

POCONO TOWNSHIP
GENERAL FUND
2020 BUDGET

	2018 ACTUAL	Jan - Dec 19 (11/7/19)	2019 APPROVED BUDGET	2019 ADJUSTED BUDGET	\$ Over Budget	% of Budget	2020 APPROVED BUDGET
Income							
301.100 · Real Estate Taxes - Current	2,941,895.49	2,876,628.44	2,910,542.00	2,910,542.00	-33,913.56	98.84%	2,910,542.00
310.200 · Earned Income Taxes	1,628,971.55	1,337,812.38	1,500,000.00	1,500,000.00	-162,187.62	89.19%	1,500,000.00
Taxes Other							
310.500 · Amusement Tax							
310.501 · Electronics Tax							
301.200 · Real Estate Taxes - Delinquent	119,501.76	121,034.55	130,000.00	130,000.00	-8,965.45	93.1%	130,000.00
301.300 · Returned Taxes - Upset Sale	760.24	2,335.02	5,000.00	5,000.00	-2,664.98	46.7%	5,000.00
310.100 · Real Estate Transfer Taxes	365,370.64	543,410.55	175,000.00	175,000.00	368,410.55	310.52%	175,000.00
310.500 · Local Services Taxes	425,393.97	361,206.61	480,000.00	480,000.00	-118,793.39	75.25%	480,000.00
Total Taxes Other	911,026.61	1,027,986.73	790,000.00	790,000.00	237,986.73	130.13%	790,000.00
Licenses, permits and fees							
321.800 · Cable TV Franchise Fees	199,112.89	100,385.24	200,000.00	200,000.00	-99,614.76	50.19%	200,000.00
322.100 · Application fees	2,650.00	2,520.00	100.00	100.00	2,420.00	2,520.0%	100.00
Total Licenses, permits and fees	201,762.89	102,905.24	200,100.00	200,100.00	-97,194.76	51.43%	200,100.00
Fines and Forfeits							
331.100 · Court Fines - District Magistra	66,178.94	61,499.93	40,000.00	40,000.00	21,499.93	153.75%	40,000.00
331.110 · Motor Vehicle Code Violations	22,634.40	16,775.01	20,000.00	20,000.00	-3,224.99	83.88%	20,000.00
332.100 · Restitution	0.00	200.00					
Total Fines and Forfeits	88,813.34	78,474.94	60,000.00	60,000.00	18,474.94	130.79%	60,000.00
341.010 · Interest on Investments	28,520.45	15,113.33	28,000.00	28,000.00	-12,886.67	53.98%	28,000.00
354.129 · Stadden Road Bridge Grant	0						
Other State Grants							
354.100 · Police Grants	4,616.67	7,200.00	5,000.00	5,000.00	2,200.00	144.0%	5,000.00
355.010 · Public Utility Realty Tax	5,564.86	5,042.37	5,500.00	5,500.00	-457.63	91.68%	5,500.00
355.040 · Alcoholic Beverage Licenses	7,000.00	3,550.00	4,000.00	4,000.00	-450.00	88.75%	4,000.00
355.050 · Pension System State Aid	233,651.51	234,577.91	214,141.00	214,141.00	20,436.91	109.54%	214,141.00
355.070 · Foreign Fire Insurance	73,007.69	77,157.74	73,000.00	73,000.00	4,157.74	105.7%	73,000.00
356.100 · State Payments in Lieu of Taxes	432.32	432.32	400.00	400.00	32.32	108.08%	400.00
Total Other State Grants	324,273.05	327,960.34	302,041.00	302,041.00	25,919.34	108.58%	302,041.00
362.100 · Police Services							
362.101 · Reimbursement Police overtime	32,605.13	20,470.55	30,000.00	30,000.00	-9,529.45	68.24%	30,000.00
362.100 · Police Services - Other	25,116.00	23,732.00	17,000.00	17,000.00	6,732.00	139.6%	17,000.00
Total 362.100 · Police Services	57,721.13	44,202.55	47,000.00	47,000.00	-2,797.45	94.05%	47,000.00

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Building Permits

362.410 · Building Permits - BIU	264,701.41	113,400.00	200,000.00	200,000.00	-86,600.00	56.7%	100,000.00
Total Building Permits	264,701.41	113,400.00	200,000.00	200,000.00	-86,600.00	56.7%	100,000.00

