Pocono Township

FISCAL YEAR 2017 BUDGET

SUMMARY OF FUNDS

	PROJECTED Jan. 1, 2017 Fund Balance	FY 2017 REVENUES	FY 2017 EXPENSES	PROJECTED Use Of Fund Balance	PROJECTED Dec. 31, 2017 Fund Balance
OPERATING FUNDS					
General Fund	5,015,360	6,852,297	8,503,138	1,655,000	3,364,519
Liquid Fuels Fund	0	444,567	444,567	0	0
TOTALS	**5,015,360**	**7,296,864**	**8,947,705**	**1,655,000**	**3,364,519**
ENTERPRISE & SPECIAL REVENUE FUNDS					
Sewer Operating Fund	8,005,756	5,857,061	5,383,269	0	8,479,548
Sewer Design & Construction Fund	4,636,881	2,808,517	2,808,517	4,636,881	0
TOTALS	**12,642,637**	**8,665,578**	**8,191,786**		**8,479,548**

2017 Budget Pocono Township

The Value of One Mill

Total Assessed Value for Pocono Township (2016)	191,755,250
Full Value of One Mill	191,755
Value of One Mill After Discounts and Uncollectable (95%)	182,167

Tax Levy by Fund	**Millage Rate**	**Tax Collected**
General	16.10	2,932,897
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	**16.10**	**$2,932,896.55**
2016 Millage Rate	**16.10**	

The Earned Income Tax (EIT)

2017 Estimate	1,520,000
2016 Estimated	1,520,000
2016 Budget	1,500,000
2015 Actual	1,547,124
2014 Actual	1,416,660

2017 Pocono Township Budget

GENERAL FUND - Revenue

Account Number	Description	Budget	Thru 09-21-2016	Est. 12-31-2016	FY 2017 Budget
REAL PROPERTY TAX					
01.301.100	Real Estate Taxes - Current	2,920,285	2,820,142	2,830,991	3,093,907
01.301.101	Judicial Sales - Tax claim	0	0	0	0
01.301.200	Real Estate Taxes - Delinquent	190,000	78,939	78,939	90,000
01.301.201	Real Estate Court Settlement	0	0	0	0
01.301.300	Returned Taxes - Upset Sale	5,000	0	0	0
01.301.400	Returned Taxes - Repository Sale	0	0	0	0
ACT 511 TAXES					
01.310.100	Real Estate Transfer Taxes	170,000	131,868	170,000	170,000
01.310.200	Earned Income Taxes	1,500,000	1,156,553	1,520,000	1,470,000
01.310.500	Local Services Taxes	390,000	336,835	440,000	440,000
BUSINESS LICENSES AND PERMITS					
01.321.800	Cable TV Franchise Fees	200,000	103,172	200,000	200,000
FINES					
01.331.100	Court Fines-District Magistrate	40,000	40,679	50,000	50,000
01.331.110	Motor Vehicle Code Violations	20,000	9,721	12,000	15,000
01.331.200	Ordinance Violations	500	3,408	5,000	3,500
INTEREST EARNING					
01.341.010	Interest on Investments	14,000	10,020	14,000	14,000
STATE CAPITAL AND OPERATING GRANTS					
01.354.000	State Grants	0	0	0	0

2017 Pocono Township Budget

GENERAL FUND - Revenue

Account Number	Description	Budget	Thru 09-21-2016	Est. 12-31-2016	FY 2017 Budget
01.354.100	Police Grants	10,000	3,369	5,000	10,000
01.354.129	Stadden Road Bridge Grant	0	1,000	1,000	0
01.354.130	Miscellaneous Grants	0	0	0	0
01.354.150	Recycling Performance Grant	0	0	0	0
STATE SHARED REVENUE & ENTITLEMENTS					
01.355.010	Public Utility Realty Tax	7,000	0	7,000	7,000
01.355.040	Alcoholic Beverage Licenses	2,000	2,000	3,750	3,000
01.355.050	Pension System State Aid	204,395	0	204,395	204,395
01.355.070	Foreign Fire Insurance	104,000	0	104,000	104,000
PAYMENT IN-LIEU OF TAXES					
01.356.100	State Payments in Lieu of Taxes	500	412	412	400

2017 Pocono Township Budget

GENERAL FUND - Revenue

Account Number	Description	Budget	Thru 09-21-2016	Est. 12-31-2016	FY 2017 Budget	
01.356.200	Local Payments in Lieu of Taxes					
CHARGES FOR SERVICES						
01.361.310	Subdivision, Land Development Fees	5,000	12,550	14,000	10,000	
01.361.330	Zoning Hearing Board Fees	2,000	4,000	4,000	3,000	
01.361.340	Cond Use, Curative, PRD Fees	500	0	500	500	
01.361.341	UCC Appeal Fees	0	4	4	0	
01.361.400	Plan Review Fees	500	0	0	500	
01.361.500	Sale of Maps and Publications	100	142	142	100	
01.361.700	Reproduction of Records	100	575	750	500	
PUBLIC SAFETY						
01.362.100	Police Services	40,000	30,600	40,000	40,000	
01.362.101	Reimbursement Police Overtime	0	2,798	2,798	5,000	
01.362.110	Sale of Police Reports	6,000	4,710	6,000	6,000	
01.362.130	Security Alarm Fees	150	220	250	200	
01.362.300	Zoning Permits	75,000	100,793	112,000	100,000	
01.362.410	Building Permits - BIU	400,000	549,096	560,000	400,000	
01.362.411	Connect & Tank Abandonment	3,000	9,300	11,000		Moved to Sewer
01.362.440	Septic System Permits	12,000	12,050	14,000	12,000	
01.362.450	Use & Occupancy Permits	2,500	1,775	2,000	2,000	
01.362.475	Well Permits	1,000	400	500	500	
01.362.480	Pool Permits	200	100	100	100	
01.362.485	Sign Permits	8,000	7,450	7,650	7,500	
01.362.491	Fireworks Permits	200	200	200	200	
01.362.495	UCC Fees	500	888	1,000	500	
01.362.500	Building Code Appeals Board Fees	0	0	0	0	

