

Pocono Township



Township Manager's
Proposed Budget

Fiscal Year 2016

**Pocono Township
FY 2016
Proposed Budget**

TABLE OF CONTENTS

	<u>PAGE</u>
Section One – Introduction	1
• Executive Letter	5
• Organizational Chart	13
• Principal Municipal Officials	15
Section Two – Budget Summary and Overview	17
• Budget Process	20
• Budget Calendar	23
Section Three – Taxation and Collections	25
• Budget Summary	29
• Mill Rate Calculation	31
Section Four – Proposed Budgets	33
• General Fund	38
• Liquid Fuels Fund	57
• Capital Fund	61
• Sewer Operating Fund	65
• Sewer Design and Construction Fund	69

Section One

Introduction



Pocono Township
FY 2016
Proposed Budget

Section One – Introduction

Item _____

- Executive Letter
- Organizational Chart
- Principal Municipal Officials



September 25, 2015

Dear Commissioners,

Ordinance 2014-1 requires the Township Manager to present a proposed budget for the next fiscal year by September 30. Accordingly, I am pleased to present you with this proposed budget for the 2016 fiscal year.

My concentration for the 2016 budget has been in two areas. The first area is the elimination of certain funds which are no longer needed. Under the Second Class Township Code, a Township may only charge a certain millage for the general fund but is allowed to charge a millage for other funds. This is the reason why Pocono Township has a Parks Fund, Emergency Services Fund, and Debt Service Fund. Under the First Class Township Code, the maximum General Fund millage rate is much higher than our current mill rate negating the need for separate funds and millage rates.

The benefit of eliminating these funds is twofold. First, it relieves the Township of the management, reporting, and expense of these unnecessary funds. Additionally, it ensures that all tax dollars that are collected are unrestricted and can be appropriated for any expense. Although it has no tax implications, it will aid the Township in reducing costs and providing flexibility with the tax dollars that are collected.

The second area of concentration has been capital. We are in the process of developing a capital plan which is a prerequisite for a capital budget. While that is in progress, I am proposing the creation of a capital fund and associated budget. There are many capital items that have not been funded over the years and the Township needs to create and fund a plan for these items.

There are always assumptions to be made in any budget. The validity of these assumptions will be shown during deliberations over the budget and during the next fiscal year. Some assumptions that should be monitored include the cost of employee healthcare, property tax revenue, earned income tax revenue, building and zoning permit fees, and maintenance costs.

Below is a summary of noteworthy adjustments and items included in my proposed budget.

GENERAL FUND REVENUE

The estimate of total assessed value for 2016 is not yet available. My proposed budget uses the 2015 budgeted property tax revenue. This should be reviewed and revised once the 2016 estimate is received in November.

Earned income tax is very volatile and difficult to predict. In 2014, we received approximately \$1.5 million and we are currently on track to achieve at least that number again. Therefore, I have used that

estimate in my proposed budget. This estimate should be reviewed prior to final adoption of the budget to ensure the projections have not significantly changed.

Other tax revenues have been left unchanged or slightly adjusted based on current data. The fluctuations in those revenue streams do not have a significant impact on the budget.

We are anticipating some larger projects in 2016 that will generate higher than average permit fees. Those estimates have been included in the budget.

\$310,500 of revenue is proposed to come from the general fund balance. This is the exact amount of funding needed for all of the facility expenses in the capital fund budget. One-time revenue such as use of fund balance should only be used for one-time expenditures.

GENERAL FUND EXPENDITURES

General Comments

Salary increases were included for all non-uniformed union employees according to the union contract. The contract with the police union expires at the end of this year, so no wage increase was placed in this budget. If an increase is agreed upon, it will have to be included. Recommendations will be made during the budget process for non-union wage increases upon completion of evaluations.

The health insurance renewals will be received in early October. All health care costs are budgeted with a 10% increase.

Legislative Body

No significant adjustments.

Township Administration

No significant adjustments.

Financial Administration

No significant adjustments.

Tax Collection

No significant adjustments.

Legal Services

No significant adjustments. This is a very difficult item to estimate as we do not know how much legal services will be required in 2016.

Secretary / Clerk

There is a proposed new position of a part-time clerk. The clerk would be responsible for administrative duties in the office including filling in for employees who are out, record management, mailings, and correspondence.

General Government

Inclusion of funding to complete the codification project.

Technology

Reduction of contracted services due to completion of website construction.

Engineering Services

Reduced to match spending trends.

Government Building / Plant

An increase in utilities was included to factor in the monthly service fee for sewage.

Police Services

Wages budgeted reflect current levels as the contract is still in negotiations. Although the DCED report has not yet been delivered, I have discussed some aspects of it with the DCED resource and he is recommending we go from two corporals to four corporals. These are promotions and not new positions.

Fire Protection

All payments to the Pocono Township Volunteer Fire Company are now in the General Fund.

Ambulance

All payments for ambulance service are now in the General Fund.

Code Enforcement and Zoning

The professional services line item for Zoning Officer has been reduced to zero to reflect the hiring of a full-time zoning officer. The increased BIU expense is linked to the expected revenue for building permits.

Planning and Land Use

Funds were included for the Zoning Officer position. Also, funds were added for a secretary for the Zoning Hearing Board at the request of the ZHB chairman.

Emergency Management

No adjustments made.

Public Works - Recycling

So significant adjustments made.

Public Works - Solid Waste Collection

Overall funding was slightly reduced based on historical spending for clean-up days.

Public Works – Highways, Roads, and Streets

Wages were updated to reflect the collective bargaining agreement. Overall funding was mostly level.

Snow and Ice Removal

These items were flat funded. Of course, spending needs are unpredictable and dependent on the weather.

Traffic Signals & Signs

Adjustments have been made to reflect actual spending trends.

Road and Bridge Maintenance

Capital costs were removed and placed in the Capital Fund. Funding for two new programs is included. Vegetation control will be contracted out due to the discontinuance of a bucket truck. Crack sealing will also be contracted out. Crack sealing is a new initiative to extend the lifecycle of existing roads.

Culture – Recreation

This new section of General Fund expenditures is essentially the expenditures previously included in the Park Fund. Capital expenditures were removed and placed in the capital budget. Funding was included for gypsy moth spraying at Mt. View Park and other Township owned properties.

No funding was included for HJP Park as the Township pulled out of the agreement.

Civic Celebrations

No adjustments made.

Debt Service

This new section of General Fund expenditures is essentially the expenditures previously included in the Debt Service Fund. Our debt service continues to decline.

Employer Paid Benefits

Preliminary cost estimates have been received and incorporated into this budget. Further information is expected throughout the budget review process that may impact these estimates.

Insurance and Bonds

Preliminary cost estimates have been received and incorporated into this budget. Further information is expected throughout the budget review process that may impact these estimates.

Interfund Transfer

A transfer of \$981,896 to the Capital Fund is proposed to fund the capital items on the draft Capital Plan. The only source of funding the Capital Fund has at this time is a transfer from the General Fund.

LIQUID FUELS FUND

The budget for the fund is dedicated exclusively to road paving projects. Approximately 3 miles of road work will be funded by Liquid Fuels funds.

