

Pocono Township

Board of Commissioners
Proposed Budget

Fiscal Year 2015

Pocono Township

FISCAL YEAR 2015 BUDGET

SUMMARY OF FUNDS

	PROJECTED Jan. 1, 2015 <u>Fund Balance</u>	FY 2015 <u>REVENUES</u>	FY 2015 <u>EXPENSES</u>	PROJECTED Dec. 31, 2015 <u>Fund Balance</u>
OPERATING FUNDS				
General Fund	3,437,093	5,247,383	5,247,383	3,437,093
Emergency Services Fund	102	354,212	354,212	102
Park & Recreation Fund	169,028	205,567	205,567	169,028
Debt Service Fund	41,721	179,685	179,685	41,721
Liquid Fuels Fund	72	337,876	337,876	72
TOTALS	<u>3,648,015</u>	<u>6,324,723</u>	<u>6,324,723</u>	<u>3,648,015</u>
ENTERPRISE & SPECIAL REVENUE FUNDS				
Sewer Operating Fund	5,117,293	8,410,417	8,410,417	5,117,293
Sewer Design & Construction Fund	1,287,616	7,405,000	7,405,000	1,025,137
TOTALS	<u>6,404,909</u>	<u>15,815,417</u>	<u>15,815,417</u>	<u>6,142,430</u>

2015 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	13.51	2,315,391
Emergency Services - Fire	1.25	214,229
Emergency Services - Ambulance	0.50	85,692
Park & Recreation	1.04	178,239
Debt Service	1.05	179,505
Total Tax Rate and Projected Collectibles	<u>17.35</u>	<u>\$2,973,056.30</u>
2014 Millage Rate	17.35	
Proposed Millage Increase	0.00	

The Earned Income Tax (EIT)

2015 Budget	1,325,000
2014 Estimated	1,400,000
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

2015 Pocono Township Budget

GENERAL FUND - Revenue

Account Number	Description	FY 2012 Actual	FY 2013 Budget	FY 2013 Actual	FY 2014			FY 2015 Budget
					Budget	Thru 08-31-2014	Est. 12-31-2014	
REAL PROPERTY TAX								
01.301.100	Real Estate Taxes - Current	2,212,571	2,191,759	2,242,292	2,254,200	2,234,874	2,274,874	2,315,391
01.301.101	Judicial Sales - Tax claim	3,564	1,582	1,805	1,800		0	1,800
01.301.200	Real Estate Taxes - Delinquent	153,836	110,000	171,633	125,000	103,079	128,079	150,000
01.301.201	Real Estate Court Settlement	76,529	76,530	76,529	0		0	0
01.301.300	Returned Taxes - Upset Sale			4,126	0	4,258	0	4,000
01.301.400	Returned Taxes - Repository Sale	2,382	0	26	0	150	0	0
01.301.410	TIF Funds	17,566	0					0
ACT 511 TAXES								
01.310.100	Real Estate Transfer Taxes	143,119	105,000	491,086	115,000	102,854	148,854	150,000
01.310.200	Earned Income Taxes	1,230,237	1,100,000	1,546,923	1,280,000	1,014,930	1,540,000	1,325,000
01.310.500	Local Services Taxes	286,711	300,000	424,994	350,000	256,140	326,140	340,000
BUSINESS LICENSES AND PERMITS								
01.321.630	Pumper-Hauler Licenses	15	100	0	100	0	0	100
01.321.800	Cable TV Franchise Fees	185,226	160,000	191,848	190,000	100,843	194,843	190,000
01.322.500	Street Opening Permits	675	600		0	0	0	0
FINES								
01.331.100	Court Fines-District Magistrate	27,782	30,000	31,295	30,000	19,117	29,117	30,000
01.331.110	Motor Vehicle Code Violations	39,082	33,000	29,546	30,000	13,350	17,850	30,000
01.331.200	Ordinance Violations		500		500	0	0	500
01.332.100	Restitution				0	12,000	12,000	0
INTEREST EARNING								
01.341.010	Interest on Investments	1,057	6,000	5,219	4,000	4,559	8,059	4,000

2015 Pocono Township Budget

GENERAL FUND - Revenue

Account Number	Description	FY 2012 Actual	FY 2013 Budget	FY 2013 Actual	FY 2014			FY 2015 Budget
					Budget	Thru 08-31-2014	Est. 12-31-2014	
RENTS								
01.342.100	Building Rentals	14,000	0		0	0	0	0
STATE CAPITAL AND OPERATING GRANTS								
01.354.000	State Grants							0
01.354.100	Police Grants	26,266	95,069	95,069		0	0	0
01.354.125	PEMA Hurricane Grant	78,137	26,825	26,825		0	0	0
01.354.126	Frantz Hill Bridge Grant	165,269	29,531	29,531		0	0	0
01.354.128	County Liquid Fuels Grant		38,000	38,000		0	0	0
01.354.129	Stadden Road Bridge Grant		130,000		300,000	0	0	130,000
01.354.130	Miscellaneous Grants		0	4,690		0	0	0
01.354.150	Recycling Performance Grant		185,015		185,015	0	0	5,000
01.354.000	State Grants- Other		0			0	0	0
STATE SHARED REVENUE & ENTITLEMENTS								
01.355.010	Public Utility Realty Tax	6,183		6,068		0	0	
01.355.040	Alcoholic Beverage Licenses	5,250	6,240	2,750	2,750	2,000	4,150	2,750
01.355.050	Pension System State Aid	185,958	186,000	182,565	180,000	0	193,634	184,992
01.355.070	Foreign Fire Insurance	89,802	90,000	104,224	100,000	0	100,593	104,000
01.355.080	DEP Sewer System Reimbursement	18,822	0			0	0	0
PAYMENT IN-LIEU OF TAXES								
01.356.100	State Payments in Lieu of Taxes	1,510	1,000	424	500	0	412	500
01.356.100	Escrow Administration Fees							0

