

Borough of East Stroudsburg
2018 Budget

<u>Account No.</u>	<u>Line Description</u>	
300	<u>TAXES</u>	
301.100	Property Tax-Current Year	1,782,897.00
301.200	Property Tax-Prior Year	14,395
301.300	Property Tax-Interium	600
301.400	Property Tax Delinquent	97,000
	<u>TOTAL TAXES</u>	1,894,892
310	<u>ACT 511 TAXES</u>	
310.100	Real Estate Transfer Tax	90,000
310.200	EIT	865,000
310.500	LST	335,000
	<u>TOTAL ACT 511 TAXES</u>	1,290,000
321	<u>BUSINESS LICENSES/PERMITS</u>	
321.200	Health/Restaurant Licenses	11,000
321.610	Rental License	80,000
321.800	Cable TV Franchise Tax	138,000
	<u>TOTAL LICENSES/PERMITS</u>	229,000
322	<u>NON-BUSINESS PERMITS</u>	
322.810	Event Permit Fee	500
322.820	Street Opening Permits	10,000
322.940	Misc. Permits	1,000
	<u>TOTAL NON-BUSINESS PERMITS</u>	11,500
311	<u>FINES</u>	
331.110	Vehicle Code Violations (fines&forfitures)	145,000
331.120	Violation of Zoning Ord & Statutes	12,500
331.12001	Violation of Ord/Statutes	12,500
331.12002	Vehicle Boot Fines	1,500
	<u>TOTAL FINES</u>	171,500
341	<u>INTEREST</u>	
341.000	Interest Income	18,455
	<u>TOTAL INTEREST</u>	18,455
342	<u>RENTS</u>	
342.470	Borough Property Rental	240
342.531	Royalties Cell Tower	24,550
	<u>TOTAL RENTS</u>	24,790
354	<u>STATE GRANT PROGRAM</u>	
354.121	<u>Transportation Enhancement Grant</u>	30,577
354.120	Performance Grant Receipt	0
354.122	LSA Grant	810,000
	<u>TOTAL STATE GRANTS</u>	840,577
355	<u>STATE SHARED REVENUE</u>	
355.002	Liquid Fuels	259,268
355.003	Turnback Allocation	6,040
355.010	Public Utility Realty/Bev Tax	11,000
355.050	Foreign Cas Ins Pre (pension aid)	110,000
355.070	Foreign Fire Insurance Premium Tax	48,000
	<u>TOTAL STATE REVENUE</u>	434,308

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359	<u>PMT IN LIEU OF TAXES</u>	
359.001	Housing Authority PILOT	3,500
	<u>TOTAL PILOT</u>	3,500
361	<u>GENERAL GOVERNMENT</u>	
361.330	Zoning/Subdivin/Land Development	75,000
361.340	Zoning Plan Review	5,000
361.500	Copies	150
	<u>TOTAL GENERAL GOVERNMENT</u>	80,150
362	<u>PUBLIC SAFETY</u>	
362.120	Alarm Permits	0
362.471	Rental Unit Reinspection fees	0
	<u>TOTAL PUBLIC SAFETY</u>	0
363	<u>HIGHWAYS & STREETS</u>	
363.210	Meter Revenue	115,000
363.220	Parking Permits	14,000
363.221	Parking Permits-Residential	500
363.230	Meter Bags	500
363.510	PennDOT Snow Removal	19,302
365.520	Borough DPW Services	5,000
	<u>TOTAL HIGHWAYS & STREETS</u>	154,302
364	<u>SANITATION</u>	
364.500	Sale of Recyclables	0
364.120	Pretreat Rev	1,000
364.201	Sewer Renats	1,140,000
364.202	Lein Rents Sewer	24,000
364.301	Solid Waste User Fees	612,000
364.302	Solid Waste Fees Prior/Delin.	35,000
364.315	Lein Rents Solid Waste	30,000
364.316	Lein Interest & Cost	7,500
364.601	Stroud Sewer Rentals	31,360
364.701	Smithfield Sewer Rentals	145,000
364.900	EDU Connection Fees	3,250
364.910	Smithfield EDU Fees	1,000
364.920	Penalties	10,000
	<u>TOTAL SANITATION</u>	2,040,110
367	<u>Golf</u>	
367.101	Membership Fees	17,500
367.102	Gift Certificates	520
367.140	Cart Rental	53,000
367.141	Foot Golf Fees	1,100
367.504	Sales Tax	3,500
367.510	Concessions Pro Shop	4,700
367.570	Golf Sales Pro Shop	7,550
367.580	Greens Fees	132,000
367.650	Rentals	1,100
367.651	Misc. Income	150
	<u>TOTAL GOLF</u>	221,120
378	<u>PMT FROM WATER CO.</u>	

