

**Borough of East Stroudsburg  
2025 Millage Rate - FINAL**

	<b>01-General</b>	<b>03-Street</b>	<b>04-New Fire Apparatus</b>	<b>10-Recreation</b>	<b>12-Street Lighting</b>	<b>65-Pension</b>	<b>85-Debt Service</b>	<b>Total</b>
<b>2024 Mill Rate</b>	4.6337	0	0.057	0.49	0	0.055	0.935	<b>6.1707</b>
<b>Proposed 2025 Mill Rate</b>	6.3841	0	0.0575	0.4464	0	0.1107	0.9668	<b>7.9654</b>
<b>2025 Revenue</b>	2,918,261	-	26,270	204,036	-	50,591	441,935	3,641,094

2025 Assessment  
One Mill = 457,116                      457,116,130

**Borough of East Stroudsburg  
2025 Summary of Funds - FINAL**

**Funds**

	Total	01-General	03-Street	04-New Fire Apparatus	05-CIP	06-Water	08-Sewer	09 - Golf	10- Recreation	12-Street Lighting	35- Highway Aid	65- Pension	85-Debt Service	07-Trash
<b>TOTAL 2025 REVENUES</b>	13,703,622	6,070,587	0	27,799	0	3,205,090	2,174,871	0	253,312	0	246,040	52,429	463,507	1,227,756
<b>TOTAL 2025 EXPENSES</b>	13,290,983	5,810,323	0	23,924	0	3,179,887	2,167,178	0	252,750	0	152,350	31,669	462,098	1,210,805
<b>Deficit/Surplus</b>	<b>412,640</b>	<b>260,264</b>	<b>0</b>	<b>3,875</b>	<b>0</b>	<b>25,203</b>	<b>7,694</b>	<b>0</b>	<b>562</b>	<b>0</b>	<b>93,690</b>	<b>20,760</b>	<b>1,410</b>	<b>16,951</b>

**Borough of East Stroudsburg  
2025 Revenue Budget - FINAL**

ACCT #	ACCOUNT NAME	Total Each Line	10-General	04-New Fire Apparatus	05-CIP	60-Water	40-Sewer	11-Recreation	12-Street Lighting	35-Highway Aid	65-Pension	23-Debt Service	07-Trash
<b>300</b>	<b>TAXES</b>												
301.100	Property Tax-Current Year	3,641,094	2,918,261	26,270	-	-	-	204,036	-	-	50,591	441,935	-
301.200	Property Tax-Prior Year	500	346	6	-	-	-	55	-	-	7	86	-
301.300	Property Tax-Interim	300	207	4	-	-	-	33	-	-	4	52	-
301.400	Property Tax Delinquent	130,000	91,577	1,518	-	-	-	13,644	-	-	1,827	21,434	-
	<b>TOTAL TAXES</b>	<b>3,771,894</b>	<b>3,010,391</b>	<b>27,799</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>217,768</b>	<b>-</b>	<b>-</b>	<b>52,429</b>	<b>463,507</b>	<b>-</b>
<b>310</b>	<b>ACT 511 TAXES</b>												
310.100	Real Estate Transfer Tax	160,000	160,000	-	-	-	-	-	-	-	-	-	-
310.200	EIT	1,200,000	1,200,000	-	-	-	-	-	-	-	-	-	-
310.500	LST	325,000	325,000	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL ACT 511 TAXES</b>	<b>1,685,000</b>	<b>1,685,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>321</b>	<b>BUSINESS LICENSES/PERMITS</b>												
321.200	Health/Restaurant Licenses	12,900	12,900	-	-	-	-	-	-	-	-	-	-
321.610	Rental License	212,850	212,850	-	-	-	-	-	-	-	-	-	-
321.611	Short-Term Rental Lic.	3,225	3,225	-	-	-	-	-	-	-	-	-	-
321.800	Cable TV Franchise Tax	105,000	105,000	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL LICENSES/PERMITS</b>	<b>333,975</b>	<b>333,975</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>322</b>	<b>NON-BUSINESS PERMITS</b>												
322.810	Event Permit Fee	1,935	1,935	-	-	-	-	-	-	-	-	-	-
322.820	Street Opening Permits	11,610	11,610	-	-	-	-	-	-	-	-	-	-
322.940	Misc. Permits	2,580	2,580	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL NON-BUSINESS PERMITS</b>	<b>16,125</b>	<b>16,125</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>311</b>	<b>FINES</b>												
331.110	Vehicle Code Violations (fines & fo	180,000	180,000	-	-	-	-	-	-	-	-	-	-
331.120	Violation of Zoning Ord & Statutes	25,000	25,000	-	-	-	-	-	-	-	-	-	-
331.121	Vehicle Boot Fines	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL FINES</b>	<b>205,000</b>	<b>205,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>341</b>	<b>INTEREST</b>												
341.000	Interest Income	145,000	50,000	-	-	45,000	50,000	-	-	-	-	-	-
	<b>TOTAL INTEREST</b>	<b>145,000</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>45,000</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>342</b>	<b>RENTS</b>												
342.470	Borough Property Rental	-	-	-	-	-	-	-	-	-	-	-	-
342.531	Royalties Cell Tower	40,000	40,000	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL RENTS</b>	<b>40,000</b>	<b>40,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>354</b>	<b>STATE GRANT PROGRAM</b>												
354.120	Performance Grant Receipt to twin	22,000	22,000	-	-	-	-	-	-	-	-	-	-
354.126	Amer. Recov Fnds	-	-	-	-	-	-	-	-	-	-	-	-

