

**Borough of East Stroudsburg**  
**2021 Budget**

| <u>Account No.</u> | <u>Line Description</u>                       |                  |
|--------------------|---|------------------|
| <b>300</b>         | <b><u>TAXES</u></b>                           |                  |
| 301.100            | Property Tax-Current Year                     | 1,786,069.00     |
| 301.200            | Property Tax-Prior Year                       | 1,250            |
| 301.300            | Property Tax-Interim                          | 600              |
| 301.400            | Property Tax Delinquent                       | 130,000          |
|                    | <b><u>TOTAL TAXES</u></b>                     | <b>1,917,919</b> |
| <b>310</b>         | <b><u>ACT 511 TAXES</u></b>                   |                  |
| 310.100            | Real Estate Transfer Tax                      | 140,000          |
| 310.200            | EIT   | 896,000          |
| 310.500            | LST   | 280,000          |
|                    | <b><u>TOTAL ACT 511 TAXES</u></b>             | <b>1,316,000</b> |
| <b>321</b>         | <b><u>BUSINESS LICENSES/PERMITS</u></b>       |                  |
| 321.200            | Health/Restaurant Licenses                    | 8,000            |
| 321.610            | Rental License                                | 110,000          |
| 321.800            | Cable TV Franchise Tax                        | 126,000          |
|                    | <b><u>TOTAL LICENSES/PERMITS</u></b>          | <b>244,000</b>   |
| <b>322</b>         | <b><u>NON-BUSINESS PERMITS</u></b>            |                  |
| 322.810            | Event Permit Fee                              | 500              |
| 322.820            | Street Opening Permits                        | 12,500           |
| 322.940            | Misc. Permits                                 | 2,000            |
|                    | <b><u>TOTAL NON-BUSINESS PERMITS</u></b>      | <b>15,000</b>    |
| <b>311</b>         | <b><u>FINES</u></b>                           |                  |
| 331.110            | Vehicle Code Violations (fines & forfeitures) | 185,000          |
| 331.120            | Violation of Zoning Ord & Statutes            | 30,000           |
| 331.121            | Vehicle Boot Fines                            | 250              |
|                    | <b><u>TOTAL FINES</u></b>                     | <b>215,250</b>   |
| <b>341</b>         | <b><u>INTEREST</u></b>                        |                  |
| 341.000            | Interest Income                               | 74,600           |
|                    | <b><u>TOTAL INTEREST</u></b>                  | <b>74,600</b>    |
| <b>342</b>         | <b><u>RENTS</u></b>                           |                  |
| 342.470            | Borough Property Rental                       | 50               |
| 342.531            | Royalties Cell Tower                          | 27,645           |
|                    | <b><u>TOTAL RENTS</u></b>                     | <b>27,695</b>    |
| <b>354</b>         | <b><u>STATE GRANT PROGRAM</u></b>             |                  |
| 354.121            | Transportation Enhancement Grant              | 10,577           |
| 354.120            | Performance Grant Receipt                     | 20,000           |
| 354.122            | LSA Grant                                     | 743,000          |
| 354.123            | PA Small h2o grant Brown St                   | 400,800          |
| 354.124            | PA Small h2o grant well 3                     | 198,375          |
| 354.125            | PA Dam Grant                                  | 650,484          |
|                    | <b><u>TOTAL STATE GRANTS</u></b>              | <b>2,023,236</b> |
| <b>355</b>         | <b><u>STATE SHARED REVENUE</u></b>            |                  |
| 355.002            | Liquid Fuels                                  | 275,293          |
| 355.003            | Turnback Allocation                           | 6,040            |
| 355.010            | Public Utility Realty/Bev Tax                 | 5,000            |
| 355.050            | Foreign Cas Ins Pre (pension aid)             | 100,424          |
| 355.070            | Foreign Fire Insurance Premium Tax            | 48,000           |
|                    | <b><u>TOTAL STATE REVENUE</u></b>             | <b>434,757</b>   |
| <b>359</b>         | <b><u>PMT IN LIEU OF TAXES</u></b>            |                  |
| 359.001            | Housing Authority PILOT                       | 4,500            |
|                    | <b><u>TOTAL PILOT</u></b>                     | <b>4,500</b>     |

