

WATER FUND

2017 YEAR BUDGET

EAST STROUDSBURG BOROUGH

ORG	OBJ	DESCRIPTION	WATER R FUND	2015 ACTUAL	2016 BUDGET	09/31/16 ACTUAL	EST. 12/31/16 ACTUAL	PROPOSED 2017 BUDGET
REVENUES								
		INTEREST						
60341	011	Interest - Savings Account	R 1660	\$31.85	\$35	\$1.31	\$2	\$10
60341	021	Interest - PLGIT	R 1660	32.40	50	19.03	20	10
60341	0211	Interest - PLGIT +	R 1660	521.65	150	1,724.72	2,100	1,500
60341	05	Interest -	R 1660	0.00	0	0.00	0	0
		Subtotal Interest		\$585.90	\$235	\$1,745.06	\$2,122	\$1,520
		RENTS						
60342	2014	Rent - Land (Cell Tower)	R 1660	\$23,143.80	\$23,900	\$17,673.06	\$23,838	\$24,550
		Subtotal Rents		\$23,143.80	\$23,900	\$17,673.06	\$23,838	\$24,550
		GRANTS						
60.354.305		Grants (State Pension Aid)		\$25,765.00	\$23,875	\$0.00	\$29,571	\$28,220
		Subtotal Grants		\$25,765.00	\$23,875	\$0.00	\$29,571	\$28,220
		WATER REVENUES						
60378	111	Water Turn on/off Fees	R 1660	\$405.00	\$500	\$375.00	\$400	\$500
60378	2010	Water Rents	R 1660	1,107,975.53	1,380,000	938,007.55	1,242,320	1,366,000
60378	###	Lien Rents	R 1660	62,396.65	45,000	74,564.64	88,850	40,000
60378	43	Water Sales Bulk (BCRA)	R 1660	111,908.70	108,000	94,497.28	122,000	133,000
60378	900	EDU Connection Fees	R 1660	8,956.60	3,390	2,545.00	2,545	1,800
60378	91	Sprinkler & Hydrant Fees	R 1660	24,100.00	30,000	5,590.00	29,700	30,000
60378	920	Penalties	R 1660	23,107.98	19,000	11,540.15	15,380	20,000
60378	93	Sale of Meters & Supplies	R 1660	760.00	2,000	855.00	855	1,500
60378	94	Water Dept. Services	R 1660	1,537.24	1,000	86.30	530	1,000
		Subtotal Other Revenues		\$1,341,147.70	\$1,588,890	1,128,060.92	\$1,502,580	\$1,593,800

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		MISCELLANEOUS REVENUES						
60380	09	Misc. Revenue	R 1660	\$2,980.48	\$0	\$19,507.39	\$19,507	\$0
60380	118	Lien Costs and Interest	R 1660	20,743.69	6,000	14,825.16	19,413	10,000
60380	64	Refund of Prior Year Exper	R 1660	1,124.61	0	0.00	0	0
60380	95	Damages to Borough Propert	R 1660	1,699.83	0	0.00	6,993	0
		Subtotal Miscellaneous Rev.		\$26,548.61	\$6,000	\$34,332.55	\$45,913	\$10,000
		OTHER REVENUES						
60383	505	Timber Sales	R 1660	\$0.00	\$0	\$0.00	\$0	\$0
		Subtotal		\$0.00	\$0	\$0.00	\$0	\$0
		Total Revenues		\$1,417,191.01	\$1,642,900	\$1,181,811.59	\$1,604,024	\$1,658,090
60399	99	Begin. Balance Forward	R 1560	\$1,587,946.00	\$1,082,170	\$1,587,946.00	\$1,587,946	\$1,189,420
		TOTAL AVAILABLE		\$3,005,137.01	\$2,725,070	\$2,769,757.59	\$3,191,970	\$2,847,510
		EXPENSES						
		COLLECTIONS (RESERVOIR/DAMS)						
60420	00	Salaries & Wages WFP Staff	E 1660	\$590.22	\$5,000	\$1,203.68	\$1,500	\$4,000
60420	22	Materials & Supplies	E 1660	0.00	1,000	0.00	250	1,000
60420	313	Engineering Fees	E 1660	30,852.24	20,000	43,698.32	51,000	30,000
60420	361	Electricity - Dam & Div. I	E 1660	672.03	2,000	591.22	670	1,000
60420	371	Contracted Services	E 1660	10,170.00	10,000	3,201.50	10,210	10,000
		Subtotal Collections		\$42,284.49	\$38,000	\$48,694.72	\$63,630	\$46,000