**Borough of East Stroudsburg  
2025 Revenue Budget - FINAL**

ACCT #	ACCOUNT NAME	Total Each Line	10-General	04-New Fire Apparatus	05-CIP	60-Water	40-Sewer	11-Recreation	12-Street Lighting	35-Highway Aid	65-Pension	23-Debt Service	07-Trash
	<b>TOTAL STATE GRANTS</b>	<b>22,000</b>	<b>22,000</b>	-	-	-	-	-	-	-	-	-	-
<b>355</b>	<b>STATE SHARED REVENUE</b>												
355.002	Liquid Fuels	240,000	-	-	-	-	-	-	-	240,000	-	-	-
355.003	Turnback Allocation	6,040	-	-	-	-	-	-	-	6,040	-	-	-
355.010	Public Utility Realty/Bev Tax	3,875	3,875	-	-	-	-	-	-	-	-	-	-
355.050	Foreign Cas Ins Pre (Pension Aid)	135,500	46,070	-	-	44,715	44,715	-	-	-	-	-	-
355.070	Foreign Fire Insurance Premium Tax	46,753	46,750	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL STATE REVENUE</b>	<b>432,168</b>	<b>96,695</b>	-	-	<b>44,715</b>	<b>44,715</b>	-	-	<b>246,040</b>	-	-	-
<b>359</b>	<b>PMT IN LIEU OF TAXES</b>												
359.001	Housing Authority PILOT	5,500	5,500	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL PILOT</b>	<b>5,500</b>	<b>5,500</b>	-	-	-	-	-	-	-	-	-	-
<b>361</b>	<b>GENERAL GOVERNMENT</b>												
361.111	Closing report fee	8,000	8,000	-	-	-	-	-	-	-	-	-	-
361.330	Zoning/LD/ Permits	38,700	38,700	-	-	-	-	-	-	-	-	-	-
361.331	Building Permits	96,750	96,750	-	-	-	-	-	-	-	-	-	-
361.332	Resale Inspections	6,450	6,450	-	-	-	-	-	-	-	-	-	-
361.340	Zoning Plan Review	32,250	32,250	-	-	-	-	-	-	-	-	-	-
361.500	Copies - TAKE OUT	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL GENERAL GOVERNMENT</b>	<b>182,150</b>	<b>182,150</b>	-	-	-	-	-	-	-	-	-	-
<b>362</b>	<b>PUBLIC SAFETY</b>												
362.120	Fire Department Apparatus Donations	-	-	-	-	-	-	-	-	-	-	-	-
362.471	Rental Unit Reinspection fees	2,000	2,000	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL PUBLIC SAFETY</b>	<b>2,000</b>	<b>2,000</b>	-	-	-	-	-	-	-	-	-	-
<b>363</b>	<b>HIGHWAYS &amp; STREETS</b>												
363.210	Meter Revenue	161,250	161,250	-	-	-	-	-	-	-	-	-	-
363.220	Parking Permits	25,800	25,800	-	-	-	-	-	-	-	-	-	-
363.221	Parking Permits-Residential	3,870	3,870	-	-	-	-	-	-	-	-	-	-
363.230	Meter Bags	1,097	1,097	-	-	-	-	-	-	-	-	-	-
363.510	Penn DOT Snow Removal	20,000	20,000	-	-	-	-	-	-	-	-	-	-
363.520	Borough DPW Services	750	750	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL HIGHWAYS &amp; STREETS</b>	<b>212,767</b>	<b>212,767</b>	-	-	-	-	-	-	-	-	-	-
<b>364</b>	<b>WASTE WATER/RECYCLING</b>												
364.120	Pretreat Rev	8,000	-	-	-	-	8,000	-	-	-	-	-	-
364.201	Sewer Rentals	1,750,000	-	-	-	-	1,750,000	-	-	-	-	-	-
364.202	Lien Rents Sewer	8,500	-	-	-	-	8,500	-	-	-	-	-	-
364.301	Solid Waste User Fees	1,169,956	-	-	-	-	-	-	-	-	-	-	1,169,956
364.302	Solid Waste Fees Penalties	29,975	-	-	-	-	-	-	-	-	-	-	29,975
364.303	Solid Waste Bulk Items and Bags	17,825	-	-	-	-	-	-	-	-	-	-	17,825

**Borough of East Stroudsburg  
2025 Revenue Budget - FINAL**

ACCT #	ACCOUNT NAME	Total Each Line	10-General	04-New Fire Apparatus	05-CIP	60-Water	40-Sewer	11-Recreation	12-Street Lighting	35-Highway Aid	65-Pension	23-Debt Service	07-Trash
364.315	Lien Rents Solid Waste	1,500	-	-	-	-	-	-	-	-	-	-	1,500
364.316	Lien Interest & Cost	8,500	-	-	-	-	-	-	-	-	-	-	8,500
364.601	Stroud Sewer Rentals	32,500	-	-	-	-	32,500	-	-	-	-	-	-
364.701	Smithfield Sewer Rentals	145,000	-	-	-	-	145,000	-	-	-	-	-	-
364.900	EDU Connection Fees	63,522	-	-	-	-	63,522	-	-	-	-	-	-
364.910	<b>Smithfield EDU Fees</b>	17,500	-	-	-	-	17,500	-	-	-	-	-	-
364.920	Sewer Penalties	45,000	-	-	-	-	45,000	-	-	-	-	-	-
	<b>TOTAL SANITATION</b>	<b>3,297,778</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,070,022</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,227,756</b>
367	<b>Golf</b>												
367.101	Lease Payment	-	-	-	-	-	-	-	-	-	-	-	-
367.651	Misc. Income	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL GOLF</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
378	<b>PMT FROM WATER CO.</b>												
378.111	Turn On/Off Fees	150	-	-	-	150	-	-	-	-	-	-	-
378.210	Water Rents	2,838,000	-	-	-	2,838,000	-	-	-	-	-	-	-
378.211	Lien Rents	25,000	-	-	-	25,000	-	-	-	-	-	-	-
378.212	Lien Costs and Interest	2,000	-	-	-	2,000	-	-	-	-	-	-	-
378.430	Bulk Water Sales BCRA	110,000	-	-	-	110,000	-	-	-	-	-	-	-
378.900	EDU Connection Fees	87,991	-	-	-	87,991	-	-	-	-	-	-	-
378.920	Penalties - Late Fees	40,250	-	-	-	40,250	-	-	-	-	-	-	-
378.930	Sale of Meters and Supplies	-	-	-	-	-	-	-	-	-	-	-	-
378.940	Water Dept. Services	1,850	-	-	-	1,850	-	-	-	-	-	-	-
	<b>TOTAL PMT FROM WATER CO.</b>	<b>3,105,241</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,105,241</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
380	<b>MISCELLANEOUS REVENUES</b>												
380.100	Stbg. Share of TB Employee	9,000	9,000	-	-	-	-	-	-	-	-	-	-
380.101	Emp Cont Hlth Insr	30,252	9,983	-	-	10,134	10,134	-	-	-	-	-	-
380.107	Other Misc. Income	5,000	5,000	-	-	-	-	-	-	-	-	-	-
380.210	Utility services revenue	-	-	-	-	-	-	-	-	-	-	-	-
380.510	Shopping Carts	2,000	2,000	-	-	-	-	-	-	-	-	-	-
380.520	Twin Borough Turnback	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL MISC. REVENUES</b>	<b>46,252</b>	<b>25,983</b>	<b>-</b>	<b>-</b>	<b>10,134</b>	<b>10,134</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
387	<b>CONTR. FROM PRIVATE SOURCES</b>												
387.014	Shade Tree Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL CONTR. PRIVATE SOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
391	<b>SALE OF ASSETS</b>												
391.001	Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-
391.002	Damage to Borough Property	15,000	15,000	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL SALE OF ASSETS</b>	<b>15,000</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Borough of East Stroudsburg  
2025 Revenue Budget - FINAL**

