

Borough of East Stroudsburg
2022 Budget

Account No.	Line Description	
300	TAXES	
301.100	Property Tax-Current Year	\$2,085,436.00
301.200	Property Tax-Prior Year	5,500
301.300	Property Tax-Interim	600
301.400	Property Tax Delinquent	130,000
	TOTAL TAXES	2,221,536
310	ACT 511 TAXES	
310.100	Real Estate Transfer Tax	165,000
310.200	EIT	925,000
310.500	LST	275,000
	TOTAL ACT 511 TAXES	1,365,000
321	BUSINESS LICENSES/PERMITS	
321.200	Health/Restaurant Licenses	14,000
321.610	Rental License	160,000
321.611	Short-Term Rental Lic.	2,500
321.800	Cable TV Franchise Tax	123,000
	TOTAL LICENSES/PERMITS	299,500
322	NON-BUSINESS PERMITS	
322.810	Event Permit Fee	1,500
322.820	Street Opening Permits	12,000
322.940	Misc. Permits	2,500
	TOTAL NON-BUSINESS PERMITS	16,000
311	FINES	
331.110	Vehicle Code Violations (fines & forfeitures)	190,000
331.120	Violation of Zoning Ord & Statutes	36,000
331.121	Vehicle Boot Fines	0
	TOTAL FINES	226,000
341	INTEREST	
341.000	Interest Income	19,205
	TOTAL INTEREST	19,205
342	RENTS	
342.470	Borough Property Rental	100
342.531	Royalties Cell Tower	27,645
	TOTAL RENTS	27,745
354	STATE GRANT PROGRAM	
354.120	Performance Grant Receipt to twin boros	22,000
354.126	Amer. Recov Fnds	0
	TOTAL STATE GRANTS	22,000
355	STATE SHARED REVENUE	
355.002	Liquid Fuels	275,293
355.003	Turnback Allocation	6,040
355.010	Public Utility Realty/Bev Tax	5,600
355.050	Foreign Cas Ins Pre (Pension Aid)	135,000
355.070	Foreign Fire Insurance Premium Tax	48,000
	TOTAL STATE REVENUE	469,933
359	PMT IN LIEU OF TAXES	
359.001	Housing Authority PILOT	0
	TOTAL PILOT	4,500
361	GENERAL GOVERNMENT	
361.111	Closing report fee	12,500

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361.330	Zoning/LD/ Building Permits	125,000
361.340	Zoning Plan Review	8,200
361.500	Copies	5
	TOTAL GENERAL GOVERNMENT	145,705
362	PUBLIC SAFETY	
362.120	Fire Department Apparatus Donations	0
362.471	Rental Unit Reinspection fees	1,500
	TOTAL PUBLIC SAFETY	1,500
363	HIGHWAYS & STREETS	
363.210	Meter Revenue	100,000
363.220	Parking Permits	18,000
363.221	Parking Permits-Residential	1,750
363.230	Meter Bags	150
363.510	Penn DOT Snow Removal	20,352
363.520	Borough DPW Services	1,200
	TOTAL HIGHWAYS & STREETS	141,452
364	SANITATION	
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	999,936
364.302	Solid Waste Fees Prior/Delin.	15,500
364.303	Solid Waste Bulk Items and Bags	31,041
364.315	Lien Rents Solid Waste	33,000
364.316	Lien Interest & Cost	8,500
364.601	Stroud Sewer Rentals	32,500
364.701	Smithfield Sewer Rentals	145,000
364.900	EDU Connection Fees	5,500
364.910	Smithfield EDU Fees	1,000
364.920	Penalties	28,500
	TOTAL SANITATION	2,999,977
367	Golf	
367.101	Membership Fees	18,000
367.102	Gift Certificates	1,250
367.140	Cart Rental	42,000
367.141	Foot Golf Fees	0
367.504	Sales Tax	950
367.510	Concessions Pro Shop	2,560
367.570	Golf Sales Pro Shop	6,500
367.580	Greens Fees	145,000
367.650	Rentals	200
367.651	Misc. Income	0
	TOTAL GOLF	216,460
378	PMT FROM WATER CO.	
378.111	Turn On/Off Fees	250
378.210	Water Rents	1,904,548
378.211	Lien Rents	25,000
378.212	Lien Costs and Interest	2,000
378.430	Bulk Water Sales BCRA	110,000
378.900	EDU Connection Fees	55,500
378.920	Penalties	35,000
378.930	Sale of Meters and Supplies	95,000
378.940	Water Dept. Services	250
	TOTAL PMT FROM WATER CO.	2,227,548
380	MISCELLANEOUS REVENUES	

