

Pocono Township



Pocono Township
Tannersville, PA

Approved Budget

Fiscal Year 2018

Proposed Budget

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**Pocono Township
FY 2018
Approved Budget**

Section One – Introduction

Item _____

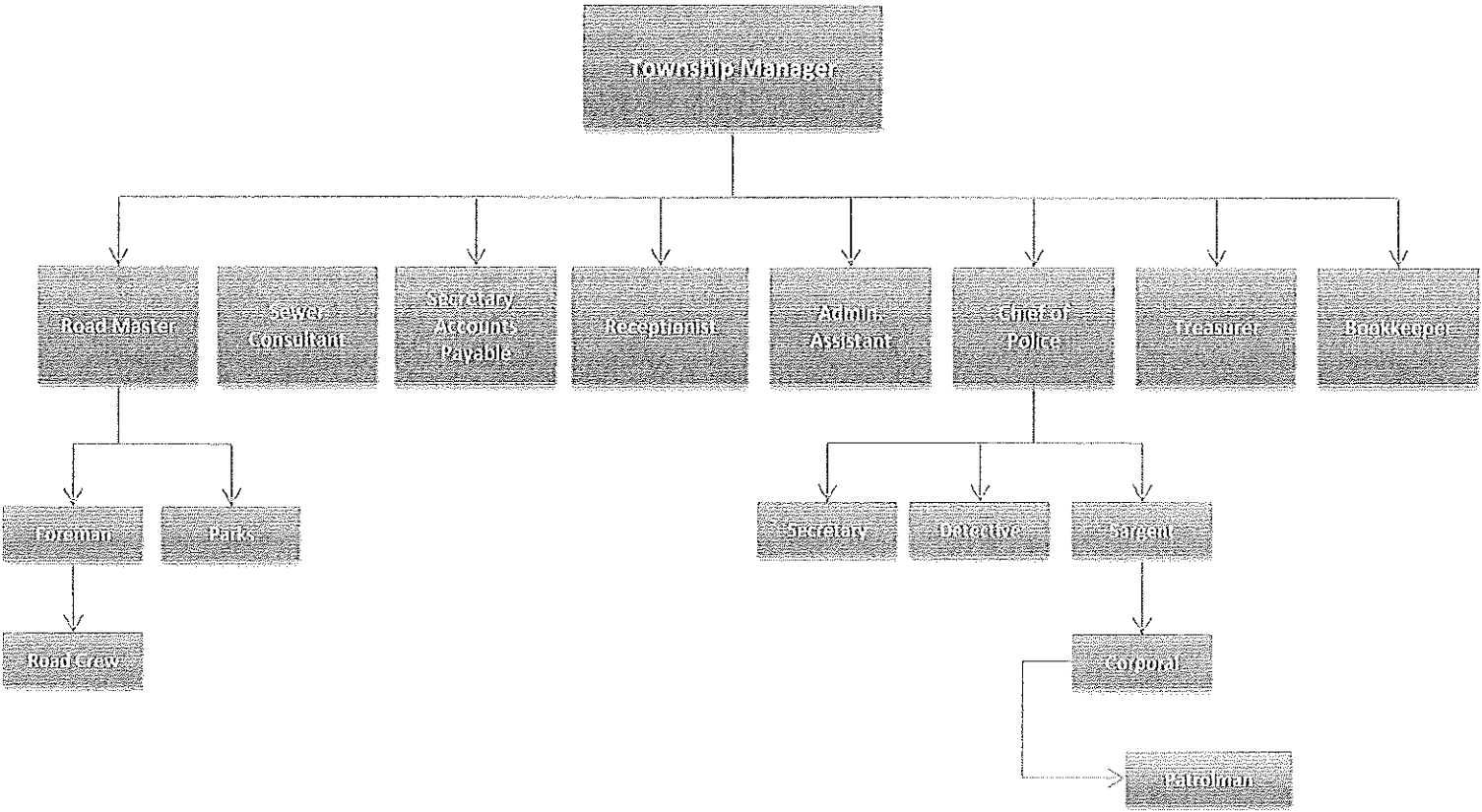
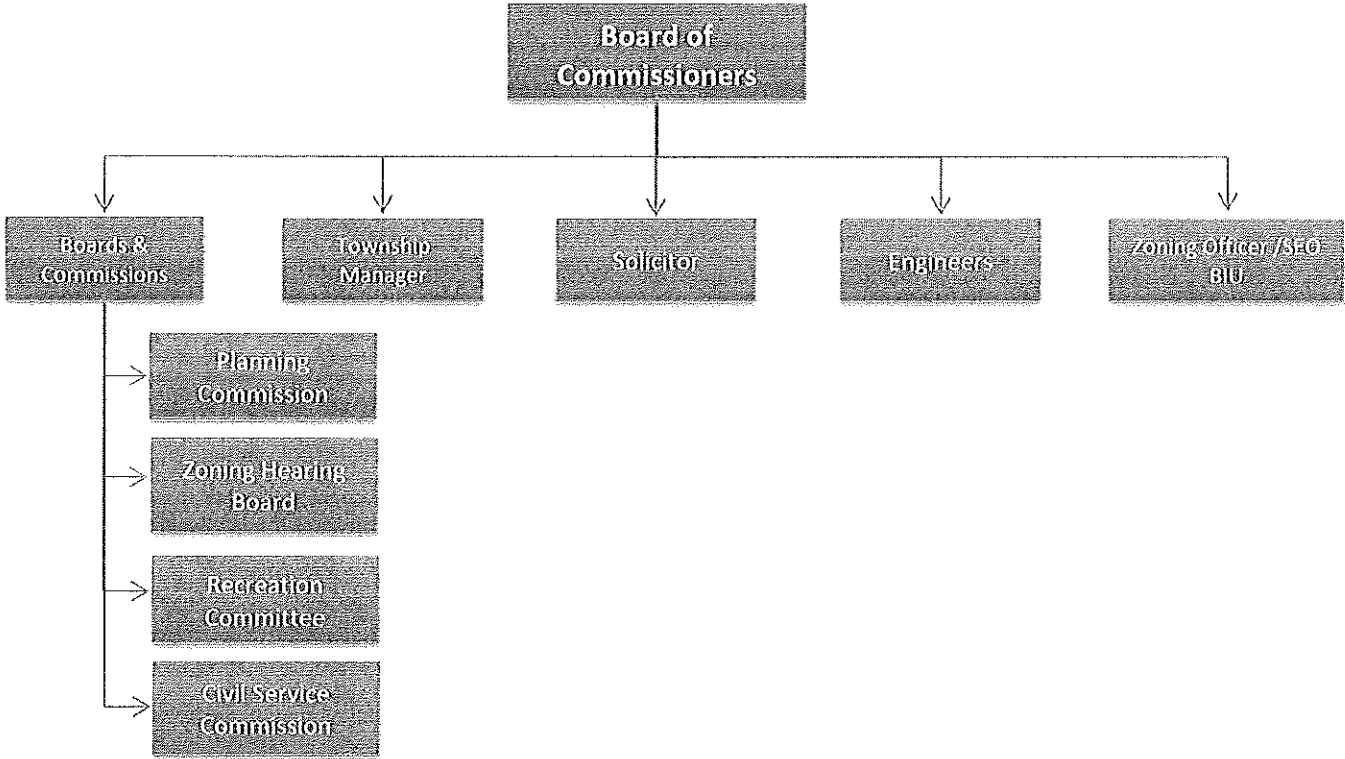
- Board of Commissioners
- Organizational Chart
- Budget Process