2015 Pocono Township Budget

GENERAL FUND - Revenue

Account Number	Description	FY 2012 Actual	FY 2013 Budget	FY 2013 Actual	FY 2014			FY 2015 Budget
					Budget	Thru 08-31-2014	Est. 12-31-2014	
CHARGES FOR SERVICES								
01.361.100	Escrow Administration Fees							
01.361.310	Subdivision, Land Development Fees	1,360	4,000	7,459	4,000	1,950	2,950	4,000
01.361.330	Zoning Hearing Board Fees	2,400	2,000	1,800	2,000	1,400	2,000	2,000
01.361.340	Cond Use, Curative, PRD Fees	500	500	2,500	500	1,300	1,300	500
01.361.400	Plan Review Fees		2,000	770	500	200	200	500
01.361.500	Sale of Maps and Publications	86	100	30	100	75	75	100
01.361.700	Reproduction of Records	90	100	177	100	1,631	1,650	100
PUBLIC SAFETY								
01.362.100	Police Services	33,834		35,057				
01.362.101	Reimbursement Police Overtime		20,000	17,206	20,000	11,294	14,794	15,000
01.362.100	Police Services - Other		30,000		30,000	15,702	25,702	25,000
01.362.110	Sale of Police Reports	7,968	2,550	6,625	4,000	3,991	6,491	5,000
01.362.130	Security Alarm Fees	3,129	160	240	150	80	100	150
01.362.300	Zoning Permits	78,090	15,000	104,710	20,000	15,632	18,132	33,400
01.362.410	Building Permits - BIU	246,459	530,000	581,896	110,000	129,614	140,614	160,000
01.362.420	Electrical Permits	34,982	0		0	0	0	0
01.362.430	Plumbing Permits	39,605	0		0	0	0	0
01.362.440	Sewer System Permits	14,775	12,000		12,000	6,000	11,000	12,000
01.362.450	Use & Occupancy Permits	1,600	2,500	2,167	2,500	1,575	400	2,500
01.362.470	Mechanical System Permits	108,903	0		0	0	0	0
01.362.475	Well Permits	1,300	300	500	300	300	300	0
01.362.480	Pool Permits		100	100	100	100	100	0
01.362.485	Sign Permits	5,700	5,000	5,526	5,000	5,827	1,500	0
01.362.490	Demolition Permits		0					0
01.362.495	UCC Fees	616	352	656	500	444	540	500
01.362.500	Building Code Appeals Board Fees		0			60	60	0
01.362.600	Miscellaneous Permits	128	1,000	931	1,000	350	450	0
HIGHWAYS & STREETS								
01.363.500	Public Works Services	8,109	11,000	10,599	11,000	8,463	11,963	11,000

2015 Pocono Township Budget

GENERAL FUND - Revenue

Account Number	Description	FY 2012 Actual	FY 2013 Budget	FY 2013 Actual	FY 2014			FY 2015 Budget
					Budget	Thru 08-31-2014	Est. 12-31-2014	
MISCELLANEOUS REVENUE								
01.380.100	Miscellaneous Revenue	2,795	4,000	41	100	16	16	100
CONTRIBUTIONS & DONATIONS								
01.387.100	Contributions and Donations	12	2,500	3,250	1,000	4,232	4,232	1,000
01.387.200	Fees in Lieu of Improvements		2,800	37,800	2,500	4,200	4,200	2,500
REIMBURSEMENTS								
01.389.050	Legal Expenses	1,290	0		0	0	0	0
01.389.051	Engineering Expenses	1,913	0		0	0	0	0
01.389.096	Misc. Reimbursement To Police		0	1,000	0	0	0	0
01.389.100	Workers Compensation Insurance	1,512	0		0	0	0	0
01.389.200	Medical Ins Premiums (Cobra)	5,106	0		0	0	0	0
01.389.250	Liability Insurance	542	0		0	0	0	0
01.389.500	Miscellaneous Reimbursements	21,189	9,850	9,892	1,000	0	0	1,000
PROCEEDS OF FIXED ASSET DISPOSITION								
01.391.100	Sale of Surplus Property	19,825	3,000	11,594	3,000	26	26	3,000
INTERFUND TRANSFERS								
01.382.300	From Capital Reserve Fund	2						0
01.395.000	Refunds of Prior Year Expenses		46,000	45,081	0	2,978	3,478	0
TOTAL CURRENT REVENUE		<u>5,615,368</u>	<u>5,609,563</u>	<u>6,595,075</u>	<u>5,380,215</u>	<u>4,085,594</u>	<u>5,230,878</u>	<u>5,247,383</u>

2015 Pocono Township Budget

GENERAL FUND

Account Number	Description	FY 2012 Actual	FY 2013 Budget	FY 2013 Actual	FY 2014			FY 2015 Budget
					Budget	Thru 08-31-2014	Est. 12-31-2014	
LEGISLATIVE BODY								
01.400.110	Salary & Wages Commissioners (5 @ \$3,250)	7,500	7,500	7,500	16,250	8,125	16,250	16,250
01.400.192	Social Security Taxes	536	575	574	1,250	622	1,251	1,243
01.400.260	Minor Equipment Commissioner Tablets Other						2,500 500	3,000
01.400.310	Professional Service							0
01.400.420	Dues, Subscriptions, & Memberships PSATS Associate Membership PSATS CDL NEPA Central PA Assoc of Twp Commissioners Monroe County Historical Association Greater Pocono Chamber of Commerce	1,378	3,050	3,347	3,500	1,299	1,499	1,516
01.400.460	Meetings & Training	1,973	1,300	1,334	2,500	551		1,000
01.400.540	Donations Pocono Arts Broadhead Watershed Association Other	1,100	2,000	890	1,000	75	375	1,300
							200 300 800	

2015 Pocono Township Budget

GENERAL FUND

Account Number	Description	FY 2012 Actual	FY 2013 Budget	FY 2013 Actual	FY 2014			FY 2015 Budget
					Budget	Thru 08-31-2014	Est. 12-31-2014	
TOWNSHIP ADMINISTRATION								
01.401.110	Salaries & Wages Township Manager	64,800	70,200	71,550	100,000	62,030	100,000	110,000
01.401.192	Social Security				18,850	25,018	27,918	8,415
01.401.196	Health, Dental & Vision Insurance				13,000	6,978	13,806	25,258
01.401.198	Non-Uniformed Pension Plan				12,000	11,165	11,965	9,900
01.401.199	Life and Disability Insurance				400	126	378	760
01.401.200	Admin Allowances				2,000	492	1,488	3,200
01.401.220	Operating Supplies							500
01.401.260	Minor Equipment							3,000
	Tablet						500	
	Projector						2,000	
	Other						500	
01.401.310	Admin Prof Services				10,000	8,883	8,883	
01.401.312	Management Services							0
01.401.420	Dues, Subscriptions & Memberships				2,500	1,525	2,025	2,565
	ICMA Membership							900
	PMMA Membership							165
	Network Virus Protection / Software							1,500
01.401.460	Meetings & Training				0	373	473	3,250
	ICMA Annual Conference							2,000
	PMMA Annual Conference							750
	Other							500