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|            |  |                  |
|------------|--|------------------|
| <b>361</b> | <b><u>GENERAL GOVERNMENT</u></b>           |                  |
| 361.111    | Closing report fee                         | 8,500            |
| 361.330    | Zoning/Subdivision/Land Development        | 155,000          |
| 361.340    | Zoning Plan Review                         | 4,500            |
| 361.500    | Copies                                     | 15               |
|            | <b><u>TOTAL GENERAL GOVERNMENT</u></b>     | <b>168,015</b>   |
| <br>       |  |                  |
| <b>362</b> | <b><u>PUBLIC SAFETY</u></b>                |                  |
| 362.120    | Fire Department Apparatus Donations        | 500              |
| 362.471    | Rental Unit Reinspection fees              | 500              |
|            | <b><u>TOTAL PUBLIC SAFETY</u></b>          | <b>1,000</b>     |
| <br>       |  |                  |
| <b>363</b> | <b><u>HIGHWAYS &amp; STREETS</u></b>       |                  |
| 363.210    | Meter Revenue                              | 135,000          |
| 363.220    | Parking Permits                            | 15,000           |
| 363.221    | Parking Permits-Residential                | 500              |
| 363.230    | Meter Bags                                 | 150              |
| 363.510    | Penn DOT Snow Removal                      | 20,352           |
| 363.520    | Borough DPW Services                       | 1,200            |
|            | <b><u>TOTAL HIGHWAYS &amp; STREETS</u></b> | <b>172,202</b>   |
| <br>       |  |                  |
| <b>364</b> | <b><u>SANITATION</u></b>                   |                  |
| 364.120    | Pretreat Rev                               | 1,000            |
| 364.201    | Sewer Rentals                              | 1,690,000        |
| 364.202    | Lien Rents Sewer                           | 8,500            |
| 364.301    | Solid Waste User Fees                      | 875,000          |
| 364.302    | Solid Waste Fees Prior/Delin.              | 15,500           |
| 364.315    | Lien Rents Solid Waste                     | 33,000           |
| 364.316    | Lien Interest & Cost                       | 2,500            |
| 364.601    | Stroud Sewer Rentals                       | 31,850           |
| 364.701    | Smithfield Sewer Rentals                   | 144,000          |
| 364.900    | EDU Connection Fees                        | 5,500            |
| 364.910    | Smithfield EDU Fees                        | 1,000            |
| 364.920    | Penalties                                  | 20,000           |
|            | <b><u>TOTAL SANITATION</u></b>             | <b>2,836,850</b> |
| <br>       |  |                  |
| <b>367</b> | <b><u>Golf</u></b>                         |                  |
| 367.101    | Membership Fees                            | 5,500            |
| 367.102    | Gift Certificates                          | 350              |
| 367.140    | Cart Rental                                | 42,000           |
| 367.141    | Foot Golf Fees                             | 1,000            |
| 367.504    | Sales Tax                                  | 800              |
| 367.510    | Concessions Pro Shop                       | 2,250            |
| 367.570    | Golf Sales Pro Shop                        | 5,000            |
| 367.580    | Greens Fees                                | 91,000           |
| 367.650    | Rentals                                    | 1,000            |
| 367.651    | Misc. Income                               | 25               |
|            | <b><u>TOTAL GOLF</u></b>                   | <b>148,925</b>   |
| <br>       |  |                  |
| <b>378</b> | <b><u>PMT FROM WATER CO.</u></b>           |                  |
| 378.111    | Turn On/Off Fees                           | 250              |
| 378.210    | Water Rents                                | 1,700,000        |
| 378.211    | Lien Rents                                 | 24,500           |
| 378.212    | Lien Costs and Interest                    | 2,000            |
| 378.430    | Bulk Water Sales BCRA                      | 135,000          |
| 378.900    | EDU Connection Fees                        | 12,500           |
| 378.920    | Penalties                                  | 38,500           |
| 378.930    | Sale of Meters and Supplies                | 1,800            |
| 378.940    | Water Dept. Services                       | 250              |
| 378.941    | Penn Vest Loan                             | 2,600,000        |