CAPITAL FUND

The establishment of a Capital Fund, backed by a Capital Improvement Plan, is a necessary step for the Township to take. It is critical to plan out all known capital needs and fund accordingly. This budget proposes the creation of a Capital Fund along with recommended expenditures for 2016. The Capital Plan is still in development and should be adopted prior to the budget being adopted.

Capital items proposed for funding in 2016 include 3.5 miles of road work, one dump truck, a used pickup truck, a Kubota tractor, and a police cruiser. A number of facility repairs and improvements are included as well.

SEWER OPERATING FUND

It is very challenging to create an accurate budget for the sewer operating fund. The lack of operational history, limited connections, and ever-changing expenditures prevent good forecasting. As the system becomes fully operational, more accurate budgeting will be possible. Any budget implications from Spa Castle have not been included as the project is still in the process of being reviewed.

The budget for the fund includes all anticipated connection fees, user fees, operating expenses, and debt service. Fees are estimated based on current connections and anticipated future connections. The repair of the "hump" in the line was deferred for many months due to the bidding process and regulatory setbacks. Now that the contract has been awarded, I do not foresee any major challenges to moving forward with all mandatory connection notices.

The expenditures include 50% funding for the Public Works Director, utilities, BCRA sewage treatment, and other professional services. Operating expenditures are projected to increase significantly compared to 2015 as the system continues to come on line. Revenues also are increasing significantly due to new connections. Debt service for the sewer system is being paid for out of the sewer operating fund. The current debt structure has a large payment due in 2016 with the debt service reducing in 2017 and remaining somewhat flat in the out years.

SEWER DESIGN AND CONSTRUCTION FUND

The budget proposes three projects for this fund. The first is the repair of the "hump". Based on timing, some of the payments may be in 2015 and some in 2016. The budget should be adjusted accordingly. The second project is the redesign currently being engineered by T&M. It is anticipated that the work will be conducted in 2016. The third project is the installation of a service lateral under SR 611 to service several properties in the district that currently have no lateral.

Upon completion of these projects, construction of the sewer system will be completed and this fund can be closed.

Based on the information available now, I believe my proposed budget represents the priorities the Township should focus on in 2016 and I look forward to working with you on this budget. From a legal standpoint, the proposed budget is now in your hands for you to adopt or modify as you deem appropriate. I will provide any information or guidance needed to help assist you in this process.

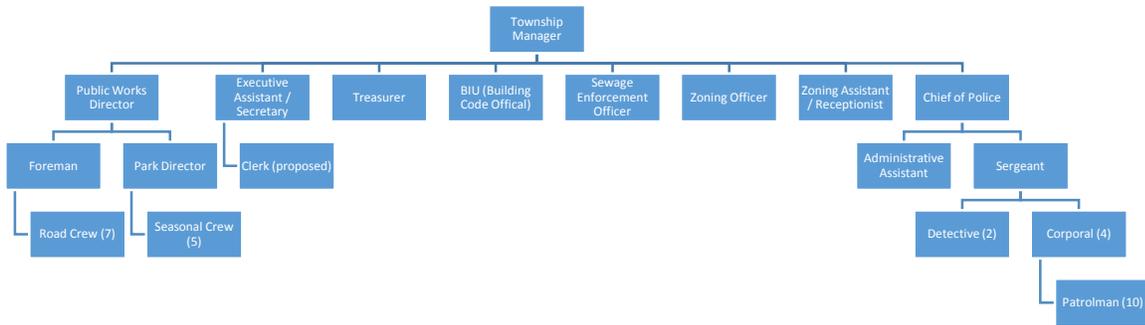
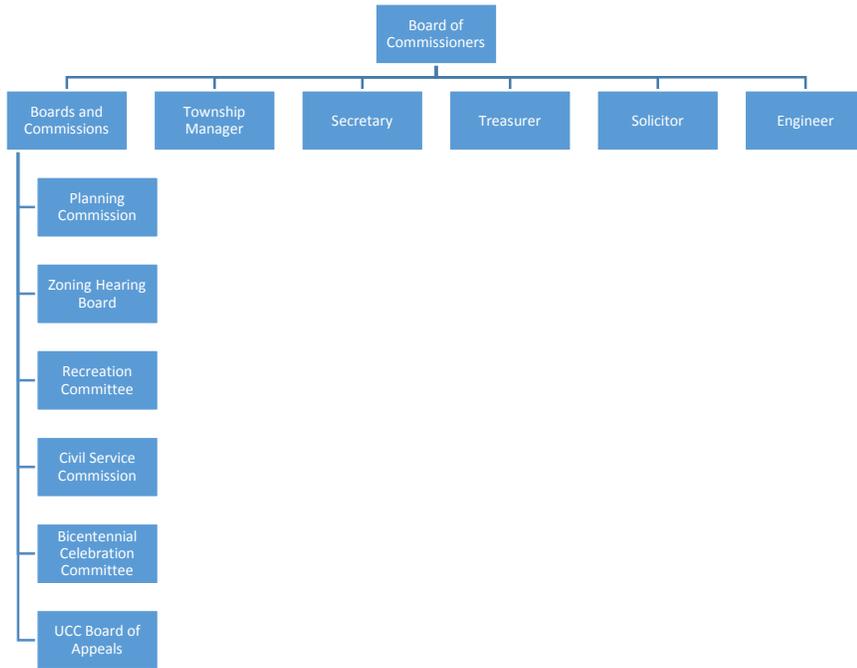
Sincerely,

A handwritten signature in cursive script that reads "Gregg Schuster". The signature is written in black ink and is positioned above the printed name and title.

Gregg Schuster
Township Manager



Pocono Township Organization Chart





Pocono Township

PRINCIPAL OFFICIALS

Board of Commissioners

Rich Wielebinski, President
Gerry Lastowski, Vice President
Tom Felver
Peter Nish
Brad Wise

Township Manager – Gregg Schuster
Chief of Police – Kent Werkheiser
Public Works Director – Jeff Clapper
Secretary – Pam Finkbeiner
Treasurer – Gina Zuvich
Solicitor – Leo DeVito (Broughal & DeVito)
Engineer – Tim Edinger (T&M)



Section Two

Budget Process



Pocono Township
FY 2016
Proposed Budget

Section Two – Budget Process

Item _____

- Budget Process
- Budget Calendar

BUDGET DEVELOPMENT PROCESS

Pocono Township's fiscal year begins on January 1 and ends on December 31.

Developing and managing the budget is a year-round activity. We are constantly analyzing spending trends and new information to ensure we stay within current appropriations or request supplemental appropriations when an over budget situation may occur. The process below explains how new budgets are created:

July - September

Budget requests are received from staff and analyzed by the Township Manager. The manager also reviews and revises revenue estimates. After examining the known priorities set forth by the Board of Commissioners and the needs of the community, the Township Manager develops a complete budget document that includes information on prior year's budgets, current year estimates, and recommended funding for the next fiscal year. The document also explains the rationale behind some of the decisions and analysis where appropriate.

The Township Manager is required by ordinance to present a recommended budget to the Board of Commissioners by September 30.