2015 Pocono Township Budget

GENERAL FUND

Account Number	Description	FY 2012 Actual	FY 2013 Budget	FY 2013 Actual	FY 2014			FY 2015 Budget
					Budget	Thru 08-31-2014	Est. 12-31-2014	
FINANCIAL ADMINISTRATION								
01.402.110	Salaries & Wages	53,108	87,855	101,731	40,000	27,886	42,077	0
01.402.120	Financial Admin OVT	77	1,000		1,000	285	785	0
01.402.192	Social Security	4,068	8,032	7,872	5,757	2,154	3,246	0
01.402.196	Health, Dental & Vision Insurance		30,250	28,536	18,500	10,922	18,205	0
01.402.198	Non-Uniformed Pension Plan		5,890	5,358	6,700	3,633	4,793	0
01.402.199	Life and Disability Insurance		1,375	1,215	1,332	929	1,195	0
01.402.220	Operating Supplies	197	2,000	95	1,000	209	209	0
01.402.260	Minor Equipment	8,067	4,000	4,134	2,500		0	0
01.402.310	Accounting & Auditing Services/Professional S Audits PFM	53,793	30,000	24,888	25,000	10,680	13,180	15,000
							8,000	
							7,000	
01.402.420	Dues, Subscriptions, & Membership		500	200	500	190	190	0
01.402.460	Meetings & Training		500		500		0	0
TAX COLLECTION								
01.403.110	Salaries & Wages	33,978	34,000	32,165	11,000	6,539	10,000	10,000
01.403.192	Social Security Taxes	2,599	2,601	2,460	2,500	500	767	765
01.403.199	Tax Collection Bond Insurance					1,666	1,666	
01.403.220	Operating Supplies	1,224	790	941	800	1,921	1,921	2,000
01.403.215	Postage	1,688	1,506	1,692	1,500	1,607	1,607	2,000
01.403.310	Professional Services	25,864	23,000	30,362	23,000	20,213	24,213	26,000
01.403.460	Meetings & Conferences			612	625		625	625
LEGAL SERVICES								
01.404.310	Township Solicitor	76,734	70,000	95,919	106,000	64,090	96,090	90,000

2015 Pocono Township Budget

GENERAL FUND

Account Number	Description	FY 2012 Actual	FY 2013 Budget	FY 2013 Actual	FY 2014			FY 2015 Budget
					Budget	Thru 08-31-2014	Est. 12-31-2014	
SECRETARY/CLERK/TREASURER								
01.405.110	Salaries and Wages	85,297	76,250	78,316	78,750	58,393	89,893	135,529
	Executive Assistant / Secretary							41,312
	Zoning Assistant / Receptionist							42,905
	Treasurer							41,312
	Temp							10,000
01.405.120	Overtime							4,000
01.405.192	Social Security Taxes	6,500	5,825	6,054	6,025	4,443	6,869	10,368
01.405.196	Health, Dental & Vision Insurance		41,810	41,622	43,700	27,902	38,417	48,828
01.405.198	Non-Uniformed Pension Plan		6,080	6,080	7,090	5,120	7,520	11,298
01.405.199	Life and Disability Insurance		1,375	1,357	1,340	1,037	1,555	2,400
01.405.220	Operating Supplies	3,749	5,000	405	2,000	199	199	1,500
01.405.240	Data Processing Services	200						
01.405.260	Minor Equipment	227	1,000	170	1,000		0	3,000
01.405.310	Professional Services	95	500	157	500		0	500
01.405.317	Recording Secretary Services	0						0
01.405.420	Dues, Subscriptions & Memberships	3,226	2,000				0	500
01.405.460	Meetings and Training		250				0	2,500
GENERAL GOVERNMENT								
01.406.215	Postage	631	2,000	3,092	2,500	2,000	3,000	4,000
01.406.220	Operating Supplies	3,568	3,800	6,270	4,000	6,442	7,842	7,000
01.406.310	Professional Services	2,284	23,500	24,229	0	385	635	2,000
01.406.320	Communications	11,243	9,800	8,558	10,000	5,318	8,118	15,000
01.406.340	Advertising & Printing	3,783	10,000	3,657	4,000	3,072	4,272	5,000
01.406.374	Office Equipment Maintenance		1,000		1,000		0	1,500
01.406.384	Equipment Leases	1,682	1,500	1,432	1,500	1,248	1,648	6,396
	Municipal Building Printers							3,600
	Plotter							2,796
01.406.430	Real Estate Taxes	6,587	7,063	6,445	6,500	1,383	6,283	6,500

2015 Pocono Township Budget

GENERAL FUND

Account Number	Description	FY 2012 Actual	FY 2013 Budget	FY 2013 Actual	FY 2014			FY 2015 Budget
					Budget	Thru 08-31-2014	Est. 12-31-2014	
TECHNOLOGY								
01.407.252	Computer Parts & Supplies							500
01.407.260	Minor Equipment							1,000
01.407.450	Contracted Services	6,256	5,000	2,416	2,500	2,165	2,165	14,000
	New website design and annual service							9,000
	Other IT support							5,000
ENGINEERING SERVICES								
01.408.310	Township Engineer	52,293	40,000	28,700	94,950	54,444	94,444	85,000
01.408.311	TIF-Engineering	17,566	0		0		0	
GOVERNMENT BUILDING/PLANT								
01.409.220	Operating Supplies	314	1,000		1,000		0	1,000
01.409.360	Utilities	21,032	32,231	23,146	31,250	30,754	35,554	48,000
01.409.370	Maintenance, Repair, Cleaning	513			12,000	7,331	10,481	0
01.409.373	Maintenance and Repairs	27,636	40,000	30,009	19,250	12,534	12,534	20,000
01.409.450	Contracted Services	22,340	15,168	8,850	15,000	5,126	7,226	15,000
01.409.610	Capital Costs & Construction							0

2015 Pocono Township Budget

GENERAL FUND

Account Number	Description	FY 2012 Actual	FY 2013 Budget	FY 2013 Actual	FY 2014			FY 2015 Budget
					Budget	Thru 08-31-2014	Est. 12-31-2014	
POLICE SERVICES								
01.410.120	Salaries and Wages - Administration Police Chief		158,101	188,502	80,000	57,031	85,867	83,306
01.410.130	Salaries and Wages - Officers	1,139,085	987,000	1,009,465	1,026,275	604,249	924,249	1,113,026
	Sergeant							71,369
	Corporal							69,985
	Corporal							69,985
	Detective / Patrolman							69,985
	Detective / Patrolman							69,985
	Detective / Patrolman (NEW POSITION)							0
	Patrolman (Step 5 - 100%)							68,623
	Patrolman (Step 5 - 100%)							68,623
	Patrolman (Step 5 - 100%)							68,623
	Patrolman (Step 5 - 100%)							68,623
	Patrolman (Step 5 - 100%)							68,623
	Patrolman (Step 5 - 100%)							68,623
	Patrolman (Step 5 - 100%)							68,623
	Patrolman (Step 5 - 100%)							68,623
	Patrolman (Step 5 - 100%)							68,623
	Patrolman (Step 3 - 90%)							61,761
	Patrolman (Step 1 - 70%)							48,036
	Patrolman (Step 1 - 70%)							48,036
	Patrolman (Step 1 - 70%)							48,036
	Shift Differential							6,862
01.410.140	Salaries and Wages - Civilian Secretary	37,006	38,000	38,273	39,975	28,452	46,452	42,192
01.410.179	Longevity Pay	39,259	45,100	44,470	38,500		36,121	40,794
01.410.180	Overtime Wage - Police	129,657	110,000	121,785	110,000	66,733	105,733	110,000
01.410.187	Overtime -Civ Support Staff	603	1,000	740	1,000		0	500
01.410.191	Uniform Allowance	14,266	13,600	14,400	13,600	2,641	14,341	13,600
01.410.192	Social Security Taxes	103,650	102,500	108,596	102,000	57,842	91,786	94,747
01.410.196	Health, Dental & Vision Insurance		330,000	336,567	368,000	256,578	368,186	397,284
01.410.197	Police Pension Plan	144,066	148,468	148,468	169,692		169,692	150,577
01.410.198	Life & Disability Insurance		12,500	12,636	12,800	9,571	14,122	16,100