Charges for Services

361.101 · Sewer Admin. Services	12,895.48	25,399.79	15,600.00	15,600.00	9,799.79	162.82%	25,000.00
361.310 · Subdivision, Land Develop Fees	3,450.00	3,500.00	5,000.00	5,000.00	-1,500.00	70.0%	5,000.00
361.330 · Zoning Hearing Board Fees	3,875.00	2,879.00	3,750.00	3,750.00	-871.00	76.77%	3,750.00
361.340 · Cond Use, Curative PRD Fees	0.00	800.00	750.00	750.00	50.00	106.67%	750.00
361.400 · Plan Review Fees		1,900.00					
361.700 · Reproduction of Records	1,133.40	468.50	100.00	100.00	368.50	468.5%	250.00
362.110 · Sale of Police Reports	6,256.05	5,640.30	4,000.00	4,000.00	1,640.30	141.01%	4,000.00
362.130 · Security Alarm Fees	80.00	40.00	100.00	100.00	-60.00	40.0%	100.00
362.300 · Zoning Permits	55,867.34	17,533.18	50,000.00	50,000.00	-32,466.82	35.07%	25,000.00
362.440 · Sewer System Permits	27,857.00	17,874.00	15,000.00	15,000.00	2,874.00	119.16%	15,000.00
362.450 · Use & Occupancy Permits	4,650.00	4,950.00	2,500.00	2,500.00	2,450.00	198.0%	2,500.00
362.475 · Well Permits	2,826.10	1,332.00	1,500.00	1,500.00	-168.00	88.8%	1,500.00
362.480 · Pool Permits	443.00	200.00	100.00	100.00	100.00	200.0%	100.00
362.485 · Sign Permits	12,131.00	7,270.00	5,000.00	5,000.00	2,270.00	145.4%	5,000.00
362.491 · Fireworks Permits	200.00	100.00	200.00	200.00	-100.00	50.0%	200.00
362.492 · Short Term Rental Permit	10,063.50	4,306.50	3,000.00	3,000.00	1,306.50	143.55%	0.00
362.493 · Transient Dwelling		500.00					3,000.00
362.495 · UCC Fees	1,060.00	603.00	500.00	500.00	103.00	120.6%	500.00
362.600 · Miscellaneous Permits	1,000.00	300.00	500.00	500.00	-200.00	60.0%	500.00
363.500 · Public Works Services	12,321.40	9,821.00	7,500.00	7,500.00	2,321.00	130.95%	7,500.00
Total Charges for Services	156,109.27	105,417.27	115,100.00	115,100.00	-9,682.73	91.59%	99,650.00
367.140 · Pavilion Rental Fees	16,806.10	19,200.00	15,000.00	15,000.00	4,200.00	128.0%	16,000.00

Other Operating Revenue

387.100 · Contributions and Donations	1,570.00	3,520.68					
387.200 · Fees in Lieu of Improvements	0.00	644.00	500.00	500.00	144.00	128.8%	500.00
Total Other Operating Revenue	1,570.00	4,164.68	500.00	500.00	3,664.68	832.94%	500.00

Other Financing Sources

392.301 · Sewer Op. Reim. of Insurance	0.00	0.00	18,757.00	18,757.00	-18,757.00	0.0%	0.00
395.001 · EE Portion Health Ins.	342.93	1,875.29	4,227.48	4,227.48	-2,352.19	44.36%	6,946.00
391.100 · Sale of Surplus Property	51,503.00	2,209.35	5,000.00	5,000.00	-2,790.65	44.19%	5,000.00
395.000 · Refunds of Prior Year Expenses	264,767.31	125,377.14	150,000.00	150,000.00	-24,622.86	83.59%	150,000.00
Total Other Financing Sources	316,613.24	129,461.78	177,984.48	177,984.48	-48,522.70	72.74%	161,946.00

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392.900 · Transfer from Fund Balance			446,491.60	446,491.60	-446,491.60	0.0%	665,049.08
Total Income	6,938,784.53	6,182,727.68	6,792,759.08	6,792,759.08	-610,031.40	91.02%	6,880,828
Gross Revenues	6,938,784.53	6,182,727.68	6,792,759.08	6,792,759.08	-610,031.40	91.02%	6,880,828.08

Expenses

General Government

400.110 · Salary & Wages - Legislative	16,249.50	9,970.87	16,250.00	16,250.00	-6,279.13	61.36%	16,250.00
400.192 · Legislative SSI Tax	1,243.04	754.60	1,243.00	1,243.00	-488.40	60.71%	1,243.00
400.260 · Minor Equipment	500.00	0.00	2,000.00	2,000.00	-2,000.00	0.0%	2,000.00
400.420 · Dues, Subscriptions & Membershi	4,144.50	200.00	7,500.00	7,500.00	-7,300.00	2.67%	7,500.00
400.460 · Legislaive -Meetings & Training	2,329.86	539.16	3,000.00	3,000.00	-2,460.84	17.97%	3,000.00
400.540 · Legislative - Donations	62.42	714.00	1,000.00	1,000.00	-286.00	71.4%	1,000.00
401.110 · Admin Salaries & Wages	101,666.65	84,378.86	102,290.00	102,290.00	-17,911.14	82.49%	108,820.00
401.192 · Admin SSI Taxes	7,797.14	6,471.49	7,825.19	7,825.19	-1,353.70	82.7%	8,324.73
401.196 · Admin Health Insurance	12,232.20	11,168.52	12,232.20	12,232.20	-1,063.68	91.3%	12,184.00
401.197 · Admin HRA Fees	59.40	49.50	1,000.00	1,000.00	-950.50	4.95%	1,000.00
401.198 · Non-Uniformed Pension Plan	6,224.97	6,843.80	9,206.10	9,206.10	-2,362.30	74.34%	8,109.00
401.199 · Admin Life and Disability Ins	595.00	656.70	804.00	804.00	-147.30	81.68%	804.00
401.200 · Administration Allowances	568.20	302.87	1,000.00	1,000.00	-697.13	30.29%	1,000.00
401.220 · Admin Operating Supplies	789.86	34.49	5,000.00	5,000.00	-4,965.51	0.69%	2,500.00
401.260 · Admin Minor Equipment	299.98	461.59	1,500.00	1,500.00	-1,038.41	30.77%	1,500.00
401.420 · Admin Dues, Subscriptions & Mem	919.00	2,204.66	2,000.00	2,500.00	-295.34	88.19%	2,000.00
401.460 · Admin Meetings & Training	1,889.68	2,165.74	2,500.00	2,500.00	-334.26	86.63%	2,500.00
402.110 · Fin Admin Salaries & Wages	39,298.50	43,969.20	52,000.00	52,000.00	-8,030.80	84.56%	54,080.00
402.192 · Fin Admin SSI Taxes	3,138.44	3,371.70	3,910.00	3,910.00	-538.30	86.23%	4,137.12
402.196 · Fin Admin Health Insurance	0.00	22,003.40	28,447.08	28,447.08	-6,443.68	77.35%	28,436.16
402.197 · Fin Admin HRA Fees	0.00	49.50	1,000.00	1,000.00	-950.50	4.95%	2,000.00
402.198 · Fin Admin Non-Uni Pension Plan	0.00	3,600.00	4,680.00	4,680.00	-1,080.00	76.92%	4,867.20
402.199 · Fin Admin Life & Disability Ins	179.00	656.70	804.00	804.00	-147.30	81.68%	804.00
402.310 · Fin Admin Professional Svcs	25,986.26	20,065.00	25,000.00	25,000.00	-4,935.00	80.26%	25,500.00
403.110 · Tax Collection Salaries & Wages	10,000.12	8,461.64	10,000.00	10,000.00	-1,538.36	84.62%	10,000.00
403.192 · Tax Collection SSI Taxes	765.13	647.24	765.00	765.00	-117.76	84.61%	765.00
403.199 · Tax Collection Bond Ins	1,544.00	0.00	2,000.00	2,000.00	-2,000.00	0.0%	2,000.00
403.215 · Tax Collection Postage	1,866.39	1,644.50	2,000.00	2,000.00	-355.50	82.23%	2,000.00
403.220 · Tax Collection Operating Supply	1,266.16	1,279.36	200.00	1,279.36	0.00	100.0%	1,500.00