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380.100	Stbg. Share of TB Employee	17,992
380.101	Emp Cont Hlth Insr	27,573
380.510	Shopping Carts	6,500
	TOTAL MISC. REVENUES	52,065
387	CONTR. FROM PRIVATE SOURCES	
387.014	Shade Tree Contributions	0
	TOTAL CONTR. PRIVATE SOURCES	0
391	SALE OF ASSETS	
391.001	Sale of Assets	650,000
391.002	Damage to Borough Property	15,000
	TOTAL SALE OF ASSETS	665,000
392	TRANSFERS	
392.001	Transfer from General Fund	0
392.001.1	General Fund Carry Over	0
392.001.02	Transfer from Forge Rd Reserves	88,295
392.003	Transfer from Street Fund Res.	0
392.005	Transfer from Cap Imp Fund Res.	39,500
392.006	Transfer from Water Fund	17,000
392.008	Transfer from Sewer Fund	0
392.008.01	Trans From Sewer Investor	0
392.006.01	Trans From Water Investor	0
392.009	Transfer from Golf Fund	2,490
392.010	Transfer from Recreation Fund Res.	0
392.012	Transfer from St Light Fund Res	0
392.035	Transfer from Highway Aid Fund Res	0
392.036	Transfer from Insurance Fund	0
392.085	Transfer from Debt Serv Res	200
	TOTAL TRANSFERS	147,485
393	CAPITAL PROCEEDS	
393.120	Subsidy Payments	0
	TOTAL CAPITAL PROCEEDS	0
395	DIVIDENDS	
395.100	Dividends Received Workers Comp	0
395.200	Dividends Received General Liability	18,000
395.300	Dividends Received Health Insurance	36,000
	TOTAL DIVIDENDS	54,000
	TOTAL REVENUE	11,322,611
400	LEGISLATIVE	
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	2,000
400.321	Dues/Subscriptions	3,000
400.331	Misc./Travel	500
	TOTAL LEGISLATIVE	27,030
401	GENERAL GOVERNMENT (50/25/25)	
401.121	Manager Salary	113,954
401.122	Director of Public Works Salary (35/30/30/5)	87,325
401.140	Staff Salary	181,073
401.141	Utility Billing Coordinator	51,980
401.161	FICA	27,022
401.163	Medicare	6,320

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401.183	Overtime	1,500
401.210	Office Supplies	8,000
401.213	Office Equipment/Furniture	750
401.214	IT Expenses	7,500
401.215	Computer Equipment/Supplies	5,500
401.216	Equipment Repair/Maintenance	2,750
401.230	Vehicle Expense	0
401.311	Data Storage software	5,500
401.321	Telephone	8,650
401.325	Postage	15,500
401.331	Travel	550
401.340	Advertising/Printing	5,500
401.420	Dues/Subscript/Memberships	9,000
401.460	Conferences/Training	4,250
401.720	CIP	0
	TOTAL GENERAL GOV'T	542,623
402	<u>FINANCIAL ADMINISTRATION</u>	
402.310	Trustee Chg Bond Payment (50,25,25)	3,000
402.311	Auditing Services(25+5+25+25+10+5+5)	46,500
420.312	Accounting Services	6,500
402.316	Billing software	21,500
402.317	Accounting software (20, 38.75, 38.75, 2.5)	9,500
402.321	Credit Card Fees (25/35/35/5)	25,000
	TOTAL FINANCIAL ADMIN.	112,000
403	<u>TAX COLLECTION (49.8, 3.9, 2.9, 11.8, 4.9, 2, 24.7)</u>	
403.114	Salary of Tax Collector	8,216
403.161	FICA	509
403.163	Medicare	119
403.210	Materials & Supplies	1,500
403.315	Commissions Del. RE Taxes	1,500
403.317	Commissions LST	4,250
403.318	Commissions EIT	11,500
403.319	Commissions RE Trans Tax	10,000
	TOTAL TAX COLLECTION	37,595
404	<u>LEGAL SERVICES</u>	
404.314	Legal Services Gen Gov.	155,000
404.316	Legal Services WTP	25,000
404.320	Legal-WWTP	25,000
	TOTAL LEGAL SERVICES	205,000
408	<u>ENGINEERING</u>	
408.313	Engineering (2/10/67/21)	275,000
	TOTAL ENGINEERING	275,000
409	<u>MUNICIPAL BUILDING (50/25/25)</u>	
409.236	Materials & Supplies	1,000
409.361	Electricity	8,250
409.362	Electricity Annex	3,500
409.363	Gas Munic Bldg	0
409.364	Gas (heat) Annex	1,750
409.374	Maintenance & Repair	2,500
409.373	Maintenance & Repair Annex	2,500
	TOTAL MUNICIPAL BUILDING	19,500
410	<u>POLICE DEPARTMENT</u>	
410.760	Regional Costs	2,724,954
	TOTAL POLICE	2,724,954

