

**2024 Budget | Revenue
Stroudsburg Borough**

ACCT #	ACCOUNT NAME	2024 Budget Total	2024 GF Budget	2024 Street Budget	2024 Fire Budget	2024 CEF Budget	2024 Sewer Budget	2024 Rec Budget	2024 SL Budget	2024 Recycling Budget	2024 Highway Budget	2024 Insurance Budget	2024 Debt Service Budget	2024 Solid Waste Budget
100	<u>CASH</u>													
100.208	ARPA Local Fiscal Recovery Account	589,000.00				589,000.00								
	TOTAL CASH	589,000.00				589,000.00								
300	<u>TAXES</u>													
301.100	Property Tax-Current Year	3,614,052.00	2,766,966.00	183,139.00	106,347.00			303,011.00	98,296.00				156,293.00	
301.400	Property Tax Delinquent (82/3/1/7/3/4)	220,000.00	180,400.00	6,600.00	2,200.00			15,400.00	6,600.00				8,800.00	
	TOTAL TAXES	3,834,052.00	2,947,366.00	189,739.00	108,547.00			318,411.00	104,896.00				165,093.00	
310	<u>ACT 511 TAXES</u>													
310.100	Real Estate Transfer Tax	115,000.00	115,000.00											
310.200	EIT	600,000.00	600,000.00											
310.500	LST	160,000.00	160,000.00											
	TOTAL ACT 511 TAXES	875,000.00	875,000.00											
321	<u>BUSINESS LICENSES/PERMITS</u>													
321.200	Health Licenses	8,500.00	8,500.00											
321.610	Transient Retail License	400.00	400.00											
321.800	Cable TV Franchise Tax	60,000.00	60,000.00											
	TOTAL LICENSES/PERMITS	68,900.00	68,900.00											
322	<u>NON-BUSINESS PERMITS</u>													
322.810	Event Permit Fee	1,200.00	1,200.00											
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	1,000.00	1,000.00											
322.920	Yard Sale Permits	150.00	150.00											
322.930	Banner Permits	600.00	600.00											
322.940	Off-Premise Sign Permits	24,000.00	24,000.00											
	TOTAL NON-BUSINESS PERMITS	46,950.00	46,950.00											
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	2,000.00	2,000.00											
331.124	Authorize.Net Receipts	25,000.00	25,000.00											
331.125	mPay2 Receipts	110,000.00	110,000.00											
331.126	Merchant Bankcard Receipts	20,000.00	20,000.00											
331.127	EV Charging Station Revenue	1,700.00	1,700.00											
	TOTAL FINES	665,500.00	665,500.00											
341	<u>INTEREST</u>													
341.000	Interest Income	102,617.00	28,000.00	2,500.00	1,300.00	19,000.00	35,000.00	1,500.00	1,800.00	600.00	2,517.00	7,000.00	2,800.00	600.00
	TOTAL INTEREST	102,617.00	28,000.00	2,500.00	1,300.00	19,000.00	35,000.00	1,500.00	1,800.00	600.00	2,517.00	7,000.00	2,800.00	600.00
342	<u>RENTS</u>													
342.470	Borough Property Rental	250.00	250.00											
342.471	Tenant Registration & Inspection	39,450.00	39,450.00											
	TOTAL RENTS	39,700.00	39,700.00											
353	<u>PMT IN LIEU OF TAXES (PILOT)</u>													
353.000	PILOT	5,000.00	5,000.00											
	TOTAL PILOT	5,000.00	5,000.00											
354	<u>STATE GRANT PROGRAM</u>													
354.011	DCED/LSA Grant/Parking Deck (23 Monroe County)	500,000.00				500,000.00								
354.012	DCED/CFA/RACP Grant - Parking Deck	500,000.00				500,000.00								