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403.310 · Tax Collection Professional Srv	33,578.41	26,969.26	30,000.00	30,000.00	-3,030.74	89.9%	35,000.00
404.310 · Township Solicitor	69,266.74	45,408.74	75,000.00	75,000.00	-29,591.26	60.55%	100,000.00
404.314 · Legal Services Special Counsel	0.00	10,573.40	10,000.00	13,093.40	-2,520.00	80.75%	15,000.00
405.110 · Secretary Salaries & Wages	135,333.45	108,058.29	148,782.50	129,696.63	-21,638.34	83.32%	101,067.20
405.120 · Secretary OT	3,717.03	4,041.19	5,000.00	5,000.00	-958.81	80.82%	5,000.00
405.192 · Secretary SSI Taxes	10,709.18	8,619.76	11,764.36	11,764.36	-3,144.60	73.27%	7,731.64
405.196 · Secretary Insurance	40,679.28	32,063.28	85,341.24	85,341.24	-53,277.96	37.57%	56,872.32
405.197 · Secretary HRA Fees	59.40	49.50	2,000.00	2,000.00	-1,950.50	2.48%	0.00
405.198 · Secretary Non-Uni Pension Plan	10,583.45	9,727.23	13,840.43	13,840.43	-4,113.20	70.28%	9,096.05
405.199 · Secretary Life & Disability Ins	2,025.49	1,547.22	3,216.00	3,216.00	-1,668.78	48.11%	1,432.80
406.215 · Gen Govt Postage	4,516.84	6,539.58	7,200.00	7,200.00	-660.42	90.83%	7,200.00
406.220 · Gen Govt Operation Supplies	6,842.36	5,304.85	7,000.00	7,000.00	-1,695.15	75.78%	7,000.00
406.310 · Gen Govt Professional Srvs	12,673.27	11,240.50	12,000.00	12,000.00	-759.50	93.67%	12,000.00
406.320 · Gen Govt Communications	11,230.38	7,636.96	12,000.00	12,000.00	-4,363.04	63.64%	10,000.00
406.340 · Gen Govt Advertising & Printing	7,429.38	4,775.78	6,500.00	6,500.00	-1,724.22	73.47%	6,000.00
406.374 · Gen Govt Office Equipment Maint	0.00	215.09	1,000.00	1,000.00	-784.91	21.51%	1,000.00
406.384 · Gen Govt Equipment Leases	6,235.19	2,562.10	6,000.00	6,000.00	-3,437.90	42.7%	4,000.00
407.252 · Computer Parts & Supplies	329.46	64.10	1,000.00	1,000.00	-935.90	6.41%	1,000.00
407.260 · Technology Minor Equipment	204.95	0.00	2,000.00	2,000.00	-2,000.00	0.0%	2,000.00
407.450 · Contracted Services	29,789.12	46,597.78	33,000.00	52,885.48	-6,287.70	88.11%	48,000.00
408.310 · Township Engineer	71,396.15	31,970.28	55,000.00	45,000.00	-13,029.72	71.05%	45,000.00
409.220 · Building Operating Supplies	6,645.71	2,054.38	7,500.00	7,500.00	-5,445.62	27.39%	3,500.00
409.360 · Building Utilities	40,209.91	24,862.95	56,000.00	51,114.52	-26,251.57	48.64%	56,000.00
409.373 · Building Maint & Repairs	16,010.63	21,346.52	15,000.00	24,413.11	-3,066.59	87.44%	15,000.00
409.450 · Building Contracted Services	5,126.48	3,973.81	7,000.00	7,000.00	-3,026.19	56.77%	5,000.00
Total General Government	766,207.66	648,867.64	920,301.10	920,301.10	-271,433.46	70.51%	869,724.22