2015 Pocono Township Budget

GENERAL FUND

Account Number	Description	FY 2012 Actual	FY 2013 Budget	FY 2013 Actual	FY 2014			FY 2015 Budget
					Budget	Thru 08-31-2014	Est. 12-31-2014	
01.410.199	Police Non-Uniform Pension		3,050	3,121	3,600	2,350	3,450	3,797
01.410.200	Police - 457 Contribution			4,260	4,000		4,600	5,000
01.410.215	Postage	79	500	14	100		0	0
01.410.220	Operating Supplies	6,721	5,000	5,219	5,000	3,361	4,961	5,000
01.410.221	Crime Scene Supplies	1,693	1,600	684	1,600	2,237	0	1,600
01.410.222	Ammunition	985	2,500	4,325	2,500	1,889	2,689	5,000
01.410.223	K-9 Expenses	1,454	2,500	1,282	2,500	1,435	1,615	2,000
01.410.231	Vehicle Fuel	69,658	72,500	68,754	80,000	41,087	61,087	72,500
01.410.234	Vehicle Operating Supplies		2,000	251	2,000		0	0
01.410.260	Minor Equipment	21,331	8,000	14,962	23,000	10,875	25,875	15,000
01.410.310	Professional Services	30,126	5,000	16,824	23,725	3,972	22,697	5,000
01.410.320	Communications	11,544	14,800	9,550	10,000	5,924	8,924	10,000
01.410.341	Advertising & Printing	491	400	260	0		0	400
01.410.370	Maintenance/Repairs/Cleaning	606					0	
01.410.373	Maintenance & Repairs Building	18,969	7,400	7,385	38,000	17,592	38,000	7,500
01.410.374	Equipment Maintenance	2,401	4,750	2,226	4,750	2,712	3,212	4,750
01.410.420	Dues, Subscriptions & Membership	987	2,000	987	2,000	1,157	0	1,500
01.410.450	Contracted Services	65,550	100,000	71,345	100,000	69,158	91,158	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	31,005	30,000	29,428	22,500	19,081	27,081	25,000
01.410.460	Meetings and Training	3,339	7,435	4,716	7,500	3,113	4,063	5,000
01.410.740	Capital Purchases, Minor Items	0	32,000	36,540	10,000	9,418	14,418	15,000
01.410.741	Capital Purchases, Automobiles		180,250	172,841	45,000	39,004	0	53,000

2015 Pocono Township Budget

GENERAL FUND

Account Number	Description	FY 2012 Actual	FY 2013 Budget	FY 2013 Actual	FY 2014			FY 2015 Budget
					Budget	Thru 08-31-2014	Est. 12-31-2014	
FIRE PROTECTION								
01.411.503	Contributions to Central Pocono Ambulance		23,000	23,000	14,775	14,775	14,775	0
01.411.540	Foreign Fire Payments	89,802	95,500	104,224	100,000	0	100,000	100,000
CODE ENFORCEMENT AND ZONING								
01.413.110	Salaries & Wages	26,340	20,000	16,545	25,000	12,915	19,415	0
01.413.192	Social Security Taxes	1,528					0	0
01.413.220	Operating Supplies	373	1,000		0	150	0	0
01.413.231	Vehicle Fuel	110	1,000		0		0	0
01.413.234	Vehicle Operating Supplies	283	500		0		0	0
01.413.260	Minor Equipment	553	2,000	40	500		0	500
01.413.310	Professional Services - BIU (Building)	284,336	310,000	338,760	60,000	75,811	90,811	93,333
01.413.311	Professional Services - BIU (SEO)		8,400	10,970	8,400	6,065	8,465	8,400
01.413.312	Professional Services - BIU (ZO)						0	23,400
01.413.319	UCC Fees	400	600	580	750	612	708	750
01.413.331	Mileage Reimbursement		400		400		0	0
01.413.341	Advertising and Printing	760	100		100		0	100
01.413.420	Dues, Subscriptions & Memberships						0	0
01.413.450	Contracted Services		1,000		1,000		0	0
01.413.451	Vehicle Maintenance		500		500		0	0
01.413.460	Meetings and Training							0
PLANNING AND LAND USE								
01.414.110	Salaries & Wages						0	0
01.414.192	Social Security Taxes						0	0
01.414.220	Operating Supplies	40	100	8,456	100		0	100
01.414.310	Professional Services	5,951	18,000	17,867	25,000	8,771	13,771	15,000
01.414.314	Legal Service - Planning Commission	8,161						0
01.414.341	Advertising & Printing -ZONING HEARING	113	500	27	500	67	97	0
01.414.460	Meeting & Training		200	45	200	0	100	200
EMERGENCY MANAGEMENT								
01.415.220	Operating Supplies		500		500		0	500
01.415.460	Meetings & Training		200		200		0	200