**Pocono Township
FY 2018
Approved Budget**

Board of Commissioners

**Harold Werkheiser, President
Robert DeYoung, Vice-President
Gerald Lastowski
Judi Coover
Ellen Gndt**

Pocono Township Organization Charts



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 2018
Approved Budget**

Section Two – Budget Process

Section Two – Millage Rate

- Summary of Funds
- Millage Rate Collection

**POCONO TOWNSHIP
FISCAL YEAR 2018 BUDGET**

SUMMARY OF FUNDS

	PROJECTED January 1, 2018 Fund Balance	FY 2018 REVENUES	FY 2018 EXPENSES	PROJECT ED Use of Fund Balance	PROJECTED Dec. 31, 2018 Fund Balance
OPERATING FUNDS					
General Fund	\$ 2,302,935	\$ 6,927,688	\$ 6,033,444	\$ -	\$ 3,197,179
Liquid Fuel Fund	\$ 281	\$ 466,734	\$ 465,611	\$ -	\$ 1,404
Capital Reserve Fund	\$ 4,219,936	\$ 46,822	\$ 1,718,142	\$ -	\$ 2,548,616
	<u>\$ 6,523,515</u>	<u>\$ 7,441,244</u>	<u>\$ 8,217,197</u>	<u>\$ -</u>	<u>\$ 5,747,198</u>
ENTERPRISE AND SPECIAL REVENUE FUNDS					
Sewer Operating Funds	\$ 458,645	\$ 4,929,694	\$ 2,833,265	\$ -	\$ 2,555,074
Sewer Design & Construction Fund	\$ 3,821,272	\$ 10,000	\$ 620,000	\$ -	\$ 3,211,272
	<u>\$ 4,279,917</u>	<u>\$ 4,939,694</u>	<u>\$ 3,453,265</u>	<u>\$ -</u>	<u>\$ 5,766,346</u>

Millage Rate

The Value of One Mill

Total Assessed Value for Pocono Township (certified Nov 15 th by county)	\$192,636,550.00
Value of one mill (full value)	\$ 192,637.00
Mill at collection rate of 93%	\$ 179,152.00
Collection at full value at 16.1 mills	\$ 3,101,456.00
Collection at 93% at 16.1 mills	\$ 2,884,347.00

**Pocono Township
FY 2018
Approved Budget**

**Section Three – FY 2018 Proposed Detail Budget
(by Fund)**

Item

- General Fund
- Capital Reserve Fund
- Liquid Fuels Fund
- Sewer Operating Fund
- Sewer Construction Fund

