

2017 APPROVED
BUDGET

Revenues

<u>Account No.</u>	<u>Line Description</u>	<u>Line Total</u>
300	<u>TAXES</u>	
301.100	Property Tax-Current Year	\$2,112,870.00
301.200	Property Tax-Prior Year	\$112,230.00
	TOTAL TAXES	\$2,225,100.00
310	<u>ACT 511 TAXES</u>	
310.100	Real Estate Transfer Tax	\$60,000.00
310.200	EIT	\$485,000.00
310.500	LST	\$164,000.00
	TOTAL ACT 511 TAXES	\$709,000.00
321	<u>BUSINESS LICENSES/PERMITS</u>	
321.200	Health Licenses	\$7,500.00
321.610	Transient Retail License	\$800.00
321.800	Cable TV Franchise Tax	\$130,000.00
	TOTAL LICENSES/PERMITS	\$138,300.00
322	<u>NON-BUSINESS PERMITS</u>	
322.810	Event Permit Fee	\$1,500.00
322.820	Street Opening Permits	\$5,000.00
322.830	Degradation Fees	\$2,500.00
322.915	Dumpster Permits	\$700.00
322.920	Yard Sale Permits	\$300.00
322.930	Banner Permits	\$900.00
322.940	Off-Premise Sign Permits	\$27,000.00
	TOTAL NON-BUSINESS PERMITS	\$37,900.00
311	<u>FINES</u>	
331.110	Vehicle Code Violations	\$300,000.00
331.120	Violation of Ordinances & Statutes	\$170,000.00
331.120.0001	Violation of Ord/Statutes-pkg deck	\$6,500.00
331.120.0002	Vehicle Boot Fines	\$1,500.00
331.121	nCourt Tickets	\$0.00
	TOTAL FINES	\$478,000.00
341	<u>INTEREST</u>	
341.000	Interest Income	\$15,694.00
	TOTAL INTEREST	\$15,694.00
342	<u>RENTS</u>	
342.460	Council Chamber Rental	\$2,200.00
342.470	Borough Property Rental	\$240.00
	TOTAL RENTS	\$2,440.00

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353	<u>PMT IN LIEU OF TAXES (PILOT)</u>	
353.000	PILOT	\$6,000.00
	TOTAL PILOT	\$6,000.00
354	<u>STATE GRANT PROGRAM</u>	
354.120	Performance Grant Receipt	\$25,000.00
	TOTAL STATE GRANTS	\$25,000.00
355	<u>STATE SHARED REVENUE</u>	
355.002	Liquid Fuels	\$145,705.00
355.010	Public Utility Realty Tax	\$3,900.00
355.040	Beverage License Tax	\$4,800.00
355.050	Foreign Casualty Insurance Premium	\$69,995.00
355.070	Foreign Fire Insurance Premium Tax	\$39,000.00
	TOTAL STATE REVENUE	\$263,400.00
361	<u>GENERAL GOVERNMENT</u>	
361.330	Zoning/Subdivision/Land Development	\$9,500.00
361.340	Zoning Hearing Board	\$2,500.00
361.500	Copies	\$150.00
361.520	Sale of Ordinance Books	\$0.00
	TOTAL GENERAL GOVERNMENT	\$12,150.00
362	<u>PUBLIC SAFETY</u>	
362.120	Alarm Permits	\$1,800.00
362.400	Building Permits	\$30,000.00
362.400.0001	State UCC Bldg.	\$450.00
362.440	Sewer Installation Permits	\$0.00
	TOTAL PUBLIC SAFETY	\$32,250.00
363	<u>HIGHWAYS & STREETS</u>	
363.210	Meter Revenue	\$345,000.00
363.211	Meter Cash Key	\$1,000.00
363.220	Parking Permits	\$37,800.00
363.220.0001	Parking Permits-pkg deck	\$65,000.00
363.230	Meter Bags	\$5,500.00
363.240	Smart Card Purchases	\$250.00
363.510	PennDOT Snow Removal	\$1,000.00
363.520	PennDOT R.O.W. Maintenance	\$0.00
	TOTAL HIGHWAYS & STREETS	\$455,550.00
364	<u>SANITATION</u>	
364.110	Allocation (Tapping) Fee	\$0.00
364.120	Sewer Rent	\$1,405,000.00
364.500	Sale of Recyclables	\$65,000.00
	TOTAL SANITATION	\$1,470,000.00