October - November

The Board of Commissioners, having received the recommended budget from the Township Manager, is now responsible for making any adjustments. During this time frame, updated information on tax revenue projections, insurance renewals, and other items will be received. This new information can substantially impact the budget and should be reviewed carefully.

The Board of Commissioners works with the Township Manager to revise the budget. The Township Manager supports the Board with research, analysis, and advice throughout the process. The first reading of the budget must occur in November.

December

The Board of Commissioners shall adopt the budget of the next fiscal year in December. The proposed budget must be made available to the public for at least twenty days prior to adoption. A public notice must be given at least ten days prior to adoption.

BUDGET ADOPTION PROCESS GUIDED BY STATE STATUTE

Section 1701. Fiscal Year; Annual Budget; Regulation of Appropriations.--(a) The fiscal year in townships of the first class shall commence on the first day of January of each year.

(b) The board of township commissioners shall each year, at least thirty days prior to the adoption of the annual budget, begin preparation of a proposed budget for all funds showing an estimate of the several amounts of money which will be required for the several specific purposes of township government and expenses for the ensuing fiscal year, and by ordinance appropriate, out of the revenues available for the year, the specific sums required as shown by the budget as finally adopted. At the option of the township commissioners, such budget may be prepared and adopted prior to the first Monday of January of the fiscal year to which such budget shall apply. Whenever the township commissioners shall exercise such option, the first reading of the budget shall take place in November and the budget shall be finally adopted in the month of December prior to the fiscal year to which such budget shall apply. Said budget shall reflect as nearly as possible the estimated revenues and expenditures of the township for the year for which the budget is prepared. It shall be unlawful to prepare and advertise notice of a proposed budget when the same is knowingly inaccurate. Where, upon any revision of the budget, it appears that the estimated expenditures in the adopted budget will be increased more than ten percent in the aggregate, or more than twenty-five percent in any individual item, over the proposed budget, it shall be presumed that the tentative budget was inaccurate, and such budget may not be legally adopted with any such increases therein unless the same is again advertised once, as in the case of the proposed budget, and an opportunity afforded to taxpayers to examine the same and protest such increases. The tax levied by the township commissioners shall be fixed at such figure within the limit allowed by law, as with all other sources of revenue will meet and cover said appropriations. The total appropriation shall not exceed the revenues available for the fiscal year. If the funds available from taxation and other sources shall be estimated to be in excess of the requirements of the ensuing fiscal year, an appropriation may be made for the payment of township orders or indebtedness of the previous years. A budget adopted in the December prior to the fiscal year to which the budget applies may be amended.

Final action shall not be taken on the proposed budget until after at least ten days public notice. The proposed budget shall be published or otherwise made available for public inspection at least twenty days prior to the date set for the adoption of the budget. The township commissioners after making such revisions and changes therein, as appear advisable, shall adopt the budget not later than the thirty-first day of December.

BUDGET ADOPTION PROCESS GUIDED BY TOWNSHIP ORDINANCES

Ordinance 2014-1

Section 8.C. He or she shall prepare and submit to the Board of Commissioners before the close of the fiscal year or on such alternate date as the Board of Commissioners shall determine, but no later than September 30, a budget for the next fiscal year and an explanatory budget message. In preparing the budget, the Manager, or an officer designated by him or her, shall obtain from the head of each department, agency, board or officer, estimates and may revise them before submitting the budget to the Board of Commissioners.

**Pocono Township
FY 2016
Proposed Budget**

PROPOSED BUDGET CALENDAR

SEPTEMBER

25 – Township Manager Releases Proposed Budget

OCTOBER

5 – Board of Commissioners Meeting

TBD – Board of Commissioners Special Budget Meeting

19 – Board of Commissioners Meeting

NOVEMBER

2 – Board of Commissioners Meeting (First Budget Reading)

16 – Board of Commissioners Meeting (Vote to notice proposed budget)

18 – Proposed budget available for public inspection

18 – Public notice made

DECEMBER

7 – Board of Commissioners Meeting (Budget Discussion)

21 – Board of Commissioners Meeting (Vote to adopt budget)

*All meetings are at 7PM. Meeting dates and times are subject to change. The Board of Commissioners may add additional meetings if necessary.



Section Three
Taxation & Collections



Pocono Township
FY 2016 Proposed Budget

Section Three – Taxation & Collections

Item _____

- Budget Summary
- Mill Rate Calculation



Pocono Township

FISCAL YEAR 2016 BUDGET

SUMMARY OF FUNDS

	PROJECTED Jan. 1, 2016 <u>Fund Balance</u>	FY 2016 <u>REVENUES</u>	FY 2016 <u>EXPENSES</u>	PROJECTED Use Of <u>Fund Balance</u>	PROJECTED Dec. 31, 2016 <u>Fund Balance</u>
OPERATING FUNDS					
General Fund	3,757,096	6,554,356	6,864,856	310,500	3,446,596
Liquid Fuels Fund	71	423,168	419,584	0	3,655
TOTALS	3,757,167	6,977,524	7,284,440		3,450,251
ENTERPRISE & SPECIAL REVENUE FUNDS					
Sewer Operating Fund	7,330,845	4,320,840	10,184,984	5,864,144	1,466,701
Sewer Design & Construction Fund	0	4,125,948	4,125,948	0	0
TOTALS	7,330,845	8,446,788	14,310,932		1,466,701



2016 Budget Pocono Township

The Value of One Mill

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

<u>Tax Levy by Fund</u>	<u>Millage Rate</u>	<u>Tax Collected</u>
General	17.35	2,973,504
Emergency Services - Fire	0.00	0
Emergency Services - Ambulance	0.00	0
Park & Recreation	0.00	0
Debt Service	0.00	0
Total Tax Rate and Projected Collectibles	<u>17.35</u>	<u>\$2,973,503.99</u>
2015 Millage Rate	17.35	
Proposed Millage Increase	0.00	

The Earned Income Tax (EIT)

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



Section Four

FY 16 Proposed Budget (Detail)



Pocono Township
FY 2016 Proposed Budget

**Section Four – FY 2016 Proposed Detail Budget
(by Fund)**

Item _____

- General Fund
- Liquid Fuels Fund
- Capital Fund
- Sewer Operating Fund
- Sewer Design and Construction Fund



