

Pocono Township

FISCAL YEAR 2016 BUDGET

SUMMARY OF FUNDS

| | PROJECTED Jan. 1, 2016 <u>Fund Balance</u> | FY 2016 <u>REVENUES</u> | FY 2016 <u>EXPENSES</u> | PROJECTED Use Of <u>Fund Balance</u> | PROJECTED Dec. 31, 2016 <u>Fund Balance</u> |
|---|---|------------------------------------|------------------------------------|---|--|
| OPERATING FUNDS | | | | | |
| General Fund | 3,757,096 | 6,559,199 | 6,869,699 | 310,500 | 3,446,596 |
| Liquid Fuels Fund | 71 | 423,168 | 419,584 | 0 | 3,655 |
| TOTALS | <u>3,757,167</u> | <u>6,982,367</u> | <u>7,289,283</u> | | <u>3,450,252</u> |
| ENTERPRISE & SPECIAL REVENUE FUNDS | | | | | |
| Sewer Operating Fund | 7,330,845 | 4,443,101 | 10,057,172 | 5,614,071 | 1,716,774 |
| Sewer Design & Construction Fund | 0 | 4,125,948 | 4,125,948 | 0 | 0 |
| TOTALS | <u>7,330,845</u> | <u>8,569,049</u> | <u>14,183,120</u> | | <u>1,716,773</u> |

2016 Budget Pocono Township

The Value of One Mill

| | |
|---|-------------|
| Total Assessed Value for Pocono Township (2015) | 184,283,350 |
| Full Value of One Mill | 184,283 |
| Value of One Mill After Discounts and Uncollectable (93%) | 171,384 |

| <u>Tax Levy by Fund</u> | <u>Millage Rate</u> | <u>Tax Collected</u> |
|--|---------------------|------------------------------|
| General | 16.10 | 2,759,275 |
| Emergency Services - Fire | 0.00 | 0 |
| Emergency Services - Ambulance | 0.00 | 0 |
| Park & Recreation | 0.00 | 0 |
| Debt Service | 0.00 | 0 |
| | | |
| Total Tax Rate and Projected Collectibles | <u>16.10</u> | <u>\$2,759,274.60</u> |
| | | |
| 2015 Millage Rate | 17.35 | |
| Proposed Millage Decrease | -1.25 | |

The Earned Income Tax (EIT)

| | |
|----------------|-----------|
| 2016 Budget | 1,500,000 |
| 2015 Estimated | 1,500,000 |
| 2014 Actual | 1,416,660 |
| 2014 Budget | 1,340,000 |
| 2013 Actual | 1,100,000 |
| 2012 Actual | 1,230,237 |
| 2011 Actual | 1,071,017 |
| 2010 Actual | 1,002,787 |
| 2009 Actual | 1,155,562 |
| 2008 Actual | 1,375,017 |
| 2007 Actual | 1,370,224 |
| 2006 Actual | 1,661,411 |
| 2005 Actual | 1,868,165 |

2016 Pocono Township Budget

GENERAL FUND - Revenue

| Account Number | Description | FY 2013 Actual | FY 2014 Budget | FY 2014 Actual | FY 2015 | | | FY 2016 Budget |
|--------------------------------------|----------------------------------|----------------|----------------|----------------|-----------|-----------------|-----------------|----------------|
| | | | | | Budget | Thru 08-31-2015 | Est. 12-31-2015 | |
| REAL PROPERTY TAX | | | | | | | | |
| 01.301.100 | Real Estate Taxes - Current | 2,242,292 | 2,254,200 | 2,334,631 | 2,315,391 | 2,205,379 | 2,393,418 | 2,920,285 |
| 01.301.101 | Judicial Sales - Tax claim | 1,805 | 1,800 | 0 | 1,800 | 0 | 0 | 0 |
| 01.301.200 | Real Estate Taxes - Delinquent | 171,633 | 125,000 | 246,782 | 150,000 | 73,549 | 190,000 | 190,000 |
| 01.301.201 | Real Estate Court Settlement | 76,529 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01.301.300 | Returned Taxes - Upset Sale | 4,126 | 0 | 4,258 | 4,000 | 7,102 | 7,102 | 5,000 |
| 01.301.400 | Returned Taxes - Repository Sale | 26 | 0 | 92 | 0 | 0 | 0 | 0 |
| ACT 511 TAXES | | | | | | | | |
| 01.310.100 | Real Estate Transfer Taxes | 491,086 | 115,000 | 215,540 | 150,000 | 97,923 | 167,868 | 170,000 |
| 01.310.200 | Earned Income Taxes | 1,546,923 | 1,280,000 | 1,416,660 | 1,325,000 | 1,049,879 | 1,500,000 | 1,500,000 |
| 01.310.500 | Local Services Taxes | 424,994 | 350,000 | 395,691 | 340,000 | 248,948 | 387,948 | 390,000 |
| BUSINESS LICENSES AND PERMITS | | | | | | | | |
| 01.321.630 | Pumper-Hauler Licenses | 0 | 0 | 0 | 100 | 0 | 0 | 0 |
| 01.321.800 | Cable TV Franchise Fees | 191,848 | 190,000 | 197,795 | 190,000 | 54,378 | 154,378 | 200,000 |
| 01.311.100 | Application Fees | 0 | 0 | 900 | 0 | 1,100 | 1,100 | 0 |
| FINES | | | | | | | | |
| 01.331.100 | Court Fines-District Magistrate | 31,295 | 30,000 | 34,230 | 30,000 | 21,926 | 32,726 | 40,000 |
| 01.331.110 | Motor Vehicle Code Violations | 29,546 | 30,000 | 23,271 | 30,000 | 12,010 | 18,010 | 20,000 |
| 01.331.200 | Ordinance Violations | 0 | 500 | 1,500 | 500 | 0 | 0 | 500 |
| 01.332.100 | Restitution | 0 | 0 | 12,000 | 0 | 0 | 0 | 0 |
| INTEREST EARNING | | | | | | | | |
| 01.341.010 | Interest on Investments | 5,219 | 4,000 | 13,073 | 4,000 | 8,241 | 13,241 | 14,000 |

2016 Pocono Township Budget

GENERAL FUND - Revenue

| Account Number | Description | FY 2013 Actual | FY 2014 Budget | FY 2014 Actual | FY 2015 | | | FY 2016 Budget |
|--|---------------------------------|----------------|----------------|----------------|---------|-----------------|-----------------|----------------|
| | | | | | Budget | Thru 08-31-2015 | Est. 12-31-2015 | |
| STATE CAPITAL AND OPERATING GRANTS | | | | | | | | |
| 01.354.000 | State Grants | 17,206 | 20,000 | 24,534 | 0 | 0 | 0 | 10,000 |
| 01.354.100 | Police Grants | 95,069 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01.354.125 | PEMA Hurricane Grant | 26,825 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01.354.126 | Frantz Hill Bridge Grant | 29,531 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01.354.128 | County Liquid Fuels Grant | 38,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01.354.129 | Stadden Road Bridge Grant | 0 | 300,000 | 0 | 130,000 | 0 | 130,000 | 0 |
| 01.354.130 | Miscellaneous Grants | 4,690 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01.354.150 | Recycling Performance Grant | 0 | 185,015 | 0 | 5,000 | 109,217 | 109,217 | 0 |
| 01.354.000 | State Grants- Other | 0 | 0 | 25,000 | 0 | 0 | 0 | 0 |
| STATE SHARED REVENUE & ENTITLEMENTS | | | | | | | | |
| 01.355.010 | Public Utility Realty Tax | 6,068 | 0 | 7,147 | 0 | 0 | 7,000 | 7,000 |
| 01.355.040 | Alcoholic Beverage Licenses | 2,750 | 2,750 | 2,150 | 2,750 | 1,200 | 3,350 | 2,000 |
| 01.355.050 | Pension System State Aid | 182,565 | 180,000 | 193,634 | 184,992 | 0 | 184,992 | 204,395 |
| 01.355.070 | Foreign Fire Insurance | 104,224 | 100,000 | 100,593 | 104,000 | 0 | 104,000 | 104,000 |
| PAYMENT IN-LIEU OF TAXES | | | | | | | | |
| 01.356.100 | State Payments in Lieu of Taxes | 424 | 500 | 412 | 500 | 0 | 412 | 500 |

2016 Pocono Township Budget

GENERAL FUND - Revenue

| Account Number | Description | FY 2013 Actual | FY 2014 Budget | FY 2014 Actual | FY 2015 | | | FY 2016 Budget |
|---------------------------------|------------------------------------|----------------|----------------|----------------|---------|-----------------|-----------------|----------------|
| | | | | | Budget | Thru 08-31-2015 | Est. 12-31-2015 | |
| CHARGES FOR SERVICES | | | | | | | | |
| 01.361.310 | Subdivision, Land Development Fees | 7,459 | 4,000 | 3,450 | 4,000 | 5,148 | 6,200 | 5,000 |
| 01.361.330 | Zoning Hearing Board Fees | 1,800 | 2,000 | 2,900 | 2,000 | 900 | 900 | 2,000 |
| 01.361.340 | Cond Use, Curative, PRD Fees | 2,500 | 500 | 1,800 | 500 | 500 | 500 | 500 |
| 01.361.341 | UCC Appeal Fees | 0 | 0 | 0 | 0 | 0 | 800 | 0 |
| 01.361.400 | Plan Review Fees | 770 | 500 | 200 | 500 | 700 | 700 | 500 |
| 01.361.500 | Sale of Maps and Publications | 30 | 100 | 125 | 100 | 33 | 50 | 100 |
| 01.361.700 | Reproduction of Records | 177 | 100 | 4,000 | 1,774 | 133 | 170 | 100 |
| PUBLIC SAFETY | | | | | | | | |
| 01.362.100 | Police Services | 35,057 | 30,000 | 22,470 | 25,000 | 25,179 | 45,900 | 40,000 |
| 01.362.101 | Reimbursement Police Overtime | | | | | 5,967 | 36,000 | 0 |
| 01.362.110 | Sale of Police Reports | 6,625 | 4,000 | 6,376 | 5,000 | 4,170 | 7,400 | 6,000 |
| 01.362.130 | Security Alarm Fees | 240 | 150 | 120 | 150 | 140 | 180 | 150 |
| 01.362.300 | Zoning Permits | 104,710 | 20,000 | 25,313 | 33,400 | 61,152 | 80,000 | 75,000 |
| 01.362.410 | Building Permits - BIU | 581,896 | 110,000 | 163,108 | 160,000 | 441,953 | 466,953 | 400,000 |
| 01.362.411 | Connect & Tank Abandonment | 0 | 0 | 3,855 | | 2,493 | 3,000 | 3,000 |
| 01.362.440 | Sewer System Permits | | 12,000 | 13,610 | 12,000 | 4,800 | 10,800 | 12,000 |
| 01.362.450 | Use & Occupancy Permits | 2,167 | 2,500 | 2,300 | 2,500 | 1,829 | 2,300 | 2,500 |
| 01.362.475 | Well Permits | 500 | 300 | 800 | 0 | 1,000 | 1,000 | 1,000 |
| 01.362.480 | Pool Permits | 100 | 100 | 100 | 100 | 150 | 150 | 200 |
| 01.362.485 | Sign Permits | 5,526 | 5,000 | 8,827 | 0 | 5,050 | 7,000 | 8,000 |
| 01.362.491 | Fireworks Permits | | | | | 200 | 200 | 200 |
| 01.362.495 | UCC Fees | 656 | 500 | 500 | 792 | 592 | 800 | 500 |
| 01.362.500 | Building Code Appeals Board Fees | | 0 | 60 | 0 | 0 | 0 | 0 |
| 01.362.600 | Miscellaneous Permits | 931 | 1,000 | 400 | 0 | 475 | 600 | 500 |
| HIGHWAYS & STREETS | | | | | | | | |
| 01.363.500 | Public Works Services | 10,599 | 11,000 | 11,401 | 11,000 | 3,169 | 7,000 | 4,500 |
| Culture & Recreation | | | | | | | | |
| 01.367.140 | Pavilion Rental Fees | 11,350 | 11,000 | 13,300 | 13,000 | 14,750 | 15,250 | 15,000 |