ACCT #	ACCOUNT NAME	Total Each Line	10-General	04-New Fire Apparatus	05-CIP	60-Water	40-Sewer	11-Recreation	12-Street Lighting	35-Highway Aid	65-Pension	23-Debt Service	07-Trash
<b>392</b>	<b><u>TRANSFERS</u></b>												
392.001	Transfer from General Fund	-	-	-	-	-	-	-	-	-	-	-	-
392.001.1	General Fund Carry Over	-	-	-	-	-	-	-	-	-	-	-	-
392.001.02	Transfer from Forge Rd Reserves	-	-	-	-	-	-	-	-	-	-	-	-
392.003	Transfer from Street Fund Res.	-	-	-	-	-	-	-	-	-	-	-	-
392.004	Transfer from Fire App Fund Res.	-	-	-	-	-	-	-	-	-	-	-	-
392.005	Transfer from Cap Imp Fund Res.	-	-	-	-	-	-	-	-	-	-	-	-
392.006	Transfer from Water Fund	-	-	-	-	-	-	-	-	-	-	-	-
392.008	Transfer from Sewer Fund	-	-	-	-	-	-	-	-	-	-	-	-
392.008.01	Trans From Sewer Investor	-	-	-	-	-	-	-	-	-	-	-	-
392.006.01	Trans From Water Investor	-	-	-	-	-	-	-	-	-	-	-	-
392.009	Transfer from Golf Fund Res	-	-	-	-	-	-	-	-	-	-	-	-
392.010	Transfer from Recreation Fund Res	17,772	-	-	-	-	-	17,772	-	-	-	-	-
392.012	Transfer from St Light Fund Res	-	-	-	-	-	-	-	-	-	-	-	-
392.035	Transfer from Highway Aid Fund R	-	-	-	-	-	-	-	-	-	-	-	-
392.036	Transfer from Insurance Fund	-	-	-	-	-	-	-	-	-	-	-	-
392.085	Transfer from Debt Serv Res	-	-	-	-	-	-	-	-	-	-	-	-
	<b><u>TOTAL TRANSFERS</u></b>	<b>17,772</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,772</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>393</b>	<b><u>CAPITAL PROCEEDS</u></b>												
393.120	Subsidy Payments	-	-	-	-	-	-	-	-	-	-	-	-
	<b><u>TOTAL CAPITAL PROCEEDS</u></b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>395</b>	<b><u>DIVIDENDS</u></b>												
395.100	Dividends Received Workers Com	-	-	-	-	-	-	-	-	-	-	-	-
395.200	Dividends Received General Liabil	18,000	18,000	-	-	-	-	-	-	-	-	-	-
395.300	Dividends Received Health Insuran	150,000	150,000	-	-	-	-	-	-	-	-	-	-
	<b><u>TOTAL DIVIDENDS</u></b>	<b>168,000</b>	<b>168,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL REVENUES</b>	<b>13,703,622</b>	<b>6,070,587</b>	<b>27,799</b>	<b>-</b>	<b>3,205,090</b>	<b>2,174,871</b>	<b>253,312</b>	<b>-</b>	<b>246,040</b>	<b>52,429</b>	<b>463,507</b>	<b>1,227,756</b>
		<b>13,721,392</b>											

**Borough of East Stroudsburg  
2025 Expense Budget - FINAL**

Account No.	Account Name	Total Each Line	10-General	04-New Fire Apparatus	05-CIP	60-Water	40-Sewer	11-Recreation	35-Highway Aid	36-Insurance Dividend	65-Pension	23-Debt Service	07-Trash
<b>400</b>	<b>LEGISLATIVE</b>												
400.110	Council Salary	15,000	15,000	-	-	-	-	-	-	-	-	-	-
400.112	Mayor Salary	5,000	5,000	-	-	-	-	-	-	-	-	-	-
400.161	FICA	1,240	1,240	-	-	-	-	-	-	-	-	-	-
400.163	Medicare	290	290	-	-	-	-	-	-	-	-	-	-
400.311	Training/Conferences	2,000	2,000	-	-	-	-	-	-	-	-	-	-
400.321	Dues/Subscriptions	4,500	4,500	-	-	-	-	-	-	-	-	-	-
400.331	Misc./Travel	500	500	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL LEGISLATIVE</b>	<b>28,530</b>	<b>28,530</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>401</b>	<b>GENERAL GOVERNMENT (50/25/25)</b>												
401.121	Manager Salary	157,376	78,688	-	-	39,344	39,344	-	-	-	-	-	-
401.122	Director of Public Works Salary	99,995	49,998	-	-	24,999	24,999	-	-	-	-	-	-
401.140	Staff Salary	159,420	79,710	-	-	39,855	39,855	-	-	-	-	-	-
	Assistant to Borough Manager												
	Admin Assist - Parking												
	Admin Assist - Public Relations/Finance												
401.161	FICA	25,934	12,967	-	-	6,484	6,484	-	-	-	-	-	-
401.163	Medicare	6,065	3,033	-	-	1,516	1,516	-	-	-	-	-	-
401.183	Overtime	1,500	750	-	-	375	375	-	-	-	-	-	-
401.210	Office Supplies	15,000	7,500	-	-	3,750	3,750	-	-	-	-	-	-
401.213	Office Equipment/Furniture	2,500	1,250	-	-	625	625	-	-	-	-	-	-
401.214	IT Expenses	30,000	15,000	-	-	7,500	7,500	-	-	-	-	-	-
401.215	Computer Equipment/Supplies/rental	10,000	5,000	-	-	2,500	2,500	-	-	-	-	-	-
401.216	Equipment Repair/Maintenance	3,000	1,500	-	-	750	750	-	-	-	-	-	-
401.230	Vehicle Expense	8,500	4,250	-	-	2,125	2,125	-	-	-	-	-	-
401.311	Data Storage software	9,000	4,500	-	-	2,250	2,250	-	-	-	-	-	-
401.321	Telephone	9,000	4,500	-	-	2,250	2,250	-	-	-	-	-	-
401.325	Postage	20,000	10,000	-	-	5,000	5,000	-	-	-	-	-	-
401.331	Travel	3,200	1,600	-	-	800	800	-	-	-	-	-	-
401.340	Advertising/Printing	15,000	7,500	-	-	3,750	3,750	-	-	-	-	-	-
401.420	Dues/Subscript/Memberships	18,000	9,000	-	-	4,500	4,500	-	-	-	-	-	-
401.460	Conferences/Training	5,000	2,500	-	-	1,250	1,250	-	-	-	-	-	-
401.720	CIP (new car)	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL GENERAL GOV'T</b>	<b>598,490</b>	<b>299,245</b>	<b>-</b>	<b>-</b>	<b>149,623</b>	<b>149,623</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>402</b>	<b>FINANCIAL ADMINISTRATION (.34/.33/.33)</b>												
402.100	Finance Director	102,192	34,745	-	-	33,723	33,723	-	-	-	-	-	-
402.140	Staff Salaries	110,531	37,581	-	-	36,475	36,475	-	-	-	-	-	-
	Utility Billing Coordinator					-	-	-	-	-	-	-	-
	Accounting Assistant												
402.161	FICA	13,189	4,484	-	-	4,352	4,352	-	-	-	-	-	-
402.163	Medicare	3,084	1,049	-	-	1,018	1,018	-	-	-	-	-	-
402.310	Trustee Chg Bond Payment	5,700	1,938	-	-	1,881	1,881	-	-	-	-	-	-
402.311	Auditing Services	53,000	18,020	-	-	17,490	17,490	-	-	-	-	-	-
402.312	Accounting Services	6,500	2,210	-	-	2,145	2,145	-	-	-	-	-	-
402.316	Billing software	25,000	8,500	-	-	8,250	8,250	-	-	-	-	-	-
402.317	Accounting software	26,900	9,146	-	-	8,877	8,877	-	-	-	-	-	-
402.321	Credit Card Fees	40,000	13,600	-	-	13,200	13,200	-	-	-	-	-	-
	<b>TOTAL FINANCIAL ADMIN.</b>	<b>386,096</b>	<b>131,273</b>	<b>-</b>	<b>-</b>	<b>127,412</b>	<b>127,412</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>403</b>	<b>TAX COLLECTION (100)</b>												
403.114	Salary of Tax Collector	8,216	8,216	-	-	-	-	-	-	-	-	-	-