**Pocono Township
FY 2016
Proposed Budget**

General Fund

2016 Pocono Township Budget

GENERAL FUND - Revenue

Account Number	Description	FY 2013 Actual	FY 2014 Budget	FY 2014 Actual	FY 2015			FY 2016 Budget
					Budget	Thru 08-31-2015	Est. 12-31-2015	
REAL PROPERTY TAX								
01.301.100	Real Estate Taxes - Current	2,242,292	2,254,200	2,334,631	2,315,391	2,205,379	2,393,418	3,134,514
01.301.101	Judicial Sales - Tax claim	1,805	1,800	0	1,800	0	0	0
01.301.200	Real Estate Taxes - Delinquent	171,633	125,000	246,782	150,000	73,549	190,000	190,000
01.301.201	Real Estate Court Settlement	76,529	0	0	0	0	0	0
01.301.300	Returned Taxes - Upset Sale	4,126	0	4,258	4,000	7,102	7,102	5,000
01.301.400	Returned Taxes - Repository Sale	26	0	92	0	0	0	0
ACT 511 TAXES								
01.310.100	Real Estate Transfer Taxes	491,086	115,000	215,540	150,000	97,923	167,868	170,000
01.310.200	Earned Income Taxes	1,546,923	1,280,000	1,416,660	1,325,000	1,049,879	1,500,000	1,500,000
01.310.500	Local Services Taxes	424,994	350,000	395,691	340,000	248,948	387,948	390,000
BUSINESS LICENSES AND PERMITS								
01.321.630	Pumper-Hauler Licenses	0	0	0	100	0	0	0
01.321.800	Cable TV Franchise Fees	191,848	190,000	197,795	190,000	54,378	154,378	200,000
01.311.100	Application Fees	0	0	900	0	1,100	1,100	0
FINES								
01.331.100	Court Fines-District Magistrate	31,295	30,000	34,230	30,000	21,926	32,726	40,000
01.331.110	Motor Vehicle Code Violations	29,546	30,000	23,271	30,000	12,010	18,010	20,000
01.331.200	Ordinance Violations	0	500	1,500	500	0	0	500
01.332.100	Restitution	0	0	12,000	0	0	0	0
INTEREST EARNING								
01.341.010	Interest on Investments	5,219	4,000	13,073	4,000	8,241	13,241	14,000

2016 Pocono Township Budget

GENERAL FUND - Revenue

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

2016 Pocono Township Budget

GENERAL FUND - Revenue

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

2016 Pocono Township Budget

GENERAL FUND - Revenue

Account Number	Description	FY 2013 Actual	FY 2014 Budget	FY 2014 Actual	FY 2015			FY 2016 Budget
					Budget	Thru 08-31-2015	Est. 12-31-2015	
OTHER OPERATING REVENUE								
01.380.100	Miscellaneous Revenue	41	100	28	100	1	1	100
01.387.100	Contributions and Donations	3,250	1,000	4,432	1,000	400	400	500
01.387.200	Fees in Lieu of Improvements	37,800	2,500	4,200	2,500	4,200	4,200	4,000
OTHER FINANCING SOURCES								
01.391.100	Sale of Surplus Property	11,594	3,000	60	3,000	26,824	26,824	5,000
01.395.000	Refunds of Prior Year Expenses	45,081	0	3,478	0	13,765	13,765	0
01.392.900	Use of General Fund Balance							310,500
TOTAL CURRENT REVENUE		<u>6,595,533</u>	<u>5,390,115</u>	<u>5,547,106</u>	<u>5,246,449</u>	<u>4,516,524</u>	<u>6,143,805</u>	<u>6,864,856</u>

2016 Pocono Township Budget

GENERAL FUND

Account Number	Description	FY 2013 Actual	FY 2014 Budget	FY 2014 Actual	FY 2015			FY 2016 Budget
					Budget	Thru 08-31-2015	Est. 12-31-2015	
01.401.460	Meetings & Training		1,437	1,318	3,250	1,308	2,500	3,250
	ICMA Annual Conference							2,000
	PMMA Annual Conference							750
	Other							500
General Government - Financial Administration								
01.402.110	Salaries & Wages	101,731	42,077	40,809	0	0	0	53,202
	Treasurer							
01.402.120	Financial Admin OVT		1,000	914	0	0	0	2,500
01.402.192	Social Security	7,872	5,757	3,251	0	0	0	4,261
01.402.196	Health, Dental & Vision Insurance	28,536	13,350	13,349	0	0	0	22,255
01.402.198	Non-Uniformed Pension Plan	5,358	6,700	4,662	0	0	0	4,788
01.402.199	Life and Disability Insurance	1,215	1,332	864	0	0	0	804
01.402.220	Operating Supplies	95	1,000	135	0	0	0	500
01.402.260	Minor Equipment	4,134	0	0	0	0	0	500
01.402.310	Accounting & Auditing Services/Professional S	24,888	15,000	11,588	15,000	10,878	11,800	12,000
	Audits							8,000
	Other							4,000
01.402.420	Dues, Subscriptions, & Membership	200	500	190	0	0	0	500
01.402.460	Meetings & Training		500	219	0	0	0	500
General Government - Tax Collection								
01.403.110	Salaries & Wages	32,165	10,001	10,039	10,000	6,308	9,800	10,000
01.403.192	Social Security Taxes	2,460	800	768	765	483	750	765
01.403.199	Tax Collection Bond Insurance		1,666	1,666	0	0	0	0
01.403.220	Operating Supplies	941	2,498	2,499	2,000	1,465	1,465	2,000
01.403.215	Postage	1,692	1,958	1,958	2,000	1,607	1,607	2,000
01.403.310	Professional Services	30,362	29,045	29,045	26,000	20,915	26,000	23,250
01.403.460	Meetings & Conferences	612	418	418	625	0	450	625

2016 Pocono Township Budget

GENERAL FUND

Account Number	Description	FY 2013 Actual	FY 2014 Budget	FY 2014 Actual	FY 2015			FY 2016 Budget
					Budget	Thru 08-31-2015	Est. 12-31-2015	
General Government - Solicitor								
01.404.310	Township Solicitor	95,919	106,000	94,068	90,000	60,496	90,740	90,000
General Government - Secretary/Clerk								
01.405.110	Salaries and Wages	78,316	85,800	84,984	135,529	84,651	133,157	101,903
	Executive Assistant / Secretary							42,553
	Zoning Assistant / Receptionist							44,349
	Part-time Clerk (NEW POSITION)							15,000
01.405.120	Overtime		7,000	5,596	8,000	5,920	8,000	6,000
01.405.192	Social Security Taxes	6,054	6,935	6,995	10,368	6,906	10,799	8,255
01.405.196	Health, Dental & Vision Insurance	41,622	43,700	35,789	70,992	52,531	70,100	41,633
01.405.198	Non-Uniformed Pension Plan	6,080	7,293	7,292	11,298	8,205	12,000	7,821
01.405.199	Life and Disability Insurance	1,357	1,557	1,556	2,400	1,570	2,400	1,600
01.405.220	Operating Supplies	405	1,000	199	1,500	333	500	500
01.405.260	Minor Equipment	170	0	0	3,000	0	1,000	1,000
01.405.310	Professional Services	157	0		500	0	0	0
01.405.317	Recording Secretary Services				0	0	0	0
01.405.420	Dues, Subscriptions & Memberships				500	190	190	500
01.405.460	Meetings and Training				2,500	333	500	1,000
General Government - Other								
01.406.215	Postage	3,092	3,535	3,456	4,000	2,453	3,500	4,000
01.406.220	Operating Supplies	6,270	9,000	8,853	7,000	4,134	6,500	7,000
01.406.310	Professional Services	24,229	1,000	670	2,000	5,459	5,459	8,600
01.406.320	Communications	8,558	10,000	7,502	15,000	5,032	8,600	9,000
01.406.340	Advertising & Printing	3,657	5,484	6,218	5,000	4,767	7,200	8,000
01.406.374	Office Equipment Maintenance		0	0	1,500	0	0	1,000
01.406.384	Equipment Leases	1,432	1,994	1,991	6,396	618	618	6,396
	Municipal Building Printers							3,600
	Plotter							2,796
01.406.430	Real Estate Taxes	6,445	6,306	6,306	6,500	1,411	1,411	0