Public Safety

Police

410.120 · Police Salaries & Wages-Admin	90,708.79	81,350.94	96,500.00	96,500.00	-15,149.06	84.3%	99,395.00
410.130 · Police Salaries & Wages-Officer	1,195,926.79	1,125,230.88	1,430,015.20	1,400,015.20	-274,784.32	80.37%	1,535,743.04
410.140 · Police Salaries & Wages-Civilia	48,401.60	42,251.69	49,940.80	49,940.80	-7,689.11	84.6%	50,585.60
410.179 · Police Longevity Pay	42,748.88	46,393.91	47,298.49	47,298.49	-904.58	98.09%	51,363.87
410.180 · Police Overtime Wages	188,489.39	143,874.34	125,000.00	168,323.73	-24,449.39	85.48%	162,000.00
410.185 · Sick & Vacation Buy Back	95,474.89	8,551.86	70,000.00	70,000.00	-61,448.14	12.22%	70,000.00
410.187 · Police Overtime Civ Support	279.24	270.11	500.00	500.00	-229.89	54.02%	500.00

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410.190 · Police HRA Fees	20,655.94	4,863.17	49,288.00	10,224.33	-5,361.16	47.57%	49,288.00
410.191 · Uniform Allowance	16,800.00	3,189.06	16,800.00	16,800.00	-13,610.94	18.98%	16,800.00
410.192 · Police SSI Taxes	130,028.53	109,736.56	140,458.17	140,458.17	-30,721.61	78.13%	151,958.64
410.196 · Police Health Insurance	511,120.03	504,147.16	560,976.24	560,976.24	-56,829.08	89.87%	593,090.88
410.197 · Police Pension Plan	200,000.00	200,000.00	200,000.00	200,000.00	0.00	100.0%	221,241.42
410.198 · Police Life & Disability Ins	14,684.01	13,367.83	17,688.00	17,688.00	-4,320.17	75.58%	17,688.00
410.199 · Police Non-Uniform Pension	4,372.14	3,821.61	4,539.67	4,539.67	-718.06	84.18%	4,552.70
410.200 · Police 457 Contribution	5,955.25	5,506.65	12,600.00	12,600.00	-7,093.35	43.7%	12,600.00
410.216 · Police Community Outreach	0	1,684.07	1,500.00	2,104.11	-420.04	80.04%	2,000.00
410.220 · Police Operating Supplies	5,282.18	4,588.11	7,500.00	7,500.00	-2,911.89	61.18%	7,500.00
410.221 · Crime Scene Supplies	957.21	260.48	1,000.00	1,000.00	-739.52	26.05%	1,000.00
410.222 · Ammunition/Field Materials	4,387.20	1,896.91	6,000.00	6,000.00	-4,103.09	31.62%	6,000.00
410.231 · Vehicle Fuel	49,025.85	43,671.00	45,000.00	48,124.77	-4,453.77	90.75%	45,000.00
410.238 · Uniform Expense	0.00	15.00	2,000.00	2,000.00	-1,985.00	0.75%	2,000.00
410.260 · Police Minor Equipment	24,703.83	19,933.60	30,000.00	32,000.00	-12,066.40	62.29%	15,000.00
410.270 · Police IT	270.00	21,538.28	22,000.00	32,011.06	-10,472.78	67.28%	28,000.00
410.310 · Police Professional Services	20,316.55	23,873.95	10,000.00	26,428.95	-2,555.00	90.33%	20,000.00
410.314 · Civil Service Comm Solicitor	6,297.20	1,410.00	3,000.00	3,000.00	-1,590.00	47.0%	3,000.00
410.317 · New Hires Expenses (NEW 2020)							44,800.00
410.320 · Police Communications	17,929.37	11,554.17	15,000.00	15,000.00	-3,445.83	77.03%	17,306.40
410.331 · Travel/Lodging	0.00	870.08	4,000.00	4,000.00	-3,129.92	21.75%	3,000.00
410.341 · Police Advertising & Printing	7,675.68	1,904.82	2,500.00	2,500.00	-595.18	76.19%	2,500.00
410.373 · Police Maint & Repair Bldg	12,860.42	10,272.83	10,000.00	10,000.00	272.83	102.73%	10,000.00
410.374 · Police Equipment Maint	4,672.65	10,989.69	3,500.00	11,655.69	-666.00	94.29%	5,000.00
410.420 · Police Dues, Subscriptions	603.99	606.45	1,000.00	1,000.00	-393.55	60.65%	1,000.00
410.450 · Police Contracted Services	113,484.81	46,766.87	55,000.00	55,000.00	-8,233.13	85.03%	55,000.00
410.451 · Police Vehicle Maintenance	16,561.76	26,492.86	15,000.00	35,246.73	-8,753.87	75.16%	25,000.00
410.460 · Police Meetings & Training	11,569.22	8,540.00	10,000.00	10,000.00	-1,460.00	85.4%	10,000.00
Total Police	2,862,243.40	2,529,424.94	3,065,604.57	3,100,435.94	-571,011.00	81.58%	3,339,913.56

