\$104,463.67</b>	<b>\$113,300</b>	<b>\$71,000</b>	<b>\$71,000</b>
		<b>ADMINISTRATION</b>								
10405	353	Treasurer Bond	E	1610	\$2,486.00	\$2,500	0.00	\$2,500	\$2,500	\$2,500
		<b>Subtotal Administration</b>			<b>\$2,486.00</b>	<b>\$2,500</b>	<b>0.00</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,500</b>
		<b>PROFESSIONAL SERVICES</b>								
10408	313	Engineering Services	E	1610	\$9,071.15	\$9,000	\$6,755.24	\$9,100	\$10,000	\$10,000
10408	316	Consulting Services	E	1610	11,546.25	6,000	14,420.00	25,200	10,000	10,000
		<b>Subtotal Professional Services</b>			<b>\$20,617.40</b>	<b>\$15,000</b>	<b>\$21,175.24</b>	<b>\$34,300</b>	<b>\$20,000</b>	<b>\$20,000</b>

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<b>BUILDING EXPENSES</b>										
10409	00	Salaries & Wages DPW Maint.	E	1610	\$8,674.55	\$10,000	\$6,088.97	\$6,400	\$8,000	\$8,000
10409	226	Janitorial Supplies	E	1610	2,716.44	3,000	2,763.09	3,050	3,000	3,000
10409	27	Building M & R Supplies	E	1610	276.52	2,500	430.53	800	2,500	2,500
10409	276	R.E. Taxes - 66 Analomink	E	1610	8,953.66	9,520	8,953.25	8,953	9,500	9,500
10409	351	Property/Liability/Auto Insurance	E	1610	0.00	5,000	0.00	5,143	5,200	5,200
10409	361	Electricity - Municipal Bldg.	E	1610	8,675.98	10,000	7,788.08	9,650	10,000	10,000
10409	3611	Electricity - 66 Analomink St. E	E	1610	1,286.57	1,500	833.60	1,200	1,500	1,500
10409	362	Natural Gas - 66-68 Analomink St	E	1610	840.23	1,500	1,130.71	1,300	1,500	1,500
10409	40	Municipal Bldg. Maint./ Repairs	E	1610	22,927.46	26,000	40,666.59	47,600	29,000	29,000
10409	401	66 Analomink Maint./Repairs Serv	E	1610	13,772.82	5,000	996.00	1,400	2,000	2,000
10409	402	Loder Bldg Maint./Repairs Service	E	1610	70.00	500	426.00	426	500	500
10409	403	15 Day St. M & R Services	E	1610	1,199.50	2,480	4,803.50	8,000	2,000	2,000
<b>Subtotal Building</b>					<b>\$69,393.73</b>	<b>\$77,000</b>	<b>\$74,880.32</b>	<b>\$93,922</b>	<b>\$74,700</b>	<b>\$74,700</b>
<b>POLICE</b>										
10410	48	MC Control Center Dispatch Fees	E	1610	\$38,988.00	\$39,000	\$29,241.00	\$38,988	\$29,250	\$29,250
10410	49	Regional Police Services (SARPD)	E	1610	2,090,921.00	2,126,200	1,594,631.25	2,090,921	2,183,700	2,183,700
<b>Subtotal Police</b>					<b>\$2,129,909.00</b>	<b>\$2,165,200</b>	<b>\$1,623,872.25</b>	<b>\$2,129,909</b>	<b>\$2,212,950</b>	<b>\$2,212,950</b>
<b>FIRE &amp; RESCUE</b>										
10411	00	Salaries & Wages - DPW Maint.	E	1610	\$330.00	\$3,000	\$0.00	\$1,500	\$3,000	\$3,000
10411	165	Workers Compensation Insurance	E	1610	19,626.00	21,000	13,718.00	18,600	21,000	21,000
10411	22	Fire & Rescue Supplies	E	1610	692.18	3,000	750.00	900	3,000	3,000
10411	23	Fuel Oil (Generator)	E	1610	637.00	700	0.00	600	700	700
10411	231	Gas & Oil	E	1610	0.00	5,000	0.00	3,600	4,000	4,000