**Borough of East Stroudsburg  
2025 Expense Budget - FINAL**

Account No.	Account Name	Total Each Line	10-General	04-New Fire Apparatus	05-CIP	60-Water	40-Sewer	11-Recreation	35-Highway Aid	36-Insurance Dividend	65-Pension	23-Debt Service	07-Trash
403.161	FICA	509	509	-	-	-	-	-	-	-	-	-	-
403.163	Medicare	119	119	-	-	-	-	-	-	-	-	-	-
403.210	Materials & Supplies	3,200	3,200	-	-	-	-	-	-	-	-	-	-
403.315	Commissions Del. RE Taxes	3,200	3,200	-	-	-	-	-	-	-	-	-	-
403.317	Commissions LST	4,500	4,500	-	-	-	-	-	-	-	-	-	-
403.318	Commissions EIT	15,500	15,500	-	-	-	-	-	-	-	-	-	-
403.319	Commissions RE Trans Tax	1,500	1,500	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL TAX COLLECTION</b>	<b>36,745</b>	<b>36,745</b>	-	-	-	-	-	-	-	-	-	-
<b>404</b>	<b><u>LEGAL SERVICES</u></b>												
404.314	Legal Services Gen Gov.	125,000	125,000	-	-	-	-	-	-	-	-	-	-
404.316	Legal Services WTP	135,000	-	-	-	135,000	-	-	-	-	-	-	-
404.320	Legal-WWTP	85,000	-	-	-	-	85,000	-	-	-	-	-	-
	<b>TOTAL LEGAL SERVICES</b>	<b>345,000</b>	<b>125,000</b>	-	-	<b>135,000</b>	<b>85,000</b>	-	-	-	-	-	-
<b>408</b>	<b><u>ENGINEERING</u></b>												
408.313	Engineering	275,000	38,500	-	-	156,750	79,750	-	-	-	-	-	-
	<b>TOTAL ENGINEERING</b>	<b>275,000</b>	<b>38,500</b>	-	-	<b>156,750</b>	<b>79,750</b>	-	-	-	-	-	-
<b>409</b>	<b><u>MUNICIPAL BUILDING (50/25/25)</u></b>												
409.236	Materials & Supplies	1,000	450	-	-	275	275	-	-	-	-	-	-
409.361	Electricity	12,000	5,400	-	-	3,300	3,300	-	-	-	-	-	-
409.362	Electricity Annex	3,000	1,350	-	-	825	825	-	-	-	-	-	-
409.364	Gas (heat) Annex	3,500	1,575	-	-	963	963	-	-	-	-	-	-
409.374	Maintenance & Repair	127,500	57,375	-	-	35,063	35,063	-	-	-	-	-	-
409.373	Maintenance & Repair Annex	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL MUNICIPAL BUILDING</b>	<b>147,000</b>	<b>66,150</b>	-	-	<b>40,425</b>	<b>40,425</b>	-	-	-	-	-	-
<b>410</b>	<b><u>POLICE DEPARTMENT</u></b>												
410.760	Regional Costs	3,066,493	3,066,493	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL POLICE</b>	<b>3,066,493</b>	<b>3,066,493</b>	-	-	-	-	-	-	-	-	-	-
<b>411</b>	<b><u>FIRE DEPARTMENT</u></b>												
411.210	Auxialry Donation	15,000	15,000	-	-	-	-	-	-	-	-	-	-
411.250	Vehicle Maintenance/Supplies	7,500	7,500	-	-	-	-	-	-	-	-	-	-
411.260	Small Tools/Equipment	5,500	5,500	-	-	-	-	-	-	-	-	-	-
411.321	Telephone	2,500	2,500	-	-	-	-	-	-	-	-	-	-
411.327	Radio Maintenance	10,000	10,000	-	-	-	-	-	-	-	-	-	-
411.362	Electricity	11,500	11,500	-	-	-	-	-	-	-	-	-	-
411.363	Gas (heat)	5,000	5,000	-	-	-	-	-	-	-	-	-	-
411.373	Equipment Testing	10,000	10,000	-	-	-	-	-	-	-	-	-	-
411.420	Building Maintenance	10,000	10,000	-	-	-	-	-	-	-	-	-	-
411.460	Contracted Services	2,500	2,500	-	-	-	-	-	-	-	-	-	-
411.530	mileage	1,000	1,000	-	-	-	-	-	-	-	-	-	-
411.740	Pumper Lease	23,924	-	23,924	-	-	-	-	-	-	-	-	-
	<b>TOTAL FIRE DEPARTMENT</b>	<b>104,424</b>	<b>80,500</b>	<b>23,924</b>	-	-	-	-	-	-	-	-	-
<b>413</b>	<b><u>CODE ENFORCEMENT</u></b>												
413.122	Zoning Officer Salary	51,096	51,096	-	-	-	-	-	-	-	-	-	-
413.140	Staff Salary	203,654	203,654	-	-	-	-	-	-	-	-	-	-
	Coordinator												
	Secretary/Receptionist												
	Asst. Zoning/Codes Officer												

**Borough of East Stroudsburg  
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Account No.	Account Name	Total Each Line	10-General	04-New Fire Apparatus	05-CIP	60-Water	40-Sewer	11-Recreation	35-Highway Aid	36-Insurance Dividend	65-Pension	23-Debt Service	07-Trash
	Rental Inspector/Codes Officer												
413.161	FICA	15,888	15,888	-	-	-	-	-	-	-	-	-	-
413.163	Medicare	3,716	3,716	-	-	-	-	-	-	-	-	-	-
413.183	Overtime	1,500	1,500	-	-	-	-	-	-	-	-	-	-
413.210	Materials & Supplies	3,000	3,000	-	-	-	-	-	-	-	-	-	-
413.215	Computer Equipment/Supplies	2,000	2,000	-	-	-	-	-	-	-	-	-	-
413.216	Uniforms	2,500	2,500	-	-	-	-	-	-	-	-	-	-
413.230	Vehicle Operation - gas	1,500	1,500	-	-	-	-	-	-	-	-	-	-
413.250	Vehicle Maintenance	750	750	-	-	-	-	-	-	-	-	-	-
413.315	Software License	8,000	8,000	-	-	-	-	-	-	-	-	-	-
413.340	Advertising/Printing	6,000	6,000	-	-	-	-	-	-	-	-	-	-
413.420	Dues/Subscriptions/Memberships	350	350	-	-	-	-	-	-	-	-	-	-
413.460	Conferences/Training	750	750	-	-	-	-	-	-	-	-	-	-
413.740	CAP Purchase	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL CODE ENFORCEMENT</b>	<b>300,703</b>	<b>300,703</b>	-	-	-	-	-	-	-	-	-	-
<b>414</b>	<b>PLANNING/ZONING</b>												
414.313	Engineering (Traffic Study)	50,000	50,000	-	-	-	-	-	-	-	-	-	-
414.314	Legal Services	5,500	5,500	-	-	-	-	-	-	-	-	-	-
414.450	Contracted Permitting - MANTER	75,000	75,000	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL PLANNING/ZONING</b>	<b>130,500</b>	<b>130,500</b>	-	-	-	-	-	-	-	-	-	-
<b>415</b>	<b>EMERGENCY SERVICES</b>												
415.530	Control Center Payment	82,267	82,267	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL EMERGENCY SERVICES</b>	<b>82,267</b>	<b>82,267</b>	-	-	-	-	-	-	-	-	-	-
<b>421</b>	<b>HEALTH DEPARTMENT (70/30)</b>												
421.122	Salaries	14,231	14,231	-	-	-	-	-	-	-	-	-	-
421.161	FICA	882	882	-	-	-	-	-	-	-	-	-	-
421.163	Medicare	206	206	-	-	-	-	-	-	-	-	-	-
421.210	Supplies	100	100	-	-	-	-	-	-	-	-	-	-
421.215	Computer Equipment/supplies (70/30)	-	-	-	-	-	-	-	-	-	-	-	-
421.460	Conferences Training (70/30)	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL HEALTH DEPARTMENT</b>	<b>15,420</b>	<b>15,420</b>	-	-	-	-	-	-	-	-	-	-
<b>426</b>	<b>TWIN BOROUGHS RECYCLING</b>												
426.140	Staff Salaries	140,482	-	-	-	-	-	-	-	-	-	-	140,482
	Recycling Manager												
	Full-time Laborer												
	Shared Part -Time Laborer												
426.161	FICA	8,710	-	-	-	-	-	-	-	-	-	-	8,710
426.163	Medicare	2,037	-	-	-	-	-	-	-	-	-	-	2,037
426.183	Overtime	3,000	-	-	-	-	-	-	-	-	-	-	3,000
426.227	Supplies	8,500	-	-	-	-	-	-	-	-	-	-	8,500
426.191	Uniforms	6,000	-	-	-	-	-	-	-	-	-	-	6,000
426.250	Recycling Grant to Twin Boros	30,000	-	-	-	-	-	-	-	-	-	-	30,000
426.340	Advertising/Printing	-	-	-	-	-	-	-	-	-	-	-	-
426.460	Conferences/Training/subscriptions	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL TWIN BOROUGHS RECYCLING</b>	<b>198,729</b>	-	-	-	-	-	-	-	-	-	-	<b>198,729</b>
<b>427</b>	<b>SOLID WASTE</b>												
	<b>COMBINE INTO A SEPARATE FUND</b>												
427.313	Landfill Engineering	15,000	-	-	-	-	-	-	-	-	-	-	15,000
427.470	Refuse Coll/Disp Contract	989,576	-	-	-	-	-	-	-	-	-	-	989,576