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378	<u>PMT FROM WATER CO.</u>	
378.900	Equity Payment	\$345,840.00
	TOTAL PMT FROM WATER CO.	\$345,840.00
380	<u>MISCELLANEOUS REVENUES</u>	
380.100	East Stbg. Share of TB Employee	\$0.00
380.510	Shopping Carts	\$650.00
380.511	Mayor Fees	\$10.00
	TOTAL MISC. REVENUES	\$660.00
391	<u>Sale of Assets</u>	
391.001	Sale of Assets	\$1,200.00
	SALE OF ASSESTS	\$1,200.00
392	<u>TRANSFERS</u>	
392.001	Transfer from General Fund	\$34,865.00
392.003	Transfer from Street Fund Reserve	\$100,000.00
392.008	Transfer from Sewer Fund Reserve	\$13,815.00
392.010	Transfer from Recreation Fund Reserve	\$0.00
392.012	Transfer from Street Light Fund Res.	\$35,000.00
392.035	Transfer from Highway Aid Fund Res.	\$50,000.00
382.036	Transfer from Insurance Fund Res.	\$0.00
	TOTAL TRANSFERS	\$233,680.00
393	<u>CAPITAL PROCEEDS</u>	
393.100	GO Bonds/N	\$0.00
393.120	Subsidy Payments	\$194,465.00
	TOTAL CAPITAL PROCEEDS	\$194,465.00
395	<u>DIVIDENDS</u>	
395.100	Dividends Received Workers Comp	\$0.00
395.200	Dividends Received General Liability	\$15,000.00
395.300	Dividends Received Health Insurance	\$5,000.00
	TOTAL DIVIDENDS	\$20,000.00

TOTAL 2017 PROPOSED REVENUES - \$6,666,629.00

Expenses

<u>Account No.</u>	<u>Line Description</u>	<u>Line Total</u>
400	<u>LEGISLATIVE</u>	
400.110	Council Salary	\$14,000.00
400.112	Mayor Salary	\$2,250.00
400.158	BEOP Insurance	\$0.00
400.161	FICA	\$1,635.00

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400.163	Medicare	\$234.00
400.331	Travel	\$250.00
	<u>TOTAL LEGISLATIVE</u>	\$18,369.00

401 **GENERAL GOVERNMENT**

401.121	Manager Salary	\$89,132.00
401.140	Staff Salary	\$84,565.00
401.160	Retirement Funding (Manager)	\$4,570.00
401.161	FICA	\$11,237.00
401.163	Medicare	\$2,624.00
401.182	Longevity	\$1,000.00
401.210	Office Supplies	\$6,000.00
401.213	Office Equipment/Furniture	\$1,000.00
401.215	Computer Equipment/Supplies	\$13,400.00
401.216	Equipment Repair/Maintenance	\$5,250.00
401.230	Vehicle Expense	\$500.00
401.321	Telephone	\$5,500.00
401.325	Postage	\$4,750.00
401.331	Travel	\$400.00
401.340	Advertising/Printing	\$5,815.00
401.364	Sewer Billing	\$7,225.00
401.420	Dues/Subscript/Memberships	\$3,100.00
401.460	Conferences/Training	\$1,250.00
401.511	Entitlement Retirees	\$7,000.00
401.720	CIP	\$0.00
	<u>TOTAL GENERAL GOV'T</u>	\$254,318.00

402 **FINANCIAL ADMINISTRATION**

402.310	Trustee Chg Bond Payment	\$1,250.00
402.311	Auditing Services	\$20,350.00
402.312	Accounting Services	\$10,000.00
402.316	Asset Inventory (GASB #34)	\$0.00
	<u>TOTAL FINANCIAL ADMIN.</u>	\$31,600.00

403 **TAX COLLECTION**

403.114	Salary of Tax Collector	\$44,272.00
403.161	FICA	\$2,746.00
403.163	Medicare	\$643.00
403.210	Materials & Supplies	\$900.00
403.454	Berkheimer	\$10,350.00
403.455	Tax Collection Committee Expense	\$250.00
	<u>TOTAL TAX COLLECTION</u>	\$59,161.00