2015 Pocono Township Budget

GENERAL FUND

Account Number	Description	FY 2012 Actual	FY 2013 Budget	FY 2013 Actual	FY 2014			FY 2015 Budget
					Budget	Thru 08-31-2014	Est. 12-31-2014	
PUBLIC WORKS - GENERAL SERVICES								
01.430.110	Salaries and Wages	367,013	371,000	341,956	389,435	229,054	344,254	401,478
	Public Works Director (NEW POSITION - 50% to be funded in sewer budget)							42,500
	Foreman							50,511
	Road Crew							48,058
	Road Crew							44,917
	Road Crew / Parks Director (5 months)							18,663
	Road Crew							44,456
	Road Crew							44,456
	Road Crew							44,456
	Road Crew							44,456
	Part time/Casual/Temporary							18,000
	Pesticide bonus							1,004
01.430.120	Overtime Wages	7,581	25,000	23,228	25,000	19,060	23,560	25,000
01.430.192	Social Security Taxes	30,266	30,300	28,441	31,365	18,853	28,053	30,713
01.430.196	Health, Dental & Vision Insurance		186,000	175,771	185,000	123,737	177,923	213,252
01.430.198	Non-Uniformed Pension Plan		31,000	28,348	33,500	22,204	32,204	34,513
01.430.199	Life and Disability Insurance		6,200	6,269	6,200	4,065	6,199	6,400
01.430.220	Operating Supplies	22,981	30,000	10,395	14,500	9,090	13,090	15,000
01.430.231	Vehicle Fuel - Gasoline	129					0	0
01.430.232	Diesel Fuel	83,911	53,000	48,083	66,250	50,917	74,117	66,250
01.430.234	Vehicle Operating Supplies	1,199	6,000	7,081	6,000	4,871	5,871	6,000
01.430.238	Uniforms	7,888	7,800	6,839	7,800	4,982	6,382	7,800
01.430.260	Minor Equipment Purchases	3,556	2,000	4,006	2,000	382	382	2,000
01.430.320	Communications Expense	1,500		120			0	0
01.430.341	Advertising & Printing	878				106	106	0
01.430.360	Utilities	11,541	15,000	14,575	18,750	12,933	16,433	18,750
01.430.373	Maintenance & Repairs-Building	2,306	20,000	6,705	15,000	7,273	8,473	10,000
01.430.374	Small Equipment Maintenance	4,393	3,000	5,677	5,000	2,423	3,223	5,000
01.430.375	Heavy Equipment Maintenance	23,332	25,000	41,908	52,500	37,830	52,830	25,000
01.430.384	Equipment Rental	55	3,500		3,500		0	500
01.430.420	Dues, Subscriptions & Membership	400	500	200	500	325	325	500
01.430.450	Contracted Services	3,464	2,000	4,379	3,000	812	812	1,000
01.430.451	Vehicle Maintenance	8,898	30,000	13,001	5,000		0	25,000
01.430.460	Meetings and Trainings	0	500	370	500	297	297	500

2015 Pocono Township Budget

GENERAL FUND

Account Number	Description	FY 2012 Actual	FY 2013 Budget	FY 2013 Actual	FY 2014			FY 2015 Budget
					Budget	Thru 08-31-2014	Est. 12-31-2014	
01.430.650	Purchase of Hand Tools	48		268	500	180	180	500
01.430.740	Capital Purchases		121,967	79,967	42,000	5,300	40,300	45,000
	Bucket Truck Repair						45,000	
SNOW & ICE REMOVAL								
01.432.220	Operating Supplies	45,507	150,000	143,069	125,000	127,556	127,556	125,000
01.432.375	Heavy Equipment Maintenance	201	8,000	1,694	8,000	16,846	21,846	8,000
01.432.450	Contracted Service Subcontractors	1,370	15,000	6,895	15,000	8,494	8,494	15,000
TRAFFIC SIGNALS & SIGNS								
01.433.220	Operating Supplies	19,384	36,000	37,246	10,000	2,215	2,215	5,000
01.433.360	Utilities (Traffic Lights)	2,453	2,800	2,597	3,000	2,376	3,576	4,000
01.433.450	Contracted Services	4,103	3,000	4,353	3,500	500	1,500	3,500
STORM SEWERS & DRAINS								
01.436.220	Operating Supplies	11,263					0	
01.436.384	Equipment Rental	0					0	
01.436.450	Contracted Services, Water Eng. Services	0					0	
ROAD AND BRIDGE MAINTENANCE								
01.438.220	Operating Supplies	19,001	20,000	74,613	77,250	37,354	77,250	56,250
01.438.384	Equipment Rental	0	5,000	7,623	0		0	0
01.438.610	Capital Construction	192,319	140,000	9,790	236,000	163,249	236,000	130,000
	Stadden Road Bridge						130,000	
01.438.611	Line Painting						0	35,000
ROAD CONSTRUCTION AND REBUILDING								
01.439.610	Capital Construction	65,000			316,668	316,668	316,668	146,998
	Post Hill Court						11,300	
	Barton Drive						90,400	
	Munch						0	
	Gravitts Way						33,900	
	Shine Hill (Munch to 715)						0	
	Contingency - 10%						11,398	

2015 Pocono Township Budget

GENERAL FUND

Account Number	Description	FY 2012 Actual	FY 2013 Budget	FY 2013 Actual	FY 2014			FY 2015 Budget
					Budget	Thru 08-31-2014	Est. 12-31-2014	
CULTURE AND RECREATION								
01.451.310	Professional Services		3,000		0		0	0
CIVIC CELEBRATIONS								
01.457.540	Community Day Celebration	1,350	3,000	1,836	3,000	1,550	1,550	3,000
EMPLOYER PAID BENEFITS								
01.483.188	457 Plan Contributions	4,221						0
01.483.194	Unemployment Compensation	7,020	17,000	15,563	28,100	27,392	28,292	28,000
01.483.195	Worker's Compensation	88,679	101,000	109,362	110,000	96,998	133,286	115,394
01.483.196	Health Insurance Premiums	511,023						0
01.483.198	Non-Uniformed Pension Plan	40,895						0
01.483.199	Life and Disability Insurance	20,558						0
01.483.200	PCOR (Patient Centered Outcomes Research) F	2,800	90	90	180	132	132	180
01.483.201	Transitional Reinsurance Fee				5,500		5,500	3741
INSURANCE AND BONDS								
01.486.350	Property and Liability Insurance	65,030	65,900	66,183	72,900	65,421	65,421	86,445
	Property, GL, Crime, Inland Marine							24,113
	Auto							33,252
	Public Officials							3,004
	Law Enforcement							8,259
	Umbrella							17,817
01.486.355	Professional Bonds	1,250	1,150	1,150	1,250	6,425	6,425	6,425
OTHER UNCLASSIFIED EXPENSES								
01.489.100	Miscellaneous Expenditures	3,360		10	100	3	3	0
01.489.200	Discounts		100	18	100	12	12	0
01.491.000	Refund of Prior Year Revenues	1,278	2,000	1,731	0	6,619	6,619	0

2015 Pocono Township Budget

GENERAL FUND

Account Number	Description	FY 2012 Actual	FY 2013 Budget	FY 2013 Actual	FY 2014		FY 2015 Budget
					Budget	Thru 08-31-2014 Est. 12-31-2014	
<i>SUBTOTAL EXPENDITURES</i>							<u>5,193,242</u>
INTERFUND TRANSFER							
01.492.350	To Liquid Fuels Funds			22,831		0	0
01.492.320	To Emergency Service Fund					0	54,141
01.492.300	Transfer to Operating Reserve			1,394,439	789,660	0	0
<i>TOTAL EXPENDITURES</i>		<u>4,610,315</u>	<u>5,226,303</u>	<u>6,500,511</u>	<u>6,137,336</u>	<u>3,419,433</u>	<u>5,091,234</u>

