

2023 Proposed Budget | Revenue Stroudsburg Borough

ACCT #	ACCOUNT NAME	2023 Budget Total	Budget GF 2023	Budget Street 2023	Budget Fire 2023	Budget CIP 2023	Budget Sewer 2023	Budget Rec 2023	Budget SL 2023	Budget Recycle 2023	Budget Highway 2023	Budget Insurance 2023	Budget Debt Service 2023	Budget Solid Waste 2023
300	<u>TAXES</u>													
301.100	Property Tax-Current Year	3,329,788.00	2,682,223.00	118,207.00	43,265.00			243,569.00	106,752.00				135,772.00	
301.200	Property Tax-Prior Year	35,000.00	28,700.00	1,050.00	350.00			2,450.00	1,050.00				1,400.00	
301.400	Property Tax Delinquent	180,000.00	147,600.00	5,400.00	1,800.00			12,600.00	5,400.00				7,200.00	
	TOTAL TAXES	3,544,788.00	2,858,523.00	124,657.00	45,415.00			258,619.00	113,202.00				144,372.00	
310	<u>ACT 511 TAXES</u>													
310.100	Real Estate Transfer Tax	135,000.00	135,000.00											
310.200	EIT	560,000.00	560,000.00											
310.500	LST	145,000.00	145,000.00											
	TOTAL ACT 511 TAXES	840,000.00	840,000.00											
321	<u>BUSINESS LICENSES/PERMITS</u>													
321.200	Health Licenses	8,000.00	8,000.00											
321.610	Transient Retail License	400.00	400.00											
321.800	Cable TV Franchise Tax	72,000.00	72,000.00											
	TOTAL LICENSES/PERMITS	80,400.00	80,400.00											
322	<u>NON-BUSINESS PERMITS</u>													
322.810	Event Permit Fee	800.00	800.00											
322.820	Street Opening Permits	15,000.00	15,000.00											
322.830	Degradation Fees	5,000.00	5,000.00											
322.915	Dumpster Permits	500.00	500.00											
322.920	Yard Sale Permits	150.00	150.00											
322.930	Banner Permits	600.00	600.00											
322.940	Off-Premise Sign Permits	7,500.00	7,500.00											
	TOTAL NON-BUSINESS PERMITS	29,550.00	29,550.00											
311	<u>FINES</u>													
331.110	Vehicle Code Violations	500,000.00	500,000.00											
331.120	Violation of Ordinances & Statutes	5,000.00	5,000.00											
331.121	Violation of Ord/Statutes-pkg deck	1,800.00	1,800.00											
331.122	Vehicle Boot Fines	1,000.00	1,000.00											
331.124	Authorize.Net Receipts	14,500.00	14,500.00											
331.125	mPay2 Receipts	83,125.00	83,125.00											
331.126	Merchant Bankcard Receipts	10,500.00	10,500.00											
331.127	EV Charging Station Revenue	750.00	750.00											
	TOTAL FINES	616,675.00	616,675.00											
341	<u>INTEREST</u>													
341.000	Interest Income	4,190.00	1,500.00	100.00	60.00	900.00	1,100.00	80.00	70.00	10.00	100.00	170.00	100.00	
	TOTAL INTEREST	4,190.00	1,500.00	100.00	60.00	900.00	1,100.00	80.00	70.00	10.00	100.00	170.00	100.00	
342	<u>RENTS</u>													
342.460	Council Chamber Rental	0.00	0.00											
342.470	Borough Property Rental	250.00	250.00											
342.471	Tenant Registration	18,000.00	18,000.00											
	TOTAL RENTS	18,250.00	18,250.00											
351	<u>Federal Capital & Operating Grants</u>													
351.53	American Rescue Plan Act Rev	0.00	0											
	TOTAL	0.00	0.00			0.00								
353	<u>PMT IN LIEU OF TAXES (PILOT)</u>													
353.000	PILOT	5,750.00	5,750.00											
	TOTAL PILOT	5,750.00	5,750.00											
354	<u>STATE GRANT PROGRAM</u>													