2016 Pocono Township Budget

GENERAL FUND - Revenue

| Account Number | Description | FY 2013 Actual | FY 2014 Budget | FY 2014 Actual | FY 2015 | | | FY 2016 Budget |
|--------------------------------|--------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| | | | | | Budget | Thru 08-31-2015 | Est. 12-31-2015 | |
| OTHER OPERATING REVENUE | | | | | | | | |
| 01.380.100 | Miscellaneous Revenue | 41 | 100 | 28 | 100 | 1 | 1 | 100 |
| 01.387.100 | Contributions and Donations | 3,250 | 1,000 | 4,432 | 1,000 | 400 | 400 | 500 |
| 01.387.200 | Fees in Lieu of Improvements | 37,800 | 2,500 | 4,200 | 2,500 | 4,200 | 4,200 | 4,000 |
| OTHER FINANCING SOURCES | | | | | | | | |
| 01.391.100 | Sale of Surplus Property | 11,594 | 3,000 | 60 | 3,000 | 26,824 | 26,824 | 5,000 |
| 01.395.000 | Refunds of Prior Year Expenses | 45,081 | 0 | 3,478 | 0 | 13,765 | 13,765 | 195,170 |
| 01.392.900 | Use of General Fund Balance | | | | | | | 310,500 |
| TOTAL CURRENT REVENUE | | <u>6,595,533</u> | <u>5,390,115</u> | <u>5,547,106</u> | <u>5,246,449</u> | <u>4,516,524</u> | <u>6,143,805</u> | <u>6,869,699</u> |

2016 Pocono Township Budget

GENERAL FUND

| Account Number | Description | FY 2013 Actual | FY 2014 Budget | FY 2014 Actual | FY 2015 | | FY 2016 Budget | |
|--|---|----------------|----------------|----------------|---------|---------------------------------|----------------|---------|
| | | | | | Budget | Thru 08-31-2015 Est. 12-31-2015 | | |
| General Government | | | | | | | | |
| General Government - Legislative Body | | | | | | | | |
| 01.400.110 | Salary & Wages Commissioners (5 @ \$3,250) | 7,500 | 16,250 | 16,106 | 16,250 | 8,125 | 16,250 | 16,250 |
| 01.400.192 | Social Security Taxes | 574 | 1,250 | 1,232 | 1,243 | 622 | 1,243 | 1,243 |
| 01.400.260 | Minor Equipment | | | | 3,000 | 1,314 | 1,314 | 2,000 |
| 01.400.420 | Dues, Subscriptions, & Memberships | 3,347 | 3,500 | 2,199 | 1,516 | 200 | 200 | 1,516 |
| | PSATS Associate Membership | | | | | | | 644 |
| | PSATS CDL | | | | | | | 100 |
| | NEPA | | | | | | | 275 |
| | Central PA Assoc of Twp Commissioners | | | | | | | 100 |
| | Monroe County Historical Association | | | | | | | 250 |
| | Greater Pocono Chamber of Commerce | | | | | | | 147 |
| 01.400.460 | Meetings & Training | 1,334 | 2,500 | 551 | 1,000 | 0 | 0 | 1,000 |
| 01.400.540 | Donations | 890 | 1,225 | 1,225 | 1,300 | 50 | 50 | 3,000 |
| | Pocono Arts | | | | | | | 200 |
| | Brodhead Watershed Association | | | | | | | 500 |
| | Other | | | | | | | 800 |
| | Trout Unlimited | | | | | | | 1,500 |
| General Government - Township Manager | | | | | | | | |
| 01.401.110 | Salaries & Wages Township Manager | 71,550 | 105,540 | 107,066 | 110,000 | 69,379 | 107,452 | 110,000 |
| | | | | | | | | 110,000 |
| 01.401.192 | Social Security | | 18,850 | 2,732 | 8,415 | 5,307 | 8,220 | 8,415 |
| 01.401.196 | Health, Dental & Vision Insurance | | 13,000 | 11,987 | 25,258 | 18,360 | 24,313 | 25,259 |
| 01.401.198 | Non-Uniformed Pension Plan | | 12,000 | 11,165 | 9,900 | 6,653 | 10,841 | 9,900 |
| 01.401.199 | Life and Disability Insurance | | 400 | 709 | 760 | 504 | 756 | 756 |
| 01.401.200 | Admin Allowances | | 2,000 | 1,489 | 3,200 | 2,044 | 3,041 | 3,200 |
| 01.401.220 | Operating Supplies | | | 0 | 500 | 0 | 0 | 500 |
| 01.401.260 | Minor Equipment | | | 1,048 | 3,000 | 190 | 1,200 | 1,000 |
| 01.401.310 | Admin Prof Services | | 8,883 | 8,883 | 0 | 0 | 0 | 0 |
| 01.401.420 | Dues, Subscriptions & Memberships | | 2,500 | 1,825 | 2,565 | 1,130 | 1,130 | 2,565 |
| | ICMA Membership | | | | | | | 900 |
| | PMMA Membership | | | | | | | 165 |

2016 Pocono Township Budget

GENERAL FUND

| Account Number | Description | FY 2013 Actual | FY 2014 Budget | FY 2014 Actual | FY 2015 | | | FY 2016 Budget |
|--|---|----------------|----------------|----------------|---------|-----------------|-----------------|----------------|
| | | | | | Budget | Thru 08-31-2015 | Est. 12-31-2015 | |
| | Network Virus Protection / Software | | | | | | 1,500 | |
| 01.401.460 | Meetings & Training | | 1,437 | 1,318 | 3,250 | 1,308 | 2,500 | 3,250 |
| | ICMA Annual Conference | | | | | | 2,000 | |
| | PMMA Annual Conference | | | | | | 750 | |
| | Other | | | | | | 500 | |
| General Government - Financial Administration | | | | | | | | |
| 01.402.110 | Salaries & Wages | 101,731 | 42,077 | 40,809 | 0 | 0 | 0 | 53,202 |
| | Treasurer | | | | | | | 53,202 |
| 01.402.120 | Financial Admin OVT | | 1,000 | 914 | 0 | 0 | 0 | 2,500 |
| 01.402.192 | Social Security | 7,872 | 5,757 | 3,251 | 0 | 0 | 0 | 4,261 |
| 01.402.196 | Health, Dental & Vision Insurance | 28,536 | 13,350 | 13,349 | 0 | 0 | 0 | 26,274 |
| 01.402.198 | Non-Uniformed Pension Plan | 5,358 | 6,700 | 4,662 | 0 | 0 | 0 | 4,788 |
| 01.402.199 | Life and Disability Insurance | 1,215 | 1,332 | 864 | 0 | 0 | 0 | 804 |
| 01.402.220 | Operating Supplies | 95 | 1,000 | 135 | 0 | 0 | 0 | 500 |
| 01.402.260 | Minor Equipment | 4,134 | 0 | 0 | 0 | 0 | 0 | 500 |
| 01.402.310 | Accounting & Auditing Services/Professional S | 24,888 | 15,000 | 11,588 | 15,000 | 10,878 | 11,800 | 12,000 |
| | Audits | | | | | | | 8,000 |
| | Other | | | | | | | 4,000 |
| 01.402.420 | Dues, Subscriptions, & Membership | 200 | 500 | 190 | 0 | 0 | 0 | 500 |
| 01.402.460 | Meetings & Training | | 500 | 219 | 0 | 0 | 0 | 500 |
| General Government - Tax Collection | | | | | | | | |
| 01.403.110 | Salaries & Wages | 32,165 | 10,001 | 10,039 | 10,000 | 6,308 | 9,800 | 10,000 |
| 01.403.192 | Social Security Taxes | 2,460 | 800 | 768 | 765 | 483 | 750 | 765 |
| 01.403.199 | Tax Collection Bond Insurance | | 1,666 | 1,666 | 0 | 0 | 0 | 0 |
| 01.403.220 | Operating Supplies | 941 | 2,498 | 2,499 | 2,000 | 1,465 | 1,465 | 2,000 |
| 01.403.215 | Postage | 1,692 | 1,958 | 1,958 | 2,000 | 1,607 | 1,607 | 2,000 |
| 01.403.310 | Professional Services | 30,362 | 29,045 | 29,045 | 26,000 | 20,915 | 26,000 | 23,250 |
| 01.403.460 | Meetings & Conferences | 612 | 418 | 418 | 625 | 0 | 450 | 625 |