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378.111	Turn On/Off Fees	500
378.210	Water Rents	1,555,000
378.211	Lien Rents	40,000
378.212	Lein Costs and Interest	12,500
378.430	Bulk Water Sales BCRA	138,000
378.900	EDU Connection Fees	2,500
378.920	Penalties	12,000
378.930	Sale of Meters and Supplies	1,800
378.940	Water Dept Services	850
378.941	Penn Vest Loan	2,600,000
<u>TOTAL PMT FROM WATER CO.</u>		4,363,150
380	<u>MISCELLANEOUS REVENUES</u>	
380.100	Stbg. Share of TB Employee	800
380.107	Other Misc. Income	5,000
380.510	Shopping Carts	650
<u>TOTAL MISC. REVENUES</u>		6,450
387	<u>CONTB. FROM PRIVATE SOURCES</u>	
387.014	Shade Tree Contributions	
<u>TOTAL CONTB. PRIVATE SOURCES</u>		
391	<u>SALE OF ASSETS</u>	
391.001	Sale of Assets	750,000
<u>TOTAL SALE OF ASSETS</u>		750,000
392	<u>TRANSFERS</u>	
392.001	Transfer from General Fund	127,158
392.001.1	Transfer from General Fund Reserves	172,915
392.001.02	Transfer from Forge Rd Fund	145,000
392.003	Transfer from Street Fund Res.	0
392.005	Transfer from Cap Imp Fund Res.	6,837,224
392.006	Transfer from Water Fund Prior year/Res	358,105
392.008	Transfer from Sewer Fund	458,437
392.008.01	Sewer Fund Investor	51,080
392.009	Transfer from Golf Fund	0
392.010	Transfer from Recreation Fund Res.	0
392.012	Transfer from St Light Fund Res	0
392.032	Transfer from Twin Boro Recycling	0
392.035	Transfer from Highway Aid Fund Res	145,000
392.036	Transfer from Insurance Fund	0
392.085	Transfer from Debt Service Fund	0
<u>TOTAL TRANSFERS</u>		8,294,919
393	<u>CAPITAL PROCEEDS</u>	
393.120	Subsidy Payments	0
<u>TOTAL CAPITAL PROCEEDS</u>		0
395	<u>DIVIDENDS</u>	
395.100	Dividends Received Workers Comp	9,780
395.200	Dividends Received General Liability	15,000
395.300	Dividends Received Health Insurance	35,000
<u>TOTAL DIVIDENDS</u>		59,780
TOTAL 2018 REVENUES		20,888,503

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Account No.	Account Name	(25.5) Total Each Line
400	<u>LEGISLATIVE</u>	
400.110	Council Salary	3,000
400.112	Mayor Salary	5,000
400.158	BEOP Insurance	12,540
400.161	FICA	3,310
400.163	Medicare	3,073
400.311	Training/Confreneces	2,500
400.321	Dues/Subscrititions	5,800
400.331	Misc./Travel	3,012
	TOTAL LEGISLATIVE	38,234
401	<u>GENERAL GOVERNMENT</u>	
401.121	Manager Salary	105,000
401.122	Director of Public Works Salary	69,056
401.140	Staff Salary	220,461
401.161	FICA	25,390
401.163	Medicare	5,638
401.182	Longevity (Performance Bonus)	0
401.183	Overtime	15,000
401.210	Office Supplies	7,000
401.213	Office Equipment/Furniture	1,200
401.215	Computer Equipment/Supplies	2,375
401.216	Equipment Repair/Maintenance	1,000
401.230	Vehicle Expense	1,000
401.321	Telephone	8,000
401.325	Postage	12,000
401.331	Travel	2,000
401.340	Advertising/Printing	8,000
401.420	Dues/Subscrip/Memberships	2,700
401.460	Conferences/Training	3,000
401.720	CIP	0
	TOTAL GENERAL GOV'T	488,820
402	<u>FINANCIAL ADMINISTRATION</u>	
402.310	Trustee Chg Bond Payment	2,500
402.311	Auditing Services	38,000
420.312	Accounting Services	5,000
402.316	Asset Inventory (GASB #34)	0
	TOTAL FINANCIAL ADMIN.	45,500
403	<u>TAX COLLECTION</u>	
403.114	Salary of Tax Collector	8,071
403.161	FICA	500
403.163	Medicare	117
403.210	Materials & Supplies	1,800
403.315	Commissions Del. RE Taxes	4,635
403.317	Commissions LST	7,200
315.318	Commissions EIT	14,000
315.319	Commissions RE Trans Tax	4,500
	TOTAL TAX COLLECTION	40,823