GENERAL FUND

2017 YEAR BUDGET

EAST STROUDSBURG BOROUGH

ORG	OBJ	DESCRIPTION	TYPE	GEN FUND	2015 ACTUAL	2016 BUDGET	09/30/16 ACTUAL	EST 12/31/16 ACTUAL	PROPOSED 2017 BUDGET	ADOPTED 2017 BUDGET
		<b>Fire &amp; Rescue, Continued</b>								
10411	251	Vehicle M & R Supplies	E	1610	675.03	1,000	145.00	500	1,000	1,000
10411	26	Minor Equipment	E	1610	0.00	1,000	0.00	650	1,000	1,000
10411	27	Building Maint./ Repair Supplies	E	1610	36.99	1,000	938.30	938	1,000	1,000
10411	30	General Expenses	E	1610	1,800.00	3,000	1,452.80	1,850	3,000	3,000
10411	32	Telephone Expense	E	1610	2,133.08	3,000	1,709.52	2,200	3,000	3,000
10411	351	Property/Liability/Auto Insurance	E	1610	0.00	21,000	0.00	21,225	21,500	21,500
10411	361	Electricity - Fire Station	E	1610	11,718.85	13,000	9,102.70	11,800	13,500	13,500
10411	362	Natural Gas - Fire Station	E	1610	4,273.93	8,000	2,331.44	4,300	7,000	7,000
10411	37	Radio Maintenance	E	1610	796.50	1,000	0.00	700	1,000	1,000
10411	40	Bldg. Maint./ Repair Services	E	1610	11,174.27	6,500	2,128.15	5,100	12,000	12,000
10411	44	Vehicle & Equip. Maint./Repair S	E	1610	4,227.77	14,000	3,487.49	4,400	12,000	12,000
10411	45	Contracted Services	E	1610	3,261.59	5,000	5,050.11	5,100	5,000	5,000
10411	48	MC Control Center Dispatch Fees	E	1610	16,707.60	16,700	12,530.70	16,708	12,550	12,550
10411	54	Contribution to Acme Hose Co #1	E	1610	10,500.00	12,500	0.00	10,000	12,500	12,500
10411	55	Contrib. to Vol. Fire Relief Ass	E	1610	52,966.73	54,000	0.00	53,225	54,000	54,000
		<b>Subtotal Fire</b>			<b>\$141,557.52</b>	<b>\$193,400</b>	<b>\$53,344.21</b>	<b>\$163,896</b>	<b>\$191,750</b>	<b>\$191,750</b>
		<b>EMS SERVICES</b>								
10412	00	Contribution to EMS Authority	E	1610	\$0.00	\$0	\$0.00	\$0	\$0	\$0
		<b>Subtotal EMS</b>			<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>PLANNING / ZONING / CODES ENFORCEMENT</b>								
10413	00	Salaries & Wages - Codes Staff	E	1610	\$74,225.25	\$103,000	\$56,160.09	\$75,600	\$120,000	\$120,000
10413	02	Wages - Parking Enforce. Officer	E	1610	59,786.38	65,000	39,475.44	58,000	70,500	70,500
10413	05	Sal. & Wages (DPW) - Veh. Maint	E	1610	0.00	0	0.00	0	0	0
10413	22	Materials & Supplies	E	1610	690.32	5,000	4,760.49	4,800	2,000	2,000
10413	231	Gas & Oil	E	1610	2,499.00	5,000	0.00	2,200	2,500	2,500
10413	251	Vehicle Maint/Repair Supplies	E	1610	249.90	500	654.10	700	600	600