2017 Pocono Township Budget

GENERAL FUND - Revenue

Account Number	Description	Budget	Thru 09-21-2016	Est. 12-31-2016	FY 2017 Budget
01.362.600	Miscellaneous Permits	500	175	500	500
HIGHWAYS & STREETS					
01.363.500	Public Works Services	4,500	2,262	4,700	4,500
Culture & Recreation					
01.367.140	Pavilion Rental Fees	15,000	13,002	14,059	14,000
01.367.180	Heritage Center Rental Fees				1,000
OTHER OPERATING REVENUE					
01.380.100	Miscellaneous Revenue	100	1	1	100
01.387.100	Contributions and Donations	500	303	303	500
01.387.200	Fees in Lieu of Improvements	4,000	4,200	4,200	4,000
OTHER FINANCING SOURCES					
01.391.100	Sale of Surplus Property	5,000	8,220	8,220	5,000
01.391.200	Distribution of PJJWA Account				100,000
01.392.300	Interfund Transfers		284,193	284,193	88,896
01.395.000	Refunds of Prior Year Expenses	195,170	170,831	170,831	170,000
01.392.900	Use of General Fund Balance	310,500	0	0	1,655,000
TOTAL CURRENT REVENUE		**6,869,700**	**5,919,035**	**6,910,468**	**8,507,297**

2017 Pocono Township Budget

GENERAL FUND

Account Number	Description	FY 2016 Detail	FY 2016 Budget	FY 2016 Thru 9/21/16	FY 2016 Est. 12/31/16	FY 2017 Budget
	General Government					
General Government - Legislative Body						
01.400.110	Salary & Wages		16,250	5,617	12,200	16,250
	Commissioners (5 @ $3,250)	16,250			16,250	
01.400.192	Social Security Taxes		1,243	430	935	1,243
01.400.260	Minor Equipment		2,000	409	409	1,000
01.400.420	Dues, Subscriptions, & Memberships		4,716	4,339	4,716	7,234
	PSATS Associate Membership	644			500	500
	PSATS CDL	100				100
	NEPA	275				275
	PSATC	0			3,189	3,249
	PA Municipal League	0			0	2,213
	Monroe County Historical Association	250				250
	Greater Pocono Chamber of Commerce	147				147
	Others					500
01.400.460	Meetings & Training		1,000	0	0	1,000
01.400.540	Donations		3,000	568	568	1,000
General Government - Township Manager						
01.401.110	Salaries & Wages		110,000	63,028	93,028	104,167
	Township Manager	104,734			104,167	
01.401.192	Social Security		8,415	4,822	7,200	7,969
01.401.196	Health, Dental & Vision Insurance		25,259	14,574	14,574	0
01.401.198	Non-Uniformed Pension Plan		9,900	5,690	5,690	0
01.401.199	Life and Disability Insurance		756	532	740	756
01.401.200	Admin Allowances		1,250	1,016	1,016	1,000
01.401.220	Operating Supplies		430	60	430	500

2017 Pocono Township Budget

GENERAL FUND

Account Number	Description	FY 2016 Detail	FY 2016 Budget	FY 2016 Thru 9/21/16	FY 2016 Est. 12/31/16	FY 2017 Budget
01.401.260	Minor Equipment		1,000	0	1,000	1,500
01.401.420	Dues, Subscriptions & Memberships		2,565	0	0	1,665
	ICMA Membership	900			0	
	PMMA Membership	165			165	
	Network Virus Protection / Software	1,500			1,500	
01.401.460	Meetings & Training		500	0	500	1,750
	PMMA Annual Conference	750			1,250	
	Other	500			500	
General Government - Financial Administration						
01.402.110	Salaries & Wages		53,202	36,691	53,202	53,000
	Treasurer	53,202			53,000	
01.402.120	Financial Admin OVT		4,500	2,714	3,500	2,000
01.402.192	Social Security		4,261	3,014	4,261	4,208
01.402.196	Health, Dental & Vision Insurance		26,274	20,526	26,274	12,447
01.402.198	Non-Uniformed Pension Plan		4,788	3,367	4,788	4,770
01.402.199	Life and Disability Insurance		804	603	804	804
01.402.220	Operating Supplies		500	59	500	500
01.402.260	Minor Equipment		500	0	500	500
01.402.310	Accounting & Auditing Services/Professional Services		14,700	14,547	15,500	15,000
	Audits	8,000			10,000	
	Other	4,000			5,000	
01.402.420	Dues, Subscriptions, & Membership		770	760	760	750
01.402.460	Meetings & Training		1,000	722	722	750

2017 Pocono Township Budget

GENERAL FUND

Account Number	Description	Detail	FY 2016 Budget	FY 2016 Thru 9/21/16	FY 2016 Est. 12/31/16	Detail	FY 2017 Budget
General Government - Tax Collection							
01.403.110	Salaries & Wages		10,000	6,923	10,000		10,000
01.403.192	Social Security Taxes		765	530	765		765
01.403.199	Tax Collection Bond Insurance		0	0			2,000
01.403.220	Operating Supplies		2,000	1,266	2,000		2,000
01.403.215	Postage		2,000	1,604	1,604		2,000
01.403.310	Professional Services		27,600	18,576	28,686		23,250
01.403.460	Meetings & Conferences		625	0	0		0
General Government - Solicitor							
01.404.310	Township Solicitor		90,000	41,988	70,000		75,000
01.404.314	Legal Services - Special Council		0	0	10,000		10,000
General Government - Secretary/Clerk							
01.405.110	Salaries and Wages		101,903	58,652	92,000		118,461
	Executive Assistant / Secretary	42,553				43,405	
	Zoning Assistant / Receptionist	44,349				45,936	
	Administrative Assistant (NEW POSITION)	15,000				29,120	
01.405.120	Overtime		6,000	2,264	6,000		5,000
01.405.192	Social Security Taxes		8,255	4,636	7,497		9,445
01.405.196	Health, Dental & Vision Insurance		38,414	28,188	38,414		37,341
01.405.198	Non-Uniformed Pension Plan		7,821	4,222	7,500		10,661
01.405.199	Life and Disability Insurance		1,600	938	1,400		2,400
01.405.220	Operating Supplies		500	415	500		500