2015 Pocono Township Budget

EMERGENCY SERVICES FUND

Account Number	Description	FY 2012 ACTUAL	FY 2013 BUDGET	FY 2013 ACTUAL	Budget	FY 2014 Thru 08-31-2014	Est. 12-31-2014	2015 BUDGET
<u>REVENUES</u>								
03.392.100	Transfer from General Fund							54,141
03.301.100	Real Estate Taxes - Current	283,749		343,706				
03.301.000	Fire Equipment & Firehouse		210,700		213,062	187,147	213,062	214,229
03.301.001	Ambulance & Rescue Squads		83,094		85,224	109,656	113,000	85,692
03.301.101	Judicial Sale - Tax Claim							
01.301.200	Real Estate Taxes - Delinquent	13,729						
03.341.010	Interest on Investments	185	4	60	175	105	175	150
<u>TOTAL CURRENT REVENUE</u>		<u>297,663</u>	<u>293,798</u>	<u>343,766</u>	<u>298,461</u>	<u>296,908</u>	<u>326,237</u>	<u>354,212</u>
<u>EXPENDITURES</u>								
03.411.540	Disbursement to Fire Co.	210,305	215,598	211,858	213,062	0	206,469	213,062
03.411.100	Fire Department Fuel			5,000	0	3,327	6,700	6,150
03.412.540	Disbursement to Ambulance	90,115	90,072	87,008	85,224	67,627	80,368	100,000
03.412.100	Ambulance Fuel			40,000	0	16,269	32,700	35,000
<u>TOTAL EXPENDITURES</u>		<u>300,420</u>	<u>305,670</u>	<u>343,866</u>	<u>298,286</u>	<u>87,223</u>	<u>326,237</u>	<u>354,212</u>

PARK FUND

Account Number	Description	FY 2012 ACTUAL	FY 2013 BUDGET	FY 2013 ACTUAL	FY 2014			2015 BUDGET
					Budget	Thru 08-31-2014	Est. 12-31-2014	
<u>REVENUES</u>								
05.301.100	Real Estate Taxes - Current	127,607	190,477	194,814	191,756	190,193	191,500	178,017
05.341.010	Interest on Investments	47	200	297	300	166	300	300
05.367.120	Field Use Fees	700	700	250	250	0	250	250
05.367.140	Pavilion Rental Fees	10,550	10,000	11,350	11,000	12,450	11,250	13,000
05.387.100	Donation from Private Sources	375		50		25	25	0
05.389.050	Reimbursement Park	24		0	0	0	0	
05.296.100	Contribution from Park Fund Balance				0	0	0	14,000
<u>TOTAL CURRENT REVENUE</u>		<u>139,303</u>	<u>201,377</u>	<u>206,761</u>	<u>203,306</u>		<u>203,325</u>	<u>205,567</u>

PARK FUND

Account Number	Description	FY 2012 ACTUAL	FY 2013 BUDGET	FY 2013 ACTUAL	FY 2014			2015 BUDGET
					Budget	Thru 08-31-2014	Est. 12-31-2014	
<u>EXPENDITURES</u>								
05.454.100	Park Dir. & Maint. Mileage Reimb.	0	300	0		0		0
05.454.110	Salaries & Wages	45,931	65,000	59,643	66,500	43,720	65,000	65,828
	Road Crew / Parks Director (7 months)							26,128
	Seasonal Worker (\$8.50/hr or less)							4,250
	Seasonal Worker (\$8.50/hr or less)							4,250
	Seasonal Worker (\$8.50/hr or less)							4,250
	Senior Seasonal Worker (\$12.25/hr or less)							13,475
	Senior Seasonal Worker (\$12.25/hr or less)							13,475
05.454.120	All Park Employees OVT	851	500	913	500	927	1,500	1,500
05.454.192	Social Security	3,556	4,788	4,616	5,125	3,300	3,500	5,036
01.454.198	Non-Uniformed Pension Plan				0	0	0	2,352
05.454.220	Operating Supplies	1,509	3,000	1,201	3,000	1,644	3,750	2,000
05.454.231	Vehicle Fuel	1,525	4,000	1,966	3,000	1,471	1,471	2,500
05.454.260	Minor Equipment	752	5,000	2,348	2,000	1,480	1,480	2,000
05.454.310	Professional Services	8	300	1,800	2,000	0	0	2,000
05.454.320	Communications	735	800	762	800	630	967	800
05.454.342	Advertising & Printing	0	500	145	1,000	0	0	500
05.454.360	Utilities	1,703	2,500	2,113	2,700	1,558	2,250	2,700
05.454.373	Repairs & Maintenance	7,399	20,000	26,791	16,000	7,482	17,482	10,000
05.454.374	Equipment Maintenance	1,281	1,500	1,791	500	86	150	1,000
05.454.384	Equipment Rentals	0	1,000	0	0	0	0	0
05.454.450	Contracted Services	1,749	2,000	1,078	1,500	1,051	1,490	1,500
05.454.451	Vehicle Maintenance	359	1,500	246	500	319	319	500
05.454.460	Meetings & Training	75	400	145	200	225	225	500
05.454.530	HJPPOSC & General Contribution	60,985	61,300	60,985	62,715	48,788	60,985	65,851
05.454.700	Capital Outlay	0	25,000	0	25,000	0	10,400	39,000
	Gator							9,000
	Playscape Improvements							8,000
	Bleachers							1,500
	Blacktop Pavillion #3							4,500
	Other							16,000
05.489.100	Miscellaneous Expenditure			88	0	0	0	0
<u>TOTAL EXPENDITURES</u>		<u>128,418</u>	<u>199,388</u>	<u>166,631</u>	<u>193,040</u>	<u>112,681</u>	<u>170,969</u>	<u>205,567</u>