**2024 Budget | Revenue
Stroudsburg Borough**

ACCT #	ACCOUNT NAME	2024 Budget Total	2024 GF Budget	2024 Street Budget	2024 Fire Budget	2024 CEF Budget	2024 Sewer Budget	2024 Rec Budget	2024 SL Budget	2024 Recycling Budget	2024 Highway Budget	2024 Insurance Budget	2024 Debt Service Budget	2024 Solid Waste Budget
354.091	DCED/LSA Grant/Main Street (22 Monroe County)	500,000.00				500,000.00								
354.150	Performance Grant Receipt/Recycling	30,000.00								30,000.00				
	TOTAL STATE GRANTS	1,530,000.00				1,500,000.00				30,000.00				
355	<u>STATE SHARED REVENUE</u>													
355.002	Liquid Fuels	151,783.00									151,783.00			
355.010	Public Utility Realty Tax	3,250.00	3,250.00											
355.040	Beverage License Tax	2,500.00	2,500.00											
355.050	Foreign Casualty Insurance Premium	95,000.00	95,000.00											
355.070	Foreign Fire Insurance Premium Tax	31,000.00	31,000.00											
355.080	County Hotel Tax Allocation	8,000.00	8,000.00											
355.081	PA Partners in the Arts Grant													
	TOTAL STATE REVENUE	291,533.00	139,750.00								151,783.00			
359	<u>LOCAL GOVERNMENT PAYMENTS</u>													
359.04	Stroud Sewer Authority Payment/Ann Street	109,000.00				109,000.00								
359.05	BCRA Contribution/Ann Street	120,000.00				120,000.00								
		229,000.00				229,000.00								
361	<u>GENERAL GOVERNMENT</u>													
361.330	Zoning/Subdivision/Land Development	500.00	500.00											
361.340	Zoning Hearing Board	0.00												
361.400	Juror Pass	5,000.00	5,000.00											
361.500	Copies	20.00	20.00											
	TOTAL GENERAL GOVERNMENT	5,520.00	5,520.00											
362	<u>PUBLIC SAFETY</u>													
362.120	Alarm Permits	2,300.00	2,300.00											
362.400	Building Permits	60,000.00	60,000.00											
362.401	State UCC Bldg.	500.00	500.00											
362.450	Use and Occupancy Permit (Zoning)	12,500.00	12,500.00											
	TOTAL PUBLIC SAFETY	75,300.00	75,300.00											
363	<u>HIGHWAYS & STREETS</u>													
363.210	Meter Revenue	340,000.00	340,000.00											
363.220	Parking Permits	17,500.00	17,500.00											
363.221	Parking Permits-pkg deck	25,000.00	25,000.00											
363.230	Meter Bags	2,000.00	2,000.00											
363.240	Smart Card Purchases	100.00	100.00											
363.510	PennDOT Snow Removal	36,655.27	36,655.27											
	TOTAL HIGHWAYS & STREETS	421,255.27	421,255.27											
364	<u>SANITATION</u>													
364.110	Allocation (Tapping) Fee	0.00												
364.120	Sewer Rent	2,381,000.00					2,381,000.00							
364.122	Sewer Interest	2,607.00					2,607.00							
364.300	Solid Waste Collection & Disposal Charges	642,006.00												642,006.00
364.500	Sale of Recyclables	40,000.00								40,000.00				
364.510	Mulch-Compost Loading Fee	5,000.00								5,000.00				
	TOTAL SANITATION	3,070,613.00					2,383,607.00			45,000.00				642,006.00
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													
380.500	MISCELLANEOUS REVENUES	4,000.00	4,000.00											
380.502	Return Check Fee	60.00	60.00											

**2024 Budget | Revenue
Stroudsburg Borough**

ACCT #	ACCOUNT NAME	2024 Budget Total	2024 GF Budget	2024 Street Budget	2024 Fire Budget	2024 CEF Budget	2024 Sewer Budget	2024 Rec Budget	2024 SL Budget	2024 Recycling Budget	2024 Highway Budget	2024 Insurance Budget	2024 Debt Service Budget	2024 Solid Waste Budget
380.510	Shopping Carts	2,000.00	2,000.00											
380.511	Mayor Fees													
	TOTAL MISC. REVENUES	6,060.00	6,060.00											
395	<u>DIVIDENDS</u>													
395.300	Dividends Received Health Insurance	80,000.00										80,000.00		
	TOTAL DIVIDENDS	80,000.00										80,000.00		
	TOTAL REVENUES	12,278,640.27	5,324,301.27	192,239.00	109,847.00	2,679,640.00	2,418,607.00	319,911.00	106,696.00	75,600.00	154,300.00	87,000.00	167,893.00	642,606.00