2017 Pocono Township Budget

GENERAL FUND

Account Number	Description	FY 2016 Detail	FY 2016 Budget	FY 2016 Thru 9/21/16	FY 2016 Est. 12/31/16	FY 2017 Budget
01.405.260	Minor Equipment		1,000	0	500	1,000
01.405.310	Professional Services		0	0		0
01.405.420	Dues, Subscriptions & Memberships		500	40	40	500
01.405.460	Meetings and Training		1,000	0	0	1,000
General Government - Other						
01.406.215	Postage		6,500	2,282	4,000	5,000
01.406.220	Operating Supplies		7,000	4,259	7,000	7,000
01.406.310	Professional Services		10,000	4,649	10,000	5,000
01.406.320	Communications		9,000	5,112	9,000	8,000
01.406.340	Advertising & Printing		8,000	2,311	8,000	8,000
01.406.374	Office Equipment Maintenance		1,000	0	0	1,000
01.406.384	Equipment Leases		6,396	2,000	5,000	6,396
	Municipal Building Printers	3,600				3,600
	Plotter	2,796				2,796
01.406.430	Real Estate Taxes		0	0	0	0
General Government - IT						
01.407.252	Computer Parts & Supplies		500	373	500	1,000
01.407.260	Minor Equipment		19,900	19,578	19,900	4,000
01.407.450	Contracted Services		13,000	8,738	13,000	8,200
	Website	2,500				2,200
	Other IT support	6,000				6,000
General Government - Engineering						

2017 Pocono Township Budget

GENERAL FUND

Account Number	Description	Detail	FY 2016 Budget	FY 2016 Thru 9/21/16	FY 2016 Est. 12/31/16	FY 2017 Budget
01.408.310	Township Engineer		70,000	23,462	50,000	50,000
General Government - Buildings and Plant						
01.409.220	Operating Supplies		1,000	0	1,000	1,000
01.409.360	Utilities		47,000	20,912	35,000	35,000
01.409.373	Maintenance and Repairs		17,000	10,523	17,000	17,000
01.409.450	Contracted Services		7,000	4,213	7,000	7,000
	General Government Total		**822,862**	**462,744**		**716,682**

2017 Pocono Township Budget

GENERAL FUND

Account Number		Description	FY 2016 Detail	FY 2016 Budget	FY 2016 Thru 9/21/16	FY 2016 Est. 12/31/16	FY 2017 Budget
		Public Safety					
Public Safety - Police							
01.410.120		Salaries and Wages - Administration		86,464	59,630	86,464	88,626
		Police Chief	86,464				88,626
01.410.130		Salaries and Wages - Officers (In Negotiations)		1,114,911	708,307	1,114,911	1,292,497
	1.03	Sergeant	71,096				73,229
		Corporal	69,718				71,810
		Corporal	69,718				71,810
		Corporal (Promotion)	69,718				71,810
		Corporal (Promotion)	69,718				71,810
		Detective / Patrolman	69,718				71,810
		Detective / Patrolman	69,718				71,810
		Patrolman (Step 5 - 100%)	68,361				70,412
		Patrolman (Step 5 - 100%)	68,361				70,412
		Patrolman (Step 5 - 100%)	68,361				70,412
		Patrolman (Step 5 - 100%)	68,361				70,412
		Patrolman (Step 5 - 100%)	68,361				70,412
		Patrolman (Step 5 - 100%)	68,361				70,412
		Patrolman (Step 5 - 100%)	64,943				70,412
		Patrolman (Step 3 - 90%)	47,853				63,371
		Patrolman (Step 3 - 90%)	47,853				63,371
		Patrolman (Step 3 - 90%)	47,853				63,371
		Patrolman (Step 1 - 70%)					49,288
		Patrolman (Step 1 - 70%)					49,288
		Shift Differential	6,836				6,836

2017 Pocono Township Budget

GENERAL FUND

Account Number	Description	FY 2016 Detail	FY 2016 Budget	FY 2016 Thru 9/21/16	FY 2016 Est. 12/31/16	FY 2017 Budget	FY 2017 Budget
01.410.140	Salaries and Wages - Civilian		47,594	32,688	47,594		45,936
	Secretary	43,994				45,936	
01.410.179	Longevity Pay		42,824	0	44,219		42,824
01.410.180	Overtime Wage - Police		125,000	84,019	125,000		125,000
01.410.187	Overtime -Civ Support Staff		500	16	16		500
01.410.191	Uniform Allowance		14,400	8,392	14,400		14,400
01.410.192	Social Security Taxes		108,423	66,514	108,423		122,047
01.410.196	Health, Dental & Vision Insurance		435,076	354,437	435,076		467,707
01.410.197	Police Pension Plan		145,320	0	145,320		145,320
01.410.198	Life & Disability Insurance		16,470	10,921	16,470		16,470
01.410.199	Police Non-Uniform Pension		3,959	2,583	3,959		4,134
01.410.200	Police - 457 Contribution		5,000	0	6,000		6,000
01.410.220	Operating Supplies		5,000	3,734	5,000		5,000
01.410.221	Crime Scene Supplies		1,000	412	1,000		1,000
01.410.222	Ammunition		5,000	2,846	5,000		5,000
01.410.231	Vehicle Fuel		45,000	22,307	40,000		42,500
01.410.260	Minor Equipment & New Officers		5,000	3,446	5,000		91,145
01.410.310	Professional Services		2,500	980	2,500		2,500
01.410.314	Civil Service Solicitor		16,000	10,538	16,000		15,000
01.410.320	Communications		15,000	11,736	15,000		15,000
01.410.341	Advertising & Printing		4,500	1,347	6,500		400
01.410.373	Maintenance & Repairs Building		9,000	6,513	9,000		5,000
01.410.374	Equipment Maintenance		3,500	3,010	3,500		3,500
01.410.420	Dues, Subscriptions & Membership		1,500	427	1,500		1,500
01.410.450	Contracted Services		99,163	67,639	99,163		89,026
	Control Center	80,664				60,526	
	Equipment Inspection and Certification	10,000				10,000	
	Testing and hiring - Civil Service				40,000	10,000	
	Tech (GPS, network, etc.)	5,000				5,000	