404 **LEGAL SERVICES**

404.314	Legal Services	\$30,000.00
404.314.0001	Legal-WWTP	\$0.00

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	TOTAL LEGAL SERVICES	\$30,000.00
408	<u>ENGINEERING</u>	
408.313	Engineering	\$77,500.00
	TOTAL ENGINEERING	\$77,500.00
409	<u>MUNICIPAL BUILDING</u>	
409.140	Salary (clean fire dept)	\$2,500.00
409.161	FICA	\$150.00
409.163	Medicare	\$50.00
409.236	Materials & Supplies	\$1,055.00
409.361	Electricity	\$9,750.00
409.362	Gas (heat)	\$8,200.00
409.366	Water	\$700.00
409.373	Maintenance & Repair	\$13,000.00
	TOTAL MUNICIPAL BUILDING	\$35,405.00
410	<u>POLICE DEPARTMENT</u>	
410.760	Regional Costs	\$1,424,899.00
	TOTAL POLICE	\$1,424,899.00
411	<u>FIRE DEPARTMENT</u>	
411.191	Uniforms/Maintenance	\$20,500.00
411.210	Office Supplies	\$2,500.00
411.226	Cleaning Supplies	\$300.00
411.230	Vehicle Operation	\$5,000.00
411.250	Vehicle Maintenance	\$17,400.00
411.260	Small Tools/Equipment	\$10,000.00
411.327	Radio Maintenance	\$2,500.00
411.329	Radio/Pager Purchase (NOTES)	\$9,000.00
411.363	Hydrant Service	\$150.00
411.373	Equipment Testing and Maintenance	\$8,100.00
411.420	Dues/Subscriptions/Memberships	\$500.00
411.460	Conferences/Training	\$2,500.00
411.530	Contribution	\$18,000.00
411.740	Capital Purchase	\$5,000.00
	TOTAL FIRE DEPARTMENT	\$101,450.00
413	<u>CODE ENFORCEMENT</u>	
413.122	Code Enforcement Officer Salary	\$62,200.00
413.140	Staff Salary	\$70,803.00
413.161	FICA	\$5,000.00
413.163	Medicare	\$1,027.00
413.182	Longevity	\$1,000.00
413.210	Materials & Supplies	\$300.00
413.215	Computer Equipment/Supplies	\$2,000.00
413.314	Legal Services	\$500.00

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413.331	Travel	\$900.00
413.340	Advertising/Printing	\$950.00
413.420	Dues/Subscriptions/Memberships	\$300.00
413.460	Conferences/Training	\$500.00
	TOTAL CODE ENFORCEMENT	\$145,480.00
414	<u>PLANNING/ZONING</u>	
414.313	Engineering	\$2,000.00
414.314	Legal Services	\$20,000.00
414.450	Contracted Permitting	\$15,000.00
	TOTAL PLANNING/ZONING	\$37,000.00
415	<u>EMERGENCY SERVICES</u>	
415.530	Control Center Payment	\$30,500.00
	TOTAL EMERGENCY SERVICES	\$30,500.00
421	<u>HEALTH DEPARTMENT</u>	
421.122	Salaries	\$8,000.00
421.161	FICA	\$273.00
421.163	Medicare	\$64.00
421.210	Supplies	\$250.00
	TOTAL ANIMAL CONTROL	\$8,587.00
426	<u>TREATMENT PLANT</u>	
426.408	BCRA Reimbursement O & M	\$625,350.00
426.670	Capital Construction	\$0.00
	TOTAL TREATMENT PLANT	\$625,350.00
427	<u>SANITATION (RECYCLING)</u>	
427.140	Staff Salaries	\$43,250.00
427.161	FICA	\$2,600.00
427.163	Medicare	\$612.00
427.182	Longevity	\$850.00
427.183	Overtime	\$7,500.00
427.227	Supplies	\$1,000.00
427.230	Fuel	\$4,000.00
427.250	Vehicle Repair	\$5,400.00
427.260	Small Tools	\$200.00
427.313	Engineering	\$5,000.00
427.321	Telephone	\$2,300.00
427.331	Travel	\$150.00
427.340	Advertising/Printing	\$500.00
427.361	Electricity	\$3,500.00
427.365	Borough Service	\$6,400.00
427.366	Grinder	\$31,000.00
427.367	Spring Clean-up Fees	\$1,500.00
427.373	Buildings/Grounds Maintenance	\$2,000.00

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427.374	Equipment Repair	\$12,000.00
427.420	Dues/Memberships	\$150.00
427.440	E. Stroudsburg Payroll Exp. Reimb.	\$15,000.00
427.460	Conferences	\$150.00
	TOTAL SANITATION	\$145,062.00