Public Safety Other

411.232 · Fire Department Fuel		0.00	7,500.00	342.26	-342.26	0.0%	0.00
411.540 · Foreign Fire Payments	73,007.69	77,157.74	73,000.00	77,157.74	0.00	100.0%	73,000.00
411.541 · Disbursement to Fire Company	218,000.00	218,000.00	218,000.00	218,000.00	0.00	100.0%	218,000.00
413.220 · Code Enforcement Supplies	0.00	0.00	100.00	100.00	-100.00	0.0%	100.00
413.260 · Code Enforcement Minor Equip	0.00	0.00	100.00	100.00	-100.00	0.0%	0.00
413.310 · Prof Services - BIU Building	155,460.33	51,289.00	155,000.00	87,635.75	-36,346.75	58.53%	100,000.00

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413.311 · Prof Services - SEO	19,482.50	17,480.00	20,000.00	35,480.00	-18,000.00	49.27%	20,000.00
413.319 · Code Enforcement UCC Fees	1,057.50	391.50	1,000.00	1,000.00	-608.50	39.15%	1,000.00
414.110 · Planning & Zoning Salaries	0.00	0.00	1,000.00	1,000.00	-1,000.00	0.0%	1,000.00
414.120 · Planning & Zoning OT	0.00	0.00	77.00	77.00	-77.00	0.0%	0.00
414.220 · Planning & Zoning Supplies	0.00	0.00	500.00	500.00	-500.00	0.0%	500.00
414.310 · Planning & Zoning Prof Svcs	40,332.90	50,506.09	42,000.00	61,713.59	-11,207.50	81.84%	72,500.00
414.313 · Planning & Zoning Engineering	131.75	1,572.36	2,500.00	2,500.00	-927.64	62.89%	2,500.00
414.314 · Planning & Zoning Legal	16,646.92	11,974.95	15,000.00	15,000.00	-3,025.05	79.83%	15,000.00
414.319 · MS4 Fees	3,122.00	2,030.50	15,000.00	15,000.00	-12,969.50	13.54%	30,000.00
414.341 · Planning & Zoning Advertising	1,036.95	479.48	1,500.00	1,500.00	-1,020.52	31.97%	1,500.00
415.220 · Emer Mgmt Operating Supplies	119.05	0.00	500.00	500.00	-500.00	0.0%	500.00
415.364 · Emergency Management Operations	561.50	1,839.29	1,500.00	1,839.29	0.00	100.0%	1,500.00
415.460 · Emer Mgmt Meetings & Training	743.03	0.00	1,000.00	1,000.00	-1,000.00	0.0%	1,000.00
Total Public Safety Other	529,732.11	432,720.91	555,277.00	520,445.63	-87,724.72	83.14%	538,100.00
Total Public Safety	3,391,975.51	2,962,145.85	3,620,881.57	3,620,881.57	-658,735.72	81.81%	3,878,013.56

PUBLIC WORKS

Public Works - Other

427.220 · Solid Waste Coll Supplies	986.82	196.00	1,500.00	1,500.00	-1,304.00	13.07%	1,500.00
427.450 · Contracted Svcs - Clean-Up Days		38,261.80					50,000.00
Total Public Works - Other	23,716.82	38,457.80	26,500.00	42,192.30	-3,734.50	91.15%	51,500.00

PW-Hwys, Roads & Streets

430.110 · Public Works Salaries	400,933.47	424,814.29	552,762.03	534,836.28	-110,021.99	79.43%	593,451.68
430.120 · Public Works OT Wages	28,845.68	23,777.50	30,000.00	30,000.00	-6,222.50	79.26%	30,000.00
430.192 · Public Works SSI Taxes	34,329.02	34,257.28	44,581.30	44,581.30	-10,324.02	76.84%	47,694.05
430.196 · Public Works Insurance	188,249.49	208,215.94	296,703.00	296,703.00	-88,487.06	70.18%	247,788.48
430.198 · Public Works N-U Pension	30,241.76	34,826.24	52,448.58	52,448.58	-17,622.34	66.4%	47,694.05
430.199 · Public Works Life & Disab Ins	6,029.79	6,212.78	8,844.00	8,844.00	-2,631.22	70.25%	8,844.00
430.220 · Public Works Oper Supplies	8,706.39	8,602.49	7,500.00	8,519.04	83.45	100.98%	12,500.00
430.232 · Public Works Diesel	43,513.02	31,591.16	40,000.00	40,000.00	-8,408.84	78.98%	40,000.00
430.234 · Public Works Vehicle Supplies	9,496.00	5,909.39	10,000.00	10,000.00	-4,090.61	59.09%	10,000.00
430.238 · Public Works Uniforms	4,951.19	4,460.12	6,500.00	6,500.00	-2,039.88	68.62%	6,500.00
430.242 · Public Works Safety Gear (NEW 2020)							7,500.00
430.260 · Public Works Minor Equip Purch	2,392.30	6,813.91	2,500.00	6,878.35	-64.44	99.06%	2,500.00