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| <b><u>TOTAL PMT FROM WATER CO.</u></b>     |   | 4,330,800  |
| <b>380</b>                                 | <b><u>MISCELLANEOUS REVENUES</u></b>      |            |
| 380.100                                    | Stbg. Share of TB Employee                | 12,000     |
| 380.107                                    | Other Misc. Income                        | 550        |
| 380.510                                    | Shopping Carts                            | 6,500      |
| 380.941                                    | ESSA Mid Dam Loan                         | 3,207,293  |
| 380.942                                    | Pump Station Loan                         | 2,765,000  |
| <b><u>TOTAL MISC. REVENUES</u></b>         |   | 5,995,343  |
| <b>387</b>                                 | <b><u>CONTB. FROM PRIVATE SOURCES</u></b> |            |
| 387.014                                    | Shade Tree Contributions                  | 0          |
| <b><u>TOTAL CONTB. PRIVATE SOURCES</u></b> |   | 0          |
| <b>391</b>                                 | <b><u>SALE OF ASSETS</u></b>              |            |
| 391.001                                    | Sale of Assets                            | 650,000    |
| <b><u>TOTAL SALE OF ASSETS</u></b>         |   | 665,000    |
| <b>392</b>                                 | <b><u>TRANSFERS</u></b>                   |            |
| 392.001                                    | Transfer from General Fund                | 0          |
| 392.001.1                                  | Transfer from General Fund Reserves       | 0          |
| 392.001.02                                 | Transfer from Forge Rd Fund               | 0          |
| 392.003                                    | Transfer from Street Fund Res.            | 50,000     |
| 392.005                                    | Transfer from Cap Imp Fund Res.           | 0          |
| 392.006                                    | Transfer from Water Fund Prior year/Res   | 419,813    |
| 392.008                                    | Transfer from Sewer Fund                  | 800,000    |
| 392.008.01                                 | Sewer Fund Investor                       | 800,000    |
| 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          |
| <b><u>TOTAL TRANSFERS</u></b>              |   | 2,069,813  |
| <b>393</b>                                 | <b><u>CAPITAL PROCEEDS</u></b>            |            |
| 393.120                                    | Subsidy Payments                          | 0          |
| <b><u>TOTAL CAPITAL PROCEEDS</u></b>       |   | 0          |
| <b>395</b>                                 | <b><u>DIVIDENDS</u></b>                   |            |
| 395.100                                    | Dividends Received Workers Comp           | 0          |
| 395.200                                    | Dividends Received General Liability      | 18,000     |
| 395.300                                    | Dividends Received Health Insurance       | 0          |
| <b><u>TOTAL DIVIDENDS</u></b>              |   | 18,000     |
| <b>TOTAL 2018 REVENUES</b>                 |   | 22,678,905 |

| Account No.                     | Account Name              | (25.5)<br>Total Each Line |
|---------------------------------|---------------------------|---------------------------|
| <b>400</b>                      | <b><u>LEGISLATIVE</u></b> |                           |
| 400.110                         | Council Salary            | 15,000                    |
| 400.112                         | Mayor Salary              | 5,000                     |
| 400.161                         | FICA                      | 1,240                     |
| 400.163                         | Medicare                  | 290                       |
| 400.311                         | Training/Conferences      | 1,000                     |
| 400.321                         | Dues/Subscriptions        | 4,200                     |
| 400.331                         | Misc./Travel              | 500                       |
| <b><u>TOTAL LEGISLATIVE</u></b> |                           | 27,230                    |

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| <b>401</b> | <b><u>GENERAL GOVERNMENT</u></b>            |                |
| 401.121    | Manager Salary                              | 110,635        |
| 401.122    | Director of Public Works Salary             | 84,781         |
| 401.140    | Staff Salary                                | 252,485        |
| 401.161    | FICA  | 27,925         |
| 401.163    | Medicare                                    | 6,531          |
| 401.182    | Longevity (Performance Bonus)               | 0              |
| 401.183    | Overtime                                    | 2,500          |
| 401.210    | Office Supplies                             | 7,000          |
| 401.213    | Office Equipment/Furniture                  | 750            |
| 401.215    | Computer Equipment/Supplies                 | 1,000          |
| 401.216    | Equipment Repair/Maintenance                | 3,000          |
| 401.230    | Vehicle Expense                             | 0              |
| 401.321    | Telephone                                   | 8,400          |
| 401.325    | Postage                                     | 17,500         |
| 401.331    | Travel                                      | 750            |
| 401.340    | Advertising/Printing                        | 9,500          |
| 401.420    | Dues/Subscript/Memberships                  | 5,500          |
| 401.460    | Conferences/Training                        | 5,500          |
| 401.720    | CIP   | 0              |
|            | <b>TOTAL GENERAL GOV'T</b>                  | <b>543,757</b> |
| <b>402</b> | <b><u>FINANCIAL ADMINISTRATION</u></b>      |                |
| 402.310    | Trustee Chg. Bond Payment                   | 3,000          |
| 402.311    | Auditing Services                           | 45,000         |
| 420.312    | Accounting Services                         | 3,000          |
| 402.316    | Billing software                            | 17,500         |
| 402.317    | Accounting software                         | 13,000         |
| 402.321    | Credit Card Fees                            | 22,000         |
|            | <b>TOTAL FINANCIAL ADMIN.</b>               | <b>103,500</b> |
| <b>403</b> | <b><u>TAX COLLECTION</u></b>                |                |
| 403.114    | Salary of Tax Collector                     | 9,750          |
| 403.161    | FICA  | 605            |
| 403.163    | Medicare                                    | 141            |
| 403.210    | Materials & Supplies                        | 1,800          |
| 403.315    | Commissions Del. RE Taxes                   | 5,250          |
| 403.317    | Commissions LST                             | 5,200          |
| 315.318    | Commissions EIT                             | 14,000         |
| 315.319    | Commissions RE Trans Tax                    | 4,500          |
|            | <b>TOTAL TAX COLLECTION</b>                 | <b>41,246</b>  |
| <b>404</b> | <b><u>LEGAL SERVICES</u></b>                |                |
| 404.314    | Legal Services Gen Gov.                     | 100,000        |
| 404.316    | Legal Services WTP                          | 25,000         |
| 404.320    | Legal-WWTP                                  | 35,000         |
|            | <b>TOTAL LEGAL SERVICES</b>                 | <b>160,000</b> |
| <b>408</b> | <b><u>ENGINEERING</u></b>                   |                |
| 408.313    | Engineering                                 | 375,000        |
|            | <b>TOTAL ENGINEERING</b>                    | <b>375,000</b> |
| <b>409</b> | <b><u>MUNICIPAL BUILDING (70/15/15)</u></b> |                |
| 409.236    | Materials & Supplies                        | 1,500          |
| 409.361    | Electricity                                 | 8,100          |
| 409.362    | Electricity Annex                           | 4,000          |
| 409.364    | Gas (heat) Annex                            | 2,000          |
| 409.374    | Maintenance & Repair                        | 2,500          |
| 409.373    | Maintenance & Repair Annex                  | 1,500          |
|            | <b>TOTAL MUNICIPAL BUILDING</b>             | <b>22,450</b>  |