GENERAL FUND

2017 YEAR BUDGET

EAST STROUDSBURG BOROUGH

ORG	OBJ	DESCRIPTION	TYPE	GEN FUND	2015 ACTUAL	2016 BUDGET	09/30/16 ACTUAL	EST 12/31/16 ACTUAL	PROPOSED 2017 BUDGET	ADOPTED 2017 BUDGET
		Planning/Zoning/Codes Enf., cont	E	1610						
10413	26	Minor Equipment	E	1610	0.00	2,000	4,403.94	4,450	3,000	3,000
10413	30	General Expenses & Training	E	1610	1,164.24	3,000	1,265.06	1,265	3,000	3,000
10413	313	Engineering Services	E	1610	6,547.24	10,000	11,770.12	12,000	10,000	10,000
10413	314	Legal Services	E	1610	31,913.23	20,000	21,425.18	27,000	29,000	29,000
10413	34	Advertising Expense	E	1610	1,937.20	3,000	663.40	1,700	3,000	3,000
10413	351	Property/Liability/Auto Insurance	E	1610	0.00	3,000	0.00	3,017	3,200	3,200
10413	42	Association Dues/Subscriptions	E	1610	1,376.16	1,400	1,125.69	1,400	1,400	1,400
10413	44	Vehicle Maint./Repair Services	E	1610	1,501.53	2,500	1,975.05	2,200	2,500	2,500
10413	45	Contracted Services	E	1610	4,787.03	12,000	6,932.43	10,450	12,000	12,000
10413	46	Training/Conference Expenses	E	1610	0.00	1,000	0.00	500	1,000	1,000
		<b>Subtotal Planning / Zoning</b>			<b>\$186,677.48</b>	<b>\$236,400</b>	<b>\$150,610.99</b>	<b>\$205,282</b>	<b>\$263,700</b>	<b>\$263,700</b>
		<b>EMERGENCY MANAGEMENT</b>								
10416	30	General Expenses	E	1610	\$0.00	\$500	\$0.00	\$0	\$0	\$0
		<b>Subtotal Emergency Management</b>			<b>\$0.00</b>	<b>\$500</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>HEALTH / SANITATION</b>								
10421	01	Health Officer - Wages	E	1610	\$7,345.92	\$10,000	\$4,962.14	\$8,500	\$10,000	\$10,000
10421	22	Materials & Supplies	E	1610	0.00	\$1,000	0.00	500	1,000	\$1,000
10421	54	Vector Control - Monroe County	E	1610	2,000.00	2,000	0.00	2,000	2,000	2,000
		<b>Subtotal Health / Sanitation</b>			<b>\$9,345.92</b>	<b>\$13,000</b>	<b>\$4,962.14</b>	<b>\$11,000</b>	<b>\$13,000</b>	<b>\$13,000</b>
		<b>SOLID WASTE COLLECTION / DISPOSAL</b>								
10427	00	Recycling Salaries & Wages	E	1610	\$108,503.54	\$120,000	\$82,187.24	\$111,000	\$114,000	\$114,000
10427	22	Materials & Supplies	E	1610	67.58	1,000	0.00	150	500	500
10427	23	Fuel Oil	E	1610	0.00		0.00	0	500	500
10427	274	Postage	E	1610	2,975.95	3,500	0.00	3,000	3,500	3,500
10427	30	General Expenses & Training	E	1610	17.00	500	1,377.45	1,450	1,500	1,500

GENERAL FUND

2017 YEAR BUDGET

EAST STROUDSBURG BOROUGH

ORG	OBJ	DESCRIPTION	TYPE	GEN FUND	2015 ACTUAL	2016 BUDGET	09/30/16 ACTUAL	EST 12/31/16 ACTUAL	PROPOSED 2017 BUDGET	ADOPTED 2017 BUDGET
		<b>Solid Waste Collect. &amp; Disposal Cont.</b>								
10427	313	Landfill - Engineering Services	E	1610	6,005.49	7,000	654.70	6,000	7,000	7,000
10427	45	Recycling Contracted Service	E	1610	43,130.93	10,000	5,297.40	7,700	11,000	11,000
10427	47	Garbage Coll./Disposal Contract	E	1610	438,054.00	470,000	337,587.86	472,016	482,000	482,000
		<b>Subtotal Solid Waste Collect./Disposal</b>			<b>\$598,754.49</b>	<b>\$612,000</b>	<b>\$427,104.65</b>	<b>\$601,316</b>	<b>\$620,000</b>	<b>\$620,000</b>
		<b>HIGHWAY</b>								
10430	00	Salaries & Wages (DPW) - Vehicle	E	1610	\$19,270.08	\$35,000	\$12,973.01	\$18,000	\$30,000	\$30,000
10430	17	Salaries (DPW) - Vacations & Hd	E	1610	60,084.92	61,000	36,132.02	62,000	63,000	63,000
10430	22	Materials and Supplies	E	1610	14,160.97	15,000	8,274.18	12,000	15,000	15,000
10430	231	Gas & Oil	E	1610	9,531.23	16,000	16,867.43	9,000	14,000	14,000
10430	238	Uniforms & Protective Gear	E	1610	1,756.21	5,000	2,185.52	2,700	4,000	4,000
10430	251	Vehicle Maint./Repair Supplies	E	1610	9,722.42	14,000	3,086.57	8,500	12,000	12,000
10430	26	Minor Equipment	E	1610	7,583.95	5,000	6,074.00	11,874	6,000	6,000
10430	27	Building Maint./ Repair Supplies	E	1610	0.00	1,000	524.70	800	1,000	1,000
10430	30	General Expenses & Training	E	1610	584.13	3,000	294.78	840	2,000	2,000
10430	313	Engineering Services	E	1610	11,150.04	5,000	7,766.06	8,650	10,000	10,000
10430	32	Telephone Services - DPW Garage	E	1610	1,007.66	1,200	1,018.46	1,100	1,200	1,200
10430	351	Property/Liability/Auto Insuranc	E	1610	0.00	11,000	0.00	11,112	11,500	11,500
10430	361	Electricity - DPW Garage	E	1610	2,429.64	3,000	1,447.81	2,450	3,000	3,000
10430	362	Natural Gas - DPW Garage	E	1610	3,891.22	5,000	2,210.53	4,000	5,000	5,000
10430	40	Building Maint./ Repair Services	E	1610	1,231.00	2,000	158.98	1,100	2,000	2,000
10430	44	Vehicle Maint./Repair Services	E	1610	4,427.11	14,000	5,246.58	8,100	12,000	12,000
10430	45	Contracted Services	E	1610	1,893.62	4,000	4,766.69	4,800	3,500	3,500
10430	46	Equip. Lease Payments - Sweeper	E	1610	7,989.00	32,000	23,967.00	31,956	31,960	31,960
		<b>Subtotal Highway</b>			<b>\$156,713.20</b>	<b>\$232,200</b>	<b>\$132,994.32</b>	<b>\$198,982</b>	<b>\$227,160</b>	<b>\$227,160</b>