POCONO TOWNSHIP
GENERAL FUND
2020 BUDGET

430.341 · Public Works Advertising	477.83	312.05	500.00	500.00	-187.95	62.41%	500.00
430.373 · Public Works Maint & Rep Bldg	4,264.40	4,847.03	5,000.00	5,727.53	-880.50	84.63%	5,000.00
430.375 · Public Works Heavy Equip Maint	26,804.87	38,728.21	35,000.00	45,000.00	-6,271.79	86.06%	35,000.00
430.384 · Public Works Equip Rental	1,568.61	341.50	1,500.00	1,500.00	-1,158.50	22.77%	3,000.00
430.420 · Public Works Dues, Subscription	35.00	535.00	100.00	535.00	0.00	100.0%	100.00
430.450 · Public Works Contracted Srvs	45,749.92	8,390.40	45,000.00	11,977.34	-3,586.94	70.05%	20,000.00
430.460 · Public Works Meetings & Trainin	396.68	3,900.84	500.00	4,400.84	-500.00	88.64%	1,000.00
430.650 · Public Works Hand Tool Purch	108.26	916.50	500.00	1,369.60	-453.10	66.92%	500.00
432.220 · Snow & Ice Rem Oper Supplies	103,378.75	97,961.80	125,000.00	125,000.00	-27,038.20	78.37%	125,000.00
432.375 · Snow & Ice Rem Equipment Maint	2,186.69	5,389.23	7,500.00	7,500.00	-2,110.77	71.86%	7,500.00
433.220 · Traffic Signals & Signs Supply	2,975.20	1,024.95	3,000.00	3,000.00	-1,975.05	34.17%	2,000.00
433.360 · Traffic Signals & Signs Utiliti	4,265.12	2,919.25	4,000.00	4,000.00	-1,080.75	72.98%	4,000.00
433.450 · Traffic Signals Contracted Srvs	13,157.84	9,425.75	6,000.00	13,925.75	-4,500.00	67.69%	6,000.00
438.220 · Road Maint Supplies	99,696.60	90,815.90	80,000.00	99,168.16	-8,352.26	91.58%	80,000.00
438.611 · Line Painting	7,245.94	6,146.53	5,000.00	6,146.53	0.00	100.0%	0.00
438.612 · Crack Sealing	0.00	0.00	5,000.00	3,853.47	-3,853.47	0.0%	5,000.00
438.613 · Vegetation Control	0.00	0.00	2,000.00	2,000.00	-2,000.00	0.0%	2,000.00
Total PW-Hwys, Roads & Streets	1,069,999.82	1,061,136.04	1,377,438.91	1,374,914.77	-313,778.73	77.18%	1,351,072.27

Culture and Recreation

452.390 · Recreation fees	365.95	462.85	500.00	500.00	-37.15	92.57%	500.00
454.110 · Park Salary & Wage	51,447.54	55,631.60	72,500.00	72,500.00	-16,868.40	76.73%	68,400.00
454.192 · Park SSI	3,958.74	4,255.86	5,437.50	5,437.50	-1,181.64	78.27%	5,232.60
454.220 · Park Operating Supplies	2,407.82	4,019.47	3,000.00	3,766.19	253.28	106.73%	3,000.00
454.231 · Park Vehicle Fuel	1,289.26	1,565.88	1,500.00	1,965.88	-400.00	79.65%	1,500.00
454.260 · Park Minor Equipment	148.75	966.71	1,000.00	1,466.71	-500.00	65.91%	1,000.00
454.320 · Park Communications	1,252.17	908.55	2,000.00	2,000.00	-1,091.45	45.43%	2,000.00
454.340 · Park Advertising & Printing	625.00	1,957.07	1,500.00	1,957.07	0.00	100.0%	1,500.00
454.360 · Park Utilities	4,473.83	3,128.68	5,400.00	5,400.00	-2,271.32	57.94%	5,000.00
454.373 · Park Repairs & Maintenance	3,473.91	8,704.72	10,000.00	10,000.00	-1,295.28	87.05%	10,000.00
454.374 · Park Equipment Maintenance	3,014.22	2,877.90	2,000.00	3,062.93	-185.03	93.96%	2,000.00
454.450 · Park Contracted Services	11,997.27	24,351.28	12,000.00	22,052.64	2,298.64	110.42%	10,000.00
454.700 · Park Recreation Board	3,164.92	3,220.00	15,000.00	8,781.22	-5,561.22	36.67%	10,000.00
457.540 · Community Day Celebration	2,123.50	4,925.32	5,000.00	5,000.00	-74.68	98.51%	5,000.00
Total Culture and Recreation	89,742.88	116,975.89	136,837.50	143,890.14	-26,914.25	81.3%	125,132.60