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|            |                                      |           |
|------------|--------------------------------------|-----------|
| <b>410</b> | <b><u>POLICE DEPARTMENT</u></b>      |           |
| 410.760    | Regional Costs                       | 2,611,117 |
|            | <b>TOTAL POLICE</b>                  | 2,611,117 |
| <b>411</b> | <b><u>FIRE DEPARTMENT</u></b>        |           |
| 411.210    | Service Awards                       | 11,000    |
| 411.250    | Vehicle Maintenance/Supplies         | 10,000    |
| 411.260    | Small Tools/Equipment                | 12,500    |
| 411.261    | Hydrant Quick Connect Retrofit (A)   | 0         |
| 411.321    | Telephone                            | 2,500     |
| 411.327    | Radio Maintenance                    | 500       |
| 411.362    | Electricity                          | 10,500    |
| 411.363    | Gas (heat)                           | 6,500     |
| 411.373    | Equipment Testing                    | 10,000    |
| 411.420    | Building Maintenance                 | 14,500    |
| 411.460    | Contracted Services                  | 2,500     |
| 411.530    | Contribution                         | 1,000     |
| 411.740    | Pumper Lease                         | 23,924    |
|            | <b>TOTAL FIRE DEPARTMENT</b>         | 105,424   |
| <b>413</b> | <b><u>CODE ENFORCEMENT</u></b>       |           |
| 413.122    | Code Enforcement Officer Salary      | 52,312    |
| 413.140    | Staff Salary                         | 43,021    |
| 413.161    | FICA                                 | 5,942     |
| 413.163    | Medicare                             | 1,390     |
| 413.183    | Overtime                             | 500       |
| 413.210    | Materials & Supplies                 | 1,500     |
| 413.215    | Computer Equipment/Supplies CE1      | 500       |
| 413.230    | Vehicle Operation                    | 650       |
| 413.250    | Vehicle Maintenance                  | 1,500     |
| 413.315    | Software License                     | 10,000    |
| 413.340    | Advertising/Printing                 | 2,000     |
| 413.420    | Dues/Subscriptions/Memberships       | 1,500     |
| 413.460    | Conferences/Training                 | 500       |
| 413.740    | CAP Purchase                         | 0         |
|            | <b>TOTAL CODE ENFORCEMENT</b>        | 121,314   |
| <b>414</b> | <b><u>PLANNING/ZONING</u></b>        |           |
| 414.313    | Engineering                          | 0         |
| 414.314    | Legal Services                       | 30,000    |
| 414.450    | Contracted Permitting                | 55,000    |
|            | <b>TOTAL PLANNING/ZONING</b>         | 85,000    |
| <b>415</b> | <b><u>EMERGENCY SERVICES</u></b>     |           |
| 415.530    | Control Center Payment               | 41,104    |
|            | <b>TOTAL EMERGENCY SERVICES</b>      | 41,104    |
| <b>421</b> | <b><u>HEALTH DEPARTMENT</u></b>      |           |
| 421.122    | Salaries                             | 13,000    |
| 421.161    | FICA                                 | 0         |
| 421.163    | Medicare                             | 0         |
| 421.210    | Supplies                             | 250       |
| 421.215    | Computer Equipment/supplies          | 500       |
| 421.460    | Conferences Training                 | 500       |
|            | <b>TOTAL HEALTH DEPARTMENT</b>       | 14,250    |
| <b>426</b> | <b><u>SANITATION (RECYCLING)</u></b> |           |
| 426.140    | Staff Salaries                       | 109,440   |
| 426.161    | FICA                                 | 6,816     |
| 426.163    | Medicare                             | 1,594     |