2016 Pocono Township Budget

GENERAL FUND

| Account Number | Description | FY 2013 Actual | FY 2014 Budget | FY 2014 Actual | FY 2015 | | | FY 2016 Budget |
|---|-----------------------------------|----------------|----------------|----------------|---------|-----------------|-----------------|----------------|
| | | | | | Budget | Thru 08-31-2015 | Est. 12-31-2015 | |
| General Government - Solicitor | | | | | | | | |
| 01.404.310 | Township Solicitor | 95,919 | 106,000 | 94,068 | 90,000 | 60,496 | 90,740 | 90,000 |
| General Government - Secretary/Clerk | | | | | | | | |
| 01.405.110 | Salaries and Wages | 78,316 | 85,800 | 84,984 | 135,529 | 84,651 | 133,157 | 101,903 |
| | Executive Assistant / Secretary | | | | | | | 42,553 |
| | Zoning Assistant / Receptionist | | | | | | | 44,349 |
| | Part-time Clerk (NEW POSITION) | | | | | | | 15,000 |
| 01.405.120 | Overtime | | 7,000 | 5,596 | 8,000 | 5,920 | 8,000 | 6,000 |
| 01.405.192 | Social Security Taxes | 6,054 | 6,935 | 6,995 | 10,368 | 6,906 | 10,799 | 8,255 |
| 01.405.196 | Health, Dental & Vision Insurance | 41,622 | 43,700 | 35,789 | 70,992 | 52,531 | 70,100 | 38,414 |
| 01.405.198 | Non-Uniformed Pension Plan | 6,080 | 7,293 | 7,292 | 11,298 | 8,205 | 12,000 | 7,821 |
| 01.405.199 | Life and Disability Insurance | 1,357 | 1,557 | 1,556 | 2,400 | 1,570 | 2,400 | 1,600 |
| 01.405.220 | Operating Supplies | 405 | 1,000 | 199 | 1,500 | 333 | 500 | 500 |
| 01.405.260 | Minor Equipment | 170 | 0 | 0 | 3,000 | 0 | 1,000 | 1,000 |
| 01.405.310 | Professional Services | 157 | 0 | | 500 | 0 | 0 | 0 |
| 01.405.317 | Recording Secretary Services | | | | 0 | 0 | 0 | 0 |
| 01.405.420 | Dues, Subscriptions & Memberships | | | | 500 | 190 | 190 | 500 |
| 01.405.460 | Meetings and Training | | | | 2,500 | 333 | 500 | 1,000 |
| General Government - Other | | | | | | | | |
| 01.406.215 | Postage | 3,092 | 3,535 | 3,456 | 4,000 | 2,453 | 3,500 | 4,000 |
| 01.406.220 | Operating Supplies | 6,270 | 9,000 | 8,853 | 7,000 | 4,134 | 6,500 | 7,000 |
| 01.406.310 | Professional Services | 24,229 | 1,000 | 670 | 2,000 | 5,459 | 5,459 | 8,600 |
| 01.406.320 | Communications | 8,558 | 10,000 | 7,502 | 15,000 | 5,032 | 8,600 | 9,000 |
| 01.406.340 | Advertising & Printing | 3,657 | 5,484 | 6,218 | 5,000 | 4,767 | 7,200 | 8,000 |
| 01.406.374 | Office Equipment Maintenance | | 0 | 0 | 1,500 | 0 | 0 | 1,000 |
| 01.406.384 | Equipment Leases | 1,432 | 1,994 | 1,991 | 6,396 | 618 | 618 | 6,396 |
| | Municipal Building Printers | | | | | | | 3,600 |
| | Plotter | | | | | | | 2,796 |
| 01.406.430 | Real Estate Taxes | 6,445 | 6,306 | 6,306 | 6,500 | 1,411 | 1,411 | 0 |

2016 Pocono Township Budget

GENERAL FUND

| Account Number | Description | FY 2013 Actual | FY 2014 Budget | FY 2014 Actual | FY 2015 | | | FY 2016 Budget |
|---|-------------------------------|----------------|----------------|----------------|---------|-----------------|-----------------|----------------|
| | | | | | Budget | Thru 08-31-2015 | Est. 12-31-2015 | |
| General Government - IT | | | | | | | | |
| 01.407.252 | Computer Parts & Supplies | 0 | 0 | 0 | 500 | 0 | 0 | 500 |
| 01.407.260 | Minor Equipment | | | | 1,000 | 0 | 0 | 1,000 |
| 01.407.450 | Contracted Services | 2,416 | 2,500 | 2,165 | 14,000 | 11,524 | 14,000 | 8,500 |
| | Website | | | | | | | 2,500 |
| | Other IT support | | | | | | | 6,000 |
| General Government - Engineering | | | | | | | | |
| 01.408.310 | Township Engineer | 28,700 | 94,950 | 100,172 | 85,000 | 41,255 | 65,000 | 70,000 |
| General Government - Buildings and Plant | | | | | | | | |
| 01.409.220 | Operating Supplies | | 0 | 0 | 1,000 | 942 | 1,000 | 1,000 |
| 01.409.360 | Utilities | 23,146 | 35,652 | 35,821 | 48,000 | 18,365 | 30,000 | 47,000 |
| 01.409.370 | Maintenance, Repair, Cleaning | | 12,000 | 11,536 | 0 | 0 | 0 | 0 |
| 01.409.373 | Maintenance and Repairs | 30,009 | 12,600 | 12,536 | 20,000 | 11,257 | 16,000 | 17,000 |
| 01.409.450 | Contracted Services | 8,850 | 7,300 | 7,099 | 15,000 | 3,928 | 6,000 | 7,000 |
| General Government Total | | | | | | | | 787,312 |

2016 Pocono Township Budget

GENERAL FUND

| Account Number | Description | FY 2013 Actual | FY 2014 Budget | FY 2014 Actual | FY 2015 | | | FY 2016 Budget |
|-------------------------------|---|----------------|----------------|----------------|-----------|-----------------|-----------------|----------------|
| | | | | | Budget | Thru 08-31-2015 | Est. 12-31-2015 | |
| Public Safety | | | | | | | | |
| Public Safety - Police | | | | | | | | |
| 01.410.120 | Salaries and Wages - Administration Police Chief | 188,502 | 90,033 | 90,883 | 83,306 | 54,597 | 86,464 | 86,464 |
| 01.410.130 | Salaries and Wages - Officers (In Negotiations) Sergeant | 1,009,465 | 959,197 | 960,098 | 1,064,116 | 647,974 | 1,050,000 | 1,114,911 |
| | Corporal | | | | | | | 71,096 |
| | Corporal | | | | | | | 69,718 |
| | Corporal (Promotion) | | | | | | | 69,718 |
| | Corporal (Promotion) | | | | | | | 69,718 |
| | Detective / Patrolman | | | | | | | 69,718 |
| | Detective / Patrolman | | | | | | | 69,718 |
| | Patrolman (Step 5 - 100%) | | | | | | | 68,361 |
| | Patrolman (Step 5 - 100%) | | | | | | | 68,361 |
| | Patrolman (Step 5 - 100%) | | | | | | | 68,361 |
| | Patrolman (Step 5 - 100%) | | | | | | | 68,361 |
| | Patrolman (Step 5 - 100%) | | | | | | | 68,361 |
| | Patrolman (Step 5 - 100%) | | | | | | | 68,361 |
| | Patrolman (Step 3 - 95%) | | | | | | | 64,943 |
| | Patrolman (Step 1 - 70%) | | | | | | | 47,853 |
| | Patrolman (Step 1 - 70%) | | | | | | | 47,853 |
| | Patrolman (Step 1 - 70%) | | | | | | | 47,853 |
| | Shift Differential | | | | | | | 6,836 |
| 01.410.140 | Salaries and Wages - Civilian Secretary Temporary Clerk | 38,273 | 44,527 | 45,318 | 42,192 | 28,301 | 42,100 | 47,594 |
| | | | | | | | | 43,994 |
| | | | | | | | | 3,600 |
| 01.410.179 | Longevity Pay | 44,470 | 38,500 | 36,122 | 40,794 | 0 | 39,602 | 42,824 |
| 01.410.180 | Overtime Wage - Police | 121,785 | 140,191 | 140,190 | 110,000 | 74,667 | 115,000 | 125,000 |
| 01.410.187 | Overtime -Civ Support Staff | 740 | 1,000 | 691 | 500 | 0 | 0 | 500 |
| 01.410.191 | Uniform Allowance | 14,400 | 13,600 | 12,000 | 13,600 | 2,555 | 13,600 | 14,400 |
| 01.410.192 | Social Security Taxes | 108,596 | 102,000 | 98,723 | 94,747 | 61,418 | 101,987 | 108,423 |
| 01.410.196 | Health, Dental & Vision Insurance | 336,567 | 368,000 | 340,284 | 419,494 | 308,201 | 412,000 | 435,076 |