POCONO TOWNSHIP
GENERAL FUND
2020 BUDGET

OTHER EXPENSES

Debt Service							
472.000 · NEW TWP COMPLEX LOAN INTEREST	0.00	0.00	100,000.00	77,266.63	-77,266.63	0.0%	
Total Debt Service	0.00	0.00	100,000.00	77,266.63	-77,266.63	0.0%	0.00
Benefits and Withholding							
483.194 · Employer Pd Unemployment Comp	19,041.37	16,592.18	35,000.00	35,000.00	-18,407.82	47.41%	30,000.00
483.195 · Employer Pd Worker's Comp	203,280.03	145,855.36	200,000.00	200,000.00	-54,144.64	72.93%	167,431.00
483.200 · Federal Healthcare Tax	169.69	151.90	200.00	200.00	-48.10	75.95%	200.00
483.201 · Transitional Reinsurance Fee	0.00	0.00	0.00	0.00	0.00	0.0%	
Total Benefits and Withholding	222,491.09	162,599.44	235,200.00	235,200.00	-72,600.56	69.13%	197,631.00
Insurance							
486.350 · Property & Liability Insurance	57,535.25	111,793.75	140,000.00	140,000.00	-28,206.25	79.85%	113,930.00
486.355 · Professional Bonds	9,473.83	1,786.00	10,500.00	10,500.00	-8,714.00	17.01%	10,000.00
Total Insurance	67,009.08	113,579.75	150,500.00	150,500.00	-36,920.25	75.47%	123,930.00
Misc Expenses							
489.100 · Miscellaneous Expenses	24.00	64.15					
Total Misc Expenses	24.00	64.15					
Interfund Transfers Out							
492.300 · Interfund Transfer to Cap Fund	0.00	60,000.00	60,000.00	60,000.00	0.00	100.0%	118,724.44
492.310 · Transfer to Capital Fund Reserv	30,000.00	0.00	0.00	0.00	0.00	0.0%	
Total Interfund Transfers Out	30,000.00	60,000.00	60,000.00	60,000.00	0.00	100.0%	118,724.44
Other Expenses							
463.540 · TIF	163,124.82	163,124.82	165,000.00	165,000.00	-1,875.18	98.86%	165,000.00
66900 · Reconciliation Discrepancies	4,902.04	4.14					
491.000 · Refund of Prior Year Revenues	947.35	2,612.57	100.00	2,612.57	0.00	100.0%	100.00
Total Other Expenses	168,974.21	165,741.53	165,100.00	167,612.57	-1,871.04	98.88%	165,100.00
Total Expense	5,830,141.07	5,329,568.09	6,792,759.08	6,792,759.08	-1,463,190.99	78.46%	6,880,828.08
NET INCOME	1,108,643.46	853,159.59	0.00	0.00	853,159.59	100.0%	0.00

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CAPITAL RESERVE
2020 BUDGET

	<u>Jan - Dec 19</u>	<u>2019 Approved Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>2020 APPROVED BUDGET</u>
Income					
341.010 · Interest on Investments	24,258.61				
355.007 · FLOOD MITIGATION GRANT					175,000.00
355.008 · LSA GRANT TLC BRIDGE	0.00	0.00	0.00	0.0%	100,000.00
355.010 · LSA GRANT RIGHT HAND TURN LANES					450,000.00
355.011 · MULTI MOLDO GRANT RIGHT HAND TURN LANES					500,000.00
355.009 · Federal Grant	0.00	5,500.00	-5,500.00	0.0%	5,500.00
392.010 · Transfer from General Fund	60,000.00	60,000.00	0.00	100.0%	118,724.44
392.900 · Use of Fund Balance	0.00	2,115,534.50	-2,115,534.50	0.0%	1,586,801.56
Total Income	<u>84,258.61</u>	<u>2,181,034.50</u>	<u>-2,096,775.89</u>	<u>3.86%</u>	<u>2,936,026.00</u>
Expense					
Total Expense	<u>1,224,550.81</u>	<u>2,181,034.50</u>	<u>-956,483.69</u>	<u>56.15%</u>	<u>2,936,026.00</u>
Net Income	<u>-1,140,292.20</u>	<u>0.00</u>	<u>-1,140,292.20</u>	<u>100.0%</u>	<u>0.00</u>

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LIQUID FUELS
2020 BUDGET

	<u>Jan - Dec 17</u>	<u>Jan - Dec 18</u>	<u>Jan - Dec 19</u>	<u>Budget</u>	<u>% of Budget</u>	<u>2020 APPROVED BUDGET</u>
Income						
341.010 · Interest on Investments	1,819.23	1,289.53	1,011.86	500.00	202.37%	500.00
355.020 · State Liquid Fuels Funds	450,579.26	473,997.48	484,435.17	472,619.07	102.5%	462,987.39
Total Income	452,398.49	475,287.01	485,447.03	473,119.07	102.61%	463,487.39
Expense						
439.600 · Capital Construction	450,000.00	474,000.00	489,000.00	472,619.07	103.47%	462,987.39
Total Expense	450,000.00	474,000.00	489,000.00	472,619.07	103.47%	462,987.39
Net Income	<u>2,398.49</u>	<u>1,287.01</u>	<u>-3,552.97</u>	<u>500.00</u>	<u>-710.59%</u>	<u>500.00</u>