**Pocono Township
FY 2018
Approved Budget**

General Fund

POCONO TOWNSHIP GENERAL FUND BUDGET

	FY 2015		FY 2016		2017 YTD (NOV 22, 2017)			APPROVED 2018
					DETAILED	\$ Over		
	Jan - Dec 15	Jan - Dec 16	2017	Jan - Dec 17	Budget	Budget	Budget	
INCOME								
REAL PROPERTY TAX								
301.100 - Real Estate Taxes - Current	\$ 2,407,925	\$ 2,912,492		\$ 2,668,752	\$ 3,093,907	\$ (225,155)		\$ 2,884,347
310.200 - Earned Income Taxes	\$ 1,547,125	\$ 1,551,609		\$ 1,394,149	\$ 1,470,000	\$ (75,851)		\$ 1,500,000
Taxes Other								
301.200 - Real Estate Taxes - Delinquent	\$ 139,793	\$ 154,175		\$ 164,704	\$ 90,000	\$ 74,704		\$ 130,000
301.201 - Real Estate Court Settlement	\$ 480							
301.300 - Returned Taxes - Upset Sale	\$ 16,171	\$ 7,426		\$ 2,437				
301.400 - Returned Tax - Repository Sale	\$ -	\$ 1,363		\$ -				
310.100 - Real Estate Transfer Taxes	\$ 160,699	\$ 200,754		\$ 193,244	\$ 170,000	\$ 23,244		\$ 190,000
310.600 - Local Services Taxes	\$ 401,933	\$ 482,696		\$ 403,886	\$ 440,000	\$ (36,114)		\$ 480,000
Total Taxes Other	\$ 739,075	\$ 846,413		\$ 764,271	\$ 700,000	\$ 64,271		\$ 800,000
LICENSES								
Licenses, permits and fees								
321.800 - Cable TV Franchise Fees	\$ 202,568	\$ 202,124		\$ 104,256	\$ 200,000	\$ (95,744)		\$ 200,000
322.100 - Application fees	\$ 1,100	\$ 1,650		\$ -				
Total Licenses, permits and fees	\$ 203,668	\$ 203,774		\$ 104,256	\$ 200,000	\$ (95,744)		\$ 200,000
FINES & FORFEITS								
Fines and Forfeits								
331.100 - Court Fines - District Magistra	\$ 42,515	\$ 57,204		\$ 34,244	\$ 50,000	\$ (15,756)		\$ 50,000
331.110 - Motor Vehicle Code Violations	\$ 18,914	\$ 18,078		\$ 30,869	\$ 15,000	\$ 15,869		\$ 20,000
331.200 - Ordinance Violations	\$ -	\$ 3,408		\$ -	\$ 3,500	\$ (3,500)		
332.100 - Restitution	\$ -	\$ 60		\$ -				
Total Fines and Forfeits	\$ 61,429	\$ 78,770		\$ 65,113	\$ 68,500	\$ (3,387)		\$ 70,000
INTEREST & OTHER GRANTS								
341.010 - Interest on Investments	\$ 15,039	\$ 22,644		\$ 26,659	\$ 14,000	\$ 12,659		\$ 28,000
354.129 - Stadden Road Bridge Grant	\$ 85,450	\$ 1,000		\$ -				
354.160 - Recycling Performance Grant	\$ 109,217	\$ -						
STATE CAPITAL & OPERATING GRANTS								
Other State Grants								
354.100 - Police Grants	\$ -	\$ 4,667		\$ 6,463	\$ 10,000	\$ (3,537)		\$ 10,000
354.130 - Miscellaneous Grants	\$ -	\$ -		\$ 20				
355.010 - Public Utility Realty Tax	\$ 5,978	\$ 6,022		\$ 5,456	\$ 7,000	\$ (1,544)		\$ 5,600
355.040 - Alcoholic Beverage Licenses	\$ 3,350	\$ 4,750		\$ 4,350	\$ 3,000	\$ 1,350		\$ 4,000
355.050 - Pension System State Aid	\$ 168,596	\$ 218,732		\$ 214,141	\$ 204,395	\$ 9,746		\$ 214,141
355.070 - Foreign Fire Insurance	\$ 94,607	\$ 93,766		\$ 84,279	\$ 104,000	\$ (19,721)		\$ 84,000
356.100 - State Payments In Lieu of Taxes	\$ 424	\$ 412		\$ 412	\$ 400	\$ 12		\$ 400
Total Other State Grants	\$ 272,955	\$ 328,349		\$ 315,121	\$ 328,795	\$ (13,674)		\$ 318,141
POLICE SERVICES								
362.100 - Police Services								
362.101 - Reimbursement Police overtime	\$ 15,203	\$ 2,798		\$ 1,326	\$ 5,000	\$ (3,674)		\$ 5,000
362.100 - Police Services - Other	\$ 41,652	\$ 52,632		\$ 38,414	\$ 40,000	\$ (1,587)		\$ 40,000
Total 362.100 - Police Services	\$ 56,855	\$ 55,430		\$ 39,739	\$ 45,000	\$ (5,261)		\$ 45,000
PERMITS								
Building Permits								
362.410 - Building Permits - BIU								
362.411 - Connect & Tank Abandonment Fees	\$ 3,243	\$ 14,300		\$ -	\$ -	\$ -		
362.410 - Building Permits - BIU - Other	\$ 494,615	\$ 705,224		\$ 236,272	\$ 400,000	\$ (163,728)		\$ 400,000
Total 362.410 - Building Permits - BIU	\$ 497,858	\$ 719,524		\$ 236,272	\$ 400,000	\$ (163,728)		\$ 400,000
Total Building Permits	\$ 497,858	\$ 719,524		\$ 236,272	\$ 400,000	\$ (163,728)		\$ 400,000
CHARGES FOR SERVICES								
Charges for Services								
361.341 - UCC Appeal Board Fees	\$ 800	\$ -						
361.310 - Subdivision, Land Develop Fees	\$ 12,648	\$ 17,880		\$ 9,050	\$ 10,000	\$ (950)		\$ 10,000
361.330 - Zoning Hearing Board Fees	\$ 3,000	\$ 4,000		\$ 4,065	\$ 3,000	\$ 1,065		\$ 7,500
361.340 - Cond Use, Curative PRD Fees	\$ 500	\$ -		\$ 800	\$ 500	\$ 300		\$ 3,000
361.400 - Plan Review Fees	\$ 700	\$ 800		\$ 500	\$ 500	\$ -		\$ -
361.500 - Sale of Maps and Publications	\$ 36	\$ 180		\$ 57	\$ 100	\$ (43)		\$ 100
361.700 - Reproduction of Records	\$ 1,075	\$ 843		\$ 389	\$ 500	\$ (111)		\$ 500
362.110 - Sale of Police Reports	\$ 7,610	\$ 7,170		\$ 6,151	\$ 6,000	\$ 151		\$ 6,000
362.130 - Security Alarm Fees	\$ 200	\$ 300		\$ 100	\$ 200	\$ (100)		\$ 200
362.300 - Zoning Permits	\$ 73,085	\$ 125,603		\$ 117,652	\$ 100,000	\$ 17,652		\$ 115,000
362.440 - Sewer System Permits	\$ 6,100	\$ 16,950		\$ 28,074	\$ 12,000	\$ 16,074		\$ 15,000