2016 Pocono Township Budget

GENERAL FUND

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

2016 Pocono Township Budget

GENERAL FUND

Account Number	Description	FY 2013 Actual	FY 2014 Budget	FY 2014 Actual	FY 2015			FY 2016 Budget
					Budget	Thru 08-31-2015	Est. 12-31-2015	
Public Safety								
Public Safety - Police								
01.410.120	Salaries and Wages - Administration Police Chief	188,502	90,033	90,883	83,306	54,597	86,464	86,464
01.410.130	Salaries and Wages - Officers (In Negotiations) Sergeant Corporal Corporal Corporal (Promotion) Corporal (Promotion) Detective / Patrolman Detective / Patrolman Patrolman (Step 5 - 100%) Patrolman (Step 3 - 95%) Patrolman (Step 1 - 70%) Patrolman (Step 1 - 70%) Patrolman (Step 1 - 70%) Shift Differential	1,009,465	959,197	960,098	1,064,116	647,974	1,050,000	1,114,911
01.410.140	Salaries and Wages - Civilian Secretary Temporary Clerk	38,273	44,527	45,318	42,192	28,301	42,100	47,594
01.410.179	Longevity Pay	44,470	38,500	36,122	40,794	0	39,602	42,824
01.410.180	Overtime Wage - Police	121,785	140,191	140,190	110,000	74,667	115,000	110,000
01.410.187	Overtime -Civ Support Staff	740	1,000	691	500	0	0	500
01.410.191	Uniform Allowance	14,400	13,600	12,000	13,600	2,555	13,600	14,400
01.410.192	Social Security Taxes	108,596	102,000	98,723	94,747	61,418	101,987	107,275
01.410.196	Health, Dental & Vision Insurance	336,567	368,000	340,284	419,494	308,201	412,000	439,969

2016 Pocono Township Budget

GENERAL FUND

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

2016 Pocono Township Budget

GENERAL FUND

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

2016 Pocono Township Budget

GENERAL FUND

Account Number	Description	FY 2013 Actual	FY 2014 Budget	FY 2014 Actual	FY 2015			FY 2016 Budget
					Budget	Thru 08-31-2015	Est. 12-31-2015	
01.414.192	Social Security Taxes		0	0	0	0	1,241	4,230
01.414.196	Health, Dental & Vision Insurance					0	5,685	24,730
01.414.198	Non-Uniformed Pension Plan					0	0	4,479
01.414.199	Life & Disability Insurance					0	205	850
01.414.220	Planning & Zoning Operation Supplies	8,456	0	0	600	0	500	500
01.414.310	Planning & Zoning Professional Services	17,867	14,356	16,979	42,000	995	995	1,000
01.414.313	Planning & Zoning Engineering				0	7,727	11,000	10,000
01.414.314	Planning & Zoning Legal			0	0	18,845	25,000	20,000
01.414.324	Zoning Cell Phone				0	0	150	600
01.414.331	Zoning Officer Mileage				0	0	400	1,000
01.414.341	Advertising & Printing	27	100	67	1,000	823	823	1,500
01.414.460	Meeting & Training	45	0	0	400	0	0	500
Public Safety - Emergency Management								
01.415.220	Operating Supplies		500	0	500	0	0	500
01.415.460	Meetings & Training		200	0	200	0	0	200
Public Safety Total								3,253,527

2016 Pocono Township Budget

GENERAL FUND

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

2016 Pocono Township Budget

GENERAL FUND

Account Number	Description	FY 2013 Actual	FY 2014 Budget	FY 2014 Actual	FY 2015			FY 2016 Budget
					Budget	Thru 08-31-2015	Est. 12-31-2015	
Public Works (Highways, Roads, and Streets)								
Public Works (Highways, Roads, and Streets) - General Services/Administration								
01.430.110	Salaries and Wages	341,956	350,000	346,216	394,987	248,105	385,000	398,645
	Public Works Director (50% to be funded in sewer budget)							39,000
	Foreman							51,301
	Road Crew							48,816
	Road Crew							44,746
	Road Crew / Parks Director (5 months)							18,592
	Road Crew							44,286
	Road Crew							44,286
	Road Crew							44,286
	Road Crew							44,286
	Part time/Casual/Temporary							18,000
	Pesticide bonus							1,044
01.430.120	Overtime Wages	23,228	25,000	23,606	30,000	25,546	30,000	25,000
01.430.192	Social Security Taxes	28,441	28,024	28,760	30,713	20,813	31,748	32,409
01.430.196	Health, Dental & Vision Insurance	175,771	165,000	164,376	213,252	153,610	208,000	234,577
01.430.198	Non-Uniformed Pension Plan	28,348	33,500	30,449	34,513	23,394	34,650	34,258
01.430.199	Life and Disability Insurance	6,269	6,200	6,199	6,400	4,581	6,370	5,570
01.430.200	Public Works Director Allowance				450	247	395	600
01.430.220	Operating Supplies	10,395	15,500	11,000	15,000	5,498	15,000	13,000
01.430.232	Diesel Fuel	48,083	66,250	49,720	66,250	32,201	49,000	55,000
01.430.234	Vehicle Operating Supplies	7,081	6,000	5,184	6,000	1,206	6,000	6,000
01.430.238	Uniforms	6,839	7,800	7,399	7,800	4,886	7,000	7,800
01.430.260	Minor Equipment Purchases	4,006	2,000	382	2,000	804	2,000	2,000
01.430.320	Communications Expense	120	950	948	0	0	0	0
01.430.331	Mileage Reimbursement				1,000	292	600	1,000
01.430.341	Advertising & Printing		106	106	0	0	0	1,500
01.430.360	Utilities	14,575	14,297	12,248	18,750	7,359	13,000	0
01.430.373	Maintenance & Repairs-Building	6,705	7,300	7,225	10,000	8,072	10,000	9,000
01.430.374	Small Equipment Maintenance	5,677	5,000	2,267	5,000	3,050	4,300	0
01.430.375	Heavy Equipment Maintenance	41,908	55,615	57,669	35,000	22,082	65,000	77,000
01.430.384	Equipment Rental		0	0	500	500	500	500