GENERAL FUND

2017 YEAR BUDGET

EAST STROUDSBURG BOROUGH

ORG	OBJ	DESCRIPTION	TYPE	GEN FUND	2015 ACTUAL	2016 BUDGET	09/30/16 ACTUAL	EST 12/31/16 ACTUAL	PROPOSED 2017 BUDGET	ADOPTED 2017 BUDGET
<b>CLEANING STREETS</b>										
10431	00	Salaries & Wages - DPW Maint.	E	1610	\$27,207.62	\$26,500	\$19,927.38	\$25,300	\$27,000	\$27,000
10431	251	Vehicle Maint./ Repair Supplies	E	1610	0.00	3,500	0.00	4,721	4,000	4,000
10431	44	Vehicle Maint./ Repair Services	E	1610	439.45	3,000	0.00	650	3,000	3,000
<b>Subtotal Cleaning Streets</b>					<b>\$27,647.07</b>	<b>\$33,000</b>	<b>\$19,927.38</b>	<b>\$30,671</b>	<b>\$34,000</b>	<b>\$34,000</b>
<b>SNOW REMOVAL</b>										
10432	00	Salaries & Wages - DPW Maint.	E	1610	\$10,099.11	\$35,000	\$9,166.21	\$16,000	\$35,000	\$35,000
10432	22	Materials & Supplies	E	1610	0.00	6,000	3,099.98	3,100	5,000	5,000
10432	245	Salt & Anti-Skid	E	1610	11,059.68	13,000	10,916.59	10,917	13,000	13,000
10432	26	Minor Equipment	E	1610	712.80	5,000	0.00	3,000	5,000	5,000
10432	384	Equipment Rental	E	1610	2,185.00	5,000	1,190.00	3,000	5,000	5,000
<b>Subtotal Snow Removal</b>					<b>\$24,056.59</b>	<b>\$64,000</b>	<b>\$24,372.78</b>	<b>\$36,017</b>	<b>\$63,000</b>	<b>\$63,000</b>
<b>TRAFFIC SIGNAL / SIGNS</b>										
10433	00	Salaries & Wages (DPW) - Maint	E	1610	\$10,227.30	\$15,000	\$12,027.92	\$14,000	\$12,000	\$12,000
10433	245	Supplies - Signs/Signals/Marking	E	1610	7,117.95	12,000	23,161.84	24,000	12,000	12,000
10433	361	Electricity - Traffic Signals	E	1610	5,582.67	8,000	4,549.73	5,600	8,000	8,000
10433	374	Signal Maint./Repair Services	E	1610	12,088.85	20,000	15,811.12	19,800	20,000	20,000
<b>Subtotal Traffic Signal/Signs</b>					<b>\$35,016.77</b>	<b>\$55,000</b>	<b>\$55,550.61</b>	<b>\$63,400</b>	<b>\$52,000</b>	<b>\$52,000</b>
<b>STREET LIGHTING</b>										
10434	00	Salaries & Wages (DPW) - Maint./	E	1610	\$954.37	\$3,000	\$608.05	\$1,350	\$2,000	\$2,000
10434	22	Materials & Supplies	E	1610	6,944.97	10,000	10,440.00	10,440	10,000	10,000
10434	361	Electricity - Street Lighting	E	1610	12,316.09	25,000	18,407.78	23,000	25,000	25,000
10434	45	Contracted Services	E	1610	3,138.18	4,000	4,718.00	5,657	5,000	5,000
<b>Subtotal Street Lighting</b>					<b>\$23,353.61</b>	<b>\$42,000</b>	<b>\$34,173.83</b>	<b>\$40,447</b>	<b>\$42,000</b>	<b>\$42,000</b>

