

Borough of East Stroudsburg
2019 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	1,250
301.300	Property Tax-Interium	600
301.400	Property Tax Delinquent	98,000
	<u>TOTAL TAXES</u>	1,882,747
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	8,000
321.610	Rental License	117,000
321.800	Cable TV Franchise Tax	127,200
	<u>TOTAL LICENSES/PERMITS</u>	252,200
322	<u>NON-BUSINESS PERMITS</u>	
322.810	Event Permit Fee	500
322.820	Street Opening Permits	12,500
322.940	Misc. Permits	2,000
	<u>TOTAL NON-BUSINESS PERMITS</u>	15,000
311	<u>FINES</u>	
331.110	Vehicle Code Violations (fines&forfitures)	230,000
331.120	Violation of Zoning Ord & Statutes	5,000
331.12001	Violation of Ord/Statutes	0
331.12002	Vehicle Boot Fines	1,500
	<u>TOTAL FINES</u>	236,500
341	<u>INTEREST</u>	
341.000	Interest Income	68,205
	<u>TOTAL INTEREST</u>	68,205
342	<u>RENTS</u>	
342.470	Borough Property Rental	50
342.531	Royalties Cell Tower	24,915
	<u>TOTAL RENTS</u>	24,965
354	<u>STATE GRANT PROGRAM</u>	
354.121	Transportation Enhancement Grant	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	262,894
355.003	Turnback Allocation	6,040
355.010	Public Utility Realty/Bev Tax	11,000
355.050	Foreign Cas Ins Pre (pension aid)	108,000
355.070	Foreign Fire Insurance Premium Tax	48,000
	<u>TOTAL STATE REVENUE</u>	435,934
359	<u>PMT IN LIEU OF TAXES</u>	
359.001	Housing Authority PILOT	3,550
	<u>TOTAL PILOT</u>	3,500
361	<u>GENERAL GOVERNMENT</u>	

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361.330	Zoning/Subdivision/Land Development	60,000
361.340	Zoning Plan Review	5,000
361.500	Copies	50
TOTAL GENERAL GOVERNMENT		67,550
362	<u>PUBLIC SAFETY</u>	
362.120	Alarm Permits	0
362.471	Rental Unit Reinspection fees	0
TOTAL PUBLIC SAFETY		0
363	<u>HIGHWAYS & STREETS</u>	
363.210	Meter Revenue	120,000
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	6,000
TOTAL HIGHWAYS & STREETS		160,302
364	<u>SANITATION</u>	
364.500	Sale of Recyclables	0
364.120	Pretreat Rev	1,000
364.201	Sewer Renats	1,275,850
364.202	Lein Rents Sewer	6,500
364.301	Solid Waste User Fees	800,000
364.302	Solid Waste Fees Prior/Delin.	20,000
364.315	Lein Rents Solid Waste	30,000
364.316	Lein Interest & Cost	2,000
364.601	Stroud Sewer Rentals	31,950
364.701	Smithfield Sewer Rentals	144,000
364.900	EDU Connection Fees	325,000
364.910	Smithfield EDU Fees	1,000
364.920	Penalties	15,500
TOTAL SANITATION		2,652,800
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
TOTAL GOLF		221,120
378	<u>PMT FROM WATER CO.</u>	
378.111	Turn On/Off Fees	250
378.210	Water Rents	2,120,000
378.211	Lien Rents	7,500
378.212	Lein Costs and Interest	2,000
378.430	Bulk Water Sales BCRA	80,555
378.900	EDU Connection Fees	350,000
378.920	Penalties	35,550
378.930	Sale of Meters and Supplies	1,800
378.940	Water Dept Services	850
378.941	Penn Vest Loan	2,600,000
TOTAL PMT FROM WATER CO.		5,198,505