**2024 Budget | Expenses
Stroudsburg Borough**

Account No.	Account Name	2024 Budget Total	2024 GF Budget	2024 Street Budget	2024 Fire Budget	2024 CEF Budget	2024 Sewer Budget	2024 Rec Budget	2024 SL Budget	2024 Recycling Budget	2024 Highway Budget	2024 Insurance Budget	2024 Debt Service Budget	2024 Solid Waste Budget
400	<u>LEGISLATIVE</u>													
400.110	Council Salary	14,000.00	11,900.00				2,100.00							
400.112	Mayor Salary	2,500.00	2,350.00				150.00							
400.161	FICA	1,023.00	883.50				139.50							
400.163	Medicare	239.25	206.63				32.63							
400.331	Travel & Training	1,000.00	1,000.00											
400.460	Conferences	500.00	500.00											
	TOTAL LEGISLATIVE	19,262.25	16,840.13				2,422.13							
401	<u>GENERAL GOVERNMENT</u>													
401.121	Manager Salary (70/15/5/10)	121,900.00	85,330.00				18,285.00	6,095.00						12,190.00
401.140	Staff Salary (70/15/5/10)	109,957.52	76,970.26				16,493.63	5,497.88						10,995.75
401.161	FICA (70/15/5/10)	14,499.17	10,149.42				2,174.88	724.96						1,449.92
401.163	Medicare (70/15/5/10)	3,390.93	2,373.65				508.64	169.55						339.09
401.182	Longevity (70/15/5/10)	2,000.00	1,400.00				300.00	100.00						200.00
401.210	Office Supplies (70/20/10)	5,000.00	3,500.00				1,000.00							500.00
401.213	Office Equipment/Furniture (70/20/10)	1,000.00	700.00				200.00							100.00
401.215	Computer Equipment/Supplies (70/20/10)	40,000.00	28,000.00				8,000.00							4,000.00
401.216	Equipment Repair/Maintenance (70/20/10)	4,000.00	2,800.00				800.00							400.00
401.230	Vehicle Expense (70/20/10)	2,000.00	1,400.00				400.00							200.00
401.321	Telephone (75/15/10)	20,000.00	15,000.00				3,000.00							2,000.00
401.325	Postage (75/15/10)	5,000.00	3,750.00				750.00							500.00
401.331	Travel (70/20/10)	500.00	350.00				100.00							50.00
401.340	Advertising/Printing (70/20/10)	35,000.00	24,500.00				7,000.00							3,500.00
401.364	Sewer Billing	10,000.00					10,000.00							
401.420	Dues/Subscrip/Memberships	4,000.00	2,800.00				1,200.00			125.00				
401.460	Conferences/Training	3,000.00	1,400.00				600.00			1,000.00				
401.461	Professional Grant Writing Services	30,000.00	30,000.00											
	TOTAL GENERAL GOV'T	411,247.62	290,423.33				70,812.15	12,587.39		1,125.00				36,424.76
402	<u>FINANCIAL ADMINISTRATION</u>													
402.310	Trustee Chg Bond Payment	2,000.00	2,000.00											
402.311	Auditing Services + GASB 45	25,300.00	14,260.00	960.00	960.00	960.00	1,920.00			2,160.00			1,920.00	2,160.00
402.312	Accounting Services	13,000.00	13,000.00											
	TOTAL FINANCIAL ADMIN.	40,300.00	29,260.00	960.00	960.00	960.00	1,920.00			2,160.00			1,920.00	2,160.00
403	<u>TAX COLLECTION</u>													
403.114	Salary of Tax Collector (77/5/3/8/3/4)	79,500.00	61,215.00	3,975.00	2,385.00			6,360.00	2,385.00				3,180.00	
403.161	FICA (77/5/3/8/3/4)	4,929.00	3,795.33	246.45	147.87			394.32	147.87				197.16	
403.163	Medicare	1,152.75	887.62	57.64	34.58			92.22	34.58				46.11	
403.210	Materials & Supplies (77/5/3/8/3/4)	1,600.00	1,600.00											
403.454	Berkheimer Commission	15,000.00	15,000.00											
403.455	Tax Collection Committee Expense	250.00	250.00											
	TOTAL TAX COLLECTION	102,431.75	82,747.95	4,279.09	2,567.45			6,846.54	2,567.45				3,423.27	
404	<u>LEGAL SERVICES</u>													
404.314	Legal Services (70/20/10)	80,000.00	56,000.00				16,000.00							8,000.00
	TOTAL LEGAL SERVICES	80,000.00	56,000.00				16,000.00							8,000.00
408	<u>ENGINEERING</u>													
408.313	Engineering	345,000.00	225,000.00				120,000.00							
	TOTAL ENGINEERING	345,000.00	225,000.00				120,000.00							
409	<u>MUNICIPAL BUILDING</u>													
409.140	Salary (clean fire dept)	3,361.00	3,361.00											
409.161	FICA	208.38	208.38											
409.163	Medicare	48.73	48.73											
409.236	Materials & Supplies	2,250.00	2,250.00											