GENERAL FUND

2017 YEAR BUDGET

EAST STROUDSBURG BOROUGH

ORG	OBJ	DESCRIPTION	TYPE	GEN FUND	2015 ACTUAL	2016 BUDGET	09/30/16 ACTUAL	EST 12/31/16 ACTUAL	PROPOSED 2017 BUDGET	ADOPTED 2017 BUDGET
		<b>LEAVES/YARD WASTE PICKUP</b>								
10435	00	Salaries & Wages - DPW Maint.	E	1610	\$34,712.73	\$33,000	\$9,174.13	\$35,000	\$36,000	\$36,000
10435	251	Equipment Maint./ Repair Supplies	E	1610	0.00	2,000	110.06	2,540	2,000	2,000
		<b>Subtotal Leaves/Yard</b>			<b>\$34,712.73</b>	<b>\$35,000</b>	<b>\$9,284.19</b>	<b>\$37,540</b>	<b>\$38,000</b>	<b>\$38,000</b>
		<b>STORM SEWERS</b>								
10436	00	Salaries & Wages - DPW Maint.	E	1610	\$14,638.41	\$25,000	\$15,078.92	\$16,500	\$22,000	\$22,000
10436	245	Materials & Supplies	E	1610	4,682.96	2,000	14.82	1,600	2,000	2,000
10436	361	Electricity - Flory Pond Pumps	E	1610	239.79	1,000	407.95	500	1,000	1,000
10436	45	Maint./ Repair Services	E	1610	12,500.00	5,000	17,658.00	17,658	12,000	12,000
		<b>Subtotal Storm Sewers</b>			<b>\$32,061.16</b>	<b>\$33,000</b>	<b>\$33,159.69</b>	<b>\$36,258</b>	<b>\$37,000</b>	<b>\$37,000</b>
		<b>HIGHWAY</b>								
10438	00	Salaries & Wages (DPW) -Street M	E	1610	\$95,999.72	\$98,000	\$59,720.53	\$94,000	\$95,000	\$95,000
10438	245	Materials & Supplies - Street Ma	E	1610	12,148.40	16,000	4,182.53	12,200	16,000	16,000
10438	45	Maint./ Repairs Services	E	1610	19,734.45	17,000	8,425.00	12,125	14,000	14,000
		<b>Subtotal Highway</b>			<b>\$127,882.57</b>	<b>\$131,000</b>	<b>\$72,328.06</b>	<b>\$118,325</b>	<b>\$125,000</b>	<b>\$125,000</b>
		<b>HIGHWAY CONSTRUCTION</b>								
10439	00	Salaries & Wages - DPW Maint.	E	1610	\$0.00	\$0	\$0.00	\$0	\$0	\$0
		<b>Subtotal Highway Construction</b>			<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>PARKING FACILITY</b>								
10445	00	Salaries & Wages (DPW) - Parkir	E	1610	\$13,969.06	\$10,000	\$4,057.02	\$7,650	\$10,000	\$10,000
10445	01	Salaries & Wages - Meter Maint./	E	1610	0.00	1,000	0	0	0	0
10445	22	Materials & Supplies - Meters	E	1610	7,474.50	14,000	3.29	5,700	12,500	12,500
10445	45	Maint./Repairs Services	E	1610	1,246.00	7,000	\$0.00	3,700	6,000	6,000
		<b>Subtotal Parking Facility</b>			<b>\$22,689.56</b>	<b>\$32,000</b>	<b>\$4,060.31</b>	<b>\$17,050</b>	<b>\$28,500</b>	<b>\$28,500</b>