2015 Pocono Township Budget

DEBT SERVICE FUND

Account Number	Description	FY 2014			2015 BUDGET
		Budget	Thru 08-31-2014	Est. 12-31-2014	
<u>REVENUES</u>					
23.301.100	Real Estate Taxes - Current	213,062	211,325	214,000	179,505
23.301.101	Judicial Sale - Tax Claim				
23.301.200	Real Estate Taxes - Delinquent				
23.341.010	Interest on Investments	180	44	80	180
<u>TOTAL CURRENT REVENUE</u>		<u>213,242</u>		<u>214,080</u>	<u>179,685</u>
<u>EXPENDITURES</u>					
<u>Debt Principal</u>					
23.471.100	Series 2008 Gen. Obligation Note (cranberry)	28,619	18,964	28,619	9,777
23.471.101	Series 2006 Gen. Obligation Note (school)	91,696	68,414	90,253	93,688
23.471.350	2007 John Deere / Tiger Mower	16,440	16,503	16,503	0
23.471.351	2010 Peterbuilt	38,099	18,896	28,459	0
23.471.352	2010 Skid Loader	11,311	5,655	11,445	11,822
23.471.353	2011 Case Loader	11,208	9,312	12,148	11,578
23.471.354	Rogers Trailer	3,375	3,313	3,313	3,505
23.471.355	2012 International Dump	0		0	0
23.471.356	2012 Case 621FXT Loader	45,249	45,249	45,249	45,249
<u>Debt Interest</u>					
23.472.100	Series 2008 Gen. Obligation Note (cranberry)	933	737	934	74
23.472.101	Series 2006 Gen. Obligation Note (school)	6,275	5,063	6,239	2,804
23.472.350	2007 John Deere / Tiger Mower	1,081	2,099	2,099	0
23.472.351	2010 Peterbuilt	777	543	777	0
23.472.352	2010 Skid Loader	901	451	767	354
23.472.353	2011 Case Loader	963	831	1,038	594
23.472.354	Rogers Trailer	370	432	432	240
<u>TOTAL EXPENDITURES</u>		<u>257,297</u>	<u>196,462</u>	<u>248,275</u>	<u>179,685</u>

2015 Pocono Township Budget

LIQUID FUELS FUND

Account Number	Description	2012 ACTUAL	2013 Budget	2013 ACTUAL	FY 2014			2015 BUDGET
					Budget	Thru 08-31-2014	Est. 12-31-2014	
<u>REVENUES</u>								
35.341.010	Interest on Investments	0	750	606	350	681	745	350
35.355.020	State Liquid Fuels Funds	317,964	318,000	312,596	301,614	337,527	337,527	337,526
TOTAL CURRENT REVENUE		<u>317,964</u>	<u>318,750</u>		<u>301,964</u>		<u>338,272</u>	<u>337,876</u>
<u>EXPENDITURES</u>								
35.439.600	Capital Construction	331,777	315,000	36,735	601,959	301,001	639,201	337,876
	Laurel Springs Development						158,200	
	Crecent Lake Road						79,100	
	Woodchuck						33,900	
	Barton Court						33,900	
	Contingency						32,776	
TOTAL EXPENDITURES		<u>331,777</u>	<u>315,000</u>		<u>601,959</u>	<u>301,001</u>	<u>639,201</u>	<u>337,876</u>

NOTE: For comparison all expenses for FY 2011 actual and FY 2012 budget and actual have been totaled and listed as 'Capital Construction'

2015 Pocono Township Budget

SEWER OPERATING FUND

Account Number	Description	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	FY 2014		2015 BUDGET	
					Budget	Thru 08-31-2014 Est. 12-31-2014		
	Engineering			84,795	0	70,040	111,617	140,000
	Legal			230,705	0	0	0	10,000
	BCRA Billing			0	0	0	0	5,000
	Licensed Operations			0	0	0	0	96,000
	Financial Management			2,215	0	0	0	25,000
08.429.244	Operating Supplies							43,000
	Bioxide			0	0	0	7,444	37,000
	Activated Carbon			0	0	0	0	1,000
	Other			0	0	0	26	5,000
08.429.374	Equipment Repair and Maintenance			0	0	0	0	2,500
08.429.231	Collection System Costs		354,400		354,400	0	0	
08.429.232	Township Share of WWTP Costs		395,986		357,276	0	0	
08.429.611	Rt. 611 Safety Improvements Project							163,015
DEBT SERVICE								
08.471.000	Debt Principal - Long and Short		193,000					1,876,039
08.471.200	Guaranteed Sewer Revenue Bond Series A of 2010			0	0	5,000	207,000	211,000
08.471.400	Guaranteed Sewer Revenue Bonds Series B of 2010			0	0	0	109,000	115,000
08.471.100	Guaranteed Sewer Revenue Note, Series 2010			0	0	0	113,000	117,000
08.471.300	General obligation Note, Series 2010 Ambulance Building			0	0	0	40,000	40,000
08.471.500	Penn Vest Loan			0	0	0	125,572	380,000
08.472.000	Debt Interest - Long and Short		518,000					960,771
08.472.200	Guaranteed Sewer Revenue Bond Series A of 2010 Interest			0	0	175,513	351,513	351,026
08.472.400	Guaranteed Sewer Revenue Bonds Series B of 2010 Interest			0	0	111,237	115,316	220,000
08.472.100	Guaranteed Sewer Revenue Note, Series 2010 Interest			0	0	143,569	285,074	278,000
08.472.300	General obligation Note, Series 2010 Ambulance Building Interest			0	0	17,937	34,937	33,000
08.472.500	Penn Vest Loan				0	0	27,088	78,745
08.470.200	Collection System Debt Service		214,050	0	4,527,066	0	0	
08.470.22	Township WWTP Debt Service		767,108	0	1,254,836	0	0	
08.492.100	Transfer to Sewer Construction		0	0	0	190,856	190,856	
08.492.530	Transfer to Sewer Operating Fund Balance							3,857,408
TOTAL EXPENDITURES		0	3,023,569	903,476	6,493,578	1,190,846	2,438,232	8,410,417