429 **COLLECTION SYSTEM**

429.260	Small Tools/Minor Equipment	\$700.00
429.361	Electric	\$950.00
429.372	Collection System Maintenance	\$3,500.00
429.374	Equipment Maintenance	\$5,000.00
429.740	Equipment Lease/Purchase	\$42,150.00
	TOTAL COLLECTION SYSTEM	\$52,300.00

430 **STREET DEPARTMENT**

430.100	F550/350 Truck Lease	\$26,290.00
430.105	Street Sweeper Purchase (NOTES)	\$66,000.00
430.106	Snow Blower Lease	\$22,105.00
430.122	Street Superintendent Salary	\$61,080.00
430.130	Staff Salary	\$349,732.00
430.140	Temp Salary	\$31,600.00
430.161	FICA	\$28,925.00
430.163	Medicare	\$6,764.00
430.182	Longevity	\$6,550.00
430.183	Overtime	\$25,733.00
430.210	Office Supplies	\$500.00
430.213	Office Equipment/Furniture	\$200.00
430.215	Computer Equipment/Software	\$6,050.00
430.216	Office Equipment Maint/Repair	\$295.00
430.230	Vehicle Operation (fuel, oil, fluids)	\$30,000.00
430.238	Uniforms	\$9,615.00
430.250	Vehicle Maintenance/Repair	\$12,000.00
430.260	Small Tools/Minor Equipment	\$2,000.00
430.315	Drug Testing	\$700.00
430.321	Telephone	\$2,800.00
430.326	Radio Purchase/Maintenance	\$0.00
430.331	Travel	\$300.00
430.361	Electricity	\$3,985.00
430.362	Gas (heat)	\$6,000.00
430.366	Water	\$600.00
430.373	Building Maintenance	\$3,300.00
430.374	Equipment Maintenance & Repair	\$38,000.00
430.460	Conferences/Training	\$2,300.00
430.740	CAP Purchase	\$0.00
	TOTAL STREET DEPARTMENT	\$743,424.00

431 **STREET CLEANING**

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431.374	Machinery Maintenance/Supplies	\$1,000.00
431.375	Dispose-Street Sweepings	\$5,000.00
	TOTAL STREET CLEANING	\$6,000.00
432	<u>SNOW & ICE REMOVAL</u>	
432.221	Snow & Ice Removal Supplies (*5/95)	\$33,000.00
432.450	Contracted Snow Removal (60/40)	\$21,000.00
	TOTAL SNOW/ICE REMOVAL	\$54,000.00
433	<u>TRAFFIC SIGNS/SIGNALS</u>	
433.361	Electricity--Traffic Signals (100)	\$5,200.00
433.372	Misc. Supplies-Traffic Signs/Signals (50/50)	\$3,600.00
	TOTAL TRAFFIC SIGNALS	\$8,800.00
434	<u>STREET LIGHTING</u>	
434.361	Electric	\$61,000.00
434.372	Street Light Repair (70/30)	\$2,650.00
434.373	Operation/Maintenance	\$50,000.00
	TOTAL STREET LIGHTING	\$113,650.00
436	<u>STORM SEWERS & DRAINS</u>	
436.245	Misc. Supplies--Drainage (50/50)	\$12,000.00
436.670	South Side Drainage	\$20,000.00
	TOTAL STORM SEWER	\$32,000.00
438	<u>STREET MAINTENANCE</u>	
438.245	Street Maintenance (15/85)	\$12,000.00
438.372	Street Paving	\$250,000.00
	TOTAL STREET MAINTENANCE	\$262,000.00
445	<u>PARKING FACILITIES</u>	
445.122	Street Superintendent	\$3,500.00
445.130	Staff Salaries	\$170,857.00
445.131	St. Dept. Salaries	\$350.00
445.161	FICA	\$11,980.00
445.163	Medicare	\$2,900.00
445.182	Longevity	\$3,300.00
445.183	Overtime	\$2,500.00
445.191	Uniforms	\$1,200.00
445.215	Computer/Software-Parking	\$9,500.00
445.216	Office Equipment	\$250.00
445.221	Snow & Ice Removal	\$4,000.00
445.241	Vehicle Registration/Inspection	\$150.00
445.249	Meter Purchase	\$24,500.00
445.250	Parking Meter Repair	\$500.00
445.325	Postage	\$2,250.00
445.326	Radio	\$250.00