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411	<u>FIRE DEPARTMENT</u>	
411.210	Service Awards	12,500
411.250	Vehicle Maintenance/Supplies	10,000
411.260	Small Tools/Equipment	5,500
411.261	Hydrant Quick Connect Retrofit (A)	0
411.321	Telephone	2,500
411.327	Radio Maintenance	15,500
411.362	Electricity	10,500
411.363	Gas (heat)	4,850
411.373	Equipment Testing	5,500
411.420	Building Maintenance (floor & Lights)	12,500
411.460	Contracted Services	2,500
411.530	mileage	1,000
411.740	Pumper Lease	23,924
	TOTAL FIRE DEPARTMENT	106,774
413	<u>CODE ENFORCEMENT</u>	
413.122	Code Enforcement Officer Salary	43,680
413.140	Staff Salary	80,949
413.161	FICA	7,742
413.163	Medicare	1,811
413.183	Overtime	250
413.210	Materials & Supplies	1,250
413.215	Computer Equipment/Supplies	1,250
413.230	Vehicle Operation	500
413.250	Vehicle Maintenance	500
413.315	Software License	8,500
413.340	Advertising/Printing	2,000
413.420	Dues/Subscriptions/Memberships	750
413.460	Conferences/Training	500
413.740	CAP Purchase	7,500
	TOTAL CODE ENFORCEMENT	157,182
414	<u>PLANNING/ZONING</u>	
414.313	Engineering (traffic Study)	52,500
414.314	Legal Services	15,500
414.450	Contracted Permitting	85,000
	TOTAL PLANNING/ZONING	153,000
415	<u>EMERGENCY SERVICES</u>	
415.530	Control Center Payment	50,832
	TOTAL EMERGENCY SERVICES	50,832
421	<u>HEALTH DEPARTMENT (70/30)</u>	
421.122	Salaries	13,390
421.161	FICA	830
421.163	Medicare	194
421.210	Supplies	150
421.215	Computer Equipment/supplies (70/30)	500
421.460	Conferences Training (70/30)	0
	TOTAL HEALTH DEPARTMENT	15,064
426	<u>SANITATION (RECYCLING)</u>	
426.140	Staff Salaries	113,754
426.161	FICA	7,053
426.163	Medicare	1,649
426.183	Overtime	500
426.227	Supplies	750
426.250	Recycling Grant to Twin Boros	22,000
426.340	Advertising/Printing	500
426.460	Conferences/Training/subscriptions	500