**2024 Budget | Expenses
Stroudsburg Borough**

Account No.	Account Name	2024 Budget Total	2024 GF Budget	2024 Street Budget	2024 Fire Budget	2024 CEF Budget	2024 Sewer Budget	2024 Rec Budget	2024 SL Budget	2024 Recycling Budget	2024 Highway Budget	2024 Insurance Budget	2024 Debt Service Budget	2024 Solid Waste Budget
409.361	Electricity (80/20)	8,500.00	6,800.00				1,700.00							
409.362	Gas (heat) (80/20)	7,000.00	5,600.00				1,400.00							
409.366	Water (85/15)	600.00	510.00				90.00							
409.373	Maintenance & Repair	100,000.00	80,000.00				20,000.00							
	TOTAL MUNICIPAL BUILDING	121,968.11	98,778.11				23,190.00							
410	<u>POLICE DEPARTMENT</u>													
410.760	Regional Costs	1,920,905.00	1,920,905.00											
	TOTAL POLICE	1,920,905.00	1,920,905.00											
411	<u>FIRE DEPARTMENT</u>													
411.191	Uniforms/Maintenance	18,000.00	18,000.00											
411.210	Office Supplies	750.00	750.00											
411.226	Cleaning Supplies	400.00	250.00											
411.230	Vehicle Operation	8,500.00	8,500.00											
411.250	Vehicle Maintenance	20,000.00	20,000.00											
411.260	Small Tools/Equipment	12,000.00	12,000.00											
411.321	Telephone	2,000.00	2,000.00											
411.327	Radio Maintenance	1,000.00	1,000.00											
411.329	Radio/Pager Purchase	1,000.00	1,000.00											
411.363	Hydrant Service	200.00	200.00											
411.373	Equipment Testing and Maintenance	15,000.00	10,000.00											
411.420	Dues/Subscriptions/Memberships	1,000.00	1,000.00											
411.460	Conferences/Training	2,500.00	1,500.00											
411.530	Contribution	20,000.00	18,000.00											
411.740	Capital Purchase	1,500.00	1,500.00											
411.741	Firetruck 2028 Pierce Pumper Downpayment	50,000.00			50,000.00									
	TOTAL FIRE DEPARTMENT	153,850.00	95,700.00		50,000.00									
413	<u>CODE ENFORCEMENT</u>													
413.122	Code Enforcement Officer Salary	74,417.50	74,417.50											
413.140	Staff Salary	137,748.94	137,748.94											
413.161	FICA	13,228.72	13,228.72											
413.163	Medicare	3,093.81	3,093.81											
413.182	Overtime	1,200.00	1,200.00											
413.210	Materials & Supplies	900.00	900.00											
413.215	Computer Equipment/Supplies	6,500.00	6,500.00											
413.314	Legal Services	6,500.00	6,500.00											
413.331	Travel	1,000.00	1,000.00											
413.340	Advertising/Printing	1,400.00	1,400.00											
413.420	Dues/Subscriptions/Memberships	350.00	350.00											
413.460	Conferences/Training	1,600.00	1,600.00											
	TOTAL CODE ENFORCEMENT	247,938.97	247,938.97											
414	<u>PLANNING/ZONING</u>													
414.313	Engineering	2,000.00	2,000.00											
414.314	Legal Services ZHB & PC	15,000.00	15,000.00											
414.315	Professional Planning Services	30,000.00	30,000.00											
414.450	Contracted Permitting	60,000.00	60,000.00											
	TOTAL PLANNING/ZONING	107,000.00	107,000.00											
415	<u>EMERGENCY SERVICES</u>													
415.110	Emergency Management Coordinator Salary	2,575.00	2,575.00											
415.161	FICA	159.65	159.65											
415.110	Medicare	37.34	37.34											
415.530	Control Center Payment	59,347.38	59,347.38											
	TOTAL EMERGENCY SERVICES	62,119.37	62,119.37											
421	<u>HEALTH DEPARTMENT</u>													