2016 Pocono Township Budget

GENERAL FUND

| Account Number | Description | FY 2013 Actual | FY 2014 Budget | FY 2014 Actual | FY 2015 | | | FY 2016 Budget |
|----------------|--|----------------|----------------|----------------|---------|-----------------|-----------------|----------------|
| | | | | | Budget | Thru 08-31-2015 | Est. 12-31-2015 | |
| 01.410.197 | Police Pension Plan | 148,468 | 169,692 | 169,692 | 150,577 | 0 | 150,577 | 145,320 |
| 01.410.198 | Life & Disability Insurance | 12,636 | 13,807 | 13,806 | 16,100 | 9,102 | 13,052 | 16,470 |
| 01.410.199 | Police Non-Uniform Pension | 3,121 | 3,600 | 3,332 | 3,797 | 2,467 | 3,789 | 3,959 |
| 01.410.200 | Police - 457 Contribution | 4,260 | 4,000 | 0 | 10,600 | 5,259 | | 5,000 |
| 01.410.215 | Postage | 14 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01.410.220 | Operating Supplies | 5,219 | 5,270 | 5,713 | 5,000 | 4,753 | 5,000 | 5,000 |
| 01.410.221 | Crime Scene Supplies | 684 | 2,600 | 2,357 | 1,600 | 334 | 500 | 1,000 |
| 01.410.222 | Ammunition | 4,325 | 2,567 | 2,567 | 5,000 | 4,211 | 4,211 | 5,000 |
| 01.410.223 | K-9 Expenses | 1,282 | 2,000 | 1,693 | 2,000 | 1,163 | 1,350 | 1,500 |
| 01.410.231 | Vehicle Fuel | 68,754 | 51,925 | 52,928 | 72,500 | 24,827 | 40,000 | 45,000 |
| 01.410.234 | Vehicle Operating Supplies | 251 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01.410.260 | Minor Equipment | 14,962 | 23,000 | 10,779 | 15,000 | 15,889 | 17,000 | 5,000 |
| 01.410.310 | Professional Services | 16,824 | 23,725 | 11,579 | 5,000 | 2,075 | 3,000 | 2,500 |
| 01.410.314 | Civil Service Solicitor | 0 | 0 | 0 | 13,000 | 6,319 | 11,000 | 10,000 |
| 01.410.320 | Communications | 9,550 | 11,100 | 10,777 | 10,000 | 10,457 | 15,700 | 15,000 |
| 01.410.341 | Advertising & Printing | 260 | 100 | 93 | 3,500 | 3,050 | 3,050 | 400 |
| 01.410.373 | Maintenance & Repairs Building | 7,385 | 46,143 | 46,237 | 7,500 | 8,040 | 10,000 | 5,000 |
| 01.410.374 | Equipment Maintenance | 2,226 | 4,750 | 3,357 | 4,750 | 2,175 | 3,000 | 3,500 |
| 01.410.420 | Dues, Subscriptions & Membership | 987 | 2,000 | 1,157 | 1,500 | 517 | 900 | 1,500 |
| 01.410.450 | Contracted Services | 71,345 | 100,000 | 89,558 | 99,164 | 88,065 | 91,565 | 99,164 |
| | Control Center | | | | | | | 80,664 |
| | Equipment Inspection and Certification | | | | | | | 10,000 |
| | Tech (GPS, network, etc.) | | | | | | | 5,000 |
| | Pistol Range | | | | | | | 3,500 |
| 01.410.451 | Vehicle Maintenance | 29,428 | 26,850 | 27,118 | 25,000 | 21,422 | 25,000 | 25,000 |
| 01.410.460 | Meetings and Training | 4,716 | 7,500 | 6,335 | 10,000 | 6,063 | 8,063 | 8,500 |
| 01.410.740 | Capital Purchases, Minor Items | 36,540 | 12,872 | 14,173 | 5,000 | 0 | 14,600 | 0 |
| 01.410.741 | Capital Purchases, Automobiles | 172,841 | 69,548 | 69,547 | 53,000 | 25,037 | 41,500 | 0 |

2016 Pocono Township Budget

GENERAL FUND

| Account Number | Description | FY 2013 Actual | FY 2014 Budget | FY 2014 Actual | FY 2015 | | | FY 2016 Budget |
|---|--|----------------|----------------|----------------|---------|-----------------|-----------------|----------------|
| | | | | | Budget | Thru 08-31-2015 | Est. 12-31-2015 | |
| Public Safety - Fire | | | | | | | | |
| 01.411.540 | Foreign Fire Payments | 104,224 | 100,594 | 100,593 | 100,000 | 0 | 100,000 | 104,000 |
| 01.411.541 | Disbursement to Fire Co. | 0 | 0 | 0 | 213,062 | 0 | 215,000 | 215,000 |
| 01.411.232 | Fire Department Fuel | 0 | 8,139 | 7,746 | 6,150 | 5,705 | 10,000 | 6,150 |
| Public Safety - Ambulance | | | | | | | | |
| 01.412.540 | Contributions to Ambulance | 23,000 | 14,775 | 14,775 | 100,000 | 50,000 | 50,000 | 0 |
| 01.412.231 | Ambulance Fuel | | 31,508 | 30,138 | 35,000 | 8,877 | 18,000 | 0 |
| Public Safety - UCC and Code Enforcement | | | | | | | | |
| 01.413.110 | Salaries & Wages | 16,545 | 20,440 | 17,130 | 0 | 0 | 0 | 0 |
| 01.413.192 | Social Security Taxes | | | | 0 | 0 | 0 | 0 |
| 01.413.220 | Operating Supplies | | 150 | 150 | 0 | 0 | 0 | 500 |
| 01.413.260 | Minor Equipment | 40 | 0 | | 500 | 0 | 0 | 500 |
| 01.413.310 | Professional Services - BIU (Building) | 338,760 | 94,687 | 95,296 | 248,333 | 245,423 | 271,423 | 280,000 |
| 01.413.311 | Professional Services - SEO | 10,970 | 11,228 | 10,318 | 12,200 | 10,630 | 12,130 | 15,000 |
| 01.413.312 | Professional Services - BIU (ZO) | | 0 | 5,603 | 23,400 | 16,253 | 22,553 | 0 |
| 01.413.319 | UCC Fees | 580 | 950 | 1,056 | 750 | 464 | 900 | 1,000 |
| 01.413.331 | Mileage Reimbursement | | 0 | 0 | 0 | 0 | 0 | 0 |
| 01.413.341 | Advertising and Printing | | 0 | 0 | 100 | 0 | 0 | 0 |
| 01.413.420 | Dues, Subscriptions & Memberships | | 0 | 0 | 0 | 0 | 0 | 250 |
| 01.413.450 | Contracted Services | | 0 | 0 | 0 | 0 | 0 | 0 |
| 01.413.451 | Vehicle Maintenance | | 0 | 0 | 0 | 0 | 0 | 0 |
| 01.413.460 | Meetings and Training | | 0 | 0 | 0 | 0 | 0 | 500 |
| Public Safety - Planning and Zoning | | | | | | | | |
| 01.414.110 | Salaries & Wages | | 0 | 0 | 0 | 0 | 16,224 | 55,288 |
| | Zoning Officer | | | | 0 | 0 | | 54,288 |
| | ZHB Secretary (New Position) | | 0 | 0 | 0 | 0 | | 1,000 |
| 01.414.120 | Overtime | | | | 0 | 0 | 0 | 2,500 |

2016 Pocono Township Budget

GENERAL FUND

| Account Number | Description | FY 2013 Actual | FY 2014 Budget | FY 2014 Actual | FY 2015 | | | FY 2016 Budget |
|---|---|----------------|----------------|----------------|---------|-----------------|-----------------|------------------|
| | | | | | Budget | Thru 08-31-2015 | Est. 12-31-2015 | |
| 01.414.192 | Social Security Taxes | | 0 | 0 | 0 | 0 | 1,241 | 4,230 |
| 01.414.196 | Health, Dental & Vision Insurance | | | | | 0 | 5,685 | 23,975 |
| 01.414.198 | Non-Uniformed Pension Plan | | | | | 0 | 0 | 4,479 |
| 01.414.199 | Life & Disability Insurance | | | | | 0 | 205 | 850 |
| 01.414.220 | Planning & Zoning Operation Supplies | 8,456 | 0 | 0 | 600 | 0 | 500 | 500 |
| 01.414.310 | Planning & Zoning Professional Services | 17,867 | 14,356 | 16,979 | 42,000 | 995 | 995 | 1,000 |
| 01.414.313 | Planning & Zoning Engineering | | | | 0 | 7,727 | 11,000 | 10,000 |
| 01.414.314 | Planning & Zoning Legal | | | 0 | 0 | 18,845 | 25,000 | 20,000 |
| 01.414.324 | Zoning Cell Phone | | | | 0 | 0 | 150 | 600 |
| 01.414.331 | Zoning Officer Mileage | | | | 0 | 0 | 400 | 1,000 |
| 01.414.341 | Advertising & Printing | 27 | 100 | 67 | 1,000 | 823 | 823 | 1,500 |
| 01.414.460 | Meeting & Training | 45 | 0 | 0 | 400 | 0 | 0 | 500 |
| Public Safety - Emergency Management | | | | | | | | |
| 01.415.220 | Operating Supplies | | 500 | 0 | 500 | 0 | 0 | 500 |
| 01.415.460 | Meetings & Training | | 200 | 0 | 200 | 0 | 0 | 200 |
| Public Safety Total | | | | | | | | 3,129,026 |

2016 Pocono Township Budget

GENERAL FUND

| Account Number | Description | FY 2013 Actual | FY 2014 Budget | FY 2014 Actual | FY 2015 | | | FY 2016 Budget |
|--|-------------------------------------|----------------|----------------|----------------|---------|-----------------|-----------------|----------------|
| | | | | | Budget | Thru 08-31-2015 | Est. 12-31-2015 | |
| Public Works (Sanitation) | | | | | | | | |
| Public Works (Sanitation) - Recycling | | | | | | | | |
| 01.426.227 | Recycling containers | | | | 1,126 | 1,127 | 1,127 | 0 |
| Public Works (Sanitation) - Recycling Total | | | | | | | | 0 |
| Public Works (Sanitation) - Solid Waste | | | | | | | | |
| 01.427.220 | Collection Supplies | 1,300 | 2,000 | 2,030 | 1,500 | 1,350 | 1,500 | 1,500 |
| 01.427.221 | Equipment Rental - Grinder | 4,680 | 4,700 | 4,680 | 4,700 | 4,680 | 4,680 | 4,700 |
| 01.427.450 | Contracted Services - Clean-Up Days | 13,013 | 15,259 | 15,258 | 20,000 | 7,720 | 15,720 | 16,000 |
| Public Works (Sanitation) - Solid Waste Total | | | | | | | | 22,200 |