2016 Pocono Township Budget

GENERAL FUND

Account Number	Description	FY 2013 Actual	FY 2014 Budget	FY 2014 Actual	FY 2015			FY 2016 Budget
					Budget	Thru 08-31-2015	Est. 12-31-2015	
01.430.420	Dues, Subscriptions & Membership	200	500	325	1,000	625	625	500
01.430.450	Contracted Services	4,379	812	967	46,000	45,823	45,823	1,000
01.430.451	Vehicle Maintenance	13,001	0	0	6,596	4,481	6,596	0
01.430.460	Meetings and Trainings	370	500	297	1,000	644	644	750
01.430.650	Purchase of Hand Tools	268	180	180	500	0	0	500
01.430.740	Capital Purchases	79,967	6,000	5,300	0	0	0	0
Public Works (Highways, Roads, and Streets) - Winter Maintenance/Snow Removal								
01.432.220	Operating Supplies	143,069	127,556	103,962	125,000	103,998	125,000	125,000
01.432.375	Heavy Equipment Maintenance	1,694	17,157	18,235	8,000	6,469	8,000	8,000
01.432.450	Contracted Service Subcontractors	6,895	8,494	7,378	15,000	0	0	7,500
Public Works (Highways, Roads, and Streets) - Traffic Control Devices								
01.433.220	Operating Supplies	37,246	3,930	2,215	5,000	1,937	3,000	3,000
01.433.360	Utilities (Traffic Lights)	2,597	3,500	3,854	4,000	2,125	3,500	4,000
01.433.450	Contracted Services	4,353	1,000	850	6,500	7,045	9,050	8,000
Public Works (Highways, Roads, and Streets) - Maintenance and Repairs of Roads and Bridges								
01.438.220	Operating Supplies	74,613	69,107	67,037	56,250	46,932	66,250	75,000
01.438.384	Equipment Rental	7,623	0	0	0		0	0
01.438.610	Capital Construction	9,790	240,105	250,748	130,000	11,297	130,000	0
01.438.611	Line Painting				39,861	39,860	39,860	40,000
01.438.612	Crack Sealing							30,000
01.438.613	Vegetation Control							20,000
Public Works (Highways, Roads, and Streets) - Highway Construction and Building Projects								
01.439.610	Capital Construction		316,668	316,668	146,998	0	146,998	0
Public Works (Highways, Roads, and Streets) Total								1,227,109

2016 Pocono Township Budget

GENERAL FUND

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

2016 Pocono Township Budget

GENERAL FUND

Account Number	Description	FY 2013 Actual	FY 2014 Budget	FY 2014 Actual	FY 2015			FY 2016 Budget
					Budget	Thru 08-31-2015	Est. 12-31-2015	
Community Development								
01.463.540	TIF	17566	17,566	17,566	17,566	17,566	102,566	178,577
Community Development Total								178,577
Debt Service								
<u>Debt Principal</u>								
23.471.100	Series 2008 Gen. Obligation Note (cranberry)		28,619	28,622	9,777	9,780	9,780	0
01.471.200	Series 2006 Gen. Obligation Note (school)		91,696	91,652	93,688	62,949	86,949	24,123
23.471.350	2007 John Deere / Tiger Mower		16,440	16,503	0	0	0	0
23.471.351	2010 Peterbuilt		38,099	38,101	0	0	0	0
23.471.352	2010 Skid Loader		11,311	11,446	11,822	5,929	10,822	0
01.471.350	2011 Case Loader		11,208	11,201	11,578	8,646	11,576	11,960
01.471.351	Rogers Trailer		3,375	3,314	3,505	3,505	3,505	3,641
23.471.356	2012 Case 621FXT Loader		45,249	45,250	45,249	45,250	45,250	0
<u>Debt Interest</u>								
23.472.100	Series 2008 Gen. Obligation Note (cranberry)		933	931	74	78	78	0
01.472.200	Series 2006 Gen. Obligation Note (school)		6,275	6,320	2,804	2,365	2,804	151
23.472.350	2007 John Deere / Tiger Mower		1,081	2,100	0	0	0	0
23.472.351	2010 Peterbuilt		777	778	0	0	0	0
23.472.352	2010 Skid Loader		901	767	354	177	354	0
01.472.350	2011 Case Loader		963	971	594	483	594	211
01.472.351	Rogers Trailer		370	433	240	240	240	105
Debt Service Total			257,297	258,389	179,685	139,401	171,952	40,191
Employer Paid Benefits								
01.483.194	Unemployment Compensation	15,563	29,000	28,612	30,000	28,387	30,138	31,000
01.483.195	Worker's Compensation	109,362	106,071	106,070	115,394	86,103	114,300	121,000
01.483.200	PCOR (Patient Centered Outcomes Research) F	90	132	132	180	131	131	130
01.483.201	Transitional Reinsurance Fee		3,528	3,528	3741	0	3,872	2300
Employer Paid Benefits Total								154,430

2016 Pocono Township Budget

GENERAL FUND

Account Number	Description	FY 2013 Actual	FY 2014 Budget	FY 2014 Actual	FY 2015			FY 2016 Budget
					Budget	Thru 08-31-2015	Est. 12-31-2015	
Insurance and Bonds								
01.486.350	Property and Liability Insurance	66,183	79,472	79,472	87,400	87,339	87,339	91,250
	Property, Auto, GL, Crime, Inland Marine, Umbrella							50,000
	Service Fee							10,000
	Public Officials							8,500
	Law Enforcement							9,500
	Terrorism							1,950
	Pollution							11,300
01.486.355	Professional Bonds	1,150	6,425	4,381	6,800	6,425	6,425	6,425
Insurance and Bonds Total								97,675
OTHER UNCLASSIFIED EXPENSES								
01.489.100	Miscellaneous Expenditures	10	4	3	0	0	0	0
01.489.200	Discounts	18	100	0	0	0	0	0
01.491.000	Refund of Prior Year Revenues	1,731	88,034	88,034	26,483	26,483	26,483	0
<i>SUBTOTAL EXPENDITURES</i>					<u>5,193,242</u>			<u>5,882,960</u>
INTERFUND TRANSFER								
01.492.350	To Liquid Fuels Funds	22,831	0	0	2,161	2,161	2,161	0
01.492.320	To Emergency Service Fund		0	0	54,141	24,000	24,000	0
01.492.300	Transfer to Capital Fund	1,394,439	789,660	0	0	0	0	981,896
<i>TOTAL EXPENDITURES</i>		<u>6,594,527</u>	<u>6,796,188</u>	<u>5,802,739</u>	<u>5,247,383</u>	<u>3,728,303</u>	<u>6,123,278</u>	<u>6,864,856</u>