GENERAL FUND

2017 YEAR BUDGET

EAST STROUDSBURG BOROUGH

ORG	OBJ	DESCRIPTION	TYPE	GEN FUND	2015 ACTUAL	2016 BUDGET	09/30/16 ACTUAL	EST 12/31/16 ACTUAL	PROPOSED 2017 BUDGET	ADOPTED 2017 BUDGET
<b>FLOOD CONTROL</b>										
10446	00	Salaries & Wages - DPW Maint.	E	1610	\$15,751.82	\$20,000	\$12,841.15	\$14,000	\$18,000	\$18,000
10446	22	Materials & Supplies	E	1610	150.00	2,000	100.00	400	2,000	2,000
10446	313	Engineering Services	E	1610	13,612.35	4,000	11,149.89	13,820	12,000	12,000
10446	45	Contracted Services	E	1610	9,600.00	80,000	0.00	34,800	80,000	80,000
<b>Subtotal Flood Control</b>					<b>\$39,114.17</b>	<b>\$106,000</b>	<b>\$24,091.04</b>	<b>\$63,020</b>	<b>\$112,000</b>	<b>\$112,000</b>
<b>SWIMMING POOL</b>										
10452	00	Salaries & Wages (DPW) - Pool Ma	E	1610	\$20,298.93	\$18,000	\$17,436.77	\$18,690	\$18,000	\$18,000
10452	01	Wages - Pool Staff	E	1610	87,988.41	75,000	0.00	0	0	0
10452	22	Materials & Supplies	E	1610	9,188.95	20,000	9,725.01	10,300	30,000	30,000
10452	221	Pool Chemicals	E	1610	8,868.51	15,000	5,838.45	7,800	12,000	12,000
10452	361	Electricity - Pool/Bathhouse	E	1610	7,311.25	8,000	6,521.97	7,200	8,000	8,000
10452	362	Natural Gas - Pool Heater	E	1610	4,332.87	10,000	975.48	3,620	8,000	8,000
10452	374	Pool Maint./ Repairs Services	E	1610	6,357.55	8,000	14,026.66	17,700	18,000	18,000
10452	40	Bldg. Maint./ Repairs Services	E	1610	51,963.61	8,000	0.00	540	6,000	6,000
10452	45	Contracted Services	E	1610	8,377.20	8,000	6,252.76	55,000	67,000	67,000
<b>Subtotal Swimming Pool</b>					<b>\$204,687.28</b>	<b>\$170,000</b>	<b>\$60,777.10</b>	<b>\$120,850</b>	<b>\$167,000</b>	<b>\$167,000</b>
<b>PARKS/ PLAYGROUND</b>										
10454	00	Salaries & Wages - DPW Maint.	E	1610	\$20,690.33	\$20,000	\$4,596.03	\$16,200	\$16,000	\$16,000
10454	01	Wages - Park Caretakers	E	1610	22,137.84	34,000	23,765.78	24,600	30,000	30,000
10454	22	Materials & Supplies	E	1610	1,998.84	3,000	1,220.36	2,100	3,000	3,000
10454	229	Concession Supplies	E	1610	16,848.93	16,100	0.00	9,439	8,000	8,000