2017 Pocono Township Budget

GENERAL FUND

Account Number	Description	FY 2016 Detail	FY 2016 Budget	FY 2016 Thru 9/21/16	FY 2016 Est. 12/31/16	FY 2017 Budget
	Pistol Range	3,500				3,500
01.410.451	Vehicle Maintenance		25,000	19,600	25,000	25,000
01.410.460	Meetings and Training		8,500	1,741	8,500	8,500

2017 Pocono Township Budget

GENERAL FUND

Account Number	Description	FY 2016 Detail	FY 2016 Budget	FY 2016 Thru 9/21/16	FY 2016 Est. 12/31/16	FY 2017 Budget
Public Safety - Fire						
01.411.540	Foreign Fire Payments		104,000	0	104,000	104,000
01.411.541	Disbursement to Fire Co.		215,000	0	215,000	215,000
01.411.232	Fire Department Fuel					7,500
Public Safety - Ambulance						
01.412.540	Contributions to Ambulance		0	0		0
Public Safety - UCC and Code Enforcement						
01.413.220	Operating Supplies		500	50	50	100
01.413.260	Minor Equipment		500	0	0	100
01.413.310	Professional Services - BIU (Building)		400,000	338,398	400,000	200,000
01.413.311	Professional Services - SEO		15,000	8,652	15,000	15,000
01.413.319	UCC Fees		1,000	564	1,000	1,000
01.413.331	Mileage Reimbursement		0	0		0
01.413.341	Advertising and Printing		0	0		0
01.413.420	Dues, Subscriptions & Memberships		250	0	0	250
01.413.450	Contracted Services		0	0		0
01.413.451	Vehicle Maintenance		0	0		0
01.413.460	Meetings and Training		500	0	0	500
Public Safety - Planning and Zoning						

2017 Pocono Township Budget

GENERAL FUND

Account Number	Description	FY 2016 Detail	FY 2016 Budget	FY 2016 Thru 9/21/16	FY 2016 Est. 12/31/16	FY 2017 Budget
01.414.110	Salaries & Wages		15,146	15,146	15,146	1,020
	ZHB Secretary (New Position)	1,000				1,020
01.414.120	Overtime		69	68	69	0
01.414.192	Social Security Taxes		1,164	1,164	1,164	78
01.414.220	Planning & Zoning Operation Supplies		127	127	127	500
01.414.310	Planning & Zoning Professional Services (BUI)		31,000	16,387	31,000	42,000
01.414.313	Planning & Zoning Engineering		10,000	5,113	10,000	10,000
01.414.314	Planning & Zoning Legal		25,000	23,000	25,000	25,000
01.414.341	Advertising & Printing		3,200	2,557	3,200	3,200
Public Safety - Emergency Management						
01.415.220	Operating Supplies		500	0	0	500
01.415.460	Meetings & Training		200	0	0	200
01.415.364	Emergency Management Operations					1,500
	Public Safety Total		**3,221,625**	**1,895,223**	**3,251,486**	**3,311,079**

2017 Pocono Township Budget

GENERAL FUND

Account Number	Description	FY 2016 Detail	FY 2016 Budget	FY 2016 Thru 9/21/16	FY 2016 Est. 12/31/16	FY 2017 Budget
	Public Works (Sanitation)					
Public Works (Sanitation) - Recycling						
01.426.227	Recycling containers		0	0	0	0
	Public Works (Sanitation) - Recycling Total		**0**	**0**		**0**
Public Works (Sanitation) - Solid Waste						
01.427.220	Collection Supplies		3,000	1,630	3,000	1,500
01.427.450	Contracted Services - Clean-Up Days		20,700	9,685	15,800	16,000
	Public Works (Sanitation) - Solid Waste Total		**23,700**	**11,315**	**18,800**	**17,500**

2017 Pocono Township Budget

GENERAL FUND

Account Number	Description	Detail	FY 2016 Budget	FY 2016 Thru 9/21/16	FY 2016 Est. 12/31/16		FY 2017 Budget
	Public Works (Highways, Roads, and Streets)						
	Public Works (Highways, Roads, and Streets) - General Services/Administration						
01.430.___	Public Works Management (equal amount in sewer budget)						45,000
01.430.110	Salaries and Wages		398,645	281,796	398,645		369,986
	Foreman	51,301				52,324	
	Road Crew	48,816				49,798	
	Road Crew	44,746				45,936	
	Road Crew / Parks Director (5 months)	18,592				19,140	
	Road Crew	44,286				45,936	
	Road Crew	44,286				45,936	
	Road Crew	44,286				45,936	
	Road Crew	44,286				45,936	
	Part time/Casual/Temporary	18,000				18,000	
	Pesticide bonus	1,044				1,044	
01.430.120	Overtime Wages		25,000	13,073	25,000		25,000
01.430.192	Social Security Taxes		32,409	22,430	32,409		30,216
01.430.196	Health, Dental & Vision Insurance		223,374	188,250	223,374		213,560
01.430.198	Non-Uniformed Pension Plan		34,258	24,057	34,258		31,679
01.430.199	Life and Disability Insurance		7,322	5,525	7,322		5,570
01.430.200	Public Works Director Allowance		600	444	444		600
01.430.220	Operating Supplies		13,000	5,327	13,000		13,000
01.430.232	Diesel Fuel		55,000	19,966	35,000		55,000
01.430.234	Vehicle Operating Supplies		6,000	84	6,000		6,000
01.430.238	Uniforms		7,800	5,160	7,800		7,800
01.430.260	Minor Equipment Purchases		2,000	714	1,000		2,000