POCONO TOWNSHIP GENERAL FUND BUDGET

	FY 2015		FY 2016		2017 YTD (NOV 22, 2017)			APPROVED 2018
					DETAILED 2017			
	Jan - Dec 15	Jan - Dec 16	Jan - Dec 17	Budget	\$ Over Budget	Budget		
362.450 · Use & Occupancy Permits	\$ 3,404	\$ 2,750	\$ 2,900	\$ 2,000	\$ 900	\$ 2,500		
362.475 · Well Permits	\$ 1,300	\$ 900	\$ 2,307	\$ 500	\$ 1,807	\$ 1,500		
362.480 · Pool Permits	\$ 150	\$ 150	\$ 100	\$ 100	-	\$ 100		
362.485 · Sign Permits	\$ 7,950	\$ 9,550	\$ 9,475	\$ 7,500	\$ 1,975	\$ 5,000		
362.491 · Fireworks Permits	\$ 200	\$ 200	\$ 300	\$ 200	\$ 100	\$ 300		
362.492 · Short Term Rental Permits			\$ 500		\$ 500	\$ 2,500		
362.495 · UCC Fees	\$ 860	\$ 1,308	\$ 699	\$ 500	\$ 199	\$ 500		
362.600 · Miscellaneous Permits	\$ 675	\$ 325	\$ 525	\$ 500	\$ 25	\$ 500		
363.500 · Public Works Services	\$ 4,589	\$ 4,713	\$ 6,913	\$ 4,500	\$ 2,413	\$ 5,000		
Total Charges for Services	\$ 124,882	\$ 193,621	\$ 190,556	\$ 148,600	\$ 41,956	\$ 175,200		
PARK & RECREATION RENTAL FEES								
367.140 · Pavilion Rental Fees	\$ -	\$ 14,059	\$ 15,505	\$ 14,000	\$ 1,505	\$ 15,500		
367.180 · Heritage Center Rental Fees	\$ -	\$ -	\$ -	\$ 1,000	\$ (1,000)	\$ 1,000		
OTHER OPERATING REVENUE								
380.100 · Miscellaneous Revenue	\$ 1	\$ 1	\$ 3	\$ 100	\$ (97)	\$ -		
387.100 · Contributions and Donations	\$ 1,900	\$ 303	\$ -	\$ 500	\$ (500)	\$ 500		
387.200 · Fees In Lieu of Improvements	\$ 4,200	\$ 4,212	\$ 7,804	\$ 4,000	\$ 3,804	\$ -		
389.100 · Other Unclassified Operating Revenue						\$ 200,000		
Total Other Operating Revenue	\$ 6,101	\$ 4,516	\$ 7,807	\$ 4,600	\$ 3,207	\$ 200,500		
OTHER FINANCING SOURCES								
391.200 · Distribution of PJJWA Account	\$ -	\$ -	\$ -	\$ 100,000	\$ (100,000)	\$ 100,000		
391.100 · Sale of Surplus Property	\$ 28,824	\$ 8,220	\$ 7,200	\$ 5,000	\$ 2,200	\$ 10,000		
392.300 · Interfund Transfers	\$ -	\$ 284,193	\$ 12,000	\$ 88,896	\$ (76,896)	\$ -		
395.000 · Refunds of Prior Year Expenses	\$ 27,545	\$ 233,969	\$ 163,241	\$ 170,000	\$ (6,759)	\$ 180,000		
Total Other Financing Sources	\$ 54,369	\$ 526,381	\$ 182,441	\$ 363,896	\$ (181,455)	\$ 290,000		
392.900 · Transfer from Fund Balance	\$ -	\$ -	\$ -	\$ 1,655,000	\$ (1,655,000)	\$ -		
	\$ 6,181,949	\$ 7,458,583	\$ 6,210,641	\$ 8,507,298	\$ (2,296,657)	\$ 6,927,688		
	\$ 6,181,949	\$ 7,458,583	\$ 6,210,641	\$ 8,507,298	\$ (2,296,657)	\$ 6,927,688		
EXPENSES								
400.110 · Salary & Wages - Legislative	\$ 16,250	\$ 12,117	\$ 9,750	\$ 16,250	\$ (6,500)	\$ 16,250		