**Borough of East Stroudsburg  
2025 Expense Budget - FINAL**

Account No.	Account Name	Total Each Line	10-General	04-New Fire Apparatus	05-CIP	60-Water	40-Sewer	11-Recreation	35-Highway Aid	36-Insurance Dividend	65-Pension	23-Debt Service	07-Trash
427.471	WM Extra Bags and Tags	7,500	-	-	-	-	-	-	-	-	-	-	7,500
	<b>TOTAL SOLID WASTE</b>	<b>1,012,076</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,012,076</b>
<b>429</b>	<b>WASTEWATER TREATMENT PLANT</b>												
429.140	Staff Salaries	289,679	-	-	-	-	289,679	-	-	-	-	-	-
	Head Operator	0											
	Operator	0											
	Operator	0											
	Full-Time Laborer	0											
429.161	FICA	18,146	-	-	-	-	18,146	-	-	-	-	-	-
429.163	Medicare	4,244	-	-	-	-	4,244	-	-	-	-	-	-
429.183	Overtime	3,000	-	-	-	-	3,000	-	-	-	-	-	-
429.210	Office Supplies	4,000	-	-	-	-	4,000	-	-	-	-	-	-
429.211	Chemicals	60,000	-	-	-	-	60,000	-	-	-	-	-	-
429.212	Safety Supplies	3,000	-	-	-	-	3,000	-	-	-	-	-	-
429.215	Computer Equip and Supplies	1,000	-	-	-	-	1,000	-	-	-	-	-	-
429.220	Materials and supplies WWTP (Electronics)	9,000	-	-	-	-	9,000	-	-	-	-	-	-
429.230	Fuel Oil (Buildings)	27,000	-	-	-	-	27,000	-	-	-	-	-	-
429.231	Vehicle Operation (Fuel/oil)	1,200	-	-	-	-	1,200	-	-	-	-	-	-
429.238	Uniforms	11,500	-	-	-	-	11,500	-	-	-	-	-	-
429.260	Small Tools/Minor Equipment	2,500	-	-	-	-	2,500	-	-	-	-	-	-
429.310	I&I Study	-	-	-	-	-	-	-	-	-	-	-	-
429.316	Laboratory Fees	60,000	-	-	-	-	60,000	-	-	-	-	-	-
429.320	Telephone/Internet	3,000	-	-	-	-	3,000	-	-	-	-	-	-
429.361	Electric	86,000	-	-	-	-	86,000	-	-	-	-	-	-
429.370	Pump Station Maint & Repair	15,000	-	-	-	-	15,000	-	-	-	-	-	-
429.371	WWTP Maint & Repair (equipment)	25,000	-	-	-	-	25,000	-	-	-	-	-	-
429.372	Collection System Maintenance	20,000	-	-	-	-	20,000	-	-	-	-	-	-
429.373	WWTP Building Maint & Repair	40,000	-	-	-	-	40,000	-	-	-	-	-	-
429.374	Equipment Maintenance Collections	7,500	-	-	-	-	7,500	-	-	-	-	-	-
429.410	Sewer Backup Expenses	2,500	-	-	-	-	2,500	-	-	-	-	-	-
429.420	Dues /Subscriptions	8,000	-	-	-	-	8,000	-	-	-	-	-	-
429.450	Contracted Line Maint.	85,500	-	-	-	-	85,500	-	-	-	-	-	-
429.460	Training	2,000	-	-	-	-	2,000	-	-	-	-	-	-
429.470	Sludge Disposal	100,000	-	-	-	-	100,000	-	-	-	-	-	-
429.740	Equip Lease/Purchase	-	-	-	-	-	-	-	-	-	-	-	-
429.741	Capital Improvements	-	-	-	-	-	-	-	-	-	-	-	-
	control software	0	-	-	-	-	-	-	-	-	-	-	-
	roofs	0	-	-	-	-	-	-	-	-	-	-	-
	generator pump station	0	-	-	-	-	-	-	-	-	-	-	-
429.742	Capital Improvements Collection System	-	-	-	-	-	-	-	-	-	-	-	-
429.743	Vehicle Purchase	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL WASTEWATER TREATMENT PLANT</b>	<b>888,769</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>888,769</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>430</b>	<b>STREET DEPARTMENT (34/33/33)</b>												
430.122	Road Foreman Salary	85,024	28,908	-	-	28,058	28,058	-	-	-	-	-	-
430.130	Staff Salary	521,449	177,293	-	-	172,078	172,078	-	-	-	-	-	-
	Assistant Foreman												
	Class A (1)												
	Class B (4)												
	Class C (3)												
430.161	FICA	37,787	12,848	-	-	12,470	12,470	-	-	-	-	-	-
430.163	Medicare	8,837	3,005	-	-	2,916	2,916	-	-	-	-	-	-