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404	<u>LEGAL SERVICES</u>	
404.314	Legal Services	125,000
404.31401	Legal-WWTP	0
	TOTAL LEGAL SERVICES	125,000
408	<u>ENGINEERING</u>	
408.313	Engineering	147,000
	TOTAL ENGINEERING	147,000
409	<u>MUNICIPAL BUILDING (70/15/15)</u>	
409.236	Materials & Supplies	3,200
409.361	Electricity	11,000
409.362	Electricity Annex	2,300
409.363	Gas (heat)	0
409.364	Gas (heat) Annex	3,000
409.374	Maintenance & Repair	15,000
409.373	Maintenance & Repair Annex	40,000
	TOTAL MUNICIPAL BUILDING	74,500
410	<u>POLICE DEPARTMENT</u>	
410.760	Regional Costs	2,273,081
	TOTAL POLICE	2,273,081
411	<u>FIRE DEPARTMENT</u>	
411.210	Service Awards	15,000
411.250	Vehicle Maintenance/Supplies	5,000
411.260	Small Tools/Equipment	1,000
411.261	Hydrant Qick Conect Retrofit (A)	20,115
411.321	Telephone	2,500
411.327	Radio Maintenance	500
411.362	Electricity	14,000
411.363	Gas (heat)	6,500
411.373	Equipment Testing	9,000
411.420	Building Maintenance	12,500
411.460	Contracted Services	9,000
411.530	Contribution	10,000
	TOTAL FIRE DEPARTMENT	105,115
413	<u>CODE ENFORCEMENT</u>	
413.122	Code Enforcement Officer Salary	51,044
413.140	Staff Salary	35,165
413.161	FICA	5,345
413.163	Medicare	1,250
413.210	Materials & Supplies	1,500
413.215	Computer Equipment/Supplies CE1	15,150
413.230	Vehicle Operation	1,200
413.250	Vehicle Maintenance	250
413.340	Advertising/Printing	3,000
413.420	Dues/Subscriptions/Memberships	1,400
413.460	Conferences/Training	2,500
413.740	CAP Purchase	0
	TOTAL CODE ENFORCEMENT	117,804
414	<u>PLANNING/ZONING</u>	

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414.313	Engineering	10,000
414.314	Legal Services	35,000
414.450	Contracted Permitting	8,000
	TOTAL PLANNING/ZONING	53,000
415	<u>EMERGENCY SERVICES</u>	
415.530	Control Center Payment	33,464
	TOTAL EMERGENCY SERVICES	33,464
421	<u>HEALTH DEPARTMENT</u>	
421.122	Salaries	27,768
421.161	FICA	1,722
421.163	Medicare	403
421.210	Supplies	250
	TOTAL HEALTH DEPARTMENT	30,142
426	<u>SANITATION (RECYCLING)</u>	
426.140	Staff Salaries	115,722
426.161	FICA	7,640
426.163	Medicare	1,725
426.183	Overtime	7,500
426.227	Supplies	500
426.340	Advertising/Printing	2,000
426.460	Conferences/Training	250
	TOTAL SANITATION	135,337
427	<u>SOLID WASTE</u>	
427.313	Landfill Engineering	8,500
427.470	Refuse Coll/Disp Contract	486,000
	TOTAL SOLID WASTE	494,500
429	<u>SANITARY SEWER</u>	
429.140	Staff Salaries	202,263
429.161	FICA	13,160
429.163	Medicare	3,078
429.183	Overtime	10,000
429.210	Office Supplies	1,000
429.211	Chemicals	9,000
429.220	Materials and supplies WWTP	14,000
429.230	Fuel Oil	14,000
429.231	Vehicle Operation	1,000
429.238	Uniforms	1,000
429.260	Small Tools/Minor Equipment	10,200
429.310	I&I Study	14,000
429.316	Laboratory Fees	18,000
429.320	Telephone	1,750
429.361	Electric	89,950
429.370	Pump Station Maint & Repair	4,000
429.371	WWTP Maint & Repair	29,000
429.372	Collection System Maintenance	75,000
429.373	WWTP Building Maint & Repair	477,437
429.374	Equipment Maintenance Collections	5,000
429.410	Sewer Backup Expenses	5,000
429.420	Dues /Subscriptions	550
429.450	Contracted Line Maint.	100,000