2017 Pocono Township Budget

GENERAL FUND

Account Number	Description	FY 2016 Detail	FY 2016 Budget	FY 2016 Thru 9/21/16	FY 2016 Est. 12/31/16	FY 2017 Budget
01.430.331	Mileage Reimbursement		1,000	260	260	1,000
01.430.341	Advertising & Printing		1,500	1,291	3,500	1,500
01.430.373	Maintenance & Repairs-Building		9,000	2,347	2,500	5,000
01.430.375	Heavy Equipment Maintenance		77,000	37,469	57,000	60,000
01.430.384	Equipment Rental		500	0	0	500
01.430.420	Dues, Subscriptions & Membership		500	200	200	200
01.430.450	Contracted Services		1,000	180	180	500
01.430.460	Meetings and Trainings		750	133	133	500
01.430.650	Purchase of Hand Tools		500	275	500	500
01.430.___	End of Year Pay-out					60,000
Public Works (Highways, Roads, and Streets) - Winter Maintenance/Snow Removal						
01.432.220	Operating Supplies		125,000	45,083	125,000	125,000
01.432.375	Heavy Equipment Maintenance		8,000	7,980	7,980	8,000
01.432.450	Contracted Service Subcontractors		7,500	0	7,500	7,500
Public Works (Highways, Roads, and Streets) - Traffic Control Devices						
01.433.220	Operating Supplies		3,000	0	3,000	3,000
01.433.360	Utilities (Traffic Lights)		4,000	2,459	3,700	4,000
01.433.450	Contracted Services		15,250	13,358	15,250	8,000
Public Works (Highways, Roads, and Streets) - Maintenance and Repairs of Roads and Bridges						
01.438.220	Operating Supplies		75,000	21,000	40,000	50,000
01.438.611	Line Painting		40,000	0	1,666	20,000

2017 Pocono Township Budget

GENERAL FUND

Account Number	Description	Detail	FY 2016 Budget	FY 2016 Thru 9/21/16	FY 2016 Est. 12/31/16		FY 2017 Budget
01.438.612	Crack Sealing		30,000	29,998	29,998		30,000
01.438.613	Vegetation Control & Protection		20,000	1,100	1,500		5,000
Public Works (Highways, Roads, and Streets) - Highway Construction and Building Projects							
01.439.610	Capital Construction		0	0			0
Public Works (Highways, Roads, and Streets) Total			**1,224,908**	**729,956**	**1,084,119**		**1,195,611**
	Culture - Recreation						
Culture - Recreation (Parks)							
01.452.390	Recreation Fees		300	126	300		
05.454.110	Salaries & Wages		65,729	42,945	65,729		67,796
	Road Crew / Parks Director (7 months)	26,029				26,796	
	Seasonal Worker	4,250				4,500	
	Seasonal Worker	4,250				4,500	
	Seasonal Worker	4,250				4,500	
	Senior Seasonal Worker	13,475				13,750	
	Senior Seasonal Worker	13,475				13,750	
01.454.120	All Park Employees OVT		1,500	426	500		500
01.454.192	Social Security		5,143	3,285	5,143		5,225
01.454.198	Non-Uniformed Pension Plan		2,343	1,308	2,343		2,412
01.454.220	Operating Supplies		3,000	2,424	3,000		3,000
01.454.231	Vehicle Fuel		1,500	443	800		1,500
01.454.260	Minor Equipment		1,500	743	1,500		1,500
01.454.310	Professional Services		1,700	0	0		1,000

2017 Pocono Township Budget

GENERAL FUND

Account Number	Description	Detail	FY 2016 Budget	FY 2016 Thru 9/21/16	FY 2016 Est. 12/31/16	FY 2017 Budget
01.454.320	Communications		800	688	800	800
01.454.340	Advertising & Printing		500	852	1,800	500
01.454.360	Utilities		2,700	1,591	2,000	2,700
01.454.373	Repairs & Maintenance		13,850	8,737	13,850	10,000
01.454.374	Equipment Maintenance		5,000	2,277	5,000	1,500
01.454.450	Contracted Services		20,000	7,364	20,000	20,000
01.454.460	Meetings & Training		500	85	85	500
01.454.700	Capital Outlay		29,400	22,075	29,400	0
01.454.___	Recreation Board Budget from Restricted Funds					17,500
Culture - Recreation (Parks) Total			**155,165**	**95,244**	**151,950**	**136,432**
Culture - Recreation (Celebrations)						
01.457.540	Community Day and Volunteer Recognition		3,000	578	1,000	6,000
01.457.541	Bicentennial Committee Expenses		7,500	1,681	7,500	
Culture - Recreation (Celebrations) Total			**10,500**	**2,258**	**8,500**	**6,000**
Community Development						
01.463.540	TIF		159,000	158,069	158,069	160,420
Community Development Total			**159,000**	**158,069**	**158,069**	**160,420**
	Debt Service					
Debt Principal						
01.471.200	Series 2006 Gen. Obligation Note (school)		24,523	24,439	24,439	0
01.471.350	2011 Case Loader		11,960	8,939	11,960	0
01.471.351	Rogers Trailer		3,641	3,641	3,641	0