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| 426.183    | Overtime                               | 500     |
| 426.227    | Supplies                               | 750     |
| 426.340    | Advertising/Printing                   | 500     |
| 426.460    | Conferences/Training                   | 500     |
|            | <b>TOTAL SANITATION</b>                | 140,100 |
|            |  |         |
| <b>427</b> | <b>SOLID WASTE</b>                     |         |
| 427.313    | Landfill Engineering                   | 15,500  |
| 427.470    | Refuse Coll/Disp Contract              | 785,500 |
|            | <b>TOTAL SOLID WASTE</b>               | 801,000 |
|            |  |         |
| <b>429</b> | <b>SANITARY SEWER</b>                  |         |
| 429.140    | Staff Salaries                         | 215,575 |
| 429.161    | FICA                                   | 13,583  |
| 429.163    | Medicare                               | 3,177   |
| 429.183    | Overtime                               | 3,500   |
| 429.210    | Office Supplies                        | 500     |
| 429.211    | Chemicals                              | 28,500  |
| 429.220    | Materials and supplies WWTP            | 14,000  |
| 429.230    | Fuel Oil                               | 16,250  |
| 429.231    | Vehicle Operation                      | 1,200   |
| 429.238    | Uniforms                               | 950     |
| 429.260    | Small Tools/Minor Equipment            | 3,250   |
| 429.310    | I&I Study                              | 0       |
| 429.316    | Laboratory Fees                        | 37,500  |
| 429.320    | Telephone                              | 1,750   |
| 429.361    | Electric                               | 75,000  |
| 429.370    | Pump Station Maint & Repair            | 15,000  |
| 429.371    | WWTP Maint & Repair                    | 35,000  |
| 429.372    | Collection System Maintenance          | 75,000  |
| 429.373    | WWTP Building Maint & Repair           | 15,000  |
| 429.374    | Equipment Maintenance Collections      | 5,000   |
| 429.410    | Sewer Backup Expenses                  | 2,500   |
| 429.420    | Dues /Subscriptions                    | 3,200   |
| 429.450    | Contracted Line Maint.                 | 100,000 |
| 429.460    | Training                               | 1,250   |
| 429.470    | Sludge Disposal                        | 73,325  |
| 429.740    | Equip Lease/Purchase                   | 16,183  |
| 429.741    | Capital Improvements                   | 95,000  |
|            | <b>TOTAL COLLECTION SYSTEM</b>         | 851,192 |
|            |  |         |
| <b>430</b> | <b>STREET DEPARTMENT (35/30/30/05)</b> |         |
| 430.122    | Street Superintendent Salary           | 69,475  |
| 430.130    | Staff Salary                           | 419,155 |
| 430.140    | Temp Salary                            | 0       |
| 430.161    | FICA                                   | 31,845  |
| 430.163    | Medicare                               | 7,448   |
| 430.183    | Overtime (65/15/15/05)                 | 25,000  |
| 430.210    | Office Supplies                        | 750     |
| 430.213    | Office Equipment/Furniture             | #REF!   |
| 430.215    | Computer Equipment/Supplies            | 500     |
| 430.216    | Office Equipment Maint/Repair          | 250     |
| 430.230    | Vehicle Operation (fuel, oil, fluids)  | 38,000  |
| 430.238    | Uniforms                               | 11,000  |
| 430.250    | Vehicle Maintenance/Repair             | 20,000  |
| 430.260    | Small Tools/Minor Equipment            | 2,500   |
| 430.315    | Drug Testing                           | 700     |
| 430.321    | Telephone                              | 1,000   |
| 430.326    | Radio Purchase/Maintenance             | 250     |
| 430.331    | Travel                                 | 750     |
| 430.361    | Electricity                            | 1,850   |