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345.010	DEP Flood Protection Grant (Levee Repair)	80,000.00	80,000.00											
354.030	DCED/CFA Multimodal Grant (2019 Grant)	140,000.00	0.00			140,000.00								
354.030	DCED Multimodal Grant (2022 Grant)	500,000.00				500,000.00								
354.040	DCED H20/Small Water & Sewer Grants(s)	500,000.00				500,000.00								
354.060	Community Development Block Grant	90,418.00		90,418.00										
354.090	DCED/LSA Grant (Statewide for Parking Garage)	500,000.00				500,000.00								
354.090	DCED/LSA Grant (Monroe County)	500,000.00				500,000.00								
354.121	LSA Grant-Solar Lighting-Parking Garage	0.00												
354.150	State Grant - Equipment (Recycling)	0.00												
354.150	Performance Grant Receipt/Recycling	33,000.00								33,000.00				
	TOTAL STATE GRANTS	2,343,418.00	80,000.00	90,418.00		2,140,000.00				33,000.00				
355	STATE SHARED REVENUE													
355.002	Liquid Fuels	151,203.46									151,203.46			
355.010	Public Utility Realty Tax	3,250.00	3,250.00											
355.040	Beverage License Tax	2,000.00	2,000.00											
355.050	Foreign Casualty Insurance Premium	90,000.00	90,000.00											
355.070	Foreign Fire Insurance Premium Tax	31,000.00	31,000.00											
355.081	PA Partners in the Arts Grant													
	TOTAL STATE REVENUE	277,453.46	126,250.00								151,203.46			
359	LOCAL GOVERNMENT PAYMENTS													
359.04	Stroud Sewer Authority Payment/Ann Street	134,783.00				134,783.00								
	TOTAL LOCAL GOVERNMENT PAYMENTS	134,783.00				134,783.00								
361	GENERAL GOVERNMENT													
361.330	Zoning/Subdivision/Land Development	500.00	500.00											
361.340	Zoning Hearing Board	0.00	0.00											
361.400	Juror Pass	4,000.00	4,000.00											
361.500	Copies	100.00	100.00											
	TOTAL GENERAL GOVERNMENT	4,600.00	4,600.00											
362	PUBLIC SAFETY													
362.120	Alarm Permits	2,200.00	2,200.00											
362.400	Building Permits	40,000.00	40,000.00											
362.401	State UCC Bldg.	400.00	400.00											
362.440	Sewer Installation Permits	0.00												
362.450	Use and Occupancy Permit (Zoning)	12,500.00	12,500.00											
	TOTAL PUBLIC SAFETY	55,100.00	55,100.00											
363	HIGHWAYS & STREETS													
363.100	Street, Curb, Sidewalk Repairs	0.00												
363.210	Meter Revenue	385,000.00	385,000.00											
363.220	Parking Permits	29,250.00	29,250.00											
363.221	Parking Permits-pkg deck	36,300.00	36,300.00											
363.230	Meter Bags	1,000.00	1,000.00											
363.240	Smart Card Purchases	100.00	100.00											
363.510	PennDOT Snow Removal	20,000.00	20,000.00											
	TOTAL HIGHWAYS & STREETS	471,650.00	471,650.00											
364	SANITATION													
364.110	Allocation (Tapping) Fee	0.00					0.00							
364.120	Sewer Rent	2,296,200.00					2,296,200.00							
364.122	Sewer Interest	2,600.00					2,600.00							
364.300	Solid Waste Collection & Disposal Charges	561,100.00												561,100.00
364.500	Sale of Recyclables	35,000.00								35,000.00				
364.510	Mulch-Compost Loading Fee	2,500.00								2,500.00				
	TOTAL SANITATION	2,897,400.00					2,298,800.00			37,500.00				561,100.00

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378	<u>PAYMENT FROM WATER COMPANY</u>													
378.900	Equity Payment from Water Company	342,640.00				342,640.00								
	TOTAL PAYMENT FROM WATER CO	342,640.00				342,640.00								
380	<u>MISCELLANEOUS REVENUES</u>													
380.100	East Stbg. Share of TB Employee	0.00												
380.500	MISCELLANEOUS REVENUES	13,000.00	13,000.00											
380.502	Return Check Fee	0.00	0.00											
380.510	Shopping Carts	1,000.00	1,000.00											
380.511	Mayor Fees	0.00	0.00											
	TOTAL MISC. REVENUES	14,000.00	14,000.00											0.00
387	<u>CONTR. FROM PRIVATE SOURCES</u>													
387.014	Shade Tree Contributions	0.00	0.00											
	TOTAL CONTR. PRIVATE SOURCES		0.00											
391	<u>SALE OF ASSETS</u>													
391.001	Sale of Assets	0.00	0.00											
	TOTAL SALE OF ASSETS	0.00	0.00		0.00									
392	<u>TRANSFERS</u>													
392.001	Transfer from General Fund	190,000.00				175,000.00								15,000.00
392.001.1	Transfer from General Investor Fund													
392.003	Transfer from Street Fund Res.													
392.004	Transfer from Fire Apparatus Fund													
392.005	Transfer from Capital													
392.008	Transfer from Sewer Fund Res													
392.010	Transfer from Recreation Fund Res.													
392.012	Transfer from St Light Fund Res													
392.032	Transfer from Twin Boro Recycling													
392.035	Transfer from Highway Aid Fund Res													
392.036	Transfer from Insurance Fund													
	TOTAL TRANSFERS	190,000.00				175,000.00		0.00				0.00		15,000.00
393	<u>CAPITAL PROCEEDS</u>													
393.120	Subsidy Payments	0.00												
	TOTAL CAPITAL PROCEEDS	0.00											0.00	
395	<u>DIVIDENDS</u>													
395.100	Dividends Received Workers Comp													
395.200	Dividends Received General Liability													
395.300	Dividends Received Health Insurance	80,000.00										80,000.00		
	TOTAL DIVIDENDS	80,000.00										80,000.00		
	TOTAL REVENUES	11,950,647.46	5,202,248.00	215,175.00	45,475.00	2,793,323.00	2,299,900.00	258,699.00	113,272.00	70,510.00	151,303.46	80,170.00	144,472.00	576,100.00