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	TOTAL SANITATION	146,707
427	SOLID WASTE	
427.313	Landfill Engineering	15,250
427.470	Refuse Coll/Disp Contract	866,920
427.471	WM Extra Bags and Tags	31,041
	TOTAL SOLID WASTE	913,211
429	SANITARY SEWER	
429.140	Staff Salaries	\$ 203,014
429.161	FICA	\$ 12,664
429.163	Medicare	\$ 2,962
429.183	Overtime	\$ 1,250
429.210	Office Supplies	\$ 550
429.211	Chemicals	\$ 34,500
429.220	Materials and supplies WWTP (Electronics)	\$ 7,500
429.230	Fuel Oil	\$ 11,250
429.231	Vehicle Operation (Fuel/oil)	\$ 1,200
429.238	Uniforms	\$ 950
429.260	Small Tools/Minor Equipment	\$ 2,500
429.310	I&I Study	\$ -
429.316	Laboratory Fees	\$ 58,500
429.320	Telephone/Internet	\$ 1,750
429.361	Electric	\$ 78,500
429.370	Pump Station Maint & Repair	\$ 12,500
429.371	WWTP Maint & Repair (equipment)	\$ 10,000
429.372	Collection System Maintenance	\$ 24,500
429.373	WWTP Building Maint & Repair	\$ 15,000
429.374	Equipment Maintenance Collections	\$ 5,000
429.410	Sewer Backup Expenses	\$ 1,750
429.420	Dues /Subscriptions	\$ 2,750
429.450	Contracted Line Maint.	\$ 85,500
429.460	Training	\$ 2,000
429.470	Sludge Disposal	\$ 75,000
429.740	Equip Lease/Purchase	\$ 48,183
429.741	Capital Improvements equipment (Chlorine f	\$ 1,380
	TOTAL COLLECTION SYSTEM	700,653
430	STREET DEPARTMENT (32.5/32.5/32.5/05)	
430.122	Street Superintendent Salary	\$ 68,217
430.130	Staff Salary	\$ 427,584
430.140	Temp Salary	\$ -
430.161	FICA	\$ 31,205
430.163	Medicare	\$ 7,298
430.183	Overtime (35/30/30/05)	\$ 7,500
430.210	Office Supplies	\$ 750
430.215	Computer Equipment/Supplies	\$ 1,500
430.216	Office Equipment Furniture	\$ 250
430.230	Vehicle Operation (fuel, oil, fluids)	\$ 49,500
430.238	Uniforms/ boot allowance	\$ 4,500
430.250	Vehicle Maintenance/Repair	\$ 15,500
430.260	Small Tools/Minor Equipment	\$ 1,500
430.315	Drug Testing	\$ 550
430.321	Telephone/Internet	\$ 1,250
430.326	Radio Purchase/Maintenance	\$ 250
430.331	Travel	\$ 850
430.361	Electricity	\$ 1,650
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

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430.740	CAP Improvements (New Roof)	\$	-
430.741	Equipment Lease (Loader) 30/32.5/32.5/7.5	\$	33,738
430.742	Equipment (1 Truck)	\$	20,000
430.743	Equipment Backhoe	\$	90,000
TOTAL STREET DEPARTMENT			793,342
431	STREET CLEANING		
431.374	Machinery Maintenance/Supplies		6,500
431.375	Dispose-Street Sweepings		0