55



**Pocono Township
FY 2016
Proposed Budget**

Liquid Fuels Fund



2016 Pocono Township Budget

LIQUID FUELS FUND

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



**Pocono Township
FY 2016
Proposed Budget**

Capital Fund

2016 Pocono Township Budget

CAPITAL FUND

Account Number	Description	FY 2013 ACTUAL	FY 2014 BUDGET	FY 2014 ACTUAL	FY 2015			2016 BUDGET
					Budget	Thru 08-31-2015	Est. 12-31-2015	
<u>REVENUES</u>								
30.392.010	Transfer from General Fund	0	0	0	0	0	0	981,896
	TOTAL CURRENT REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>981,896</u>
<u>EXPENDITURES</u>								
<u>Vehicles</u>								
30.430.740	Public Works Vehicles	0	0	0	0	0	0	192,000
	Public Works - Dump Truck							150,000
	Public Works - Used Pickup							25,000
	Public Works - Kubota Tractor/Mower							17,000
30.410.740	Police Vehicles							51,948
	Police - Detective car							51,948
30.438.610	<u>Paving</u>	0	0	0	0	0	0	427,448
	<u>Level and Overlay (contracted)</u>							
	Bonsher Dr.	(Owl Hollow to Maloney Ln.)		0.54 mi.				76,032
	Young Oak Ct.	(Chestnut Oak Dr. to end)		0.14 mi.				19,712
	Twin Oak Terrace	(Oak Hill Rd. to end)		0.30 mi.				42,240
	Red Oak Lane	(Twin Oak Ter. to Twin Oak Ter.)		0.34 mi.				47,872
	Pin Oak Lane	(Oak Hill Rd. to Black Oak Dr.)		0.35 mi.				49,280
	Big Oak Lane	(Pin Oak Ln. to Black Oak Dr.)		0.15 mi.				21,120
	Black Oak Drive	(Oak Hill Rd. to Fish Hill Rd.)		0.36 mi.				50,688
	White Oak Ct.	(Oak Hill Rd. to end)		0.20 mi.				28,160
	<u>Build New Roadway (Road Crew)</u>							
	Tulip Lane	(Black Cherry La. to end)		0.15 mi.				25,000
	<u>2 Course Chip and Oil (contracted)</u>							
	Owl Hollow Dr.	(Fish Hill Rd. to Bonsher Dr.)		0.36 mi.				11,196
	Hemlock Rd.	(Fish Hill Rd. to Hemlock Ct.)		0.59 mi.				18,349
	Hemlock Ct.	(Hemlock Rd. to end)		0.09 mi.				2,799
	Mt. View Park Roadways and Parking	(Level specific spots first)		11632 SY				35,000

30.430.373	<u>Public Works Facilities</u>	0	0	0	0	0	0		80,000
	Public Works Building Roof Repair							50,000	
	Public Works Building Shop Doors							25,000	
	Public Works Building Shower Room							5,000	
30.410.373	<u>Police Facilities</u>	0	0	0	0	0	0		25,000
	Alger Avenue Site Work							25,000	
30.409.373	<u>Municipal Building Facilities</u>	0	0	0	0	0	0		170,000
	Emergency Generator							125,000	
	Sewer Connection							25,000	
	Municipal Building Security							20,000	
30.454.373	<u>Park Facilities</u>	0	0	0	0	0	0		35,500
	Basketball courts							7,500	
	Tennis Court							4,000	
	Playscape Improvement							24,000	
	<u>TOTAL EXPENDITURES</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>981,896</u>



**Pocono Township
FY 2016
Proposed Budget**

Sewer Operating Fund

2016 Pocono Township Budget

SEWER OPERATING FUND

Account Number	Description	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	FY 2015		2016 BUDGET
					Budget	Thru 08-31-2015 Est. 12-31-2015	
<u>REVENUES</u>							
<u>INTEREST EARNINGS</u>							
08.341.100	Interest on Investments	13,376	9,500	13,238	0	10,498	15,000
<u>SANITATION</u>							
08.364.110	Connection / Tapping Fees	2,790,000	1,456,990	537,500	4,463,750	1,402,500	930,000
08.364.120	Sewer Use Fees	1,771,250	2,032,664	2,277,806	3,946,667	1,603,625	3,375,840
08.392.900	Use of Fund Balance						5,864,144
<u>TOTAL CURRENT REVENUE</u>		<u>4,574,626</u>	<u>3,499,154</u>	<u>2,828,544</u>	<u>8,410,417</u>	<u>3,016,622</u>	<u>4,317,892</u>

2016 Pocono Township Budget

SEWER OPERATING FUND

Account Number	Description	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	FY 2015			2016 BUDGET
					Budget	Thru 08-31-2015	Est. 12-31-2015	
<u>EXPENDITURES</u>								
OPERATION AND MAINTENANCE								
08.429.110	Salary Public Works Director (50%)				42,500	16,994	30,494	39,000
							39,000	
08.429.192	Social Security				2,678	929	2,333	2,984
08-429.197	Non-Uniformed Pension Plan				3,150	0	1,273	3,510
08.429.210	Office Supplies	0	0		0			0
08.429.100	Utilities		34,665	35,327	77,600	32,225	50,000	79,600
	Electric	14,676	0				64,000	
	Phone / Internet	6,266	0				8,100	
	Fuel / Propane	859	0				5,000	
	Water	491	0				500	
	Dumpster and miscellaneous						2,000	
08.429.200	BCRA Sewage Treatment				1,104,756	583,388	793,795	1,215,232
	O&M	245,163	311,027	286,737			72,869	765,600
	O&M Reserve	70,152	12,205	8,084			20,160	26,677
	Capital Improvement Reserve	48,152	48,153	40,744			22,224	48,893
	Debt Service Reserve	198,372	340,056	311,718			85,014	374,062
	WWRP Project Reimbursement						10,140	
08.429.300	Professional Services				277,000	184,517	299,000	126,000
	Permit Manager	1,630	0				1,000	
	Engineering	84,795	125,173	143,692			25,000	
	Legal	230,705	5,385	6,244			15,000	
	BCRA Billing	0	0				5,000	
	Licensed Operations	0	0				75,000	
	Financial Management	2,215	0				5,000	
08.429.244	Operating Supplies		14,812	14,812	43,000	26,041	50,000	50,000
	Bioxide	0	0				44,000	
	Activated Carbon	0	0				1,000	
	Other	0	0				5,000	

2016 Pocono Township Budget

SEWER OPERATING FUND

Account Number	Description	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	FY 2015		2016 BUDGET
					Budget	Thru 08-31-2015 Est. 12-31-2015	
<u>REVENUES</u>							
<u>INTEREST EARNINGS</u>							
08.341.100	Interest on Investments	13,376	9,500	13,238	0	10,498	15,000
<u>SANITATION</u>							
08.364.110	Connection / Tapping Fees	2,790,000	1,456,990	537,500	4,463,750	1,402,500	930,000
08.364.120	Sewer Use Fees	1,771,250	2,032,664	2,277,806	3,946,667	1,603,625	3,375,840
08.392.900	Use of Fund Balance						5,864,144
<u>TOTAL CURRENT REVENUE</u>		<u>4,574,626</u>	<u>3,499,154</u>	<u>2,828,544</u>	<u>8,410,417</u>	<u>3,016,622</u>	<u>4,317,892</u>

2016 Pocono Township Budget

SEWER OPERATING FUND

Account Number	Description	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	FY 2015			2016 BUDGET
					Budget	Thru 08-31-2015	Est. 12-31-2015	
<u>EXPENDITURES</u>								
OPERATION AND MAINTENANCE								
08.429.110	Salary Public Works Director (50%)				42,500	16,994	30,494	39,000
							39,000	
08.429.192	Social Security				2,678	929	2,333	2,984
08-429.197	Non-Uniformed Pension Plan				3,150	0	1,273	3,510
08.429.210	Office Supplies	0	0		0			0
08.429.100	Utilities		34,665	35,327	77,600	32,225	50,000	79,600
	Electric	14,676	0				64,000	
	Phone / Internet	6,266	0				8,100	
	Fuel / Propane	859	0				5,000	
	Water	491	0				500	
	Dumpster and miscellaneous						2,000	
08.429.200	BCRA Sewage Treatment				1,104,756	583,388	793,795	1,215,232
	O&M	245,163	311,027	286,737			72,869	765,600
	O&M Reserve	70,152	12,205	8,084			20,160	26,677
	Capital Improvement Reserve	48,152	48,153	40,744			22,224	48,893
	Debt Service Reserve	198,372	340,056	311,718			85,014	374,062
	WWRP Project Reimbursement						10,140	
08.429.300	Professional Services				277,000	184,517	299,000	126,000
	Permit Manager	1,630	0				1,000	
	Engineering	84,795	125,173	143,692			25,000	
	Legal	230,705	5,385	6,244			15,000	
	BCRA Billing	0	0				5,000	
	Licensed Operations	0	0				75,000	
	Financial Management	2,215	0				5,000	
08.429.244	Operating Supplies		14,812	14,812	43,000	26,041	50,000	50,000
	Bioxide	0	0				44,000	
	Activated Carbon	0	0				1,000	
	Other	0	0				5,000	