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380	<u>MISCELLANEOUS REVENUES</u>	
380.100	Stbg. Share of TB Employee	800
380.107	Other Misc. Income	5,000
380.510	Shopping Carts	6,500
	TOTAL MISC. REVENUES	13,900
387	<u>CONTR. FROM PRIVATE SOURCES</u>	
387.014	Shade Tree Contributions	
	TOTAL CONTR. PRIVATE SOURCES	
391	<u>SALE OF ASSETS</u>	
391.001	Sale of Assets	755,000
	TOTAL SALE OF ASSETS	755,000
392	<u>TRANSFERS</u>	
392.001	Transfer from General Fund	201,683
392.001.1	Transfer from General Fund Reserves	350,000
392.001.02	Transfer from Forge Rd Fund	0
392.003	Transfer from Street Fund Res.	69,916
392.005	Transfer from Cap Imp Fund Res.	0
392.006	Transfer from Water Fund Prior year/Res	0
392.008	Transfer from Sewer Fund	0
392.008.01	Sewer Fund Investor	0
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	0
392.036	Transfer from Insurance Fund	0
392.085	Transfer from Debt Service Fund	0
	TOTAL TRANSFERS	621,599
393	<u>CAPITAL PROCEEDS</u>	
393.120	Subsidy Payments	0
	TOTAL CAPITAL PROCEEDS	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
	TOTAL DIVIDENDS	59,780
	TOTAL 2019 REVENUES	14,814,869

Account No.	Account Name	(25.5) Total Each Line
400	<u>LEGISLATIVE</u>	
400.110	Council Salary	15,000
400.112	Mayor Salary	5,000
400.158	BEOP Insurance	0
400.161	FICA	1,240
400.163	Medicare	3,986
400.311	Training/Confreneces	2,255
400.321	Dues/Subscrititions	4,500
400.331	Misc./Travel	3,000
	TOTAL LEGISLATIVE	34,981
401	<u>GENERAL GOVERNMENT</u>	
401.121	Manager Salary	108,400
401.122	Director of Public Works Salary	71,033

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401.140	Staff Salary	222,038
401.161	FICA	25,868
401.163	Medicare	5,715
401.182	Longevity (Performance Bonus)	0
401.183	Overtime	15,750
401.210	Office Supplies	7,000
401.213	Office Equipment/Furniture	1,200
401.215	Computer Equipment/Supplies	2,376
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	1,000
401.460	Conferences/Training	3,000
401.720	CIP	0
	TOTAL GENERAL GOV'T	495,380
402	<u>FINANCIAL ADMINISTRATION</u>	
402.310	Trustee Chg Bond Payment	3,501
402.311	Auditing Services	38,000
420.312	Accounting Services	10,000
402.316	Asset Inventory (GASB #34)	29,620
	TOTAL FINANCIAL ADMIN.	108,256
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
404	<u>LEGAL SERVICES</u>	
404.314	Legal Services	125,000
404.31401	Legal-WWTP	35,000
	TOTAL LEGAL SERVICES	195,000
408	<u>ENGINEERING</u>	
408.313	Engineering	280,000
	TOTAL ENGINEERING	280,000
409	<u>MUNICIPAL BUILDING (70/15/15)</u>	
409.236	Materials & Supplies	3,200
409.361	Electricity	13,000
409.362	Electricity Annex	3,000
409.363	Gas (heat)	0
409.364	Gas (heat) Annex	3,000
409.374	Maintenance & Repair	14,000
409.373	Maintenance & Repair Annex	5,000
	TOTAL MUNICIPAL BUILDING	41,200
410	<u>POLICE DEPARTMENT</u>	
410.760	Regional Costs	2,273,081
	TOTAL POLICE	2,273,081
411	<u>FIRE DEPARTMENT</u>	

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411.210	Service Awards	15,000
411.250	Vehicle Maintenance/Supplies	5,500
411.260	Small Tools/Equipment	1,000
411.261	Hydrant Qick Conect Retrofit (A)	19,970
411.321	Telephone	2,500
411.327	Radio Maintenance	500
411.362	Electricity	12,000
411.363	Gas (heat)	6,500
411.373	Equipment Testing	7,000
411.420	Building Maintenance	14,500
411.460	Contracted Services	7,500
411.530	Contribution	10,000
TOTAL FIRE DEPARTMENT		125,894
413	<u>CODE ENFORCEMENT</u>	
413.122	Code Enforcement Officer Salary	52,312
413.140	Staff Salary	26,635
413.161	FICA	4,957
413.163	Medicare	1,159
413.210	Materials & Supplies	1,500
413.215	Computer Equipment/Supplies CE1	500
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	1,250
413.740	CAP Purchase	0
TOTAL CODE ENFORCEMENT		98,863
414	<u>PLANNING/ZONING</u>	
414.313	Engineering	2,500
414.314	Legal Services	12,000
414.450	Contracted Permitting	0
TOTAL PLANNING/ZONING		14,500
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	47,280
421.161	FICA	2,931
421.163	Medicare	686
421.210	Supplies	250
TOTAL HEALTH DEPARTMENT		52,147
426	<u>SANITATION (RECYCLING)</u>	
426.140	Staff Salaries	114,125
426.161	FICA	7,541
426.163	Medicare	1,703
426.183	Overtime	7,500
426.227	Supplies	500
426.340	Advertising/Printing	0
426.460	Conferences/Training	500
TOTAL SANITATION		131,869
427	<u>SOLID WASTE</u>	
427.313	Landfill Engineering	10,000
427.470	Refuse Coll/Disp Contract	507,269
TOTAL SOLID WASTE		517,269