2016 Pocono Township Budget

GENERAL FUND

| Account Number | Description | FY 2013 Actual | FY 2014 Budget | FY 2014 Actual | FY 2015 | | | FY 2016 Budget |
|--|--|----------------|----------------|----------------|---------|-----------------|-----------------|----------------|
| | | | | | Budget | Thru 08-31-2015 | Est. 12-31-2015 | |
| Public Works (Highways, Roads, and Streets) | | | | | | | | |
| Public Works (Highways, Roads, and Streets) - General Services/Administration | | | | | | | | |
| 01.430.110 | Salaries and Wages | 341,956 | 350,000 | 346,216 | 394,987 | 248,105 | 385,000 | 398,645 |
| | Public Works Director (50% to be funded in sewer budget) | | | | | | | 39,000 |
| | Foreman | | | | | | | 51,301 |
| | Road Crew | | | | | | | 48,816 |
| | Road Crew | | | | | | | 44,746 |
| | Road Crew / Parks Director (5 months) | | | | | | | 18,592 |
| | Road Crew | | | | | | | 44,286 |
| | Road Crew | | | | | | | 44,286 |
| | Road Crew | | | | | | | 44,286 |
| | Road Crew | | | | | | | 44,286 |
| | Part time/Casual/Temporary | | | | | | | 18,000 |
| | Pesticide bonus | | | | | | | 1,044 |
| 01.430.120 | Overtime Wages | 23,228 | 25,000 | 23,606 | 30,000 | 25,546 | 30,000 | 25,000 |
| 01.430.192 | Social Security Taxes | 28,441 | 28,024 | 28,760 | 30,713 | 20,813 | 31,748 | 32,409 |
| 01.430.196 | Health, Dental & Vision Insurance | 175,771 | 165,000 | 164,376 | 213,252 | 153,610 | 208,000 | 223,374 |
| 01.430.198 | Non-Uniformed Pension Plan | 28,348 | 33,500 | 30,449 | 34,513 | 23,394 | 34,650 | 34,258 |
| 01.430.199 | Life and Disability Insurance | 6,269 | 6,200 | 6,199 | 6,400 | 4,581 | 6,370 | 5,570 |
| 01.430.200 | Public Works Director Allowance | | | | 450 | 247 | 395 | 600 |
| 01.430.220 | Operating Supplies | 10,395 | 15,500 | 11,000 | 15,000 | 5,498 | 15,000 | 13,000 |
| 01.430.232 | Diesel Fuel | 48,083 | 66,250 | 49,720 | 66,250 | 32,201 | 49,000 | 55,000 |
| 01.430.234 | Vehicle Operating Supplies | 7,081 | 6,000 | 5,184 | 6,000 | 1,206 | 6,000 | 6,000 |
| 01.430.238 | Uniforms | 6,839 | 7,800 | 7,399 | 7,800 | 4,886 | 7,000 | 7,800 |
| 01.430.260 | Minor Equipment Purchases | 4,006 | 2,000 | 382 | 2,000 | 804 | 2,000 | 2,000 |
| 01.430.320 | Communications Expense | 120 | 950 | 948 | 0 | 0 | 0 | 0 |
| 01.430.331 | Mileage Reimbursement | | | | 1,000 | 292 | 600 | 1,000 |
| 01.430.341 | Advertising & Printing | | 106 | 106 | 0 | 0 | 0 | 1,500 |
| 01.430.360 | Utilities | 14,575 | 14,297 | 12,248 | 18,750 | 7,359 | 13,000 | 0 |
| 01.430.373 | Maintenance & Repairs-Building | 6,705 | 7,300 | 7,225 | 10,000 | 8,072 | 10,000 | 9,000 |
| 01.430.374 | Small Equipment Maintenance | 5,677 | 5,000 | 2,267 | 5,000 | 3,050 | 4,300 | 0 |
| 01.430.375 | Heavy Equipment Maintenance | 41,908 | 55,615 | 57,669 | 35,000 | 22,082 | 65,000 | 77,000 |
| 01.430.384 | Equipment Rental | | 0 | 0 | 500 | 500 | 500 | 500 |

2016 Pocono Township Budget

GENERAL FUND

| Account Number | Description | FY 2013 Actual | FY 2014 Budget | FY 2014 Actual | FY 2015 | | | FY 2016 Budget |
|---|-----------------------------------|----------------|----------------|----------------|---------|-----------------|-----------------|------------------|
| | | | | | Budget | Thru 08-31-2015 | Est. 12-31-2015 | |
| 01.430.420 | Dues, Subscriptions & Membership | 200 | 500 | 325 | 1,000 | 625 | 625 | 500 |
| 01.430.450 | Contracted Services | 4,379 | 812 | 967 | 46,000 | 45,823 | 45,823 | 1,000 |
| 01.430.451 | Vehicle Maintenance | 13,001 | 0 | 0 | 6,596 | 4,481 | 6,596 | 0 |
| 01.430.460 | Meetings and Trainings | 370 | 500 | 297 | 1,000 | 644 | 644 | 750 |
| 01.430.650 | Purchase of Hand Tools | 268 | 180 | 180 | 500 | 0 | 0 | 500 |
| 01.430.740 | Capital Purchases | 79,967 | 6,000 | 5,300 | 0 | 0 | 0 | 0 |
| Public Works (Highways, Roads, and Streets) - Winter Maintenance/Snow Removal | | | | | | | | |
| 01.432.220 | Operating Supplies | 143,069 | 127,556 | 103,962 | 125,000 | 103,998 | 125,000 | 125,000 |
| 01.432.375 | Heavy Equipment Maintenance | 1,694 | 17,157 | 18,235 | 8,000 | 6,469 | 8,000 | 8,000 |
| 01.432.450 | Contracted Service Subcontractors | 6,895 | 8,494 | 7,378 | 15,000 | 0 | 0 | 7,500 |
| Public Works (Highways, Roads, and Streets) - Traffic Control Devices | | | | | | | | |
| 01.433.220 | Operating Supplies | 37,246 | 3,930 | 2,215 | 5,000 | 1,937 | 3,000 | 3,000 |
| 01.433.360 | Utilities (Traffic Lights) | 2,597 | 3,500 | 3,854 | 4,000 | 2,125 | 3,500 | 4,000 |
| 01.433.450 | Contracted Services | 4,353 | 1,000 | 850 | 6,500 | 7,045 | 9,050 | 8,000 |
| Public Works (Highways, Roads, and Streets) - Maintenance and Repairs of Roads and Bridges | | | | | | | | |
| 01.438.220 | Operating Supplies | 74,613 | 69,107 | 67,037 | 56,250 | 46,932 | 66,250 | 75,000 |
| 01.438.384 | Equipment Rental | 7,623 | 0 | 0 | 0 | | 0 | 0 |
| 01.438.610 | Capital Construction | 9,790 | 240,105 | 250,748 | 130,000 | 11,297 | 130,000 | 0 |
| 01.438.611 | Line Painting | | | | 39,861 | 39,860 | 39,860 | 40,000 |
| 01.438.612 | Crack Sealing | | | | | | | 30,000 |
| 01.438.613 | Vegetation Control | | | | | | | 20,000 |
| Public Works (Highways, Roads, and Streets) - Highway Construction and Building Projects | | | | | | | | |
| 01.439.610 | Capital Construction | | 316,668 | 316,668 | 146,998 | 0 | 244,880 | 0 |
| Public Works (Highways, Roads, and Streets) Total | | | | | | | | 1,215,906 |

2016 Pocono Township Budget

GENERAL FUND

| Account Number | Description | FY 2013 Actual | FY 2014 Budget | FY 2014 Actual | FY 2015 | | | FY 2016 Budget |
|--|---------------------------------------|----------------|----------------|----------------|---------|-----------------|-----------------|----------------|
| | | | | | Budget | Thru 08-31-2015 | Est. 12-31-2015 | |
| Culture - Recreation | | | | | | | | |
| Culture - Recreation (Parks) | | | | | | | | |
| 05.454.110 | Salaries & Wages | 59,643 | 66,500 | 64,933 | 65,828 | 32,728 | 53,000 | 65,729 |
| | Road Crew / Parks Director (7 months) | | | | | | | 26,029 |
| | Seasonal Worker | | | | | | | 4,250 |
| | Seasonal Worker | | | | | | | 4,250 |
| | Seasonal Worker | | | | | | | 4,250 |
| | Senior Seasonal Worker | | | | | | | 13,475 |
| | Senior Seasonal Worker | | | | | | | 13,475 |
| 01.454.120 | All Park Employees OVT | 913 | 1,550 | 1,499 | 1,500 | 462 | 1,000 | 1,500 |
| 01.454.192 | Social Security | 4,616 | 5,125 | 5,065 | 5,036 | 2,530 | 4,131 | 5,143 |
| 01.454.198 | Non-Uniformed Pension Plan | | 0 | 0 | 2,352 | 0 | 0 | 2,343 |
| 01.454.220 | Operating Supplies | 1,201 | 3,000 | 2,088 | 2,000 | 2,388 | 3,200 | 3,000 |
| 01.454.231 | Vehicle Fuel | 1,966 | 3,000 | 1,471 | 2,500 | 591 | 1,000 | 1,500 |
| 01.454.260 | Minor Equipment | 2,348 | 2,000 | 1,480 | 2,000 | 380 | 500 | 1,500 |
| 01.454.310 | Professional Services | 1,800 | 6,000 | 0 | 2,000 | 0 | 0 | 2,000 |
| 01.454.320 | Communications | 762 | 975 | 971 | 800 | 692 | 1,100 | 800 |
| 01.454.340 | Advertising & Printing | 145 | 1,000 | 0 | 500 | 32 | 32 | 500 |
| 01.454.360 | Utilities | 2,113 | 2,700 | 2,189 | 2,700 | 1,172 | 2,100 | 2,700 |
| 01.454.373 | Repairs & Maintenance | 26,791 | 16,000 | 9,939 | 10,000 | 5,676 | 10,000 | 10,000 |
| 01.454.374 | Equipment Maintenance | 1,791 | 195 | 152 | 1,000 | 1,130 | 1,500 | 1,500 |
| 01.454.450 | Contracted Services | 1,078 | 1,705 | 1,702 | 1,500 | 737 | 1,500 | 20,000 |
| 01.454.451 | Vehicle Maintenance | 246 | 500 | 347 | 500 | 82 | 500 | 0 |
| 01.454.460 | Meetings & Training | 145 | 225 | 225 | 500 | 150 | 150 | 500 |
| 01.454.700 | Capital Outlay | 0 | 19,850 | 9,699 | 39,000 | 0 | 11,415 | 0 |
| Culture - Recreation (Parks) Total | | | | | | | | 118,714 |
| Culture - Recreation (Celebrations) | | | | | | | | |
| 01.457.540 | Community Day Celebration | 1,836 | 3,000 | 3,000 | 3,000 | 0 | 3,000 | 3,000 |
| Culture - Recreation (Celebrations) Total | | | | | | | | 3,000 |