400.192 · Legislative SSI Tax	\$ 1,243	\$ 551	\$ 746	\$ 1,243	\$ (497)	\$ 1,243		
400.260 · Minor Equipment	\$ 1,314	\$ 1,999	\$ -	\$ 1,000	\$ (1,000)	\$ 2,000		
400.420 · Dues, Subscriptions & Membershi	\$ 825	\$ 4,614	\$ 6,472	\$ 7,234	\$ (762)	\$ 7,500		
Pocono Mountain COG (Membership)			\$ 200			\$ -		
PSATS (Associate Membership)			\$ 500			\$ -		
400.460 · Legislative -Meetings & Training	\$ -	\$ 150	\$ 505	\$ 1,000	\$ (495)	\$ 1,000		
400.640 · Legislative - Donations	\$ 350	\$ 568	\$ 907	\$ 1,000	\$ (93)	\$ 1,000		
401.110 · Admin Salaries & Wages	\$ 110,413	\$ 93,928	\$ 85,350	\$ 98,234	\$ (12,885)	\$ 90,000		
401.192 · Admin SSI Taxes	\$ 8,455	\$ 7,311	\$ 6,307	\$ 7,969	\$ (1,662)	\$ 6,885		
401.196 · Admin Health Insurance	\$ 24,313	\$ 13,594	\$ 5,933	\$ 5,933	\$ -	\$ 12,480		
401.197 · Admin HRA Fees						\$ 1,364		
401.198 · Non-Uniformed Pension Plan	\$ 10,858	\$ 5,690	\$ -			\$ 7,650		
401.199 · Admin Life and Disability Ins	\$ 756	\$ 725	\$ 630	\$ 756	\$ (126)	\$ 756		
401.200 · Administration Allowances	\$ 3,042	\$ 1,066	\$ 778	\$ 1,000	\$ (222)	\$ 1,000		
401.220 · Admin Operating Supplies	\$ -	\$ 60	\$ 64	\$ 500	\$ (436)	\$ 8,500		
401.260 · Admin Minor Equipment	\$ 923	\$ 747	\$ 978	\$ 1,500	\$ (522)	\$ 1,500		
401.420 · Admin Dues, Subscriptions & Mem	\$ 1,130	\$ -	\$ -	\$ 1,665	\$ (1,665)	\$ 2,000		
401.460 · Admin Meetings & Training	\$ 3,282	\$ -	\$ 988	\$ 1,750	\$ (762)	\$ 2,500		
402.110 · Fin Admin Salaries & Wages	\$ -	\$ 54,629	\$ 42,119	\$ 53,000	\$ (10,881)	\$ 50,000		
402.120 · Financial Admin OVT	\$ -	\$ 2,714	\$ 210	\$ 2,000	\$ (1,790)	\$ -		
402.192 · Fin Admin SSI Taxes	\$ -	\$ 4,408	\$ 3,239	\$ 4,208	\$ (969)	\$ 3,825		
402.196 · Fin Admin Health Insurance	\$ -	\$ 24,162	\$ 8,275	\$ 12,447	\$ (4,172)	\$ 12,480		
402.197 · Fin HRA Fees						\$ 1,364		
402.198 · Fin Admin Non-Unif Pension Plan	\$ -	\$ 5,018	\$ 3,468	\$ 4,770	\$ (1,302)	\$ 4,500		
402.199 · Fin Admin Life & Disability Ins	\$ -	\$ 804	\$ 603	\$ 804	\$ (201)	\$ 804		
402.220 · Fin Admin Operating Supplies	\$ -	\$ 59	\$ 272	\$ 500	\$ (228)	\$ -		
402.260 · Fin Admin Minor Equipment	\$ -	\$ 500	\$ -	\$ 500	\$ (500)	\$ -		
402.310 · Fin Admin Professional Svcs	\$ 11,899	\$ 15,334	\$ 32,935	\$ 35,000	\$ (2,065)	\$ 20,000		
Beyer-Barber Company			\$ 1,425			\$ -		
Diversified Payroll Solutions			\$ 2,546			\$ -		
Eckert, Seamans, Cherin & Moffitt, LLC			\$ 290			\$ -		