**2024 Budget | Expenses
Stroudsburg Borough**

Account No.	Account Name	2024 Budget Total	2024 GF Budget	2024 Street Budget	2024 Fire Budget	2024 CEF Budget	2024 Sewer Budget	2024 Rec Budget	2024 SL Budget	2024 Recycling Budget	2024 Highway Budget	2024 Insurance Budget	2024 Debt Service Budget	2024 Solid Waste Budget
421.122	Salaries	12,113.83	9,691.06				2,422.77							
421.161	FICA	751.06	600.85				150.21							
421.163	Medicare	175.65	140.52				35.13							
421.210	Supplies	100.00	100.00											
	TOTAL HEALTH DEPARTMENT	13,140.54	10,532.43				2,608.11							
426	<u>RECYCLING COLLECTION & DISPOSAL</u>													
426.140	Staff Salaries	101,698.00	101,698.00											
426.161	FICA	7,179.48	7,179.48											
426.163	Medicare	1,679.07	1,679.07											
426.182	Longevity	2,100.00	2,100.00											
426.183	Overtime	8,000.00	8,000.00											
426.184	Bonus Payment	4,000.00	4,000.00											
426.227	Supplies	6,000.00								6,000.00				
426.230	Fuel	12,465.00								12,465.00				
426.250	Vehicle Repair	10,000.00								10,000.00				
426.260	Small Tools	250.00								250.00				
426.313	Engineering	1,000.00								1,000.00				
426.321	Telephone	1,800.00								1,800.00				
426.331	Travel	150.00								150.00				
426.340	Advertising/Printing	6,500.00								6,500.00				
426.361	Electricity	5,000.00								5,000.00				
426.365	Borough Service	24,000.00	24,000.00											
426.366	Grinder	15,000.00								15,000.00				
426.367	Spring Clean-up Fees	2,500.00	2,500.00											
426.373	Buildings/Grounds Maintenance	5,000.00								5,000.00				
426.374	Equipment Repair	8,000.00								8,000.00				
426.440	E. Stroudsburg Payroll Exp. Reimb.	15,000.00	15,000.00											
426.460	Conferences	1,000.00								1,000.00				
	TOTAL SANITATION	238,321.55	166,156.55							72,165.00				
427	<u>SOLID WASTE COLLECTION & DISPOSAL</u>													
427.317	Billing Services	12,000.00												12,000.00
427.420	Dues/Memberships	150.00								150.00				
427.367	Garbage - Refuse Removal	584,021.21												584,021.21
	TOTAL TREATMENT PLANT	596,171.21								150.00				596,021.21
429	<u>WASTEWATER COLLECTION & TREATMENT</u>													
429.260	Small Tools/Minor Equipment	1,000.00					1,000.00							
429.361	Electric	1,400.00					1,400.00							
429.372	Collection System Maint-Bank Alley& metering	113,013.00					113,013.00							
429.374	Equipment Maintenance	5,000.00					5,000.00							
429.408	BCRA Reimbursement O & M	1,083,505.00					1,083,505.00							
429.610	Ann Street Sewer Main Rehab/Replacement	900,000.00				900,000.00								
	TOTAL COLLECTION SYSTEM	2,103,918.00				900,000.00	1,203,918.00							
430	<u>STREET DEPARTMENT</u>													
430.122	Street Superintendent Salary	84,460.00	46,453.00				25,338.00	12,669.00						
430.130	Staff Salary	434,077.00	238,742.35				130,223.10	65,111.55						
430.140	Temp Salary	21,600.00	17,280.00				4,320.00	0.00						
430.161	FICA	37,483.77	20,950.88				11,111.21	5,421.69						
430.163	Medicare	8,766.37	4,899.80				2,598.59	1,267.97						
430.182	Longevity	5,440.00	2,992.00				1,632.00	816.00						
430.183	Overtime	45,000.00	24,750.00				13,500.00	6,750.00						
430.184	Bonus Payment	14,000.00	7,700.00				4,200.00	2,100.00						
430.210	Office Supplies (80/20)	800.00	640.00				160.00							
430.215	Computer Equipment/Supplies (80/20)	3,000.00	2,400.00				600.00							
430.230	Vehicle Operation (fuel, oil, fluids) (80/20)	40,000.00	32,000.00				8,000.00							
430.238	Uniforms (80/20)	10,000.00	8,000.00				2,000.00							