2016 Pocono Township Budget

GENERAL FUND

| Account Number | Description | FY 2013 Actual | FY 2014 Budget | FY 2014 Actual | FY 2015 | | FY 2016 Budget | |
|-------------------------------------|--|----------------|----------------|----------------|---------|---------------------------------|----------------|----------------|
| | | | | | Budget | Thru 08-31-2015 Est. 12-31-2015 | | |
| Community Development | | | | | | | | |
| 01.463.540 | TIF | 17566 | 17,566 | 17,566 | 17,566 | 17,566 | 102,566 | 178,577 |
| Community Development Total | | | | | | | | 178,577 |
| Debt Service | | | | | | | | |
| <u>Debt Principal</u> | | | | | | | | |
| 23.471.100 | Series 2008 Gen. Obligation Note (cranberry) | | 28,619 | 28,622 | 9,777 | 9,780 | 9,780 | 0 |
| 01.471.200 | Series 2006 Gen. Obligation Note (school) | | 91,696 | 91,652 | 93,688 | 62,949 | 86,949 | 24,123 |
| 23.471.350 | 2007 John Deere / Tiger Mower | | 16,440 | 16,503 | 0 | 0 | 0 | 0 |
| 23.471.351 | 2010 Peterbuilt | | 38,099 | 38,101 | 0 | 0 | 0 | 0 |
| 23.471.352 | 2010 Skid Loader | | 11,311 | 11,446 | 11,822 | 5,929 | 10,822 | 0 |
| 01.471.350 | 2011 Case Loader | | 11,208 | 11,201 | 11,578 | 8,646 | 11,576 | 11,960 |
| 01.471.351 | Rogers Trailer | | 3,375 | 3,314 | 3,505 | 3,505 | 3,505 | 3,641 |
| 23.471.356 | 2012 Case 621FXT Loader | | 45,249 | 45,250 | 45,249 | 45,250 | 45,250 | 0 |
| <u>Debt Interest</u> | | | | | | | | |
| 23.472.100 | Series 2008 Gen. Obligation Note (cranberry) | | 933 | 931 | 74 | 78 | 78 | 0 |
| 01.472.200 | Series 2006 Gen. Obligation Note (school) | | 6,275 | 6,320 | 2,804 | 2,365 | 2,804 | 151 |
| 23.472.350 | 2007 John Deere / Tiger Mower | | 1,081 | 2,100 | 0 | 0 | 0 | 0 |
| 23.472.351 | 2010 Peterbuilt | | 777 | 778 | 0 | 0 | 0 | 0 |
| 23.472.352 | 2010 Skid Loader | | 901 | 767 | 354 | 177 | 354 | 0 |
| 01.472.350 | 2011 Case Loader | | 963 | 971 | 594 | 483 | 594 | 211 |
| 01.472.351 | Rogers Trailer | | 370 | 433 | 240 | 240 | 240 | 105 |
| Debt Service Total | | | 257,297 | 258,389 | 179,685 | 139,401 | 171,952 | 40,191 |
| Employer Paid Benefits | | | | | | | | |
| 01.483.194 | Unemployment Compensation | 15,563 | 29,000 | 28,612 | 30,000 | 28,387 | 30,138 | 25,000 |
| 01.483.195 | Worker's Compensation | 109,362 | 106,071 | 106,070 | 115,394 | 86,103 | 114,300 | 121,000 |
| 01.483.200 | PCOR (Patient Centered Outcomes Research) F | 90 | 132 | 132 | 180 | 131 | 131 | 130 |
| 01.483.201 | Transitional Reinsurance Fee | | 3,528 | 3,528 | 3741 | 0 | 3,872 | 2,873 |
| Employer Paid Benefits Total | | | | | | | | 149,003 |

2016 Pocono Township Budget

GENERAL FUND

| Account Number | Description | FY 2013 Actual | FY 2014 Budget | FY 2014 Actual | FY 2015 | | | FY 2016 Budget |
|------------------------------------|--|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| | | | | | Budget | Thru 08-31-2015 | Est. 12-31-2015 | |
| Insurance and Bonds | | | | | | | | |
| 01.486.350 | Property and Liability Insurance | 66,183 | 79,472 | 79,472 | 87,400 | 87,339 | 87,339 | 91,250 |
| | Property, Auto, GL, Crime, Inland Marine, Umbrella | | | | | | | 50,000 |
| | Service Fee | | | | | | | 10,000 |
| | Public Officials | | | | | | | 8,500 |
| | Law Enforcement | | | | | | | 9,500 |
| | Terrorism | | | | | | | 1,950 |
| | Pollution | | | | | | | 11,300 |
| 01.486.355 | Professional Bonds | 1,150 | 6,425 | 4,381 | 6,800 | 6,425 | 6,425 | 6,425 |
| Insurance and Bonds Total | | | | | | | | 97,675 |
| OTHER UNCLASSIFIED EXPENSES | | | | | | | | |
| 01.489.100 | Miscellaneous Expenditures | 10 | 4 | 3 | 0 | 0 | 0 | 0 |
| 01.489.200 | Discounts | 18 | 100 | 0 | 0 | 0 | 0 | 0 |
| 01.491.000 | Refund of Prior Year Revenues | 1,731 | 88,034 | 88,034 | 26,483 | 26,483 | 26,483 | 0 |
| SUBTOTAL EXPENDITURES | | | | | <u>5,193,242</u> | | | <u>5,741,605</u> |
| INTERFUND TRANSFER | | | | | | | | |
| 01.492.350 | To Liquid Fuels Funds | 22,831 | 0 | 0 | 2,161 | 2,161 | 2,161 | 0 |
| 01.492.320 | To Emergency Service Fund | | 0 | 0 | 54,141 | 24,000 | 24,000 | 0 |
| 01.492.300 | Transfer to Capital Fund | 1,394,439 | 789,660 | 0 | 0 | 0 | 0 | 1,128,094 |
| TOTAL EXPENDITURES | | <u>6,594,527</u> | <u>6,796,188</u> | <u>5,802,739</u> | <u>5,247,383</u> | <u>3,728,303</u> | <u>6,221,160</u> | <u>6,869,699</u> |

2016 Pocono Township Budget

CAPITAL FUND

| Account Number | Description | FY 2013 ACTUAL | FY 2014 BUDGET | FY 2014 ACTUAL | FY 2015 | | | 2016 BUDGET |
|----------------------------|--|----------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------------------|
| | | | | | Budget | Thru 08-31-2015 | Est. 12-31-2015 | |
| <u>REVENUES</u> | | | | | | | | |
| 30.392.010 | Transfer from General Fund | 0 | 0 | 0 | 0 | 0 | 0 | 1,128,094 |
| | TOTAL CURRENT REVENUE | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>1,128,094</u> |
| <u>EXPENDITURES</u> | | | | | | | | |
| <u>Vehicles</u> | | | | | | | | |
| 30.430.740 | Public Works Vehicles | 0 | 0 | 0 | 0 | 0 | 0 | 192,000 |
| | Public Works - Dump Truck | | | | | | | 150,000 |
| | Public Works - Used Pickup | | | | | | | 25,000 |
| | Public Works - Kubota Tractor/Mower | | | | | | | 17,000 |
| 30.410.740 | Police Vehicles | | | | | | | 51,948 |
| | Police - Detective car | | | | | | | 51,948 |
| 30.438.610 | <u>Paving</u> | 0 | 0 | 0 | 0 | 0 | 0 | 573,646 |
| | <u>Level and Overlay (contracted)</u> | | | | | | | |
| | Bonsher Dr. | (Owl Hollow to Maloney Ln.) | | 0.54 mi. | | | | 76,032 |
| | Young Oak Ct. | (Chestnut Oak Dr. to end) | | 0.14 mi. | | | | 19,712 |
| | Twin Oak Terrace | (Oak Hill Rd. to end) | | 0.30 mi. | | | | 42,240 |
| | Red Oak Lane | (Twin Oak Ter. to Twin Oak Ter.) | | 0.34 mi. | | | | 47,872 |
| | Pin Oak Lane | (Oak Hill Rd. to Black Oak Dr.) | | 0.35 mi. | | | | 49,280 |
| | Big Oak Lane | (Pin Oak Ln. to Black Oak Dr.) | | 0.15 mi. | | | | 21,120 |
| | Black Oak Drive | (Oak Hill Rd. to Fish Hill Rd.) | | 0.36 mi. | | | | 50,688 |
| | White Oak Ct. | (Oak Hill Rd. to end) | | 0.20 mi. | | | | 28,160 |
| | <u>Build New Roadway (Road Crew)</u> | | | | | | | |
| | Tulip Lane | (Black Cherry La. to end) | | 0.15 mi. | | | | 25,000 |
| | <u>2 Course Chip and Oil (contracted)</u> | | | | | | | |
| | Owl Hollow Dr. | (Fish Hill Rd. to Bonsher Dr.) | | 0.36 mi. | | | | 11,196 |
| | Hemlock Rd. | (Fish Hill Rd. to Hemlock Ct.) | | 0.59 mi. | | | | 18,349 |
| | Hemlock Ct. | (Hemlock Rd. to end) | | 0.09 mi. | | | | 2,799 |

2016 Pocono Township Budget

LIQUID FUELS FUND

| Account Number | Description | 2013 ACTUAL | 2014 Budget | 2014 ACTUAL | FY 2015 | | | 2016 BUDGET |
|--|-------------------------------|-------------|----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | | | | | Budget | Thru 08-31-2015 | Est. 12-31-2015 | |
| <u>REVENUES</u> | | | | | | | | |
| 35.341.010 | Interest on Investments | 606 | 350 | | 350 | 174 | 237 | 350 |
| 35.355.020 | State Liquid Fuels Funds | 312,596 | 301,614 | | 337,526 | 370,833 | 370,833 | 422,818 |
| 35.395.000 | Refund of Prior Year Expenses | | | | 0 | 2,161 | 2,161 | |
| TOTAL CURRENT REVENUE | | | <u>301,964</u> | <u>0</u> | <u>337,876</u> | <u>373,168</u> | <u>373,231</u> | <u>423,168</u> |
| <u>EXPENDITURES</u> | | | | | | | | |
| 35.439.600 | Capital Construction | 36,735 | 601,959 | | 337,876 | 0 | 373,231 | 419,584 |
| <u>LEVEL AND OVERLAY (CONTRACTED)</u> | | | | | | | | |
| | Fish Hill Road | | (Abeel Rd.to Oak Hill Rd.) | 0.87 mi. | | | | 122,496 |
| | Oak Hill Road | | (Fish Hill Rd. to Young Oak Ct.) | 0.64 mi. | | | | 90,112 |
| | Jennifer Lane | | (Fish Hill Rd. to Fish Hill Rd.) | 0.43 mi. | | | | 60,544 |
| | Marcelle Terrace | | (Fish Hill Rd. to Bonsher Dr.) | 0.37 mi. | | | | 52,096 |
| | Moloney Lane | | (Fish Hill Rd. to end) | 0.20 mi. | | | | 28,160 |
| | Chestnut Oak Dr. | | (Oak Hill Rd. to end) | 0.36 mi. | | | | 50,688 |
| | Middle Road | | (Wood Rd. to Hemlock Rd.) | 0.03 mi. | | | | 4,224 |
| | Hemlock Road | | (Hemlock Ct. to Middle Rd.) | 0.08 mi. | | | | 11,264 |
| TOTAL EXPENDITURES | | | <u>36,735</u> | <u>601,959</u> | <u>0</u> | <u>337,876</u> | <u>0</u> | <u>373,231</u> |