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| 430.362    | Gas (heat)                           | 5,250          |
| 430.373    | Building Maintenance                 | 5,000          |
| 430.374    | Equipment Maintenance & Repair       | 18,500         |
| 430.460    | Conferences/Training                 | 1,000          |
| 430.740    | CAP Improvements                     | 15,000         |
| 430.741    | Equipment Lease (Loader)             | 32,147         |
| 430.742    | Equipment Lease                      | 20,000         |
|            | <b>TOTAL STREET DEPARTMENT</b>       | <b>727,370</b> |
|            |                                      |                |
| <b>431</b> | <b><u>STREET CLEANING</u></b>        |                |
| 431.374    | Machinery Maintenance/Supplies       | 6,500          |
| 431.742    | Sweeper Lease                        | 32,000         |
|            | <b>TOTAL STREET CLEANING</b>         | <b>38,500</b>  |
|            |                                      |                |
| <b>432</b> | <b><u>SNOW &amp; ICE REMOVAL</u></b> |                |
| 432.221    | Snow & Ice Removal Supplies (*5/95)  | 55,000         |
| 432.450    | Contracted Snow Removal              | 2,500          |
|            | <b>TOTAL SNOW/ICE REMOVAL</b>        | <b>57,500</b>  |
|            |                                      |                |

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|            |  |         |
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| <b>433</b> | <b><u>TRAFFIC SIGNS/SIGNALS</u></b>          |         |
| 433.361    | Electricity--Traffic Signals                 | 3,000   |
| 433.372    | Misc. Supplies-Traffic Signs/Signals (50/50) | 2,500   |
|            | <b>TOTAL TRAFFIC SIGNALS</b>                 | 5,500   |
|            |  |         |
| <b>434</b> | <b><u>STREET LIGHTING</u></b>                |         |
| 434.361    | Electric                                     | 105,000 |
| 434.372    | Street Light Repair                          | 1,000   |
| 434.373    | Operation/Maintenance                        | 1,000   |
|            | <b>TOTAL STREET LIGHTING</b>                 | 107,000 |
|            |  |         |
| <b>436</b> | <b><u>STORM SEWERS &amp; DRAINS</u></b>      |         |
| 436.245    | Misc. Supplies--Drainage                     | 22,500  |
| 436.361    | Electricity Pond Pumps                       | 500     |
| 436.450    | Contracted Services                          | 1,200   |
|            | <b>TOTAL STORM SEWER</b>                     | 24,200  |
|            |  |         |
| <b>438</b> | <b><u>STREET MAINTENANCE</u></b>             |         |
| 438.245    | Street Maintenance                           | 20,000  |
| 438.372    | Street Paving                                | 200,000 |
|            | <b>TOTAL STREET MAINTENANCE</b>              | 220,000 |
|            |  |         |
| <b>445</b> | <b><u>PARKING FACILITIES</u></b>             |         |
| 445.130    | Staff Salaries                               | 104,715 |
| 445.161    | FICA   | 6,523   |
| 445.163    | Medicare                                     | 1,526   |
| 445.183    | Overtime                                     | 500     |
| 445.191    | Uniforms                                     | 850     |
| 445.221    | Snow Removal Supplies                        | 0       |
| 445.241    | Vehicle Registration/Inspection              | 750     |
| 445.249    | Meter Purchase                               | 1,500   |
| 445.313    | Parking Management Plan                      | 750     |
| 4450315    | Software (UP Safety)                         | 1,850   |
| 445.325    | Postage                                      | 1,000   |
| 445.326    | Radio  | 250     |
| 445.340    | Advertising/Printing                         | 850     |
| 445.371    | Parking Lot Maintenance                      | 1,000   |
| 445.372    | Meter Repair/Maint. Supplies                 | 2,500   |
| 445.740    | Cap Purchase                                 | 0       |
|            | <b>TOTAL PARKING FACILITIES</b>              | 124,564 |
|            |  |         |
| <b>446</b> | <b><u>FLOOD CONTROL</u></b>                  |         |
| 446.313    | Engineering                                  | 2,500   |
| 446.371    | Levee Maintenance                            | 500     |
| 446.373    | Equipment Maintenance/Repair                 | 750     |
|            | <b>TOTAL FLOOD CONTROL</b>                   | 3,750   |
|            |  |         |
| <b>448</b> | <b><u>WATER</u></b>                          |         |
| 448.130    | Staff Salary                                 | 244,320 |
| 448.161    | FICA   | 15,489  |
| 448.163    | Medicare                                     | 3,622   |
| 448.183    | Overtime                                     | 5,500   |
| 448.210    | Office Supplies                              | 500     |
| 448.211    | Chemicals                                    | 93,000  |
| 448.220    | Materials and supplies                       | 12,500  |
| 4248.230   | Fuel Oil                                     | 12,500  |
| 4248.231   | Vehicle Operation                            | 1,850   |
| 448.238    | Uniforms                                     | 700     |
| 448.239    | Boot Allowance                               | 1,500   |
| 448.240    | Meter M&R supplies/(NEW RADIO READ)          | 0       |
| 448.260    | Small Tools/Minor Equipment                  | 2,500   |



**Borough of East Stroudsburg**  
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|         |                 |        |
|---------|-----------------|--------|
| 448.316 | Laboratory Fees | 32,500 |
| 448.320 | Telephone       | 4,000  |