2017 Pocono Township Budget

GENERAL FUND

Account Number	Description	Detail	FY 2016 Budget	FY 2016 Thru 9/21/16	FY 2016 Est. 12/31/16	Detail	FY 2017 Budget
Debt Interest							
01.472.200	Series 2006 Gen. Obligation Note (school)		226	222	222		0
01.472.350	2011 Case Loader		211	190	211		0
01.472.351	Rogers Trailer		105	105	105		0
Debt Service Total			**40,666**	**37,535**	**40,578**		**0**
	Employer Paid Benefits						
01.483.194	Unemployment Compensation		27,500	26,088	28,000		30,000
01.483.195	Worker's Compensation		121,000	103,468	121,000		243,000
01.483.200	PCOR (Patient Centered Outcomes Research) Fee		139	139	139		200
01.483.201	Transitional Reinsurance Fee		2,874	0	2,874		2,000
Employer Paid Benefits Total			**151,513**	**129,695**	**152,013**		**275,200**
	Insurance and Bonds						
01.486.350	Property and Liability Insurance		92,177	92,177	92,177		119,847
	Property, Auto, GL, Crime, Inland Marine, Uml	50,000				53,000	
	Service Fee	10,000				18,500	
	Public Officials	8,500				15,000	
	Law Enforcement	9,500				12,000	
	Cyber Liability	1,950				3,347	
	Pollution	11,300				18,000	
01.486.355	Professional Bonds		6,425	5,650	6,425		6,425
Insurance and Bonds Total			**98,602**	**97,827**	**98,602**		**126,272**

2017 Pocono Township Budget

GENERAL FUND

Account Number	Description	Detail	FY 2016 Budget	FY 2016 Thru 9/21/16	FY 2016 Est. 12/31/16	FY 2017 Budget
OTHER UNCLASSIFIED EXPENSES						
01.489.100	Miscellaneous Expenditures		50	15	15	0
01.489.200	Discounts		0	0		0
01.491.000	Refund of Prior Year Revenues		3,155	1,938	3,155	3,000
	SUBTOTAL EXPENDITURES		**5,908,541**	**3,619,865**	**4,964,116**	**5,945,196**
INTERFUND TRANSFER						
01.492.350	To Liquid Fuels Funds		0	0		0
01.492.320	To Emergency Service Fund		0	0		0
01.492.300	Transfer to Capital Fund		1,128,094	1,128,094	1,128,094	1,057,942
01.492___	Transfer to Capital Reserve					1,500,000
	TOTAL EXPENDITURES		**7,036,635**	**4,747,959**	**6,092,210**	**8,503,138**
	NET INCOME		**-166,935**	**1,171,076**	**818,258**	**4,159**

2017 Pocono Township Budget

CAPITAL FUND

Account Number	Description	Detail	FY 2016 Budget	FY 2016 Thru 09-21-2016	FY 2016 Est. 12-31-2016	2017 BUDGET
	REVENUES					
30.341.010	Interest on Investments		$ -	$ 1,375		
30.392.010	Transfer from General Fund		1,128,094	1,128,094	1,128,094	1,057,942
	TOTAL CURRENT REVENUE		**1,128,094**	**1,129,469**	**1,128,094**	**1,057,942**
	EXPENDITURES					
	Vehicles					
30.430.740	Public Works Vehicles		192,000	47,115		219,595
	Public Works - John Deere Gator				9,100	
	Public Works - Ferris Mower + Grass Catcher				12,495	
	Public Works - Tandem Axle Dump Truck				170,000	
	Public Works - Mower Attachment Replacements				28,000	
30.410.740	Police Vehicles		51948	0		106,000
	Police - Detective car	51,948			0	
	Police - Unit 88 Patrol Car				53,000	
	Police - Unit 91 Patrol Car				53,000	
30.438.610	**Paving**		573,646	87,071		497,147
	Level and Overlay (contracted)					
	Faber Cir. (Fish Hill to Fish Hill)	Liquid Fuels			0	
	Birchwood Dr. (Woodland to Elmwood)	Liquid Fuels			0	
	Elmwood Dr. (Woodland to Birchwood)				22,997	
	Bull Pine Rd. (Cherry Lane to Terrace)	Liquid Fuels			0	

	Munch Dr. (715 to Shine Hill Rd.)	Liquid Fuels			0	
	Shine Hill Rd. (Munch Dr. to 715)	Liquid Fuels			0	
	Laurel Ln. (Post Hill Rd. to End)				44,772	
	Ridge Dr. (Camelback Rd. to End)				18,778	
	Evergreen Ct. (Ridge Dr. to End)				7,380	
	Wilke Rd. (Camelback Rd. to Bridge)				72,160	
	Williams Ln. (Sullivan Tr. To End)				67,896	
	Butz Ln. (Williams Ln. to End)				33,210	
	2 Course Chip and Oil (contracted)					
	Talon Dr. (Learn Rd. to End)				3,802	
	Woodland Dr. (Learn Rd. to Birchwood Dr.)				14,256	
	Fernwood Dr. (Woodland Dr. to Birchwood Dr.)				10,139	
	Birchwood Dr. (Elmwood Dr. to Fernwood Dr.)				9,189	
	White Oak Dr. (Cherry Lane to End)				14,891	
	Wintergreen Cir. (White Oak Dr. to End)				7,920	
	Clement Cir. (Wintergreen Cir. To End)				1,269	
	Beechwood Ln. (Bull Pine Rd. to Bull Pine Rd.)				9,820	
	Tara Dr. (Cherry Lane to End)				16,473	
	Terrace Dr. (Tara Dr. to End)				3,168	
	Shine Hill Rd. (611 to Munch Dr.)				20,593	
	Sans Dr. (Shine Hill Rd. to Munch Dr.)				6,019	
	Fantasy Dr. (Shine Hill Rd. to Lookout Ct.)				11,721	
	Scothigh Ter. (Shine Hill Rd. to Lookout Ct.)				10,139	
	Lookout Cir. (End to End)				11,089	
	Lesoine Dr. (Post Hill Rd. to End)				7,920	
	Nicoll Ln. (McKay Rd. to End)				5,068	
	Snow Ln. (Camelback Rd. to End)				4,437	
	Wilke Rd. (Bridge to End)				15,841	
	Road Paving Prep for Oil and Chip				11,200	
	Additional Road Work					
	Shoulders and Culverts				35,000	
30.430.373	**Public Works Facilities**		80,000	13,607		25,000