2016 Pocono Township Budget

SEWER OPERATING FUND

| Account Number | Description | 2013 ACTUAL | 2014 BUDGET | 2014 ACTUAL | FY 2015 | | 2016 BUDGET |
|-------------------------------------|---|-------------------------|-------------------------|-------------------------|-------------------------|---------------------------------|--------------------------|
| | | | | | Budget | Thru 08-31-2015 Est. 12-31-2015 | |
| <u>REVENUES</u> | | | | | | | |
| <i>INTEREST EARNINGS</i> | | | | | | | |
| 08.341.100 | Interest on Investments | 13,376 | 9,500 | 13,238 | 0 | 10,498 | 15,000 |
| <i>SANITATION</i> | | | | | | | |
| 08.364.110 | Connection / Tapping Fees | 2,790,000 | 1,456,990 | 537,500 | 4,463,750 | 1,402,500 | 930,000 |
| 08.364.120 | Sewer Use Fees | 1,771,250 | 2,032,664 | 2,277,806 | 3,946,667 | 2,872,892 | 3,375,840 |
| 08.392.900 | Use of Fund Balance | | | | | | 5,614,071 |
| 08.354.030 | SR 611 Saftey Improvement Project Reimbursement | | | | | | 122,261 |
| <i>TOTAL CURRENT REVENUE</i> | | <u>4,574,626</u> | <u>3,499,154</u> | <u>2,828,544</u> | <u>8,410,417</u> | <u>3,016,622</u> | <u>4,317,892</u> |
| | | | | | | | <u>10,057,172</u> |

2016 Pocono Township Budget

SEWER OPERATING FUND

| Account Number | Description | 2013 ACTUAL | 2014 BUDGET | 2014 ACTUAL | FY 2015 | | | 2016 BUDGET |
|----------------------------------|---------------------------------------|-------------|-------------|-------------|-----------|-----------------|-----------------|-------------|
| | | | | | Budget | Thru 08-31-2015 | Est. 12-31-2015 | |
| <u>EXPENDITURES</u> | | | | | | | | |
| OPERATION AND MAINTENANCE | | | | | | | | |
| 08.429.110 | Salary Public Works Director (50%) | | | | 42,500 | 16,994 | 30,494 | 39,000 |
| | | | | | | | 39,000 | |
| 08.429.192 | Social Security | | | | 2,678 | 929 | 2,333 | 2,984 |
| 08.429.197 | Non-Uniformed Pension Plan | | | | 3,150 | 0 | 1,273 | 3,510 |
| 08.429.210 | Office Supplies | 0 | 0 | | 0 | | | 0 |
| 08.429.100 | Utilities | | 34,665 | 35,327 | 77,600 | 32,225 | 50,000 | 79,600 |
| | Electric | 14,676 | 0 | | | | 64,000 | |
| | Phone / Internet | 6,266 | 0 | | | | 8,100 | |
| | Fuel / Propane | 859 | 0 | | | | 5,000 | |
| | Water | 491 | 0 | | | | 500 | |
| | Dumpster and miscellaneous | | | | | | 2,000 | |
| 08.429.200 | BCRA Sewage Treatment | | | | 1,104,756 | 583,388 | 793,795 | 1,022,220 |
| | O&M | 245,163 | 311,027 | 286,737 | | | 72,869 | |
| | O&M Reserve | 70,152 | 12,205 | 8,084 | | | 20,160 | |
| | Capital Improvement Reserve | 48,152 | 48,153 | 40,744 | | | 22,224 | |
| | Debt Service Reserve | 198,372 | 340,056 | 311,718 | | | 85,014 | |
| | WWRP Project Reimbursement | | | | | | 10,140 | |
| 08.429.300 | Professional Services | | | | 277,000 | 184,517 | 299,000 | 193,000 |
| | Permit Manager | 1,630 | 0 | | | | 1,000 | |
| | Engineering | 84,795 | 125,173 | 143,692 | | | 25,000 | |
| | Legal | 230,705 | 5,385 | 6,244 | | | 15,000 | |
| | BCRA Billing | 0 | 0 | | | | 5,000 | |
| | Licensed Operations | 0 | 0 | | | | 75,000 | |
| | Financial Management | 2,215 | 0 | | | | 5,000 | |
| | PA One Call | | | | | | 12,000 | |
| | Televising Lines | | | | | | 50,000 | |
| | Audit | | | | | | 5,000 | |
| 08.429.244 | Operating Supplies | | 14,812 | 14,812 | 43,000 | 26,041 | 50,000 | 50,000 |
| | Bioxide | 0 | 0 | | | | 44,000 | |
| | Activated Carbon | 0 | 0 | | | | 1,000 | |

2016 Pocono Township Budget

SEWER OPERATING FUND

| Account Number | Description | 2013 ACTUAL | 2014 BUDGET | 2014 ACTUAL | FY 2015 | | | 2016 BUDGET |
|---------------------------|---|----------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| | | | | | Budget | Thru 08-31-2015 | Est. 12-31-2015 | |
| | Other | 0 | 0 | | | | 5,000 | |
| 08.429.374 | Equipment Repair and Maintenance | 0 | 0 | 0 | 62,500 | 26,849 | 48,000 | 60,000 |
| 08.429.375 | Reimbursements P Traps | 0 | 0 | 0 | 10,000 | 490 | 5,490 | 0 |
| 08.429.205 | Bank charges | 0 | 0 | 0 | 0 | 30 | 30 | 0 |
| 08.429.231 | Collection System Costs | | 354,400 | 0 | 2,000 | 968 | 1,500 | 0 |
| 08.429.232 | Township Share of WWTP Costs | | 357,276 | 0 | 0 | 0 | 0 | 0 |
| 08.429.611 | Rt. 611 Safety Improvements Project | | | | 163,015 | 0 | 0 | 163,015 |
| DEBT SERVICE | | | | | | | | |
| 08.471.000 | Debt Principal - Long and Short | | | 0 | 1,814,039 | 252,404 | 395,000 | 4,941,984 |
| 08.417.100 | ESSA 4.3 M | | | | | | | 163,000 |
| 08.471.100 | Guaranteed Sewer Revenue Note, Series 2010 | 0 | 113,000 | 113,000 | | | | 0 |
| 08.471.200 | 1st Keystone 7.5M | | | | | | | 372,000 |
| 08.471.200 | Guaranteed Sewer Revenue Bond Series A of 2010 | 0 | 5,000 | 5,000 | | | | 0 |
| 08.471.300 | 1st Keystone 1M Ambulance Building | 0 | 40,000 | 40,000 | | | | 44,000 |
| 08.471.400 | Wayne Bank 4.3M | | | | | | | 5,000 |
| 08.471.400 | Guaranteed Sewer Revenue Bonds Series B of 2010 | 0 | 109,000 | 109,000 | | | | 0 |
| 08.471.500 | Penn Vest Loan | 0 | 31,354 | 94,219 | | | | 457,984 |
| 08.471.700 | Wayne Bank 3.9M | | | | | | | 3,900,000 |
| 08.472.000 | Debt Interest - Long and Short | | | | 960,771 | 150,897 | 520,000 | 721,859 |
| 08.472.100 | ESSA 4.3M Interest | | | | | | | 108,750 |
| 08.472.100 | Guaranteed Sewer Revenue Note, Series 2010 Interest | 0 | 285,075 | 285,075 | | | | 0 |
| 08.472.200 | 1st Keystone 7.5M Interest | | | | | | | 372,000 |
| 08.472.200 | Guaranteed Sewer Revenue Bond Series A of 2010 Interest | 0 | 178,848 | 178,848 | | | | 0 |
| 08.472.300 | 1st Keystone 1M Interest | | | | | | | 29,520 |
| 08.472.300 | General obligation Note, Series 2010 Ambulance Building Inter | 0 | 35,973 | 35,973 | | | | 0 |
| 08.472.400 | Wayne Bank 4.3M Interest | | | | | | | 80,494 |
| 08.472.400 | Guaranteed Sewer Revenue Bonds Series B of 2010 Interest | 0 | 226,554 | 226,553 | | | | 0 |
| 08.472.500 | Penn Vest Loan | | 6,812 | 20,277 | | | | 74,935 |
| 08.472.700 | Wayne Bank 3.9M Interest | | | | | | | 56,160 |
| | | | 76 | | | | | |
| 08.470.200 | Collection System Debt Service | 0 | 2,413,006 | 0 | 0 | 0 | 0 | |
| 08.470.220 | Township WWTP Debt Service | 0 | 1,254,836 | 0 | 0 | 0 | 0 | |
| 08.492.100 | Transfer to Sewer Construction | 0 | 190,857 | 190,856 | 0 | 0 | 371,742 | 2,780,001 |
| 08.492.530 | Transfer to Sewer Operating Fund Balance | | | | 3,857,408 | | | |
| TOTAL EXPENDITURES | | 903,476 | 6,493,543 | 2,146,159 | 8,420,417 | 1,225,585 | 2,694,964 | 10,057,172 |