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		WATER TREATMENT (PLANT)						
60421	00	Salaries & Wages - WFP Sta	E 1660	120,502.55	\$173,000	\$87,152.05	\$123,000	\$152,000
60421	03	Wages - Overtime - WFP Sta	E 1660	43,168.77	41,000	29,986.95	40,000	41,000
60421	22	Materials & Supplies	E 1660	6,904.53	6,000	2,148.42	6,000	6,000
60421	221	Chemicals	E 1660	70,623.13	80,000	36,826.24	56,500	72,000
60421	23	Fuel Oil - Plant	E 1660	9,448.63	16,000	3,221.77	7,020	11,000
60421	238	Uniforms & Clothing	E 1660	0.00	1,000	238.92	500	1,000
60421	26	Minor Equipment	E 1660	13,702.82	7,000	6,817.00	6,817	5,000
60421	30	General Expenses	E 1660	2,601.53	3,200	3,288.04	3,400	3,500
60421	313	Engineering Fees	E 1660	98,962.23	35,000	54,718.69	85,000	40,000
60421	3166	Laboratory Fees	E 1660	31,852.05	35,000	11,746.40	17,500	30,000
60421	32	Telemeter - Telephone	E 1660	3,266.59	4,000	2,327.10	3,200	4,000
60421	361	Electricity - Plant	E 1660	\$10,512.09	12,000	\$7,567.45	\$9,660	11,000
60421	374	Plant Maint./Repairs Servi	E 1660	15,658.47	22,000	37,650.77	51,630	35,000
60421	40	Building Maint./Repairs Se	E 1660	4,845.49	8,000	2,957.78	4,600	8,000
60421	42	Association Dues/Subscript	E 1660	1,024.00	1,200	1,029.00	1,200	1,200
60421	44	Vehicle Expense	E 1660	3,368.38	2,000	2,785.57	2,786	1,500
60421	45	Contracted Services	E 1660	0.00	0	2,244.01	2,244	0
60421	47	Sludge Disposal	E 1660	34,764.00	\$44,000	30,021.00	\$42,260	\$44,000
		Subtotal Plant		\$471,205.26	\$490,400	\$322,727.16	\$463,317	\$466,200
		WATER PUMPING (WELLS)						
60422	00	Salaries & Wages -WFP Staf	E 1660	719.31	\$6,000	\$992.73	\$1,500	\$4,000
60422	22	Materials & Supplies	E 1660	512.50	2,000	404.81	500	1,000

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60422	313	Engineering Fees	E 1660	8,542.96	5,000	3,330.40	5,400	5,000
60422	361	Electricity - Pumping	E 1660	37,966.93	40,000	22,901.91	33,600	40,000
60422	374	Wells #3/#4-Maint./Repair	E 1660	0.00	15,000	31,741.18	32,010	16,000
60422	375	Wells #1/#2 Maint./Repair	E 1660	0.00	5,000	0.00	12,500	5,000
60422	40	Building Maint./Repair Ser	E 1660	2,857.00	2,000	126.00	600	2,000
Subtotal Pumping (Wells)				\$50,598.70	\$75,000	\$59,497.03	\$86,110	\$73,000
DISTRIBUTION								
60423	00	Salaries & Wages - DPW Mai	E 1660	53,023.34	\$60,000	\$52,301.13	\$54,000	\$60,000
60423	22	Materials & Supplies	E 1660	9,421.05	15,000	13,516.89	17,500	15,000
60423	24	Meter M & R Supplies	E 1660	9,767.15	15,000	8,018.12	10,000	15,000
60423	26	Minor Equipment	E 1660	1,841.60	6,000	2,069.99	3,000	6,000
60423	361	Electricity - Standpipe	E 1660	1,333.91	3,000	1,358.77	2,101	3,000
60423	374	Contracted Service-Standpi	E 1660	25,440.09	30,000	28,238.50	28,239	30,000
60423	45	Maint. of Mains - Services	E 1660	21,120.83	30,000	9,012.60	32,520	40,000
Subtotal Water Distribtion				\$121,947.97	\$159,000	\$114,516.00	\$147,360	\$169,000
ADMINISTRATION								
60424	00	Salaries & Wages - Admin.	E 1660	\$123,471.39	\$133,000	\$89,563.32	\$121,000	\$143,000
60424	01	Salary Council	E 1660	6,000.02	6,000	5,662.59	6,000	6,000
60424	02	Wages - Meter Reader (DPW)	E 1660	14,859.45	0	8,672.39	0	0
60424	07	Wages - Health Insurance C	E 1660	0.00	0	0.00	0	0
60424	153	Disability Insurance	E 1660	5,066.81	5,000	2,800.75	5,035	5,100
60424	156	Health Insurance	E 1660	127,238.05	137,000	98,006.11	131,275	138,000
60424	158	Life & ADD Insurance	E 1660	1,192.02	1,500	710.01	1,510	1,600
60424	160	Contrib. to PMRS Pension F	E 1660	67,207.06	91,800	0.00	91,780	93,530