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445.340	Advertising/Printing	\$5,100.00
445.371	Parking Lot Maintenance	\$3,000.00
445.372	Meter Repair/Maint. Supplies	\$800.00
445.380	Supplies Parking Deck	\$1,500.00
445.381	Snow Removal Parking Deck	\$2,500.00
445.382	Electric Parking Deck	\$7,500.00
445.383	Telephone Parking Deck	\$950.00
445.385	Water Parking Deck	\$800.00
445.386	Parking Deck Maintenance	\$2,500.00
445.460	Conferences	\$0.00
445.511	Entitlement Retirees	\$7,470.00
	TOTAL PARKING FACILITIES	\$270,107.00
446	<u>FLOOD CONTROL</u>	
446.371	Levee Maintenance	\$4,000.00
446.540	Contribution to BWA	\$750.00
	TOTAL FLOOD CONTROL	\$4,750.00
452	<u>RECREATION</u>	
452.260	Building Maintenance/Repair	\$3,000.00
452.261	Pool Maintenance/Repair	\$6,500.00
	Stewardship Contribution	\$78,570.00
	TOTAL RECREATION	\$88,070.00
453	<u>ARTS COUNCIL</u>	
453.540	Contribution to Arts Council	\$250.00
453.541	Monroe County Historical Association	\$250.00
453.543	Contribution to BWA	\$250.00
	TOTAL ARTS COUNCIL	\$750.00
454	<u>PARKS</u>	
454.365	Park Trash	\$1,000.00
454.371	Land Maintenance	\$250.00
454.371.0001	Bryant Park	\$3,000.00
454.372	Equipment Maintenance	\$1,000.00
454.740	CAP Purchase/Machinery	\$0.00
	TOTAL PARKS	\$5,250.00
455	<u>SHADE TREES</u>	
455.246	Materials & Supplies	\$3,500.00
455.372	Maintenance	\$3,500.00
455.720	New Planting	\$11,000.00
455.730	Shade Tree Consultant	\$1,000.00
	TOTAL SHADE TREES	\$19,000.00
465	<u>DOWNTOWN DISTRICT</u>	
465-122	Street Superintendent	\$0.00

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465.130	Salaries	\$0.00
465.161	FICA	\$0.00
465.163	Medicare	\$0.00
465.182	Longevity	\$0.00
465.183	Overtime	\$0.00
465.374	Maintenance/Repair	\$2,500.00
	TOTAL DOWNTOWN DISTRICT	\$2,500.00

471 DEBT SERVICE

471.100	Debt Principal Street Lights	\$27,600.00
471.100	Debt Principal (ESSA Pumper)	\$56,321.00
471.100	Municipal Bldg. Renovations	\$81,059.00
471.101	Series A Police/Parking Bond	\$300,217.00
471.115	Series AA WWTP Bond	\$175,700.00
	TOTAL DEBT SERVICE	\$640,897.00

472 DEBT INTEREST

472.100	Debt Interest Street Lights	\$11,882.00
472.100	Debt Interest (ESSA Pumper)	\$12,750.00
472.100	Mun. Bldg. Renovations	\$65,341.00
472.101	Series A Police/Parking Bond	\$23,507.00
472.115	Series AA WWTP Bond	\$158,382.00
	TOTAL DEBT INTEREST	\$271,862.00

481 INTER-GOVNMTAL. EXPENSES

481.520	Firemen's Relief Fund	\$35,908.00
481.531	Transfer to East Stroudsburg	\$0.00
	TOTAL INTER-GOVERNMTL EXP	\$35,908.00

486 INSURANCE

486.351	Package Insurance	\$93,286.00
486.353	Workmen's Comp Insurance	\$37,858.00
486.353.0001	Workers Comp Fire Dept.	\$18,050.00
486.355	Deductible	\$0.00
	TOTAL INSURANCE	\$149,194.00

487 EMPLOYEE BENEFITS/INS

487.157	Wellness Program	\$0.00
487.158	Life Insurance	\$3,400.00
487.159	Major Medical (BC/BS)	\$228,814.00
487.159.0001	Health Ins. Buy-out	\$6,000.00
487.161	FICA	\$372.00
487.163	MC Tax	\$87.00
487.531	N/U Pension MMO	\$199,310.00
	TOTAL EMPLOYEE BENE./INS.	\$437,983.00

488 EMPLOYER FICA EXPENSES

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488.162	Unemployment Comp.	\$16,263.00
	TOTAL EMPLOYER EXPENSE	\$16,263.00
492	Transfers	
492.021	Transfer to Police/Parking	\$34,865.00
	Total Transfers	\$34,865.00
	TOTAL 2017 PROPOSED EXPENSES	\$6,274,254.00