2016 Pocono Township Budget

SEWER DESIGN & CONSTRUCTION FUND

| Account Number | Description | 2013 ACTUAL | 2014 BUDGET | 2014 ACTUAL | FY 2015 | | | 2016 BUDGET |
|---------------------------------------|--|-------------------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| | | | | | Budget | Thru 08-31-2015 | Est. 12-31-2015 | |
| <u>SOURCES OF INCOME</u> | | | | | | | | |
| INTEREST EARNINGS | | | | | | | | |
| 18.341.100 | Interest on Investments | 5,669 | 3,000 | 3,097 | 2,000 | 2,581 | 4,000 | 2,000 |
| OPERATING & CAPITAL GRANTS | | | | | | | | |
| 18.351.164 | EPA Grant | 42,325 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.354.100 | HRSA Grant | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.354.160 | Penn Works Grant | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.354.161 | Pennvest Grant - Collection System | 1,298,518 | 1,549,341 | 205,394 | 1,549,340 | 0 | 0 | 1,343,947 |
| 18.354.162 | TIF Grants - Monroe Cty IDA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.354.163 | H2O Grant | 410,883 | 127,426 | 0 | 0 | 0 | 0 | 0 |
| 18.354.164 | Pocono Share of BCRA LSA Grant | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.354.165 | EPA Grant: STAK | 24,060 | 0 | 0 | 0 | 0 | 0 | 0 |
| INTERFUND TRANSFERS | | | | | | | | |
| 18.392.000 | Transfer from Operations | | 0 | 190,856 | 0 | 0 | 371,742 | 2,780,001 |
| 18.392.400 | Transfer From Capital Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.392.900 | Use of Fund Balance | | 565,174 | 0 | 262,479 | 0 | 1,180,547 | 0 |
| PROCEED OF LONG TERM DEBT | | | | | | | | |
| 18.393.100 | ERZB_GSRB-ESSA | 61,011 | 0 | 59,423 | 0 | 58,267 | 58,267 | 0 |
| 18.393.130 | PENNVEST LOAN (\$8.3M) | 318,080 | 723,100 | 415,000 | 0 | 0 | 0 | 0 |
| 18.393.140 | Proceeds of LT Debt - First Keystone#3 | 33,433 | 0 | 122,503 | 0 | 0 | 0 | 0 |
| 18.393.141 | Proceeds of LT Debt-Wayne | 2,959,659 | 609,490 | 526,588 | 0 | 0 | 0 | 0 |
| 18.393.142 | Proceed of LOC Wayne Bank | | 0 | 2,808,819 | 1,091,181 | 0 | 0 | 0 |
| 18.393.143 | Proceeds of refinance 7.5M | | 0 | 7,677,334 | 0 | 0 | 0 | 0 |
| 18.393.145 | Proceeds of refinance 4.5M ESSA | | 0 | 0 | 4,500,000 | 4,350,000 | 4,350,000 | 0 |
| 18.393.144 | Proceeds of refinance 4.5 Wayne | | 0 | 4,351,000 | 0 | 0 | 0 | 0 |
| PROCEED OF SHORT TERM DEBT | | | | | | | | |
| 18.394.100 | Short Term Loans: (Landmark) | 3,055,354 | 893,755 | 67,540 | 0 | 0 | 0 | 0 |
| 18.394.123 | Keystone Draw on Letter of Credit | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.394.124 | ESSA Draw on Letter of Credit | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.394.125 | Pump Station #6 Financing | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| REFUNDS | | | | | | | | |
| 18.395.000 | Prior Year Refunds | 0 | 0 | 1,780 | 0 | 0 | 0 | 0 |
| TOTAL CURRENT REVENUE | | <u>8,208,992</u> | <u>4,471,285</u> | <u>16,429,335</u> | <u>7,405,000</u> | <u>4,410,848</u> | <u>5,964,556</u> | <u>4,125,948</u> |

2016 Pocono Township Budget

SEWER DESIGN & CONSTRUCTION FUND

| Account Number | Description | 2013 ACTUAL | 2014 BUDGET | 2014 ACTUAL | FY 2015 | | | 2016 BUDGET |
|--|---|-------------|-------------|-------------|-----------|-----------------|-----------------|-------------|
| | | | | | Budget | Thru 08-31-2015 | Est. 12-31-2015 | |
| <u>EXPENDITURES</u> | | | | | | | | |
| FINANCIAL ADMINISTRATION | | | | | | | | |
| 18.402.310 | Professional Services | 0 | 0 | 0 | 0 | | 0 | 0 |
| LEGAL SERVICES | | | | | | | | |
| 18.404.310 | Professional Services | 0 | 0 | 0 | 50,000 | 40,226 | 0 | 5,000 |
| 18.406.220 | Operating Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.406.710 | Land Easment Acquisitions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ENGINEERING SERVICES | | | | | | | | |
| 18.408.310 | Engineering Treatment Plant | 9,835 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.408.315 | Engineering - Collection System | 0 | 0 | 0 | 100,000 | 78,635 | 413,558 | 79,224 |
| | Hump Engineering | | | | | | 143,553 | 25,000 |
| | Redesign Engineering | | | | | | 270,005 | 54,224 |
| WASTEWATER TREAT & COLLECTION | | | | | | | | |
| 18.429.341 | Advertising | | | | 165 | 165 | 165 | 0 |
| 18.429.601 | Treatment Plant Construction | 5,599,931 | 691,490 | 169,513 | 0 | | | 0 |
| 18.429.602 | Collection System Construction | 0 | 0 | 0 | 2,875,000 | 53,966 | 787,500 | 3,962,500 |
| | HDD "Hump" Repair | | | | | | | 1,837,500 |
| | Pumping Stations 3, 4, and 5 change order to address monitoring issues, secure the site with fencing, and install required server, software, install venting at PS3 and PS4 | | | | | | | 0 |
| | Pumping Stations 1 & 2: install monitoring capability | | | | | | | 0 |
| | Rt. 611 Safety Improvements Project | | | | | | | 0 |
| | Service Lateral on 611 | | | | | | | 125,000 |
| | Redesign of Sewer System | | | | | | | 2,000,000 |
| 18.429.200 | General Project | | 33,347 | 31,347 | | | | |
| 18.429.604 | Professional Fee Phase I | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.429.605 | Contractor Fee Phase I | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.429.607 | Attorney Fees Phase I | 2,457 | 42 | 42 | 0 | 0 | 0 | 0 |
| 18.429.608 | Environ Sewage Fee Phase I | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.429.610 | Just Comp for Prop Phase I | 0 | 50,400 | 50,400 | 0 | 0 | 0 | 0 |
| 18.429.611 | Engineering Fees Phase I | 6,583 | 63 | 63 | 0 | 0 | 0 | 0 |
| 18.429.620 | Engineering Fees Phase II | 71,281 | 147,152 | 136,524 | 0 | 0 | 0 | 0 |
| 18.429.622 | Professional Fee Phase II | 6,278 | 21,872 | 21,871 | 0 | 0 | 0 | 0 |
| 18.429.623 | Contractor Fee - Phase II | 75,804 | 138,003 | 138,003 | 0 | 0 | 0 | 0 |
| 18.429.625 | Attorney Fees Phase II | 9,304 | 5,165 | 21,004 | 0 | 0 | 0 | 0 |
| 18.429.636 | Environ Sewage Fee Phase II | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.429.628 | Just Comp for Prop Phase II | 0 | 25,000 | 25,000 | 0 | 0 | 0 | 0 |

2016 Pocono Township Budget

SEWER DESIGN & CONSTRUCTION FUND

| Account Number | Description | 2013 ACTUAL | 2014 BUDGET | 2014 ACTUAL | FY 2015 | | | 2016 BUDGET |
|---------------------------|---|-------------------|-------------------|-------------------|------------------|------------------|------------------|------------------|
| | | | | | Budget | Thru 08-31-2015 | Est. 12-31-2015 | |
| 18.429.640 | Engineering Fees - Phase III | 107,898 | 171,646 | 174,629 | 0 | 0 | 0 | 0 |
| 18.429.642 | Professional Fees - Phase III | 20,388 | 15,372 | 15,372 | 0 | 0 | 0 | 0 |
| 18.429.643 | Contractor Fee - Phase III | 218,264 | 123,410 | 76,895 | 0 | 0 | 0 | 0 |
| 18.429.644 | DRBC Fee Phase III | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.429.645 | Attorney Fee Phase III | 94,650 | 85,480 | 81,698 | 0 | 0 | 0 | 0 |
| 18.429.646 | Environ Sewage Fee Phase III | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.429.648 | Just Comp for Prop. Phase III | 69,848 | 26,300 | 26,300 | 0 | 0 | 0 | 0 |
| 18.429.655 | Attorney Fees Plant BCRA | 4,620 | 13,902 | 13,902 | 0 | 0 | 0 | 0 |
| 18.429.660 | Engineering Fees Plant BCRA | 58 | 3,386 | 3,385 | 0 | 0 | 0 | 0 |
| 18.429.662 | Professional Fee Plant BCRA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.429.664 | Fee Plant (BCRA) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.429.670 | Pump Station #6 Design | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.429.671 | Pump Station #6 Construction | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.464.200 | General Project | 165,379 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.646.200 | General & Cost of Issuance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.646.205 | Contingencies | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DEBT PRINCIPAL | | | | | | | | |
| 18.471.000 | Debt Principal | 4,500,000 | 15,077,798 | 15,077,798 | 4,326,835 | 4,297,036 | 4,297,036 | 0 |
| 18.471.100 | Short Term Debt: Ambulance Bldg. Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.471.150 | Short Term Debt: Pennstar \$1.5M(retired) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.471.151 | Short Term Debt: ESSA \$3M(retired) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DEBT INTEREST | | | | | | | | |
| 18.472.100 | Short Term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.472.105 | Long Term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.472.601 | Short Term Interest | 66,682 | 242,557 | 242,557 | 0 | 0 | 0 | 0 |
| 18.472.605 | Long Term Interest | 473,128 | 59,220 | 59,220 | 0 | 0 | 0 | 0 |
| 18.475.000 | Fiscal Agent Fees | | 145,349 | 145,349 | 53,000 | 52,738 | 52,738 | |
| 18.489.000 | Bank Fee | 25 | 62 | 62 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | | 11,502,413 | 17,077,016 | 16,510,933 | 7,405,000 | 4,522,767 | 5,964,556 | 4,125,948 |