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429.460	Training	2,500
429.470	Sludge Disposal	65,000
429.740	Equip Lease/Purchase	42,150
429.741	Capital Improvements	577,140
	TOTAL COLLECTION SYSTEM	1,785,178
430	<u>STREET DEPARTMENT (35/30/30/05)</u>	
430.122	Street Superintendent Salary	66,375
430.130	Staff Salary	406,706
430.140	Temp Salary	46,082
430.161	FICA	34,345
430.163	Medicare	8,032
430.183	Overtime (65/15/15/05)	34,793
430.210	Office Supplies	500
430.213	Office Equipment/Furniture	200
430.215	Computer Equipment/Supplies	500
430.216	Office Equipment Maint/Repair	200
430.230	Vehicle Operation (fuel, oil, fluids)	14,000
430.238	Uniforms	4,500
430.250	Vehicle Maintenance/Repair	12,500
430.260	Small Tools/Minor Equipment	2,600
430.315	Drug Testing	700
430.321	Telephone	1,200
430.326	Radio Purchase/Maintenance	2,000
430.331	Travel	1,000
430.361	Electricity	3,000
430.362	Gas (heat)	6,000
430.373	Building Maintenance	6,300
430.374	Equipment Maintenance & Repair	12,000
430.460	Conferences/Training	2,500
430.740	CAP Improvements	6,900
430.741	Equipment Purchase SA	296,900
	TOTAL STREET DEPARTMENT	969,834
431	<u>STREET CLEANING</u>	
431.374	Machinery Maintenance/Supplies	2,500
431.375	Dispose-Street Sweepings	0
	TOTAL STREET CLEANING	2,500
432	<u>SNOW & ICE REMOVAL</u>	
432.221	Snow & Ice Removal Supplies (*5/95)	60,000
432.450	Contracted Snow Removal	8,000
	TOTAL SNOW/ICE REMOVAL	68,000
433	<u>TRAFFIC SIGNS/SIGNALS</u>	
433.361	Electricity--Traffic Signals	7,000
433.372	Misc. Supplies-Traffic Signs/Signals (50/50)	12,000
	TOTAL TRAFFIC SIGNALS	19,000
434	<u>STREET LIGHTING</u>	
434.361	Electric	108,000
434.372	Street Light Repair	10,000
434.373	Operation/Maintenance	4,000
	TOTAL STREET LIGHTING	122,000

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436	<u>STORM SEWERS & DRAINS</u>	
436.245	Misc. Supplies--Drainage	10,500
436.361	Electricity Pond Pumps	550
436.450	Contracted Services	6,000
	TOTAL STORM SEWER	17,050
438	<u>STREET MAINTENANCE</u>	
438.245	Street Maintenance	20,000
438.313	Engineering	12,000
438.372	Street Paving	149,210
	TOTAL STREET MAINTENANCE	181,210
445	<u>PARKING FACILITIES</u>	
445.130	Staff Salaries	74,856
445.161	FICA	4,796
445.163	Medicare	1,122
445.183	Overtime	2,500
445.191	Uniforms	1,200
445.241	Vehicle Registration/Inspection	150
445.249	Meter Purchase (NOTES)	4,200
445.325	Postage	2,250
445.326	Radio	250
445.340	Advertising/Printing	1,200
445.371	Parking Lot Maintenance	3,000
445.372	Meter Repair/Maint. Supplies	12,500
445.740	Cap Purchase	0
	TOTAL PARKING FACILITIES	108,024
446	<u>FLOOD CONTROL</u>	
446.313	Engineering	8,500
446.371	Levee Maintenance	1,500
446.372	Levee Certification	0
	TOTAL FLOOD CONTROL	10,000
448	<u>WATER</u>	
448.130	Staff Salary	175,055
448.161	FICA	11,473
448.163	Medicare	2,683
448.183	Overtime	10,000
448.210	Office Supplies	1,000
448.211	Chemicals	66,000
448.220	Materials and supplies	23,500
4248.230	Fuel Oil	11,000
4248.231	Vehicle Operation	1,000
448.238	Uniforms	750
448.240	Meter M&R supplies/(NEW RADIO READ)	525,000
448.260	Small Tools/Minor Equipment	10,000
448.310	Misc Expenses	500
448.316	Laboratory Fees	44,000
448.320	Telephone	4,000
448.340	Printing & Advertising	1,500
448.361	Electric WTP	10,500
448.362	Electric Wells	37,000
448.363	Electric Dist.	2,500
448.370	Well Maint.& Repair	17,000