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60424	161	Soc. Sec. Employer Contrib	E	1660	22,318.06	26,750	17,387.86	23,400	21,800
60424	162	Medicare Employer Contribu	E	1660	5,219.55	6,250	4,050.15	5,400	5,200
60424	165	Workers Compensation Insur	E	1660	13,510.00	17,200	0.00	13,500	17,500
60424	21	Office Supplies	E	1660	15,309.10	12,000	1,191.86	5,000	10,000
60424	226	Janitorial Supplies	E	1660	0.00	0	0.00	0	0
60424	231	Gas & Oil Expense	E	1660	11,647.00	15,000	0.00	10,000	12,000
60424	276	Real Estate Taxes	E	1660	0.00	0	0.00	0	0
60424	30	General Expenses & Trainin	E	1660	0.00	0	340.00	0	0
60424	311	Audit Services	E	1660	9,838.00	10,000	14,050.00	14,050	9,000
60424	313	Engineering Fees	E	1660	8,054.31	6,500	8,095.41	8,095	8,000
60424	314	Legal Expenses	E	1660	22,695.39	20,000	30,302.23	34,000	24,000
60424	34	Advertising Expenses	E	1660	1,933.66	2,000	1,296.96	2,000	2,000
60424	350	Property & Liability Insur	E	1660	15,924.00	20,000	0.00	16,444	20,000
60424	39	Credit Card Expenses	E	1660	0.00	4,000	0.00	3,000	4,000
60424	45	Contracted Services	E	1660	24,905.57	25,000	15,916.24	16,000	25,000
60424	501	Depreciation	E	1660	129,220.05				
60424	54	Donations	E	1660	0.00	0	0.00	0	100
Subtotal Administration					\$625,609.49	\$539,000	\$298,045.88	\$507,489	\$545,830
PRINCIPAL DEBT SERVICE									
60471	10	Principal-PVest Waterline	E	1660	35,792.56	\$35,490	\$20,634.25	\$35,490	\$34,370
60471	11	Principal - PVest Dam Loan	E	1660	41,710.44	38,840	22,533.83	38,840	39,840
60471	12	Principal - New ESSA Bank	E	1660		0	0.00	0	12,940
Subtotal Principal Debt Service					\$77,503.00	\$74,330	\$43,168.08	\$74,330	\$87,150

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		INTEREST DEBT SERVICE						
60472	10	Interest - PVest Waterline	E 1660	9,482.24	\$9,800	\$5,776.05	\$9,800	\$13,050
60472	11	Interest - PVest Dam Loan	E 1660	12,244.56	16,330	9,641.88	16,320	15,320
60472	12	Interest - New ESSA Bank I	E 1660		70,000	0.00	0	3,170
		Subtotal Interest Debt Service		\$21,726.80	\$96,130	\$15,417.93	\$26,120	\$31,540
		Subtotal Debt Service		\$99,229.80	\$170,460	\$58,586.01	\$100,450	\$118,690
		REFUNDS						
60491	20	Refund of Prior Year Rever	E 1660	\$0.00	\$0	\$0.00	\$0	\$0
		Subtotal Refunds		\$0.00	\$0	0.00	\$0	\$0
		Subtotal Expenses		\$1,410,875.71	\$1,471,860	\$902,066.80	\$1,368,356	\$1,418,720
		TRANSFERS TO OTHER FUNDS						
60492	199	General Fund	E 1660	622,000.00	\$625,000	\$300,000.00	\$622,000	\$420,000
60492	300	Capital Imp. Fd.- Capital	E 1660	31,831.04	44,000	0.00	12,194	45,000
60492	301	Capital Imp. Fund - Other	E 1660					
		Subtotal Transfers		\$653,831.04	\$669,000	\$300,000.00	\$634,194	\$465,000
		TOTAL EXPENSES		\$2,064,706.75	\$2,140,860	\$1,202,066.80	\$2,002,550	\$1,883,720
		FUND BALANCE		\$940,430	\$584,210		\$1,189,420	\$963,790

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EAST STROUDSBURG BOROUGH

ADOPTED 2017 BUDGET
\$10
10
1,500
0
\$1,520
\$24,550
\$24,550
\$28,220
\$28,220
\$500
1,366,000
40,000
133,000
1,800
30,000
20,000
1,500
1,000
\$1,593,800

WATER FUND

2017 YEAR BUDGET

EAST STROUDSBURG BOROUGH

ADOPTED 2017 BUDGET
\$0
10,000
0
0
\$10,000
\$0
\$0
\$1,658,090
\$1,189,420
\$2,847,510
\$4,000
1,000
30,000
1,000
10,000
\$46,000

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EAST STROUDSBURG BOROUGH

ADOPTED 2017 BUDGET
\$152,000
41,000
6,000
72,000
11,000
1,000
5,000
3,500
40,000
30,000
4,000
11,000
35,000
8,000
1,200
1,500
\$44,000
\$466,200
\$4,000
1,000

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EAST STROUDSBURG BOROUGH

ADOPTED 2017 BUDGET
5,000
40,000
16,000
5,000
2,000
\$73,000
\$60,000
15,000
15,000
6,000
3,000
30,000
40,000
\$169,000
\$143,000
6,000
0
0
5,100
138,000
1,600
93,530

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ADOPTED 2017 BUDGET
21,800
5,200
17,500
10,000
0
12,000
0
0
9,000
8,000
24,000
2,000
20,000
4,000
25,000
100
\$545,830
\$34,370
39,840
12,940
\$87,150

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EAST STROUDSBURG BOROUGH

ADOPTED 2017 BUDGET
\$13,050
15,320
3,170
\$31,540
\$118,690
\$0
\$0
\$1,418,720
\$420,000
45,000
\$465,000
\$1,883,720
\$963,790