**Borough of East Stroudsburg  
2025 Expense Budget - FINAL**

Account No.	Account Name	Total Each Line	10-General	04-New Fire Apparatus	05-CIP	60-Water	40-Sewer	11-Recreation	35-Highway Aid	36-Insurance Dividend	65-Pension	23-Debt Service	07-Trash
430.183	Overtime (35/30/30/05)	3,000	1,020	-	-	990	990	-	-	-	-	-	-
430.210	Office Supplies	2,000	680	-	-	660	660	-	-	-	-	-	-
430.212	Safety Equipment	3,000	1,020	-	-	990	990	-	-	-	-	-	-
430.215	Computer Equipment/Supplies	250	85	-	-	83	83	-	-	-	-	-	-
430.216	Office Equipment Furniture	250	85	-	-	83	83	-	-	-	-	-	-
430.230	Vehicle Operation (fuel, oil, fluids)	50,000	17,000	-	-	16,500	16,500	-	-	-	-	-	-
430.238	Uniforms/ boot allowance	29,000	9,860	-	-	9,570	9,570	-	-	-	-	-	-
430.250	Vehicle Maintenance/Repair	20,000	6,800	-	-	6,600	6,600	-	-	-	-	-	-
430.260	Small Tools/Minor Equipment	4,000	1,360	-	-	1,320	1,320	-	-	-	-	-	-
430.315	Drug Testing	600	204	-	-	198	198	-	-	-	-	-	-
430.321	Telephone/Internet	1,300	442	-	-	429	429	-	-	-	-	-	-
430.326	Radio Purchase/Maintenance	1,250	425	-	-	413	413	-	-	-	-	-	-
430.331	Travel	500	170	-	-	165	165	-	-	-	-	-	-
430.361	Electricity	4,000	1,360	-	-	1,320	1,320	-	-	-	-	-	-
430.362	Gas (heat)	6,000	2,040	-	-	1,980	1,980	-	-	-	-	-	-
430.373	Building Maintenance	10,000	3,400	-	-	3,300	3,300	-	-	-	-	-	-
430.374	Equipment Maintenance & Repair	18,500	6,290	-	-	6,105	6,105	-	-	-	-	-	-
430.460	Conferences/Training	2,000	680	-	-	660	660	-	-	-	-	-	-
430.740	CAP Improvements	-	-	-	-	-	-	-	-	-	-	-	-
430.741	Equipment Lease 30/32.5/32.5/7.5	-	-	-	-	-	-	-	-	-	-	-	-
430.742	Equipment (Bucket Truck)	-	-	-	-	-	-	-	-	-	-	-	-
430.743	Equipment	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL STREET DEPARTMENT</b>	<b>808,748</b>	<b>274,974</b>	<b>-</b>	<b>-</b>	<b>266,887</b>	<b>266,887</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>431</b>	<b>STREET CLEANING</b>												
431.374	Machinery Maintenance/Supplies	5,000	5,000	-	-	-	-	-	-	-	-	-	-
431.375	Dispose-Street Sweepings	-	-	-	-	-	-	-	-	-	-	-	-
431.742	Sweeper Lease	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL STREET CLEANING</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>432</b>	<b>SNOW &amp; ICE REMOVAL</b>												
432.221	Snow & Ice Removal Supplies (*5/95)	55,000	2,750	-	-	-	-	-	52,250	-	-	-	-
432.450	Contracted Snow Removal	3,000	-	-	-	-	-	-	3,000	-	-	-	-
	<b>TOTAL SNOW/ICE REMOVAL</b>	<b>58,000</b>	<b>2,750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>55,250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>433</b>	<b>TRAFFIC SIGNS/SIGNALS</b>												
433.361	Electricity--Traffic Signals	15,000	-	-	-	-	-	-	15,000	-	-	-	-
433.372	Misc. Supplies-Traffic Signs/Signals (50/50)	5,500	2,750	-	-	-	-	-	2,750	-	-	-	-
	<b>TOTAL TRAFFIC SIGNALS</b>	<b>20,500</b>	<b>2,750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>434</b>	<b>STREET LIGHTING</b>												
434.361	Electric 34/66	110,000	37,400	-	-	-	-	-	72,600	-	-	-	-
434.372	Street Light Repair (25/75)	1,000	250	-	-	-	-	-	750	-	-	-	-
434.373	Operation/Maintenance	750	750	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL STREET LIGHTING</b>	<b>111,750</b>	<b>38,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>73,350</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>436</b>	<b>STORM SEWERS &amp; DRAINS</b>												
436.245	Misc. Supplies--Drainage	6,000	-	-	-	-	-	-	6,000	-	-	-	-
436.361	Electricity Pond Pumps	-	-	-	-	-	-	-	-	-	-	-	-
436.450	Contracted Services	-	-	-	-	-	-	-	-	-	-	-	-
436.371	Storm Water Project MS4	175,000	175,000	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL STORM SEWER</b>	<b>181,000</b>	<b>175,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Borough of East Stroudsburg  
2025 Expense Budget - FINAL**

Account No.	Account Name	Total Each Line	10-General	04-New Fire Apparatus	05-CIP	60-Water	40-Sewer	11-Recreation	35-Highway Aid	36-Insurance Dividend	65-Pension	23-Debt Service	07-Trash
<b>438</b>	<b><u>STREET MAINTENANCE</u></b>												
438.245	Street Maintenance	15,000	15,000	-	-	-	-	-	-	-	-	-	-
438.372	Street Paving	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL STREET MAINTENANCE</b>	<b>15,000</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>445</b>	<b><u>PARKING FACILITIES</u></b>												
445.130	Staff Salaries	105,217	105,217	-	-	-	-	-	-	-	-	-	-
	Full-Time Enforcement Officer												
	Part-Time Enforcement Officer												
	Part-Time Enforcement Officer												
445.161	FICA	6,585	6,585	-	-	-	-	-	-	-	-	-	-
445.163	Medicare	1,540	1,540	-	-	-	-	-	-	-	-	-	-
445.183	Overtime	1,000	1,000	-	-	-	-	-	-	-	-	-	-
445.191	Uniforms	3,500	3,500	-	-	-	-	-	-	-	-	-	-
445.215	Computer equipment	1,500	1,500	-	-	-	-	-	-	-	-	-	-
445.221	Snow Removal Supplies	-	-	-	-	-	-	-	-	-	-	-	-
445.241	Vehicle Registration/Maintenance	1,500	1,500	-	-	-	-	-	-	-	-	-	-
445.249	Meter Purchase	4,400	4,400	-	-	-	-	-	-	-	-	-	-
445.313	Parking Permits Etc.	-	-	-	-	-	-	-	-	-	-	-	-
445.0315	Software (UP Safety)	30,000	30,000	-	-	-	-	-	-	-	-	-	-
445.325	Postage	500	500	-	-	-	-	-	-	-	-	-	-
445.326	Radio	750	750	-	-	-	-	-	-	-	-	-	-
445.340	Advertising/Printing	3,000	3,000	-	-	-	-	-	-	-	-	-	-
445.371	Parking Lot Maintenance	250	250	-	-	-	-	-	-	-	-	-	-
445.372	Meter Repair/Main. Supplies	6,000	6,000	-	-	-	-	-	-	-	-	-	-
445.740	Cap Purchase (New Car)	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL PARKING FACILITIES</b>	<b>165,743</b>	<b>165,743</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>446</b>	<b><u>FLOOD CONTROL</u></b>												
446.313	Engineering	10,500	10,500	-	-	-	-	-	-	-	-	-	-
446.371	Levee Maintenance	100,000	100,000	-	-	-	-	-	-	-	-	-	-
446.373	Equipment Maintenance/Repair	750	750	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL FLOOD CONTROL</b>	<b>111,250</b>	<b>111,250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>448</b>	<b><u>WATER DEPARTMENT</u></b>												
448.130	Staff Salary - Staff of 5	586,286	-	-	-	586,286	-	-	-	-	-	-	-
	Head Operator												
	Operator B												
	Operator B												
	Operator C												
	Distribution Supervisor												
	Assistant Distribution												
448.161	FICA	36,691	-	-	-	36,691	-	-	-	-	-	-	-
448.163	Medicare	8,581	-	-	-	8,581	-	-	-	-	-	-	-
448.183	Overtime	5,500	-	-	-	5,500	-	-	-	-	-	-	-
448.210	Office Supplies	1,500	-	-	-	1,500	-	-	-	-	-	-	-
448.211	Chemicals	130,000	-	-	-	130,000	-	-	-	-	-	-	-
448.212	Safety Supplies	3,000	-	-	-	3,000	-	-	-	-	-	-	-
448.215	Computer Equip and Supplies	2,500	-	-	-	2,500	-	-	-	-	-	-	-
448.220	Materials and supplies (Electronics)	14,000	-	-	-	14,000	-	-	-	-	-	-	-
448.230	Fuel Oil/Gas	15,000	-	-	-	15,000	-	-	-	-	-	-	-
448.231	Vehicle Operation	2,500	-	-	-	2,500	-	-	-	-	-	-	-
448.238	Uniforms	17,000	-	-	-	17,000	-	-	-	-	-	-	-