	Public Works Building Roof Repair	50,000				25,000	
	Public Works Building Shop Doors	25,000		13,607	13,607	0	
	Public Works Building Shower Room	5,000			5,000	0	
30.410.373	**Police Facilities**		28,000	25,640			10,000
	Parking Area Paving					10,000	
30.409.373	**Municipal Building Facilities**		167,000	16,055			150,000
	Emergency Generator	125,000				125,000	
	Municipal Building Security	20,000				10,000	
	Handicap, Entrance and other Improvements					15,000	
30.454.373	**Park Facilities**		35,500	0			50,200
	Basketball courts					2,200	
	Tennis Court					4,000	
	Playscape Improvement					24,000	
	Heritage Center Sidewalk		3,000		6,000		
	Heritage Center Parking					20,000	
	TOTAL EXPENDITURES		**1,131,094**	**203,095**	**24,607**		**1,057,942**

2017 Pocono Township Budget

LIQUID FUELS FUND

Account Number	Description	Detail	FY 2016 Budget	FY 2016 Thru 09-21-2016	FY 2016 Est. 12-31-2016		2017 BUDGET
	REVENUES						
35.341.010	Interest on Investments		350	466			0
35.355.020	State Liquid Fuels Funds		422,818	432,771	432,771		444,567
35.395.000	Refund of Prior Year Expenses		0	0			
TOTAL CURRENT REVENUE			**423,168**	**433,237**	**432,771**		**444,567**
	EXPENDITURES						
35.439.600	Capital Construction		419,584	0			444,567
	Level and Overlay (contracted)						
	Faber Cir. (Fish Hill to Fish Hill)					129,888	
	Birchwood Dr. (Woodland to Elmwood)					44,772	
	Elmwood Dr. (Woodland to Birchwood)					45	
	Bull Pine Rd. (Cherry Lane to Terrace)					93,808	
	Munch Dr. (715 to Shine Hill Rd.)					101,024	
	Shine Hill Rd. (Munch Dr. to 715)					75,030	
	Laurel Ln. (Post Hill Rd. to End)						
	Ridge Dr. (Camelback Rd. to End)						
	Evergreen Ct. (Ridge Dr. to End)						
	Wilke Rd. (Camelback Rd. to Bridge)						
	Williams Ln. (Sullivan Tr. To End)						
	Butz Ln. (Williams Ln. to End)						

2016 Pocono Township Budget

SEWER OPERATING FUND

Account Number	Description	FY 2016 Detail	FY 2016 Budget	FY 2016 Thru 09-21-2016	FY 2016 Est. 12-31-2016	2017 BUDGET
	REVENUES					
INTEREST EARNINGS						
08.341.100	Interest on Investments		15,000	11,321	11,321	7,500
SANITATION						
08.364.110	Connection / Tapping Fees		930,000	382,500	500,000	1,500,000
08.364.120	Sewer Use Fees		3,375,840	2,130,381	3,130,000	4,219,800
08.392.900	Use of Fund Balance		5,614,071	0		0
08.354.030	SR 611 Saftey Improvement Project Reimbursement		122,261	0		122,261
08.395.000	Refund of Prior Year Expenditure		0	437		
	Connect & Tank Abandonment					7,500
TOTAL CURRENT REVENUE			**10,057,172**	**2,524,639**	**3,641,321**	**5,857,061**

2016 Pocono Township Budget

SEWER OPERATING FUND

Account Number	Description	FY 2016 Detail	FY 2016 Budget	FY 2016 Thru 09-21-2016	FY 2016 Est. 12-31-2016	2017 BUDGET
	EXPENDITURES					
OPERATION AND MAINTENANCE						
08.429.___	Sewer Operations Management (equal amount in public works)		39,000			45,000
08.429.210	Office Supplies		0	0		0
08.429.100	Utilities		78,980	24,625		45,600
	Electric	64,000			20,000	30,000
	Phone / Internet	8,100				8,100
	Fuel / Propane	5,000				5,000
	Water	500				500
	Dumpster and miscelaneous	2,000				2,000
08.429.200	BCRA Sewage Treatment (all costs)		1,022,220	753,882		975,588
08.429.300	Professional Services		218,000	86,408	150,000	203,000
	Permit Manager	1,000				1,000
08.429.400	Engineering	25,000	0	43,695		35,000
08.429.401	Legal	15,000	0	0		15,000
	BCRA Billing	5,000				5,000
	Licensed Operations	75,000				75,000
	Financial Management	5,000				5,000
	PA One Call	12,000				12,000
	Televising Lines	50,000				50,000
	Audit	5,000				5,000
08.429.244	Operating Supplies		50,000		50,000	50,000
	Bioxide	44,000				44,000
	Activated Carbon	1,000				1,000
	Other	5,000				5,000