SEWER OPERATING
2020 BUDGET

	<u>Jan - Dec 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>2020 APPROVED BUDGET</u>
Income					
341.010 · Interest on Investments	27,063.03	7,500.00	19,563.03	360.84%	7,500.00
354.030 · Reimburse from State - 611 Proj	0.00				
362.400 · Connect & Tank Abandonment Fee	750.00	500.00	250.00	150.0%	500.00
364.110 · Connection/Tapping Fees	107,500.00	750,000.00	-642,500.00	14.33%	100,000.00
364.120 · Sewer Use Fees	3,135,320.60	3,200,000.00	-64,679.40	97.98%	3,761,802.00
392.100 · Transfer from Construction Fund	1,000,000.00				
393.000 · Bond Issue Proceeds	0.00				
395.000 · Refund of Prior Year Expenditur	0.00				
Total Income	<u>4,270,633.63</u>	<u>3,958,000.00</u>	<u>312,633.63</u>	<u>107.9%</u>	<u>3,869,802.00</u>
Gross Profit	4,270,633.63	3,958,000.00	312,633.63	107.9%	3,869,802.00
Expense					
429.100 · Utilities					
429.101 · PPL	19,115.25	25,000.00	-5,884.75	76.46%	25,000.00
429.102 · MetTel	710.70	725.00	-14.30	98.03%	725.00
429.105 · MetEd	2,178.91	3,600.00	-1,421.09	60.53%	3,600.00
429.106 · Blue Ridge Communications	3,176.78	4,500.00	-1,323.22	70.6%	4,500.00
429.107 · BCRA Water	574.55	1,800.00	-1,225.45	31.92%	1,800.00
429.108 · PenTeleData	3,162.40	4,000.00	-837.60	79.06%	4,000.00
429.109 · Verizon	1,588.50	1,922.88	-334.38	82.61%	1,922.88
429.111 · JP Mascaro	992.50	1,200.00	-207.50	82.71%	1,200.00
429.112 · PAPCO	0.00	4,000.00	-4,000.00	0.0%	4,000.00
429.100 · Utilities - Other	2,576.59				
Total 429.100 · Utilities	<u>34,076.18</u>	<u>46,747.88</u>	<u>-12,671.70</u>	<u>72.89%</u>	<u>46,747.88</u>
429.200 · BCRA Sewage Treatment	1,066,438.11	1,308,664.00	-242,225.89	81.49%	1,308,664.00
429.244 · Operating Supplies	16,108.21	40,000.00	-23,891.79	40.27%	40,000.00
429.300 · Professional Services					
429.400 · Engineering	59,081.25	40,000.00	19,081.25	147.7%	50,000.00
429.401 · Sewer Legal	17,909.59	6,000.00	11,909.59	298.49%	20,000.00
429.402 · PMA	67,220.45	70,000.00	-2,779.55	96.03%	110,000.00
429.405 · O & M	63,102.38	78,000.00	-14,897.62	80.9%	78,000.00
429.406 · KEYSTONE ENGINEERING	6,970.62	25,000.00	-18,029.38	27.88%	25,000.00

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SEWER OPERATING
2020 BUDGET

429.300 · Professional Services - Other	31,763.53	21,000.00	10,763.53	151.26%	30,000.00
Total 429.300 · Professional Services	246,047.82	240,000.00	6,047.82	102.52%	313,000.00
429.374 · Equipment Repair & Maintenance	34,300.50	50,000.00	-15,699.50	68.6%	50,000.00
429.376 · CONTRACTED SERVICES	21,955.38	100,000.00	-78,044.62	21.96%	50,000.00
471.000 · Debt Principal - Long and Short					
471.100 · ESSA 4.5M	0.00				
471.200 · 1st Keystone 7.5M	0.00				
471.400 · Wayne Bank 4.5M	0.00				
471.500 · PennVest Loan	353,087.76				
471.800 · PEOPLES NOTE 4.5M	1,000,000.00				
471.000 · Debt Principal - Long and Short - Other	0.00	1,132,956.00	-1,132,956.00	0.0%	1,107,034.00
Total 471.000 · Debt Principal - Long and Short	1,353,087.76	1,132,956.00	220,131.76	119.43%	1,107,034.00
472.000 · Debt Interest - Long and Short					
472.100 · ESSA 4.5M Interest	23,188.60				
472.200 · 1st Keystone 7.5M Interest	0.00				
472.400 · Wayne Bank Interest	37,092.64				
472.500 · PennVest Loan Interest	76,862.83				
472.800 · PEOPLES NOTE 4.5 M	77,732.43				
472.000 · Debt Interest - Long and Short - Other	0.00	303,886.00	-303,886.00	0.0%	399,516.00
Total 472.000 · Debt Interest - Long and Short	214,876.50	303,886.00	-89,009.50	70.71%	399,516.00
475.000 · Bond Agent Costs	0.00				
486.352 · Insurance Expense (Liability)	13,406.25	18,000.00	-4,593.75	74.48%	19,800.00
489.000 · Uncategorized Expenses	0.00				
491.000 · Refund of Prior Year Revenues	125.00				
492.100 · Transfer to Sewer Construction	190,000.00	190,000.00	0.00	100.0%	250,000.00
Total Expense	3,190,421.71	3,430,253.88	-239,832.17	93.01%	3,584,761.88
Net Income	1,080,211.92	527,746.12	552,465.80	204.68%	285,040.12

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SEWER CONSTRUCTION
2020 BUDGET

	Jan - Dec 19	Budget	\$ Over Budget	% of Budget	2020 APPROVED BUDGET
Income					
341.010 · Interest on Investments	50,573.06	10,000.00	40,573.06	505.73%	10,000.00
392.000 · Transfer from Operations	190,000.00	190,000.00	0.00	100.0%	250,000.00
392.001 · Transfer from Fund Balance					244,000.00
Total Income	240,573.06	200,000.00	40,573.06	120.29%	504,000.00
Expense					
404.310 · Professional Services	58.50	10,000.00	-9,941.50	0.59%	10,000.00
408.310 · Engineering Treatment Plant	0.00				
408.364 · Redesign Engineering Valve	0.00				
429.200 · General Project	82.95	100,000.00	-99,917.05	0.08%	339,000.00
429.313 · Engineering - Collection System	65,034.71	40,000.00	25,034.71	162.59%	105,000.00
429.602 · Collection System Construction	58,082.13	50,000.00	8,082.13	116.16%	50,000.00
429.699 · Contingencies	0.00				
492.000 · Transfer to Operations	1,000,000.00				
Total Expense	1,123,258.29	200,000.00	923,258.29	561.63%	504,000.00
Net Income	-882,685.23	0.00	-882,685.23	100.0%	0.00