**Borough of East Stroudsburg  
2025 Expense Budget - FINAL**

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448.239	Uniforms/Boot Allowance	-				-							
448.240	Meter M&R supplies/(NEW RADIO READ)	25,000	-	-	-	25,000	-	-	-	-	-	-	-
448.260	Small Tools/Minor Equipment	12,000	-	-	-	12,000	-	-	-	-	-	-	-
488.311	Meter Replacement Contractor	-				-							
448.316	Laboratory Fees	45,000	-	-	-	45,000	-	-	-	-	-	-	-
448.320	Telephone	3,500	-	-	-	3,500	-	-	-	-	-	-	-
448.340	Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-	-
448.361	Electric WTP, Wells, Dist.	60,000	-	-	-	60,000	-	-	-	-	-	-	-
448.362	Electric Wells	-	-	-	-	-	-	-	-	-	-	-	-
448.363	Electric Dist.	-	-	-	-	-	-	-	-	-	-	-	-
448.370	Well Main.& Repair	40,000	-	-	-	40,000	-	-	-	-	-	-	-
448.372	Distribution System Main & Repair	100,000	-	-	-	100,000	-	-	-	-	-	-	-
448.373	Building Main & Repair	15,000	-	-	-	15,000	-	-	-	-	-	-	-
448.374	WTP Maintenance & Repair (Equipment)	15,000	-	-	-	15,000	-	-	-	-	-	-	-
448.375	Dist. Contracted Services (stand pipe)	45,000	-	-	-	45,000	-	-	-	-	-	-	-
448.420	Dues /Licensing	2,500	-	-	-	2,500	-	-	-	-	-	-	-
448.450	Contracted Line Main.	15,000	-	-	-	15,000	-	-	-	-	-	-	-
448.460	Training/Conferences	2,000	-	-	-	2,000	-	-	-	-	-	-	-
448.470	Sludge Removal	65,000	-	-	-	65,000	-	-	-	-	-	-	-
448.491	Permits	21,000	-	-	-	21,000	-	-	-	-	-	-	-
448.740	Capital Improvements	-	-	-	-	-	-	-	-	-	-	-	-
448.741	Capital purchase	-				-							
	<b>TOTAL WATER DEPARTMENT</b>	<b>1,288,558</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,288,558</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>452</b>	<b>RECREATION</b>												
452.130	Staff Salary (Golf)	-	-	-	-	-	-	-	-	-	-	-	-
452.161	FICA (Golf)	-	-	-	-	-	-	-	-	-	-	-	-
452.163	Medicare (Golf)	-	-	-	-	-	-	-	-	-	-	-	-
452.210	Office Supplies (Golf)	-	-	-	-	-	-	-	-	-	-	-	-
452.211	Credit Card Expenses (Golf)	-	-	-	-	-	-	-	-	-	-	-	-
452.220	Operating Expense (Golf) (square,etc..)	-	-	-	-	-	-	-	-	-	-	-	-
452.221	Fertilizer, Seed And Chemicals (Golf)	-	-	-	-	-	-	-	-	-	-	-	-
452.229	Snack Bar Supplies (Golf)	-	-	-	-	-	-	-	-	-	-	-	-
452.231	Fuel (Golf)	-	-	-	-	-	-	-	-	-	-	-	-
452.247	Pro Shop Supplies (Golf)	-	-	-	-	-	-	-	-	-	-	-	-
452.260.1	Building Maintenance/Repair (Golf)	-	-	-	-	-	-	-	-	-	-	-	-
452.260.2	Building Maintenance/Repair (Pool)	1,250	-	-	-	-	-	1,250	-	-	-	-	-
452.261	Pool Maintenance/Repair	2,500	-	-	-	-	-	2,500	-	-	-	-	-
452.262.1	Small Tools & Equipment (Golf)	-	-	-	-	-	-	-	-	-	-	-	-
452.262.2	Small Tools & Equipment (Pool)	500	-	-	-	-	-	500	-	-	-	-	-
452.263	Materials and supplies (Pool)	500	-	-	-	-	-	500	-	-	-	-	-
452.361.1	Electricity (Golf)	-	-	-	-	-	-	-	-	-	-	-	-
452.361.2	Electricity (pool)	10,000	-	-	-	-	-	10,000	-	-	-	-	-
452.362.1	Heat Gas (Golf)	-	-	-	-	-	-	-	-	-	-	-	-
452.362.2	Gas (Pool)	1,250	-	-	-	-	-	1,250	-	-	-	-	-
452.374.1	Equipment Repair (Golf)	-	-	-	-	-	-	-	-	-	-	-	-
452.374.2	Maint & Repair Services (Pool)	600	-	-	-	-	-	600	-	-	-	-	-
452.740	CAP Purchases (Parks)	-	-	-	-	-	-	-	-	-	-	-	-
452.454	Stewardship Contribution (SROSRC)	185,200	-	-	-	-	-	185,200	-	-	-	-	-
	<b>TOTAL RECREATION</b>	<b>201,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>201,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Borough of East Stroudsburg  
2025 Expense Budget - FINAL**