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431.742	Sweeper Lease	0
	TOTAL STREET CLEANING	6,500
432	<u>SNOW & ICE REMOVAL</u>	
432.221	Snow & Ice Removal Supplies (*5/95)	55,000
432.450	Contracted Snow Removal	3,500
	TOTAL SNOW/ICE REMOVAL	58,500
433	<u>TRAFFIC SIGNS/SIGNALS</u>	
433.361	Electricity--Traffic Signals	7,250
433.372	Misc. Supplies-Traffic Signs/Signals (50/50)	4,500
	TOTAL TRAFFIC SIGNALS	11,750
434	<u>STREET LIGHTING</u>	
434.361	Electric 75/25	106,500
434.372	Street Light Repair (25/75)	1,000
434.373	Operation/Maintenance	1,000
	TOTAL STREET LIGHTING	108,500
436	<u>STORM SEWERS & DRAINS</u>	
436.245	Misc. Supplies--Drainage (5/95)	20,000
436.361	Electricity Pond Pumps	500
436.450	Contracted Services	2,500
	TOTAL STORM SEWER	23,000
438	<u>STREET MAINTENANCE</u>	
438.245	Street Maintenance (5/95)	20,000
438.372	Street Paving	75,000
	TOTAL STREET MAINTENANCE	95,000
445	<u>PARKING FACILITIES</u>	
445.130	Staff Salaries	\$ 79,560
445.161	FICA	\$ 4,964
445.163	Medicare	\$ 1,161
445.183	Overtime	\$ 500
445.191	Uniforms	\$ 850
445.221	Snow Removal Supplies	\$ -
445.241	Vehicle Registration/Maintenance	\$ 1,500
445.249	Meter Purchase	\$ 2,500
445.313	Parking Permits Ect..	\$ 11,500
4450315	Software (UP Safety)	\$ 1,500
445.325	Postage	\$ 500
445.326	Radio	\$ 250
445.340	Advertising/Printing	\$ 1,750
445.371	Parking Lot Maintenance	\$ 1,000
445.372	Meter Repair/Main. Supplies	\$ 1,000
445.740	Cap Purchase (New Car)	\$ 7,500
	TOTAL PARKING FACILITIES	116,035
446	<u>FLOOD CONTROL</u>	
446.313	Engineering	10,500
446.371	Levee Maintenance	75,000
446.373	Equipment Maintenance/Repair	750
	TOTAL FLOOD CONTROL	86,250
448	<u>WATER</u>	
448.130	Staff Salary	\$ 262,196
448.161	FICA	\$ 16,411
448.163	Medicare	\$ 3,838
448.183	Overtime	\$ 2,500
448.210	Office Supplies	\$ 500

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448.211	Chemicals	\$	95,000
448.220	Materials and supplies (Electronics)	\$	8,500

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448.230	Fuel Oil	\$	10,000
448.231	Vehicle Operation	\$	3,000
448.238	Uniforms	\$	550
448.239	Boot Allowance	\$	1,500
448.240	Meter M&R supplies/(NEW RADIO READ)	\$	250
448.260	Small Tools/Minor Equipment	\$	3,000
448.316	Laboratory Fees	\$	35,000
448.320	Telephone	\$	3,750
448.340	Printing & Advertising	\$	4,500
448.361	Electric WTP	\$	6,575
448.362	Electric Wells	\$	37,500
448.363	Electric Dist.	\$	2,250
448.370	Well Main.& Repair	\$	8,500
448.372	Distribution System Main & Repair	\$	16,500
448.373	Building Main & Repair	\$	45,000
448.374	WTP Maintenance & Repair (Equipment)	\$	25,000
448.375	Dist. Contracted Services (stand pipe)	\$	38,500
448.420	Dues /Subscriptions	\$	1,780
448.450	Contracted Line Main.	\$	50,000
448.460	Training/Conferences	\$	1,250
448.470	Sludge Removal	\$	60,000
448.740	Capital Improvements MD Brown ST H2p Lin	\$	135,495
448.741	Capital purchase (used truck)	\$	15,000
	TOTAL WATER FACILITIES		893,845
452	<u>RECREATION</u>		
452.130	Staff Salary (Golf)	\$	114,040
452.161	FICA (Golf)	\$	7,070
452.163	Medicare (Golf)	\$	1,654
452.183	Overtime	\$	-
452.210	Office Supplies (Golf)	\$	400
452.211	Credit Card Expenses (Golf)	\$	3,500
452.220	Operating Expense (Golf)	\$	4,500
452.221	Fertilizer, Seed And Chemicals (Golf)	\$	8,600
452.229	Snack Bar Supplies (Golf)	\$	875
452.231	Fuel (Golf)	\$	4,550
452.247	Pro Shop Supplies (Golf)	\$	3,000
452.260.1	Building Maintenance/Repair (Golf)	\$	750
452.260.2	Building Maintenance/Repair (Pool) 67/33	\$	1,500
452.261	Pool Maintenance/Repair	\$	3,000
452.262.1	Small Tools & Equipment (Golf)	\$	45,000
452.262.2	Small Tools & Equipment (Pool)	\$	100
452.263	Materials and supplies (Pool)	\$	595
452.361.1	Electricity (Golf)	\$	1,900
452.361.2	Electricity (pool)	\$	1,100
452.362.1	Heat Gas (Golf)	\$	-
452.362.2	Gas (Pool)	\$	1,250
452.374.1	M&R Services (Golf)	\$	3,200
452.374.2	Maint & Repair Services (Pool)	\$	1,750
452.740	CAP Purchases	\$	-
452.454	Stewardship Contribution (SROSRC)	\$	150,622
	TOTAL RECREATION		358,956
453	<u>DONATIONS</u>		
453.540	Contribution to Arts Council		0
453.541	Monroe County Historical Association		0
453.543	Contribution to BWA		0
453.544	MCCD Stream Gage		0
	TOTAL DONATIONS		500