2016 Pocono Township Budget

SEWER OPERATING FUND

Account Number	Description	FY 2016 Detail	FY 2016 Budget	FY 2016 Thru 09-21-2016	FY 2016 Est. 12-31-2016	2017 BUDGET
08.429.374	Equipment Repair and Maintenance		60,000	27,666	40,000	60,000
08.429.375	Reimbursements P Traps		1,620	1,620	1,620	0
08.429.205	Bank charges		0	0		0
08.429.231	Collection System Costs		0	(18,750)	(18,750)	0
DEBT SERVICE						
08.471.000	Debt Principal - Long and Short		4,915,983	3,063,759		1,236,984
08.417.100	ESSA 4.3 M	163000				167,000
08.471.100	Guaranteed Sewer Revenue Note, Series 2010					
08.471.200	1st Keystone 7.5M	372,000				378,000
08.471.200	Guaranteed Sewer Revenue Bond Series A of 2010					
08.471.300	1st Keystone 1M Ambulance Building	44,000				46,000
08.471.400	Wayne Bank 4.3M	5,000				188,000
08.471.400	Guaranteed Sewer Revenue Bonds Series B of 2010					
08.471.500	Penn Vest Loan	457,984	0	254,940	457,984	457,984
08.472.000	Debt Interest - Long and Short		721,859	178,973		385,157
08.472.100	ESSA 4.3M Interest	108,750				80,401
08.472.100	Guaranteed Sewer Revenue Note, Series 2010 Interest					
08.472.200	1st Keystone 7.5M Interest	372,000				125,508
08.472.200	Guaranteed Sewer Revenue Bond Series A of 2010 Interest					
08.472.300	1st Keystone 1M Interest	29,520				27,760
08.472.300	General obligation Note, Series 2010 Ambulance Building Interest					
08.472.400	Wayne Bank 4.3M Interest	80,494				80,401
08.472.400	Guaranteed Sewer Revenue Bonds Series B of 2010 Interest					
08.472.500	Penn Vest Loan	74,935		50,382	50,382	71,087
08.470.200	Collection System Debt Service		0			
08.470.220	Township WWTP Debt Service		0			
08.491.000	Refund of Prior Year Revenues		0	25,000	25,000	
08.492.100	Transfer to Sewer Construction		2,780,001	2,780,001	2,780,001	2,381,940

2016 Pocono Township Budget

SEWER OPERATING FUND

Account Number	Description	FY 2016 Detail	FY 2016 Budget	FY 2016 Thru 09-21-2016	FY 2016 Est. 12-31-2016	2017 BUDGET
08.492.530	Transfer to Sewer Operating Fund Balance					
	TOTAL EXPENDITURES		9,887,663	7,272,200	3,556,237	5,383,269
	Net Sewer Income				$ 85,084	$ 473,792

2017 Pocono Township Budget

SEWER DESIGN & CONSTRUCTION FUND

Account Number	Description	FY 2016 Detail	FY 2016 Budget	FY 2016 Thru 09-21-2016	FY 2016 Est. 12-31-2016	2017 BUDGET
	SOURCES OF INCOME					
INTEREST EARNINGS						
18.341.100	Interest on Investments		2,000	3,344		2,000
OPERATING & CAPITAL GRANTS						0
18.354.161	Pennvest Grant - Collection System		1,343,947	45,087		0
18.354.162	TIF Grants - Monroe Cty IDA		0	0		0
18.354.164	Pocono Share of BCRA LSA Grant		0	0		0
18.354.165	DCED Small Water & Sewer Grant		0	0		424,577
INTERFUND TRANSFERS						
18.392.000	Transfer from Operations		2,780,001	2,780,001		2,381,940
18.392.400	Transfer From Capital Reserve		0	0		0
18.392.900	Use of Fund Balance		0	0		0
PROCEED OF LONG TERM DEBT						
18.393.100	ERZB_GSRB-ESSA		0	0		0
18.393.130	PENNVEST LOAN ($8.3M)		0	0		0
18.393.140	Proceeds of LT Debt - First Keystone#3		0	0		0
18.393.141	Proceeds of LT Debt-Wayne		0	0		0
18.393.142	Proceed of LOC Wayne Bank		0	0		0
18.393.143	Proceeds of refinance 7.5M		0	0		0
18.393.145	Proceeds of refinance 4.5M ESSA		0	0		0
18.393.144	Proceeds of refinance 4.5 Wayne		0	0		
PROCEED OF SHORT TERM DEBT						
18.394.100	Short Term Loans: (Landmark)		0	0		0
18.394.123	Keystone Draw on Letter of Credit		0			0
18.394.124	ESSA Draw on Letter of Credit		0			0
18.394.125	Pump Station #6 Financing		0			0
REFUNDS						
18.395.000	Prior Year Refunds		0	0		0

2017 Pocono Township Budget

SEWER DESIGN & CONSTRUCTION FUND

Account Number	Description	FY 2016 Detail	FY 2016 Budget	FY 2016 Thru 09-21-2016	FY 2016 Est. 12-31-2016		2017 BUDGET
TOTAL CURRENT REVENUE			**4,125,948**	**2,828,432**	**0**		**2,808,517**
	EXPENDITURES						
FINANCIAL ADMINISTRATION							
18.402.310	Professional Services		0	0			0
LEGAL SERVICES							
18.404.310	Professional Services		5,000	900	4,000	0	5,000
18.406.220	Operating Supplies		0				0
18.406.710	Land Easement Acquisitions		0				0
ENGINEERING SERVICES							
18.408.315	Engineering - Collection System		158,448	145,471			15,000
	Redesign Engineering		54,224				96,000
WASTEWATER TREAT & COLLECTION							
18.429.341	Advertising		0				0
18.429.602	Collection System Construction		3,962,500	2,752,413			2,672,517
	Rt. 611 Safety Improvements Project	0	163,015	0	0	163,015	
	Service Lateral on 611	125,000				0	
	Redesign and Repairs of Sewer System	2,000,000				2,000,000	
	Lateral Location, Construction and Repair					509,502	
18.429.200	General Project						
18.646.205	Contingencies		0				20,000
	TOTAL EXPENDITURES		**4,343,187**	**2,898,784**	**4,000**		**2,808,517**
	Net						**0**