POCONO TOWNSHIP GENERAL FUND BUDGET

FY 2015 FY 2016 2017 YTD (NOV 22, 2017) APPROVED 2018

Maille	FY 2015		FY 2016		2017 YTD (NOV 22, 2017)			APPROVED 2018
	Jan - Dec 15	Jan - Dec 16	DETAILED 2017	Jan - Dec 17	Budget	\$ Over Budget	Budget	
			\$ 28,500					
Cefali and Associates PC			\$ 175					
402.420 • Fin Admin Dues, Subscriptions	\$ -	\$ 760		\$ 75	\$ 750	\$ (675)	\$ -	
402.460 • Fin Admin Meetings & Training	\$ -	\$ 722		\$ 484	\$ 750	\$ (266)	\$ -	
403.110 • Tax Collection Salaries & Wages	\$ 10,039	\$ 10,033		\$ 8,929	\$ 10,000	\$ (1,071)	\$ 10,000	
403.192 • Tax Collection SSI Taxes	\$ 768	\$ 768		\$ 683	\$ 765	\$ (82)	\$ 765	
403.199 • Tax Collection Bond Ins	\$ -	\$ -		\$ -	\$ 2,000	\$ (2,000)	\$ 2,000	
403.215 • Tax Collection Postage	\$ 1,607	\$ 1,802		\$ 1,780	\$ 2,000	\$ (220)	\$ 2,000	
403.220 • Tax Collection Operating Supply	\$ 1,824	\$ 1,408		\$ 1,378	\$ 2,000	\$ (622)	\$ 2,000	
403.310 • Tax Collection Professional Srv	\$ 31,632	\$ 32,964		\$ 26,537	\$ 23,250	\$ 3,287	\$ 30,000	
EIT & LST Commission (Berkheimer)			\$ 26,537					
403.460 • Tax Collection Meetings & Conf	\$ 574	\$ -		\$ -				
404.310 • Township Solicitor	\$ 86,659	\$ 54,413		\$ 69,746	\$ 75,000	\$ (5,254)	\$ 55,000	
Broughal & DeVito, L.L.P.			\$ 44,319					
Cramer, Swetz, McManus, & Jordan P.C.			\$ 168					
Flamm, Walton Heimback & Lamm, PC			\$ 25,260					
404.314 • Legal Services Special Counsel	\$ -	\$ -		\$ -	\$ 10,000	\$ (10,000)	\$ 20,000	
405.110 • Secretary Salaries & Wages	\$ 137,521	\$ 91,015		\$ 97,903	\$ 118,461	\$ (20,558)	\$ 114,945	
SECRETARY (UNION)			\$ 45,760				\$ 45,760	
SECRETARY (NON-UNION)			\$ 39,586				\$ 45,190	
SECRETARY (NON-UNION) (part time 32 hrs)			\$ 23,296				\$ 23,995	
405.120 • Secretary OT	\$ 9,545	\$ 3,778		\$ 1,424	\$ 5,000	\$ (3,576)	\$ 5,000	
405.192 • Secretary SSI Taxes	\$ 11,362	\$ 7,342		\$ 7,558	\$ 9,445	\$ (1,887)	\$ 8,898	
405.196 • Secretary Health Insurance	\$ 61,766	\$ 35,470		\$ 40,212	\$ 37,341	\$ 2,871	\$ 40,776	
405.197 • Secretary HRA Fees							\$ 4,500	
405.198 • Secretary Non-Uni Pension Plan	\$ 13,840	\$ 7,060		\$ 6,707	\$ 10,661	\$ (3,954)	\$ 10,919	
405.199 • Secretary Life & Disability Ins	\$ 2,168	\$ 1,273		\$ 1,474	\$ 2,400	\$ (926)	\$ 1,608	
405.220 • Secretary Operating Supplies	\$ 631	\$ 415		\$ 544	\$ 500	\$ 44	\$ -	
405.260 • Secretary Minor Equipment	\$ 656	\$ 999		\$ -	\$ 1,000	\$ (1,000)	\$ -	
405.420 • Secretary Dues, Subscriptions	\$ 190	\$ 78		\$ -	\$ 500	\$ (500)	\$ -	
405.460 • Secretary Meetings & Training	\$ 333	\$ 85		\$ -	\$ 1,000	\$ (1,000)	\$ -	
406.215 • Gen Govt Postage	\$ 3,809	\$ 4,073		\$ 1,772	\$ 5,000	\$ (3,228)	\$ 4,200	
406.220 • Gen Govt Operation Supplies	\$ 6,758	\$ 6,058		\$ 7,265	\$ 7,000	\$ 265	\$ 7,000	
Bartonville Printing			\$ 335					
Cash payment for supplies			\$ 40					
Cardmember Service			\$ 223					
Johanna Distributions			\$ 624					
Keystone Business Products			\$ 80					
Monroe County Assessment Office			\$ 16					
Staples Advantage			\$ 5,551					
Steele's Hardware			\$ 39					
U.S. Postal Service			\$ 198					
Verizon Wireless			\$ 100					
W.B. Mason Co., Inc.			\$ 60					
406.310 • Gen Govt Professional Svcs	\$ 5,559	\$ 5,899		\$ 1,213	\$ 5,000	\$ (3,787)	\$ 8,500	
Acroprint Time Recorder Co. (Time clock)			\$ 362					
Commonwealth Financing Authority (LSA Grant Application)			\$ 100					
Delaware Valley Retirement, Inc. (Amendment fee)			\$ 250					
Donna Kenderdine Reporting			\$ 340					
Panko Reporting (Court Reporter)			\$ 161					
406.320 • Gen Govt Communications	\$ 7,042	\$ 7,721		\$ 7,256	\$ 8,000	\$ (744)	\$ 8,000	
Metropolitan Telecommunications			\$ 4,720					
Verizon Wireless			\$ 2,537					
406.340 • Gen Govt Advertising & Printing	\$ 6,119	\$ 6,974		\$ 4,320	\$ 8,000	\$ (3,680)	\$ 6,500	
Pocono Record			\$ 4,167					
Bartonville Printing			\$ 150					
Community Newsletter								
406.374 • Gen Govt Office Equipment Maint	\$ -	\$ 483		\$ 358	\$ 1,000	\$ (642)	\$ 1,000	
406.384 • Gen Govt Equipment Leases	\$ 2,841	\$ 3,992		\$ 4,429	\$ 6,396	\$ (1,967)	\$ 6,500	
Keystone Business Products (Copier)			\$ 4,429					
406.430 Gen Govt Real Estate Taxes	\$ 1,411	\$ -						
407.252 • Computer Parts & Supplies	\$ -	\$ 398		\$ 468	\$ 1,000	\$ (512)	\$ 1,000	
407.260 • Technology Minor Equipment	\$ -	\$ 19,878		\$ 207	\$ 4,000	\$ (3,793)	\$ 4,000	