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448.371	WTP Maint & Repair	12,000
448.372	Distribution System Maint & Repair	12,000
448.373	Building Maint & Repair	7,000
448.374	WTP Maintenance & Repair	83,000
448.375	Dist Contracted Services (stand pipe)	32,740
448.420	Dues /Subscriptions	1,300
448.450	Contracted Line Maint.	25,000
448.460	Training/Confrences	2,500
448.740	Capital Imrovments	6,470,220
	TOTAL WATER FACILITIES	7,600,222
452	<u>RECREATION</u>	
452.130	Staff Salary	156,340
452.161	FICA	9,693
452.163	Medicare	2,267
452.210	Office Supplies	350
452.211	Credit Card Expenses	3,800
452.220	Operating Expense	1,000
452.221	Fertilizer, Seed And Chemicals	9,000
452.229	Snack Bar Supplies	3,450
452.231	Fuel	6,500
452.247	Pro Shop Supplies	4,500
452.260	Building Maintenance/Repair	13,500
452.261	Pool Maintenance/Repair	127,000
452.262	Small Tools & Equipment	2,000
452.263	Materials and supplies	12,000
452.361	Electricity	16,000
452.362	Heat Gas	12,500
452.374	M&R Services	5,000
452.740	CAP Purchases	0
SROSRC	Stewardship Contribution	118,030
	TOTAL RECREATION	502,930
453	<u>DONATIONS</u>	
453.540	Contribution to Arts Council	250
453.541	Monroe County Historical Association	250
453.543	Contribution to BWA	250
453.544	MCCD Stream Gage	500
	TOTAL DONATIONS	1,250
454	<u>PARKS</u>	
454.122	Parks Director	38,220
454.130	Park Caretakers	30,100
454.161	FICA	4,536
454.163	Medicare	1,061
454.260	Recreation Equipment	2,500
454.270	Parks Supplies	3,000
454.320	Telephone	1,000
454.361	Electric	4,500
454.371	Land Maintenance	0
454.372	Equipment Maintenance	1,000
454.470	Portable Toilet Rentals	4,000
454.740	CAP Purchase/Machinery	0
	TOTAL PARKS	89,917

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455	<u>SHADE TREES</u>	
455.246	Materials & Supplies	2,500
455.372	Maintenance	2,500
455.720	New Planting	8,000
	TOTAL SHADE TREES	13,000
463	<u>ECONOMIC DEVELOPMENT</u>	
463.310	Comprehesive Plan Implementation	100,000
	TOTAL Economic development	100,000
465	<u>DOWNTOWN DISTRICT</u>	
465.374	Maintenance/Repair	0
465.540	Contribution ECA	10,000
	TOTAL DOWNTOWN DISTRICT	10,000
471	<u>DEBT SERVICE</u>	
471.100	Debt Principal ESSA (2009)	116,000
471.110	Debt Principal New Loan	136,200
471.111	Penn Vest Water Line	34,370
471.112	Penn Vest Dam	39,840
471.115	SARP Building	92,473
	TOTAL DEBT SERVICE	418,883
472	<u>DEBT INTEREST</u>	
472.100	Debt Interest ESSA 2009	47,556
472.110	Debt Interest New Loan	44,918
472.111	Penn Vest Water Line	13,050
472.112	Penn Vest Dam	15,320
472.115	SARP Building	5,800
	TOTAL DEBT INTEREST	126,644
481	<u>INTER-GOVNMTAL. EXPENSES</u>	
481.520	Firemen's Relief Fund	54,000
	TOTAL INTER-GOVERNMTL EXP	54,000
486	<u>INSURANCE</u>	
486.351	Package Insurance (Liability Prop)	127,305
486.353	Workmen's Comp Insurance	97,091
486.353.0001	Workers Comp Fire Dept.	34,990
486.355	Deductible	0
486.401	Public Offical Liability	12,540
	TOTAL INSURANCE	271,926
487	<u>EMPLOYEE BENEFITS/INS</u>	
487.157	Wellness Program	0
487.158	Life/disability Insurance	14,440
487.159	Major Medical (BC/BS)	425,683
487.15901	Health Ins. Buy-out/HRA Cont	12,000
487.531	N/U Pension MMO	375,777
	TOTAL EMPLOYEE BENE./INS.	827,900

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488	EMPLOYER FICA EXPENSES	
488.162	Unemployment Comp.	25,500
	TOTAL EMPLOYER EXPENSE	25,500
492	TRANSFERS	
492.001	Transfer to General Fund	358,105
492.010	Transfer to Recreation Fund	99,861
492.009	Transfer to Golf Fund	27,300
492.085	Trans to Debt Service	0
	TOTAL TRANSFERS	485,266
	TOTAL 2018 EXPENSES	18,012,554

Total Proposed Revenue	20,888,503
Total Proposed Expenses	18,012,554
<i>Difference</i>	2,875,949