**2024 Budget | Expenses
Stroudsburg Borough**

Account No.	Account Name	2024 Budget Total	2024 GF Budget	2024 Street Budget	2024 Fire Budget	2024 CEF Budget	2024 Sewer Budget	2024 Rec Budget	2024 SL Budget	2024 Recycling Budget	2024 Highway Budget	2024 Insurance Budget	2024 Debt Service Budget	2024 Solid Waste Budget
430.250	Vehicle Maintenance/Repair (80/20)	17,000.00	13,600.00				3,400.00							
430.260	Small Tools/Minor Equipment (80/20)	2,000.00	1,600.00				400.00							
430.315	Drug Testing (80/20)	1,000.00	800.00				200.00							
430.321	Telephone (80/20)	8,700.00	6,960.00				1,740.00							
430.331	Travel (80/20)	200.00	160.00				40.00							
430.361	Electricity (80/20)	3,000.00	2,400.00				600.00							
430.362	Gas (heat) (80/20)	8,000.00	6,400.00				1,600.00							
430.366	Water (80/20)	1,500.00	1,200.00				300.00							
430.373	Building Maintenance (80/20)	8,000.00	6,400.00				1,600.00							
430.374	Equipment Maintenance & Repair (80/20)	50,000.00	40,000.00				10,000.00							
430.460	Conferences/Training (80/20)	2,500.00	2,000.00				500.00							
430.511	Entitlement-Retirees (80/20)	27,963.84	22,371.07				5,592.77							
430.740	International Single-Axle Dump Truck	50,000.00	40,000.00				10,000.00							
430.750	Chipper	40,000.00	40,000.00											
430.751	Small Wheel Loader (80/20)	85,000.00	68,000.00				17,000.00							
	TOTAL STREET DEPARTMENT	1,009,490.98	658,699.10				256,655.67	94,136.21						
431	<u>STREET CLEANING</u>													
431.374	Machinery Maintenance/Supplies	5,000.00	5,000.00											
431.375	Dispose-Street Sweepings	5,000.00	5,000.00											
	TOTAL STREET CLEANING	10,000.00	10,000.00											
432	<u>SNOW & ICE REMOVAL</u>													
432.221	Snow & Ice Removal Supplies (5/95)	30,000.00	1,500.00								28,500.00			
432.450	Contracted Snow Removal (30/70)	10,000.00	3,000.00								7,000.00			
	TOTAL SNOW/ICE REMOVAL	40,000.00	4,500.00								35,500.00			
433	<u>TRAFFIC SIGNS/SIGNALS</u>													
433.361	Electricity--Traffic Signals	7,500.00									7,500.00			
433.720	Bollards	20,000.00	8,000.00			12,000.00								
433.372	Misc. Supplies-Traffic Signs/Signals (50/50)	8,000.00	4,000.00								4,000.00			
	TOTAL TRAFFIC SIGNALS	35,500.00	12,000.00			12,000.00					11,500.00			
434	<u>STREET LIGHTING</u>													
434.361	Electric	38,000.00							38,000.00					
434.372	Street Light Repair	25,000.00							25,000.00					
434.373	Operation/Maintenance	3,000.00							3,000.00					
	TOTAL STREET LIGHTING	66,000.00							66,000.00					
436	<u>STORM SEWERS & DRAINS</u>													
436.245	Misc. Supplies--Drainage (50/50)	15,000.00					7,500.00				7,500.00			
436.610	Storm Sewer Line Upgrades (50/25/25)	130,000.00	65,000.00	32,500.00							32,500.00			
	TOTAL STORM SEWER	145,000.00	65,000.00	32,500.00			7,500.00				40,000.00			
438	<u>STREET MAINTENANCE</u>													
438.245	Street Maintenance (57/43)	14,000.00		8,000.00							6,000.00			
438.372	South 8th Street (CDBG)	66,500.00		66,500.00										
438.374	Misc Paving Projects	141,300.00		80,000.00							61,300.00			
	TOTAL STREET MAINTENANCE	221,800.00		154,500.00							67,300.00			
439	<u>Highway Construction & Rebuilding</u>													
439.610	Main Street Project	500,000.00				500,000.00								
	TOTAL HIGHWAY CONSTRUCTION	500,000.00				500,000.00								
445	<u>PARKING FACILITIES</u>													
445.130	Staff Salaries	183,798.75	183,798.75											
445.161	FICA	11,882.84	11,882.84											
445.163	Medicare	2,779.05	2,779.05											