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429	<u>SANITARY SEWER</u>	
429.140	Staff Salaries	207,376
429.161	FICA	13,477
429.163	Medicare	3,152
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	19,000
429.374	Equipment Maintenance Collections	5,000
429.410	Sewer Backup Expenses	5,000
429.420	Dues /Subscriptions	1,000
429.450	Contracted Line Maint.	100,000
429.460	Training	3,500
429.470	Sludge Disposal	66,610
429.740	Equip Lease/Purchase	42,150
429.741	Capital Improvements	12,500
	TOTAL COLLECTION SYSTEM	770,665
430	<u>STREET DEPARTMENT (35/30/30/05)</u>	
430.122	Street Superintendent Salary	63,523
430.130	Staff Salary	405,253
430.140	Temp Salary	23,400
430.161	FICA	32,685
430.163	Medicare	7,644
430.183	Overtime (65/15/15/05)	35,000
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)	35,000
430.238	Uniforms	6,000
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	2,500
430.374	Equipment Maintenance & Repair	12,000
430.460	Conferences/Training	2,500
430.740	CAP Improvements	85,000
430.741	Equipment Purchase SA	38,000
	TOTAL STREET DEPARTMENT	798,905
431	<u>STREET CLEANING</u>	
431.374	Machinery Maintenance/Supplies	3,500
431.375	Dispose-Street Sweepings	0

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	TOTAL STREET CLEANING	3,500
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

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433	<u>TRAFFIC SIGNS/SIGNALS</u>	
433.361	Electricity--Traffic Signals	5,500
433.372	Misc. Supplies-Traffic Signs/Signals (50/50)	12,000
	TOTAL TRAFFIC SIGNALS	17,500
434	<u>STREET LIGHTING</u>	
434.361	Electric	109,000
434.372	Street Light Repair	10,000
434.373	Operation/Maintenance	4,000
	TOTAL STREET LIGHTING	123,000
436	<u>STORM SEWERS & DRAINS</u>	
436.245	Misc. Supplies--Drainage	10,000
436.361	Electricity Pond Pumps	500
436.450	Contracted Services	6,000
	TOTAL STORM SEWER	16,500
438	<u>STREET MAINTENANCE</u>	
438.245	Street Maintenance	20,000
438.313	Engineering	0
438.372	Street Paving	224,000
	TOTAL STREET MAINTENANCE	244,000
445	<u>PARKING FACILITIES</u>	
445.130	Staff Salaries	107,297
445.161	FICA	6,807
445.163	Medicare	1,592
445.183	Overtime	2,500
445.191	Uniforms	1,200
445.241	Vehicle Registration/Inspection	150
445.249	Meter Purchase (NOTES)	2,500
445.325	Postage	2,250
445.326	Radio	250
445.340	Advertising/Printing	1,200
445.371	Parking Lot Maintenance	1,000
445.372	Meter Repair/Maint. Supplies	5,500
445.740	Cap Purchase	0
	TOTAL PARKING FACILITIES	134,596
446	<u>FLOOD CONTROL</u>	
446.313	Engineering	8,500
446.371	Levee Maintenance	1,500
446.373	Equipment Maintenance/Repair	750
	TOTAL FLOOD CONTROL	10,750
448	<u>WATER</u>	
448.130	Staff Salary	238,576
448.161	FICA	15,412
448.163	Medicare	3,604
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	0
448.316	Laboratory Fees	44,000
448.320	Telephone	4,000