GENERAL FUND

2017 YEAR BUDGET

EAST STROUDSBURG BOROUGH

ORG	OBJ	DESCRIPTION	TYPE	GEN FUND	2015 ACTUAL	2016 BUDGET	09/30/16 ACTUAL	EST 12/31/16 ACTUAL	PROPOSED 2017 BUDGET	ADOPTED 2017 BUDGET
		<b>Parks/Playground, Cont'd.</b>								
10454	26	Recreation Equipment	E	1610	2,227.39	3,000	0.00	1,810	3,000	3,000
10454	27	Parks Maint./Repair Supplies	E	1610	2,708.54	5,000	244.62	3,200	5,000	5,000
10454	30	General Expenses	E	1610	220.60	1,000	74.26	300	1,000	1,000
10454	32	Telephone Expense	E	1610	805.10	1,000	720.71	980	1,000	1,000
10454	351	Property/Liability/Auto Insurance	E	1610	0.00	7,000	0.00	7,427	7,800	7,800
10454	361	Electricity - Dansbury Park	E	1610	3,635.50	4,000	2,729.63	3,600	4,000	4,000
10454	3611	Electricity - Zacharias Pond Park	E	1610	232.28	300	0.00	240	300	300
10454	45	Maint./Repair Services	E	1610	15,287.67	27,000	20,967.47	21,800	27,000	27,000
10454	46	Misc. Contracted Services	E	1610	53,533.71	53,500	14,175.77	61,220	43,000	43,000
10454	47	Portable Toilets Rental Services	E	1610	3,460.00	2,200	3,590.00	3,670	3,500	3,500
10454	53	Contrib. to Jt. Rec. Comm. (SRO)	E	1610	43,879.00	43,900	32,909.25	43,879	68,100	68,100
		<b>Subtotal Park / Playground</b>			<b>\$187,665.73</b>	<b>221,000</b>	<b>\$104,993.88</b>	<b>\$200,465</b>	<b>\$220,700</b>	<b>220,700</b>
		<b>SHADE TREES</b>								
10455	00	Salaries & Wages - DPW Maint.	E	1610	\$2,603.48	\$4,000	\$597.20	\$2,800	\$4,000	\$4,000
10455	22	Tree Maintenance Supplies	E	1610	2,774.86	6,000	2,617.17	2,900	5,000	5,000
10455	45	Tree Maintenance Services	E	1610	4,260.00	8,000	5,140.00	6,730	8,000	8,000
		<b>Subtotal Shade Tree</b>			<b>\$9,638.34</b>	<b>\$18,000</b>	<b>\$8,354.37</b>	<b>\$12,430</b>	<b>\$17,000</b>	<b>\$17,000</b>
		<b>CIVIC EXPENSES</b>								
10457	00	Salaries & Wages (DPW) - Civic	E	1610	\$0.00	\$2,000	\$343.22	\$600	\$2,000	\$2,000
10457	22	Materials & Supplies	E	1610	1,074.78	1,000	441.63	1,690	1,000	1,000
10457	45	Contracted Services	E	1610	1,735.00	3,000	1,415.13	1,630	3,000	3,000
10457	54	Civic Contributions	E	1610	2,900.00	4,000	900.00	3,150	4,000	4,000
10457	56	Contrib. to Eastburg Comm. Alliance	E	1610	35,415.00	10,000	5,000.00	10,000	\$10,000	10,000
		<b>Subtotal Civic Expenses</b>			<b>\$41,124.78</b>	<b>\$20,000</b>	<b>\$8,099.98</b>	<b>\$17,070</b>	<b>\$20,000</b>	<b>\$20,000</b>

GENERAL FUND

2017 YEAR BUDGET

EAST STROUDSBURG BOROUGH

ORG	OBJ	DESCRIPTION	TYPE	GEN FUND	2015 ACTUAL	2016 BUDGET	09/30/16 ACTUAL	EST 12/31/16 ACTUAL	PROPOSED 2017 BUDGET	ADOPTED 2017 BUDGET
<b>MISCELLANEOUS EXPENSES</b>										
10458	374	Town Clock Maint./Repair Service	E	1610	\$0.00	\$405	\$235.00	\$235	\$400	\$400
<b>Subtotal Miscellaneous</b>					<b>\$0.00</b>	<b>\$405</b>	<b>\$235.00</b>	<b>\$235</b>	<b>\$400</b>	<b>\$400</b>
<b>ECONOMIC DEVELOPMENT</b>										
10463	22	Materials & Supplies	E	1610	\$0.00	\$0	\$0.00	\$0	\$0	\$0
<b>Subtotal Economic Development</b>					<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>DEBT SERVICE - PRINCIPAL AND INTEREST</b>										
10471	10	Principal - Debt Service	E	1610	\$173,633.00	\$223,230	\$136,200.00	\$225,230	\$152,060	\$152,060
10472	10	Interest - Debt Service	E	1610	\$60,930.05	\$36,755	\$31,045.01	\$35,340	\$0	\$0
<b>Subtotal Principal and Interest</b>					<b>\$234,563.05</b>	<b>\$259,985</b>	<b>\$167,245.01</b>	<b>\$260,570</b>	<b>\$152,060</b>	<b>\$152,060</b>
<b>WORKERS COMP., DISABILITY INSURANCE EXPENSES</b>										
10484	153	Disability Insurance	E	1610	\$4,028.18	\$5,000	\$2,385.64	\$4,100	\$5,000	\$5,000
10484	160	PMRS Defined Contribution Pension	E	1610	\$10,553.82	\$15,000	\$4,775.87	\$12,900	\$17,000	\$17,000
10484	165	Workers Compensation Insurance	E	1610	14,794.00	25,000	42,000.00	15,300	25,000	25,000
<b>Subtotal Work., Disability Insur. Expenses</b>					<b>\$29,376.00</b>	<b>\$45,000</b>	<b>\$49,161.51</b>	<b>\$32,300</b>	<b>\$47,000</b>	<b>\$47,000</b>
<b>MISC. INSURANCE/BENEFIT EXPENSES</b>										
10486	07	Wages - Health Insurance Opt Out	E	1610	9,000.00	\$9,000	9,250.00	\$9,250	\$9,000	\$9,000
10486	156	Health Insurance	E	1610	71,175.49	106,000	57,949.37	77,650	102,000	102,000
10486	157	Contribution to Employee HRA's	E	1610	5,000.00	6,000	324.00	5,125	5,500	5,500
10486	158	Life & ADD Insurance	E	1610	1,418.74	1,700	1,040.71	1,500	1,700	1,700
10486	160	Contribution to PMRS Pension Plan	E	1610	98,020.87	45,850	0.00	45,850	46,760	46,760
10486	161	Social Security Employer Contribution	E	1610	49,467.48	78,000	21,149.24	52,700	62,000	62,000
10486	162	Medicare Employer Contribution	E	1610	11,569.00	17,000	7,361.60	12,416	15,000	15,000