POCONO TOWNSHIP GENERAL FUND BUDGET

FY 2015 FY 2016 2017 YTD (NOV 22, 2017) APPROVED 2018

	FY 2015		FY 2016		2017 YTD (NOV 22, 2017)			APPROVED 2018
	Jan - Dec 15	Jan - Dec 16	DETAILED 2017	Jan - Dec 17	Budget	\$ Over Budget	Budget	
410.192 - Police SSI Taxes	\$ 109,358	\$ 104,279		\$ 98,443	\$ 122,047	\$ (23,604)	\$ 106,868	
410.196 - Police Health Insurance	\$ 409,763	\$ 423,854		\$ 480,747	\$ 467,707	\$ 13,040	\$ 499,200	
410.197 - Police Pension Plan	\$ 150,578	\$ 145,320		\$ 194,226	\$ 145,320	\$ 48,906	\$ 200,000	
410.198 - Police Life & Disability Ins	\$ 14,327	\$ 14,539		\$ 13,936	\$ 16,470	\$ (2,534)	\$ 16,080	
410.199 - Police Non-Uniform Pension	\$ 4,149	\$ 3,980		\$ 3,455	\$ 4,134	\$ (679)	\$ 4,258	
410.200 - Police 467 Contribution	\$ 10,884	\$ 6,074		\$ -	\$ 6,000	\$ (6,000)	\$ 6,000	
410.220 - Police Operating Supplies	\$ 5,893	\$ 5,588		\$ 6,307	\$ 5,000	\$ 1,307	\$ 7,500	
410.221 - Crime Scene Supplies	\$ 709	\$ 691		\$ 498	\$ 1,000	\$ (502)	\$ 1,000	
410.222 - Ammunition/Firearms	\$ 4,583	\$ 5,127		\$ 2,982	\$ 5,000	\$ (2,019)	\$ 6,000	
410.223 - K-9 Expenses	\$ 1,430	\$ 143		\$ -			\$ -	
410.231 - Vehicle Fuel (Papco Inc)	\$ 34,801	\$ 32,545		\$ 32,257	\$ 42,500	\$ (10,243)	\$ 42,000	
410.260 - Police Minor Equipment	\$ 18,085	\$ 3,446		\$ 29,782	\$ 91,145	\$ (61,363)	\$ 38,500	
Allen A. Gross Construction (Install Evidence Locker)			\$ 420					
Axon Enterprise, Inc.			\$ 1,317					
Cardmember Service (mem)			\$ 461					
Fasco Inc.			\$ 4,968					
Galls			\$ 974					
Metro Technology Services, Inc.			\$ 965					
P & D Emergency Services			\$ 1,377					
Radio Maintenance, Inc			\$ 15,480					
Royal Security Services, Inc			\$ 100					
Starr Uniform Center (Police Uniform)			\$ 4,169					
Sundance Networks, Inc. (IT Services)			\$ 1,292					
WatchGuard Video (Body Cameras&Other equipment)			\$ 5,995					
Credits to account			\$ (7,736)					
Ballistic vests - 10 @ \$1100 - 2018								
410.310 - Police Professional Services	\$ 2,145	\$ 7,633		\$ 12,383	\$ 2,500	\$ 9,883	\$ 3,500	
Broughal & DeVito, L.L.P. (Legal)			2955					
Donna Kenderdine Reporting			\$ 237					
Dr. William Martin (Record Retrieval)			\$ 90					
Eckert, Seamans, Cherin & Mellott, LLC (Arbitration)			\$ 145					
Kelly, Shelly (Record Retrieval)			\$ 60					
RJ Lee Group (Residue Testing)			\$ 2,208					
Walt De Treux (Arbitrator)			\$ 6,688					
410.314 - Civil Service Comm Solicitor	\$ 13,910	\$ 22,600		\$ 18,954	\$ 15,000	\$ 3,954	\$ 12,000	
Broughal & DeVito, L.L.P. (civil service legal)			\$ 1,393					
Lawrence B. Fox P.C. (Civil Service)			\$ 15,609					
410.320 - Police Communications	\$ 16,165	\$ 17,041		\$ 15,584	\$ 15,000	\$ 584	\$ 15,000	
Leddy Telecom Services (Voice mail, cable jacks, phone maint.)			\$ 695					
Metropolitan Telecommunications (Phones)			\$ 2,845					
Network Fleet (GPS service)			\$ 3,610					
PENTELEDATA (Email, internet)			\$ 1,374					
Sundance Networks, Inc. (IT service)			\$ 109					
Verizon Wireless (I pads, police phones)			\$ 6,950					
410.341 - Police Advertising & Printing	\$ 3,225	\$ 5,253		\$ 780	\$ 400	\$ 380	\$ 3,500	
410.373 - Police Maint & Repair Bldg	\$ 10,917	\$ 10,278		\$ 7,198	\$ 5,000	\$ 2,198	\$ 7,500	
A-1 Lock & Safe, LLC			\$ 95					
Cardmember Service (Misc)			\$ 24					
CVA Plumbing/Heating/A/C, Inc. (Service & Repair)			\$ 1,929					
Otto, Carol (Cleaning)			\$ 4,600					
SPW Cleaning Services (Floor maintenance bimonthly)			\$ 550					
410.374 - Police Equipment Maint	\$ 3,294	\$ 3,314		\$ 2,893	\$ 3,500	\$ (607)	\$ 3,500	
Best Auto Service Center (batteries)			\$ 380					
Davidheiser's Inc. (Calibration/speed testing)			\$ 1,359					
JNK Hydrotest & Extinguisher Supply Co. (Yearly inspection)			\$ 106					
P & D Emergency Services			\$ 410					
Royal Security Services, Inc (Battery)			\$ 30					
YIS/Cowden Group Inc (Calibrations)			\$ 608					
410.420 - Police Dues, Subscriptions	\$ 517	\$ 427		\$ 222	\$ 1,500	\$ (1,278)	\$ 1,000	
410.450 - Police Contracted Services	\$ 107,981	\$ 103,269		\$ 82,099	\$ 89,026	\$ (6,927)	\$ 70,000	
Advanced EyeCare Specialists (eye exam new hire)			\$ 196					
ARGS Technology, LLC			\$ 1,044					
Beyer-Barber Company (Police Pension Plan)			\$ 7,300					