**Borough of East Stroudsburg**  
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|            |  |                   |
|------------|--|-------------------|
| 448.340    | Printing & Advertising                   | 1,250             |
| 448.361    | Electric WTP                             | 6,250             |
| 448.362    | Electric Wells                           | 55,000            |
| 448.363    | Electric Dist.                           | 2,250             |
| 448.370    | Well Maint. & Repair                     | 16,500            |
| 448.372    | Distribution System Maiint & Repair      | 6,000             |
| 448.373    | Building Maint & Repair                  | 10,000            |
| 448.374    | WTP Maintenance & Repair                 | 50,000            |
| 448.375    | Dist Contracted Services (stand pipe)    | 150,000           |
| 448.420    | Dues /Subscriptions                      | 1,750             |
| 448.450    | Contracted Line Maint.                   | 150,000           |
| 448.460    | Training/Conferences                     | 1,500             |
| 448.470    | Sludge Removal                           | 58,500            |
| 448.740    | Capital Improvements MD pmp st           | 10,236,900        |
| 448.741    | Capital purchase (UTV)                   | 0                 |
|            | <b>TOTAL WATER FACILITIES</b>            | <b>11,176,381</b> |
|            |  |                   |
| <b>452</b> | <b><u>RECREATION</u></b>                 |                   |
| 452.130    | Staff Salary (Golf)                      | 80,450            |
| 452.161    | FICA (Golf)                              | 5,019             |
| 452.163    | Medicare (Golf)                          | 1,174             |
| 452.183    | Overtime                                 | 500               |
| 452.210    | Office Supplies (Golf)                   | 350               |
| 452.211    | Credit Card Expenses (Golf)              | 2,750             |
| 452.220    | Operating Expense (Golf)                 | 3,600             |
| 452.221    | Fertilizer, Seed And Chemicals (Golf)    | 8,500             |
| 452.229    | Snack Bar Supplies (Golf)                | 1,200             |
| 452.231    | Fuel (Golf)                              | 4,500             |
| 452.247    | Pro Shop Supplies (Golf)                 | 3,500             |
| 452.260.1  | Building Maintenance/Repair (Golf)       | 2,500             |
| 452.260.2  | Building Maintenance/Repair (Pool) 67/33 | 2,500             |
| 452.261    | Pool Maintenance/Repair                  | 1,500             |
| 452.262.1  | Small Tools & Equipment (Golf)           | 550               |
| 452.262.2  | Small Tools & Equipment (Pool)           | 550               |
| 452.263    | Materials and supplies (Pool)            | 8,500             |
| 452.361.1  | Electricity (Golf)                       | 1,500             |
| 452.361.2  | Electricity (pool)                       | 1,850             |
| 452.362.1  | Heat Gas (Golf)                          | 800               |
| 452.362.2  | Gas (Pool)                               | 1,250             |
| 452.374.1  | M&R Services (Golf)                      | 2,500             |
| 452.374.2  | Maint & Repair Services (Pool)           | 3,500             |
| 452.740    | CAP Purchases                            | 0                 |
| 452.454    | Stewardship Contribution (SROSRC)        | 147,581           |
|            | <b>TOTAL RECREATION</b>                  | <b>286,624</b>    |
|            |  |                   |
| <b>453</b> | <b><u>DONATIONS</u></b>                  |                   |
| 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               |
|            | <b>TOTAL DONATIONS</b>                   | <b>1,250</b>      |
|            |  |                   |
| <b>454</b> | <b><u>PARKS</u></b>                      |                   |
| 454.122    | Parks Director                           | 0                 |
| 454.130    | Park Caretakers                          | 0                 |
| 454.161    | FICA                                     | 0                 |
| 454.163    | Medicare                                 | 0                 |
| 454.230    | Fuel/Oil                                 | 0                 |
| 454.260    | Recreation Equipment                     | 500               |