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448.340	Printing & Advertising	1,500
448.361	Electric WTP	8,500
448.362	Electric Wells	34,000
448.363	Electric Dist.	1,650
448.370	Well Maint. & Repair	17,000
448.371	WTP Maint & Repair	0
448.372	Distribution System Maiint & Repair	12,000
448.373	Building Maint & Repair	7,000
448.374	WTP Maintenance & Repair	203,000
448.375	Dist Contracted Services (stand pipe)	32,740
448.420	Dues /Subscriptions	1,500
448.450	Contracted Line Maint.	25,000
448.460	Training/Confrences	3,500
448.740	Capital Imrovments	2,600,000
	TOTAL WATER FACILITIES	3,956,582
452	<u>RECREATION</u>	
452.130	Staff Salary	147,426
452.161	FICA	9,140
452.163	Medicare	2,138
452.210	Office Supplies	350
452.211	Credit Card Expenses	3,800
452.220	Operating Expense	3,200
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	8,500
452.261	Pool Maintenance/Repair	12,000
452.262	Small Tools & Equipment	1,500
452.263	Materials and supplies	12,000
452.361	Electricity	4,500
452.362	Heat Gas	7,800
452.374	M&R Services	2,500
452.740	CAP Purchases	0
SROSRC	Stewardship Contribution	127,122
	TOTAL RECREATION	385,226
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	30,240
454.130	Park Caretakers	36,000
454.161	FICA	4,107
454.163	Medicare	960
454.260	Recreation Equipment	2,500

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454.270	Parks Supplies	500
454.320	Telephone	1,025
454.361	Electric	1,650
454.371	Land Maintenance	5,000
454.372	Equipment Maintenance	1,000
454.470	Portable Toilet Rentals	4,000
454.740	CAP Purchase/Machinery	10,000
	TOTAL PARKS	100,232
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	10,000
465.540	Contribution ECA	10,000
	TOTAL DOWNTOWN DISTRICT	87,174
471	<u>DEBT SERVICE</u>	
471.100	Debt Principal ESSA (2009)	110,000
471.110	Debt Principal New Loan	318,880
471.111	Penn Vest Water Line	41,916
471.112	Penn Vest Dam	33,912
471.115	SARP Building	90,037
	TOTAL DEBT SERVICE	594,745
472	<u>DEBT INTEREST</u>	
472.100	Debt Interest ESSA 2009	47,640
472.110	Debt Interest New Loan	51,000
472.111	Penn Vest Water Line	13,243
472.112	Penn Vest Dam	16,496
472.115	SARP Building	7,196
	TOTAL DEBT INTEREST	135,575
481	<u>INTER-GOVNMTAL. EXPENSES</u>	
481.520	Firemen's Relief Fund	41,955
	TOTAL INTER-GOVERNMTL EXP	41,955
486	<u>INSURANCE</u>	
486.351	Package Insurance (Liability Prop)	130,000
486.353	Workmen's Comp Insurance	128,315
486.353.0001	Workers Comp Fire Dept.	26,000
486.355	Deductible	0
486.401	Public Offical Liability	13,000
	TOTAL INSURANCE	297,315
487	<u>EMPLOYEE BENEFITS/INS.</u>	
487.157	Wellness Program	0
487.158	Life/disability Insurance	20,000
487.159	Major Medical (BC/BS)	564,299
487.15901	Health Ins. Buy-out/HRA Cont	12,000

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487.531	N/U Pension MMO	243,962
	TOTAL EMPLOYEE BENE./INS.	840,261
488	<u>EMPLOYER FICA EXPENSES</u>	
488.162	Unemployment Comp.	25,000
	TOTAL EMPLOYER EXPENSE	25,000
492	<u>TRANSFERS</u>	
492.001	Transfer to General Fund	0
492.010	Transfer to Recreation Fund	67,930
492.009	Transfer to Golf Fund	56,048
492.085	Trans to Debt Service	77,705
	TOTAL TRANSFERS	201,683
	TOTAL 2019 EXPENSES	13,410,141

Total Proposed Revenue	14,814,869
Total Proposed Expenses	13,410,141
<i>Difference</i>	1,404,728