2015 Pocono Township Budget

SEWER DESIGN & CONSTRUCTION FUND

Account Number	Description	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	FY 2014			2015 BUDGET
					Budget	Thru 08-31-2014	Est. 12-31-2014	
<u>SOURCES OF INCOME</u>								
INTEREST EARNINGS								
18.341.100	Interest on Investments	10,347	1,500	5,669	3,000	1,881	2,961	2,000
OPERATING & CAPITAL GRANTS								
18.351.164	EPA Grant	42,325		42,325	0	0	0	0
18.354.100	HRSA Grant	391,775	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	685,966	585,000	1,298,518	1,549,341	0	0	1,549,340
18.354.162	TIF Grants - Monroe Cty IDA	0	0	0	0	0	0	0
18.354.163	H2O Grant	7,487,629	0	410,883	127,426	85,827	85,827	0
18.354.164	Pocono Share of BCRA LSA Grant	0	0	0	0	0	0	0
18.354.165	EPA Grant: STAK	133,650	0	24,060	0	0	0	0
INTERFUND TRANSFERS								
18.392.000	Transfer from Operations				0	190,856	229,027	0
18.392.400	Transfer From Capital Reserve	22,307	0	0	0	0	0	0
18.392.000	Transfer From Sewer Design & Construction Fund							
18.392.000	Balance							262,479
PROCEED OF LONG TERM DEBT								
18.393.100	ERZB_GSRB-ESSA			61,011	0	59,423	59,423	0
18.393.130	PENNVEST LOAN (\$8.3M)	781,791	318,000	318,080	723,100	415,000	415,000	0
18.393.140	Proceeds of LT Debt - First Keystone#3	1,440,400	33,500	33,433	0	122,503	122,503	0
18.393.141	Proceeds of LT Debt-Wayne	1,013,753	2,950,000	2,959,659	609,490	526,588	526,588	0
	Proceeds of LT Debt 1st. Kstone (Amb. Bldg)		0	0	0	0	0	0
18.393.142	Proceed of LOC Wayne Bank				0	0	2,808,819	1,091,181
18.393.143	Proceeds of refinance 7.5M				0	0	7,710,000	0
	Proceeds of refinance 4.5M ESSA				0	0	0	4,500,000
	Proceeds of refinance 4.5 Wayne				0	0	4,355,000	
PROCEED OF SHORT TERM DEBT								
18.394.100	Short Term Loans: (Landmark)	1,659	3,055,000	3,055,354	893,755	67,540	67,540	0
18.394.123	Keystone Draw on Letter of Credit		0	0	0	0	0	0
18.394.124	ESSA Draw on Letter of Credit		0	0	0	0	0	0
18.394.125	Pump Station #6 Financing		0	0	0	0	0	0
REFUNDS								
18.395.000	Prior Year Refunds	1,100	0	0	0	1,780	1,780	0
TOTAL CURRENT REVENUE		<u>12,012,702</u>	<u>6,943,000</u>	<u>8,208,992</u>	<u>3,906,112</u>	<u>1,471,398</u>	<u>16,384,468</u>	<u>7,405,000</u>

2015 Pocono Township Budget

SEWER DESIGN & CONSTRUCTION FUND

Account Number	Description	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	FY 2014			2015 BUDGET
					Budget	Thru 08-31-2014	Est. 12-31-2014	
<u>EXPENDITURES</u>								
FINANCIAL ADMINISTRATION								
18.402.310	Professional Services		0	0	0	0	0	0
LEGAL SERVICES								
18.404.310	Professional Services	261	0	0	0	0	0	5,000
18.406.220	Operating Supplies	35	0	0	0	0	0	0
18.406.710	Land Easment Acquisitions	23,000	0	0	0	0	0	0
ENGINEERING SERVICES								
18.408.310	Engineering Treatment Plant	163,602	8,700	9,835	0	0	0	0
18.408.315	Engineering - Collection System		0	0	50,000	0	0	25,000
WASTEWATER TREAT & COLLECTION								
18.429.601	Treatment Plant Construction	5,448,618	5,600,000	5,599,931	308,100	691,490	691,490	0
18.429.602	Collection System Construction		0	0	464,376	0	0	2,875,000
	HDD "Hump" Repair							2,700,000
	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							150,000
	Pumping Stations 1 & 2: install monitoring capability							25,000
	Rt. 611 Safety Improvements Project							0
18.429.604	Professional Fee Phase I		3,500	0	0	0	0	0
18.429.605	Contractor Fee Phase I		0	0	0	0	0	0
18.429.607	Attorney Fees Phase I	4,177	2,450	2,457	0	42	42	0
18.429.608	Environ Sewage Fee Phase I		0	0	0	0	0	0
18.429.610	Just Comp for Prop Phase I		0	0	0	50,400	50,400	0
18.429.611	Engineering Fees Phase I	21,528	6,600	6,583	0	63	63	0
18.429.620	Engineering Fees Phase II	263,141	50,000	71,281	0	80,048	100,000	0
18.429.622	Professional Fee Phase II	14,315	6,300	6,278	0	21,871	23,000	0
18.429.623	Contractor Fee - Phase II	7,694,166	76,000	75,804	0	138,003	138,003	0
18.429.625	Attorney Fees Phase II	17,895	9,000	9,304	0	2,579	7,848	0
18.429.636	Environ Sewage Fee Phase II	57,018	0	0	0	0	0	0
18.429.628	Just Comp for Prop Phase II	31,900	0	0	0	0	0	0
18.429.640	Engineering Fees - Phase III	300,207	108,000	107,898	0	95,640	137,099	0

2015 Pocono Township Budget

SEWER DESIGN & CONSTRUCTION FUND

Account Number	Description	2012	2013	2013	FY 2014			2015
		ACTUAL	BUDGET	ACTUAL	Budget	Thru 08-31-2014	Est. 12-31-2014	BUDGET
18.429.642	Professional Fees - Phase III	21,980	20,400	20,388	0	11,182	11,182	0
18.429.643	Contractor Fee - Phase III	3,497,209	274,250	218,264	0	123,409	123,409	0
18.429.644	DRBC Fee Phase III		0	0	0	0	0	0
18.429.645	Attorney Fee Phase III	40,450	92,600	94,650	0	50,442	103,305	0
18.429.646	Environ Sewage Fee Phase III		0	0	0	0	0	0
18.429.648	Just Comp for Prop. Phase III		69,900	69,848	0	26,300	26,300	0
18.429.655	Attorney Fees Plant BCRA	9,740	3,275	4,620	0	9,261	12,261	0
18.429.660	Engineering Fees Plant BCRA		60	58	0	3,385	5,500	0
18.429.662	Professional Fee Plant BCRA	98	0	0	0	0	0	0
18.429.664	Fee Plant (BCRA)	526,396	0	0	0	0	0	0
18.429.670	Pump Station #6 Design		0	0	172,000	0	0	0
18.429.671	Pump Station #6 Construction		0	0	3,400,000	0	0	0
18.464.200	General Project	75,617	160,000	165,379	0	27,233	30,000	0
18.646.200	General & Cost of Issuance		0	0	0	0	0	0
18.646.205	Contingencies		0	0	500,000	0	0	0
<i>DEBT PRINCIPAL</i>								
18.471.000	Debt Principal		4,500,000	4,500,000	0	3,333,112	15,125,112	4,500,000
18.471.100	Short Term Debt: Ambulance Bldg. Debt	86,137	0	0	0	0	0	0
18.471.150	Short Term Debt: Pennstar \$1.5M(retired)		0	0	0	0	0	0
18.471.151	Short Term Debt: ESSA \$3M(retired)			0	0	0	0	0
<i>DEBT INTEREST</i>								
18.472.100	Short Term Debt							0
18.472.105	Long Term Debt							0
18.472.601	Short Term Interest	812,765	67,000	66,682	0	63,364	220,033	0
18.472.605	Long Term Interest		473,000	473,128	0	52,409	58,874	0
18.489.000	Bank Fee		25	25	0	0	0	0
<i>TOTAL EXPENDITURES</i>		<u>19,110,255</u>	<u>11,531,060</u>	<u>11,502,413</u>	<u>4,894,476</u>	<u>4,780,233</u>	<u>16,863,921</u>	<u>7,405,000</u>