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454	<u>PARKS</u>	
454.230	Fuel/Oil	\$ -
454.260	Recreation Equipment	\$ 500
454.270	Tools Minor Equipment	\$ -
454.320	Telephone	\$ 1,500
454.361	Electric	\$ 6,500
454.371	Land Maintenance	\$ 3,500
454.372	Equipment Maintenance	\$ 500
454.373	Building Maint & Repair	\$ 1,440
454.470	Portable Toilet Rentals	\$ 4,500
454.740	CAP Purchase/Machinery (trailer)	\$ 2,000
	TOTAL PARKS	\$ 20,440
455	<u>SHADE TREES</u>	
455.246	Materials & Supplies	2,500
455.372	Maintenance	7,500
455.720	New Planting	2,500
	TOTAL SHADE TREES	12,500
463	<u>ECONOMIC DEVELOPMENT</u>	
463.310	Comprehensive Plan Implementation	5,000
463.311	Parking/Traffic/Mobility Study	2,500
	TOTAL Economic development	7,500
465	<u>DOWNTOWN DISTRICT</u>	
465.374	Maintenance/Repair (Decorations)	1,500
465.540	Contribution ECA	10,000
	TOTAL DOWNTOWN DISTRICT	11,500
471	<u>DEBT SERVICE</u>	
471.100	Debt Principal ESSA (2009)	112,500
471.110	Debt Principal (2016)	511,460
471.111	Penn Vest Water Line	45,240
471.112	Penn Vest Dam	37,129
471.113	ESSA GO 2021	0
	TOTAL DEBT SERVICE	706,329
472	<u>DEBT INTEREST</u>	
472.100	Debt Interest ESSA 2009	32,810
472.110	Debt Interest (2016)	67,529
472.111	Penn Vest Water Line	9,918
472.112	Penn Vest Dam	13,280
472.113	ESSA GO 2021	0
	TOTAL DEBT INTEREST	123,537
481	<u>INTER-GOVNMTAL. EXPENSES</u>	
481.520	Firemen's Relief Fund	41,000
	TOTAL INTER-GOVERNMTL EXP	41,000
486	<u>INSURANCE (33/33.5/33.5)</u>	
486.351	Package Insurance (Liability Prop)	122,500
486.353	Workmen's Comp Insurance	47,170
486.353.0001	Workers Comp Fire Dept.	19,500
486.355	Deductible	10,000
486.401	Public Official Liability	15,500
	TOTAL INSURANCE	214,670
487	<u>EMPLOYEE BENEFITS/INS (33/33.5/33.5)</u>	
487.157	Wellness Program	0

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487.158	Life/disability Insurance	23,500
487.159	Major Medical (BC/BS)	620,945
487.159.01	Health Ins. Buy-out/HRA Cont.	10,000
487.531	N/U Pension MMO (30/30/30/12)	217,728
	TOTAL EMPLOYEE BENE./INS.	872,173
488	Unemployment Comp.	
488.162	Unemployment Comp PSAB	20,000
	TOTAL UNEMPLOYMENT COMP.	20,000
492	<u>TRANSFERS</u>	
492.001	Transfer to General Fund	17,000
492.006	Transfer to Water	0
492.010	Transfer to Recreation Fund	2,490
492.009	Transfer to Golf Fund	0
492.012	Trans to Lighting	0
492.085	Trans to Debt Service	200
	TOTAL TRANSFERS	19,690
	TOTAL 2020 EXPENSES	10,788,642