**2024 Budget | Expenses
Stroudsburg Borough**

Account No.	Account Name	2024 Budget Total	2024 GF Budget	2024 Street Budget	2024 Fire Budget	2024 CEF Budget	2024 Sewer Budget	2024 Rec Budget	2024 SL Budget	2024 Recycling Budget	2024 Highway Budget	2024 Insurance Budget	2024 Debt Service Budget	2024 Solid Waste Budget
445.182	Longevity	1,860.00	1,860.00											
445.184	Bonus Payment	6,000.00	6,000.00											
445.191	Uniforms	2,500.00	2,500.00											
445.215	Computer	21,000.00	21,000.00											
445.216	Office Equipment	500.00	500.00											
445.221	Snow & Ice Removal	4,000.00	4,000.00											
445.241	Vehicle Registration/Inspection	400.00	400.00											
445.249	Meter Purchase	5,000.00	5,000.00											
445.250	Parking Meter Repair	500.00	500.00											
445.325	Postage	1,700.00	1,700.00											
445.340	Advertising/Printing	7,500.00	7,500.00											
445.371	Parking Lot Maintenance	7,000.00	7,000.00											
445.372	Meter Repair/Maint. Supplies	4,000.00	4,000.00											
445.380	Supplies Parking Deck	500.00	500.00											
445.381	Snow Removal Parking Deck	500.00	500.00											
445.382	Electric Parking Deck	8,000.00	8,000.00											
445.383	Telephone Parking Deck	1,750.00	1,750.00											
445.385	Water Parking Deck	900.00	900.00											
445.386	Parking Deck Maintenance	20,000.00	20,000.00											
445.387	Merchant Bank Processing Fees	12,000.00	12,000.00											
445.388	Hosting-User Convenience Fees	24,000.00	24,000.00											
445.511	Entitlement-Retirees (100)	13,981.92	13,981.92											
445.720	Parking Garage Repairs	1,100,000.00				1,100,000.00								
	TOTAL PARKING FACILITIES	1,442,052.56	342,052.56			1,100,000.00								
446	<u>FLOOD CONTROL</u>													
446.371	Levee Maintenance	30,000.00	30,000.00											
446.540	Contribution to BWA	500.00	500.00											
	TOTAL FLOOD CONTROL	30,500.00	30,500.00											
452	<u>RECREATION</u>													
452.260	Building Maintenance/Repair	5,000.00						5,000.00						
452.261	Pool Maintenance/Repair	20,000.00						20,000.00						
452.310	Stewardship Contribution	115,741.00						115,741.00						
452.372	Playground Equipment	35,000.00						35,000.00						
	TOTAL RECREATION	175,741.00						175,741.00						
453	<u>ARTS COUNCIL</u>													
453.544	Contribution to MC Conservation District	750.00	750.00											
453.545	Concert Series	5,000.00	5,000.00											
	TOTAL ARTS COUNCIL	5,750.00	5,750.00											
454	<u>PARKS</u>													
454.361	Electric	2,300.00						2,300.00						
454.370	Park Maintenance (mulch)	8,500.00						8,500.00						
454.371	Land Maintenance	3,500.00						3,500.00						
454.372	Equipment Maintenance	14,500.00						14,500.00						
	TOTAL PARKS	28,800.00						28,800.00						
455	<u>SHADE TREES</u>													
455.246	Materials & Supplies	500.00	500.00											
455.372	Maintenance	8,000.00	8,000.00											
455.720	New Planting	9,000.00	9,000.00											
	TOTAL SHADE TREES	17,500.00	17,500.00											
471	<u>DEBT SERVICE</u>													
471.102	Debt Principal (ESSA Pumper)	53,501.75			53,501.75									
471.103	Debt Interest GOB - Series of 2022 (19/81)	174,439.50							33,143.50				141,296.00	

**2024 Budget | Expenses
Stroudsburg Borough**

Account No.	Account Name	2024 Budget Total	2024 GF Budget	2024 Street Budget	2024 Fire Budget	2024 CEF Budget	2024 Sewer Budget	2024 Rec Budget	2024 SL Budget	2024 Recycling Budget	2024 Highway Budget	2024 Insurance Budget	2024 Debt Service Budget	2024 Solid Waste Budget
471.114	Debt Principal GOB - Series A of 2022	276,857.00					276,857.00							
471.115	Series AA WWTP Bond													
	TOTAL DEBT SERVICE	504,798.25			53,501.75		276,857.00		33,143.50				141,296.00	
472	<u>DEBT INTEREST</u>													
472.102	Debt Interest (ESSA Pumper)	2,818.26			2,818.26									
472.103	Debt Interest GOB - Series of 2022 (19/81)	26,239.51							4,985.51				21,254.00	
472.114	Debt Interest GOB - Series A of 2022	104,157.00					104,157.00							
472.115	Series AA WWTP Bond													
	TOTAL DEBT INTEREST	133,214.77			2,818.26		104,157.00		4,985.51				21,254.00	
481	<u>INTER-GOVNMTAL. EXPENSES</u>													
481.520	Firemen's Relief Fund	30,000.00	30,000.00											
	TOTAL INTER-GOVERNMTL EXP	30,000.00	30,000.00											
486	<u>INSURANCE</u>													
486.351	Package Insurance (80/20)	108,000.00	86,400.00				21,600.00							
486.353	Workmen's Comp Insurance (80/20)	30,000.00	24,000.00				6,000.00							
486.354	Workers Comp Fire Dept.	16,930.00	16,930.00											
	TOTAL INSURANCE	154,930.00	127,330.00				27,600.00							
487	<u>EMPLOYEE BENEFITS/INS</u>													
487.158	Life Insurance	5,361.00	5,361.00											
487.159	Major Medical (BC/BS) [55/30/15]	584,246.73	274,584.60				222,662.13					87,000.00		
487.531	N/U Pension MMO (80/20)	391,727.00	313,382.00				78,345.00							
	TOTAL EMPLOYEE BENE./INS.	981,334.73	593,327.60				301,007.13					87,000.00		
488	<u>EMPLOYER FICA EXPENSES</u>													
488.162	Unemployment Comp. (76/16.5/7.5)	24,000.00	18,240.00				3,960.00	1,800.00						
	TOTAL EMPLOYER EXPENSE	24,000.00	18,240.00				3,960.00	1,800.00						
	TOTAL EXPENSES	12,119,986.66	5,324,301.09	192,239.09	109,847.46	2,512,960.00	2,418,607.18	319,911.14	106,696.46	75,600.00	154,300.00	87,000.00	167,893.27	642,605.97