2016 Pocono Township Budget

SEWER OPERATING FUND

Account Number	Description	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	FY 2015			2016 BUDGET
					Budget	Thru 08-31-2015	Est. 12-31-2015	
08.429.374	Equipment Repair and Maintenance	0	0	0	62,500	26,849	48,000	60,000
08.429.375	Reimbursements P Traps	0	0	0	10,000	490	5,490	0
08.429.205	Bank charges	0	0	0	0	30	30	0
08.429.231	Collection System Costs		354,400	0	2,000	968	1,500	1,800
08.429.232	Township Share of WWTP Costs		357,276	0	0	0	0	0
08.429.611	Rt. 611 Safety Improvements Project				163,015	0	0	163,015
DEBT SERVICE								
08.471.000	Debt Principal - Long and Short			0	1,814,039	252,404	395,000	4,941,984
08.417.100	ESSA 4.3 M							163,000
08.471.100	Guaranteed Sewer Revenue Note, Series 2010	0	113,000	113,000				0
08.471.200	1st Keystone 7.5M							372,000
08.471.200	Guaranteed Sewer Revenue Bond Series A of 2010	0	5,000	5,000				0
08.471.300	1st Keystone 1M Ambulance Building	0	40,000	40,000				44,000
08.471.400	Wayne Bank 4.3M							5,000
08.471.400	Guaranteed Sewer Revenue Bonds Series B of 2010	0	109,000	109,000				0
08.471.500	Penn Vest Loan	0	31,354	94,219				457,984
08.471.700	Wayne Bank 3.9M							3,900,000
08.472.000	Debt Interest - Long and Short				960,771	150,897	520,000	721,859
08.472.100	ESSA 4.3M Interest							108,750
08.472.100	Guaranteed Sewer Revenue Note, Series 2010 Interest	0	285,075	285,075				0
08.472.200	1st Keystone 7.5M Interest							372,000
08.472.200	Guaranteed Sewer Revenue Bond Series A of 2010 Interest	0	178,848	178,848				0
08.472.300	1st Keystone 1M Interest							29,520
08.472.300	General obligation Note, Series 2010 Ambulance Building Int	0	35,973	35,973				0
08.472.400	Wayne Bank 4.3M Interest							80,494
08.472.400	Guaranteed Sewer Revenue Bonds Series B of 2010 Interest	0	226,554	226,553				0
08.472.500	Penn Vest Loan		6,812	20,277				74,935
08.472.700	Wayne Bank 3.9M Interest							56,160
			76					
08.470.200	Collection System Debt Service	0	2,413,006	0	0	0	0	
08.470.220	Township WWTP Debt Service	0	1,254,836	0	0	0	0	
08.492.100	Transfer to Sewer Construction	0	190,857	190,856	0	0	371,742	2,780,001
08.492.530	Transfer to Sewer Operating Fund Balance				3,857,408			
TOTAL EXPENDITURES		<u>903,476</u>	<u>6,493,543</u>	<u>2,146,159</u>	<u>8,420,417</u>	<u>1,225,585</u>	<u>2,694,964</u>	<u>10,184,984</u>

2016 Pocono Township Budget

SEWER OPERATING FUND

Account Number	Description	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	FY 2015			2016 BUDGET
					Budget	Thru 08-31-2015	Est. 12-31-2015	
08.429.374	Equipment Repair and Maintenance	0	0	0	62,500	26,849	48,000	60,000
08.429.375	Reimbursements P Traps	0	0	0	10,000	490	5,490	0
08.429.205	Bank charges	0	0	0	0	30	30	0
08.429.231	Collection System Costs		354,400	0	2,000	968	1,500	1,800
08.429.232	Township Share of WWTP Costs		357,276	0	0	0	0	0
08.429.611	Rt. 611 Safety Improvements Project				163,015	0	0	163,015
DEBT SERVICE								
08.471.000	Debt Principal - Long and Short			0	1,814,039	252,404	395,000	4,941,984
08.417.100	ESSA 4.3 M							163,000
08.471.100	Guaranteed Sewer Revenue Note, Series 2010	0	113,000	113,000				0
08.471.200	1st Keystone 7.5M							372,000
08.471.200	Guaranteed Sewer Revenue Bond Series A of 2010	0	5,000	5,000				0
08.471.300	1st Keystone 1M Ambulance Building	0	40,000	40,000				44,000
08.471.400	Wayne Bank 4.3M							5,000
08.471.400	Guaranteed Sewer Revenue Bonds Series B of 2010	0	109,000	109,000				0
08.471.500	Penn Vest Loan	0	31,354	94,219				457,984
08.471.700	Wayne Bank 3.9M							3,900,000
08.472.000	Debt Interest - Long and Short				960,771	150,897	520,000	721,859
08.472.100	ESSA 4.3M Interest							108,750
08.472.100	Guaranteed Sewer Revenue Note, Series 2010 Interest	0	285,075	285,075				0
08.472.200	1st Keystone 7.5M Interest							372,000
08.472.200	Guaranteed Sewer Revenue Bond Series A of 2010 Interest	0	178,848	178,848				0
08.472.300	1st Keystone 1M Interest							29,520
08.472.300	General obligation Note, Series 2010 Ambulance Building Int	0	35,973	35,973				0
08.472.400	Wayne Bank 4.3M Interest							80,494
08.472.400	Guaranteed Sewer Revenue Bonds Series B of 2010 Interest	0	226,554	226,553				0
08.472.500	Penn Vest Loan		6,812	20,277				74,935
08.472.700	Wayne Bank 3.9M Interest							56,160
			76					
08.470.200	Collection System Debt Service	0	2,413,006	0	0	0	0	
08.470.220	Township WWTP Debt Service	0	1,254,836	0	0	0	0	
08.492.100	Transfer to Sewer Construction	0	190,857	190,856	0	0	371,742	2,780,001
08.492.530	Transfer to Sewer Operating Fund Balance				3,857,408			
TOTAL EXPENDITURES		<u>903,476</u>	<u>6,493,543</u>	<u>2,146,159</u>	<u>8,420,417</u>	<u>1,225,585</u>	<u>2,694,964</u>	<u>10,184,984</u>

**Pocono Township
FY 2016
Proposed Budget**

Sewer Design and Construction Fund

2016 Pocono Township Budget

SEWER DESIGN & CONSTRUCTION FUND

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

2016 Pocono Township Budget

SEWER DESIGN & CONSTRUCTION FUND

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

2016 Pocono Township Budget

SEWER DESIGN & CONSTRUCTION FUND

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