**Borough of East Stroudsburg**  
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|              |  |                |
|--------------|--|----------------|
| 454.270      | Tools Minor Equipment                  | 100            |
| 454.320      | Telephone                              | 1,050          |
| 454.361      | Electric                               | 6,500          |
| 454.371      | Land Maintenance                       | 500            |
| 454.372      | Equipment Maintenance                  | 1,000          |
| 454.373      | Building Maint & Repair                | 2,500          |
| 454.470      | Portable Toilet Rentals                | 6,000          |
| 454.740      | CAP Purchase/Machinery                 | 650            |
|              | <b>TOTAL PARKS</b>                     | <b>18,800</b>  |
|              |  |                |
| <b>455</b>   | <b><u>SHADE TREES</u></b>              |                |
| 455.246      | Materials & Supplies                   | 2,500          |
| 455.372      | Maintenance                            | 2,500          |
| 455.720      | New Planting                           | 8,000          |
|              | <b>TOTAL SHADE TREES</b>               | <b>13,000</b>  |
|              |  |                |
| <b>463</b>   | <b><u>ECONOMIC DEVELOPMENT</u></b>     |                |
| 463.310      | Comprehensive Plan Implementation      | 15,000         |
|              | <b>TOTAL Economic development</b>      | <b>70,000</b>  |
|              |  |                |
| <b>465</b>   | <b><u>DOWNTOWN DISTRICT</u></b>        |                |
| 465.122      | Economic Development Coordinator       | 0              |
| 454.161      | FICA                                   | 0              |
| 454.163      | Medicare                               | 0              |
| 465.374      | Maintenance/Repair (Decorations)       | 2,500          |
| 465.540      | Contribution ECA                       | 10,000         |
|              | <b>TOTAL DOWNTOWN DISTRICT</b>         | <b>12,500</b>  |
|              |  |                |
| <b>471</b>   | <b><u>DEBT SERVICE</u></b>             |                |
| 471.100      | Debt Principal ESSA (2009)             | 104,500        |
| 471.110      | Debt Principal New Loan                | 403,920        |
| 471.111      | Penn Vest Water Line                   | 44,104         |
| 471.112      | Penn Vest Dam                          | 36,025         |
| 471.115      | SARP Building                          | 93,434         |
|              | <b>TOTAL DEBT SERVICE</b>              | <b>681,983</b> |
|              |  |                |
| <b>472</b>   | <b><u>DEBT INTEREST</u></b>            |                |
| 472.100      | Debt Interest ESSA 2009                | 38,201         |
| 472.110      | Debt Interest New Loan                 | 87,101         |
| 472.111      | Penn Vest Water Line                   | 11,055         |
| 472.112      | Penn Vest Dam                          | 14,385         |
| 472.115      | SARP Building                          | 3,167          |
|              | <b>TOTAL DEBT INTEREST</b>             | <b>153,909</b> |
|              |  |                |
| <b>481</b>   | <b><u>INTER-GOVNMTAL. EXPENSES</u></b> |                |
| 481.520      | Firemen's Relief Fund                  | 41,955         |
|              | <b>TOTAL INTER-GOVERNMTL EXP</b>       | <b>41,955</b>  |
|              |  |                |
| <b>486</b>   | <b><u>INSURANCE</u></b>                |                |
| 486.351      | Package Insurance (Liability Prop)     | 130,000        |
| 486.353      | Workmen's Comp Insurance               | 80,000         |
| 486.353.0001 | Workers Comp Fire Dept.                | 21,500         |
| 486.355      | Deductible                             | 10,000         |
| 486.401      | Public Official Liability              | 14,500         |
|              | <b>TOTAL INSURANCE</b>                 | <b>256,000</b> |
|              |  |                |
| <b>487</b>   | <b><u>EMPLOYEE BENEFITS/INS</u></b>    |                |
| 487.157      | Wellness Program                       | 0              |
| 487.158      | Life/disability Insurance              | 22,000         |
| 487.159      | Major Medical (BC/BS)                  | 540,000        |

**Borough of East Stroudsburg**  
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|            |                                      |                   |
|------------|--------------------------------------|-------------------|
| 487.15901  | Health Ins. Buy-out/HRA Cont.        | 15,000            |
| 487.531    | N/U Pension MMO                      | 231,837           |
|            | <b>TOTAL EMPLOYEE BENE./INS.</b>     | <b>808,837</b>    |
|            |                                      |                   |
| <b>488</b> | <b><u>EMPLOYER FICA EXPENSES</u></b> |                   |
| 488.162    | Unemployment Comp.                   | 20,000            |
|            | <b>TOTAL EMPLOYER EXPENSE</b>        | <b>20,000</b>     |
|            |                                      |                   |
| <b>492</b> | <b><u>TRANSFERS</u></b>              |                   |
| 492.001    | Transfer to General Fund             | 419,813           |
| 492.010    | Transfer to Recreation Fund          | 0                 |
| 492.009    | Transfer to Golf Fund                | 0                 |
| 492.085    | Trans to Debt Service                | 0                 |
|            | <b>TOTAL TRANSFERS</b>               | <b>1,219,813</b>  |
|            |                                      |                   |
|            | <b>TOTAL 2018 EXPENSES</b>           | <b>22,113,120</b> |

|                          |                |
|--------------------------|----------------|
| Total Proposed Revenue   | 22,678,905     |
| Total Proposed Expenses  | 22,113,120     |
| <b><i>Difference</i></b> | <b>565,785</b> |