**2024 Budget | Fund Balance - Revenue vs. Expenses
Stroudsburg Borough**

Account Name	(8.225) Total - Taxable Funds Only	6.7 01-General	.24 03-Street	.135 04-New Fire Apparatus	(0) 05-CEF	(0) 08-Sewer	.5157 Recreation	.24 12-Street Lighting	(0) 32-Recycling	(0) 35-Highway Aid	(0) 36-Insurance Dividend	0.28 85-Debt Service	09-Solid Waste
2022 Millage	8.225 Mills	6.7	0.34	0.135			0.53	0.24				0.28	
2023 Millage	8.99 Mills	7.24	0.32	0.12			0.66	0.28				0.37	
2024 Millage	9.824	7.523	0.497	0.289			0.824	0.267				0.424	
Total Proposed Revenue	6,220,887	5,324,301	192,239	109,847	2,679,640	2,418,607	319,911	106,696	75,600	154,300	87,000	167,893	642,606
Total Proposed Expenses	6,220,889	5,324,301	192,239	109,847	2,512,960	2,418,607	319,911	106,696	75,600	154,300	87,000	167,893	642,606
Difference		0	0	0	166,680	0	0	0	0	0	0	0	0

1.5% Interest on all accounts	Cash Balances as of 11-30-2023	2,552,933	415,502	269,608	2,958,049	1,690,496	205,576	315,095	110,927	479,669	591,759	247,425	57,383
-------------------------------	-----------------------------------	-----------	---------	---------	-----------	-----------	---------	---------	---------	---------	---------	---------	--------

Investor Funds Balance as of 11-30-2023	
General Investor	887,876
Sewer Investor	2,001,766

Notes:

Ann Street Sewer Replacement Project -ARPA, Stroud Township Sewer Authority, BCRA (& Capital Fund, if Needed) - Replace Sewer Main on a Portion of Ann Street between 5th & 6th
 South 6th Street Paving Project - CDBG Grant & Street Fund
 Ann Street Street Paving (5th - 8th) - Part of Ann Street Sewer Replacement Project
 Misc Paving Projects - Streets & Liquid Fuels
 Parking Garage Repairs - DCED/LSA &RACP/DCED Funds
 Main Street Improvements - LSA Grant
 Improvements to Municipal Building- General & Sewer Fund (Porch & Door Repairs; Misc Additional Repairs as Needed)

Salary and Wage Breakdowns:

Mayor & Council - 85% General/ 15% Sewer
 General Government - 10% General/ 15% Sewer/ 5% Recreation/ 10% Solid Waste
 Street Department - 75% General/ 20% Sewer/ 5% Recreation
 Codes, Sanitation/Recycling, & Parking - 100% General

2022 Assessed value used to compute millage rate:	418,241,300
2023 Assessed value used to compute millage rate:	411,759,190
2024 Assessed value used to compute millage rate:	408,621,530

Decrease in Assessed Property Valuation: **3,137,660**

Proposed impact of 9.824 millage rate for 2024:	100,000	of assessed value	\$	982.00
2023 millage rate was 8.99			\$	899.00
2022 millage rate was 8.225			\$	83.00

.828 Increase in Mills