Account No.	Account Name	Total Each Line	10-General	04-New Fire Apparatus	05-CIP	60-Water	40-Sewer	11-Recreation	35-Highway Aid	36-Insurance Dividend	65-Pension	23-Debt Service	07-Trash
<b>453</b>	<b><u>DONATIONS</u></b>												
453.540	Contribution to Arts Council	-	-	-	-	-	-	-	-	-	-	-	-
453.541	Monroe County Historical Association	-	-	-	-	-	-	-	-	-	-	-	-
453.543	Contribution to BWA	-	-	-	-	-	-	-	-	-	-	-	-
453.544	MCCD Stream Gage	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL DONATIONS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>454</b>	<b><u>PARKS</u></b>												
454.230	Fuel/Oil	-	-	-	-	-	-	-	-	-	-	-	-
454.260	Recreation Equipment	500	-	-	-	-	-	500	-	-	-	-	-
454.270	Tools Minor Equipment	100	-	-	-	-	-	100	-	-	-	-	-
454.320	Telephone	1,850	-	-	-	-	-	1,850	-	-	-	-	-
454.361	Electric	1,500	-	-	-	-	-	1,500	-	-	-	-	-
454.371	Land Maintenance	20,000	-	-	-	-	-	20,000	-	-	-	-	-
454.372	Equipment Maintenance	5,000	-	-	-	-	-	5,000	-	-	-	-	-
454.373	Building Maint & Repair (Pavillion Roof)	20,000	-	-	-	-	-	20,000	-	-	-	-	-
454.470	Portable Toilet Rentals	2,000	-	-	-	-	-	2,000	-	-	-	-	-
454.740	CAP Purchase/Machinery	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL PARKS</b>	<b>50,950</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,950</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>455</b>	<b><u>SHADE TREES</u></b>												
455.246	Materials & Supplies	1,000	1,000	-	-	-	-	-	-	-	-	-	-
455.372	Maintenance	23,550	23,550	-	-	-	-	-	-	-	-	-	-
455.720	New Planting	2,500	2,500	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL SHADE TREES</b>	<b>27,050</b>	<b>27,050</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>463</b>	<b><u>ECONOMIC DEVELOPMENT</u></b>												
463.302	IBW	1,500	1,500	-	-	-	-	-	-	-	-	-	-
463.310	Comprehensive Plan Implementation	5,000	5,000	-	-	-	-	-	-	-	-	-	-
463.312													
	<b>TOTAL Economic development</b>	<b>6,500</b>	<b>6,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>465</b>	<b><u>DOWNTOWN DISTRICT</u></b>												
465.750	Maintenance/Repair (Decorations)	5,000	5,000	-	-	-	-	-	-	-	-	-	-
465.540	Contribution ECA	10,000	10,000	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL DOWNTOWN DISTRICT</b>	<b>15,000</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>471</b>	<b><u>DEBT SERVICE</u></b>												
471.100	Debt Principal ESSA (2009)	136,500	-	-	-	-	-	-	-	-	-	136,500	-
471.110	Debt Principal ESSA (2016) (.35/.65)	470,150	-	-	-	164,553	-	-	-	-	-	305,598	-
471.111	Penn Vest Water Line	48,829	-	-	-	48,829	-	-	-	-	-	-	-
471.112	Penn Vest Dam	40,651	-	-	-	40,651	-	-	-	-	-	-	-
471.113	ESSA GO 2021 Middle Dam	33,800	-	-	-	33,800	-	-	-	-	-	-	-
	<b>TOTAL DEBT SERVICE</b>	<b>729,930</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>287,833</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>442,098</b>	<b>-</b>
<b>472</b>	<b><u>DEBT INTEREST</u></b>												
472.100	Debt Interest ESSA (2009)	20,000	-	-	-	-	-	-	-	-	-	20,000	-
472.110	Debt Interest ESSA (2016)	106,000	-	-	-	106,000	-	-	-	-	-	-	-
472.111	Penn Vest Water Line	6,330	-	-	-	6,330	-	-	-	-	-	-	-
472.112	Penn Vest Dam	9,758	-	-	-	9,758	-	-	-	-	-	-	-
472.113	ESSA GO 2021 Middle Dam	76,000	-	-	-	76,000	-	-	-	-	-	-	-
	<b>TOTAL DEBT INTEREST</b>	<b>218,088</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>198,088</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,000</b>	<b>-</b>

**Borough of East Stroudsburg  
2025 Expense Budget - FINAL**

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<b>481</b>	<b>INTER-GOVNMTAL. EXPENSES</b>												
481.520	Firemen's Relief Fund	46,750	46,750	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL INTER-GOVERNMTL EXP</b>	<b>46,750</b>	<b>46,750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>486</b>	<b>INSURANCE (33/33.5/33.5)</b>												
486.351	Package Insurance (Liability Prop)	155,000	51,150	-	-	51,925	51,925	-	-	-	-	-	-
486.353	Workmen's Comp Insurance	48,500	16,005	-	-	16,248	16,248	-	-	-	-	-	-
486.353.0001	Workers Comp Fire Dept.	30,000	9,900	-	-	10,050	10,050	-	-	-	-	-	-
486.355	Deductible	10,000	3,300	-	-	3,350	3,350	-	-	-	-	-	-
486.401	Public Official Liability	20,000	6,600	-	-	6,700	6,700	-	-	-	-	-	-
	<b>TOTAL INSURANCE</b>	<b>263,500</b>	<b>86,955</b>	<b>-</b>	<b>-</b>	<b>88,273</b>	<b>88,273</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>487</b>	<b>EMPLOYEE BENEFITS/INS (33/33.5/33.5)</b>												
487.158	Life/disability Insurance	32,090	10,590	-	-	10,750	10,750	-	-	-	-	-	-
487.159	Major Medical (BC/BS)	966,847	319,060	-	-	323,894	323,894	-	-	-	-	-	-
487.159.01	Health Ins. Buy-out	9,000	2,970	-	-	3,015	3,015	-	-	-	-	-	-
487.531	N/U Pension MMO (30/30/30/10)	316,688	95,006	-	-	95,006	95,006	-	-	-	31,669	-	-
	<b>TOTAL EMPLOYEE BENE./INS.</b>	<b>1,324,625</b>	<b>427,626</b>	<b>-</b>	<b>-</b>	<b>432,665</b>	<b>432,665</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31,669</b>	<b>-</b>	<b>-</b>
<b>488</b>	<b>Unemployment Comp.</b>												
488.162	Unemployment Comp PSAB	25,000	8,250	-	-	8,375	8,375	-	-	-	-	-	-
	<b>TOTAL UNEMPLOYMENT COMP.</b>	<b>25,000</b>	<b>8,250</b>	<b>-</b>	<b>-</b>	<b>8,375</b>	<b>8,375</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>492</b>	<b>TRANSFERS</b>												
492.001	Transfer to General Fund	-	-	-	-	-	-	-	-	-	-	-	-
492.003	Trans to Street Fund	-	-	-	-	-	-	-	-	-	-	-	-
492.006	Transfer to Water	-	-	-	-	-	-	-	-	-	-	-	-
492.010	Transfer to Recreation Fund	-	-	-	-	-	-	-	-	-	-	-	-
492.009	Transfer to Golf Fund	-	-	-	-	-	-	-	-	-	-	-	-
492.012	Trans to Lighting	-	-	-	-	-	-	-	-	-	-	-	-
495.034	Trans to Pension	-	-	-	-	-	-	-	-	-	-	-	-
492.085	Trans to Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL EXPENSES</b>	<b>13,290,983</b>	<b>5,810,323</b>	<b>23,924</b>	<b>-</b>	<b>3,179,887</b>	<b>2,167,178</b>	<b>252,750</b>	<b>152,350</b>	<b>-</b>	<b>31,669</b>	<b>462,098</b>	<b>1,210,805</b>
		<b>13,290,983</b>											