GENERAL FUND

2017 YEAR BUDGET

EAST STROUDSBURG BOROUGH

ORG	OBJ	DESCRIPTION	TYPE	GEN FUND	2015 ACTUAL	2016 BUDGET	09/30/16 ACTUAL	EST 12/31/16 ACTUAL	PROPOSED 2017 BUDGET	ADOPTED 2017 BUDGET
		<b>Misc. Insurance Expenses, Cont'd.</b>								
10486	164	Unemployment Compensation Insura	E	1610	\$20,811.63	\$21,200	\$15,818.81	\$20,816	\$21,500	\$21,500
10486	350	Property & Liability Insurance	E	1610	64,422.00	15,000	92,875.97	12,087	15,000	15,000
10486	352	Public Officials Liability Insur	E	1610	12,202.00	13,000	12,808.00	12,808	14,000	14,000
10486	357	Insurance Claims - Deductibles	E	1610	0.00	5,000	0.00	0	5,000	5,000
10486	358	Accident Insurance (Volunteers)	E	1610	500.00	500	500.00	500	500	500
		<b>Subtotal Misc. Insurance/Benefits</b>	<b>Expense</b>		<b>\$343,587.21</b>	<b>\$318,250</b>	<b>\$219,077.70</b>	<b>\$250,702</b>	<b>\$297,960</b>	<b>\$297,960</b>
		<b>Refunds Prior Yr. Revenue</b>								
10491	20	Refund of Prior Year Revenues	E	1610	\$1,725.16	\$5,000	\$8,720.78	\$8,721	\$5,000	\$5,000
		<b>Subtotal Refunds</b>			<b>\$1,725.16</b>	<b>\$5,000</b>	<b>\$8,720.78</b>	<b>\$8,721</b>	<b>\$5,000</b>	<b>\$5,000</b>
		<b>SUBTOTAL EXPENSES - Before Transfers</b>			<b>\$4,999,785.47</b>	<b>\$5,414,200</b>	<b>\$3,645,377.14</b>	<b>\$5,087,866</b>	<b>\$5,357,580</b>	<b>\$5,357,580</b>
		<b>TRANSFERS TO OTHER FUNDS</b>								
10492	300	Capital Imp. Fund - Capital Item	E	1610	\$32,776.33	\$120,000	\$0.00	\$88,294	\$60,000	\$60,000
10492	301	Capital Imp. Fd. - Fire Truck Ac	E	1610	15,000.00	15,000	0.00	15,000	15,000	15,000
10492	302	Golf Fund	E	1610	41,046.50	30,800	0.00	36,180	37,600	37,600
10492	230	Debt Service Fund	E	1610	0.00		0.00	0	0	0
		<b>Subtotal Interfund Transfers</b>			<b>\$88,822.83</b>	<b>\$165,800</b>	<b>\$0.00</b>	<b>\$139,474</b>	<b>\$112,600</b>	<b>\$112,600</b>
		<b>TOTAL EXPENSES</b>			<b>\$5,088,608.30</b>	<b>\$5,580,000</b>	<b>\$3,645,377.14</b>	<b>\$5,227,340</b>	<b>\$5,470,180</b>	<b>\$5,470,180</b>
		<b>FUND BALANCE</b>			<b>\$1,175,720.51</b>	<b>\$603,180</b>		<b>\$1,191,180</b>	<b>\$257,830</b>	<b>\$257,830</b>