POCONO TOWNSHIP GENERAL FUND BUDGET

FY 2015 FY 2016 2017 YTD (NOV 22, 2017) APPROVED 2018

	FY 2015		FY 2016		2017 YTD (NOV 22, 2017)			APPROVED 2018
	Jan - Dec 15	Jan - Dec 16	DETAILED 2017	Jan - Dec 17	Budget	\$ Over Budget	Budget	
Antivirus license			\$ 121					
Family Care Centers, Inc. (new hire screening)			\$ 676					
Inter County Investigations, Inc. (Background checks/polygraphs)			\$ 4,700					
Keystone Business Products (copier)			\$ 1,241					
Metro Technology Services, Inc. (Annual renewal record management system)			\$ 2,591					
Monroe County Control Center (emergency dispatch services)			\$ 60,526					
RagnaSoft, Inc. (Planit-1 year subscription)			\$ 1,225					
Royal Security Services, Inc (service calls & Yearly fee)			\$ 258					
Sundance Networks, Inc. (IT service)			\$ 467					
Susteen (Mobile Forensic Software Renewal)			\$ 1,495					
to expend prepaid alarm contract			\$ 259					
410.451 - Police Vehicle Maintenance	\$ 34,434	\$ 21,230		\$ 27,105	\$ 25,000	\$ 2,105	\$ 25,000	
Advanced Collision			\$ 2,770					
Best Auto Service Center			\$ 8,674					
Cardmember Service (Cell phone forensic software)			\$ 1,495					
J & B Auto (repair)			\$ 5,642					
Jack Williams Tire Company, Inc.			\$ 328					
Koch 33 Auto (repair)			\$ 1,905					
Kost Tire & Auto Service (tires)			\$ 5,043					
P & D Emergency Services (repairs & tint windows)			\$ 348					
Pennsylvania Department of Transportation (title replacement)			\$ 53					
Ray Price Ford (repair)			\$ 1,037					
Sparkle Car Wash			\$ 414					
Steele's Hardware (misc)			\$ 51					
Wrecker International Inc. (towing)			\$ 65					
Philadelphia Insurance payment for accident on 7/25/17			\$ (720)					
410.460 - Police Meetings & Training	\$ 10,598	\$ 2,793		\$ 3,322	\$ 8,500	\$ (5,178)	\$ 5,000	
410.740 - Police Capital Purch, Minor	\$ 14,600	\$ -						
410.741 - Police Capital Purch, Autos	\$ 40,439	\$ -						
Total Police	\$ 2,475,512	\$ 2,334,260		\$ 2,340,838	\$ 2,741,532	\$ (400,694)	\$ 2,789,201	
Fire Department								
411.232 - Fire Department Fuel	\$ -	\$ -		\$ -	\$ 7,500	\$ (7,500)	\$ 7,500	
411.640 - Foreign Fire Payments	\$ 94,607	\$ 93,768		\$ 84,279	\$ 104,000	\$ (19,721)	\$ 84,000	
411.641 - Disbursement to Fire Company	\$ -	\$ 215,000		\$ 240,768	\$ 240,768	\$ -	\$ 218,000	
Planning, Zoning & Code Enforcement								
413.220 - Code Enforcement Supplies	\$ -	\$ 50		\$ -	\$ 100	\$ (100)	\$ 100	
413.260 - Code Enforcement Minor Equip	\$ -	\$ -		\$ -	\$ 100	\$ (100)	\$ 100	
413.310 - Prof Services - BIU Building	\$ 288,783	\$ 411,279		\$ 134,116	\$ 200,000	\$ (65,884)	\$ 200,000	
413.311 - Prof Services - SEO (BIU)	\$ 14,090	\$ 18,590		\$ 16,748	\$ 15,000	\$ 1,748	\$ 15,000	
413.312 - Professional Services - ZO	\$ 18,983	\$ -					\$ -	
413.314 - Building Code Appeals Board	\$ 2,407	\$ -						
413.319 - Code Enforcement UCC Fees (DCED)	\$ 856	\$ 1,312		\$ 588	\$ 1,000	\$ (412)	\$ 1,000	
413.420 - Code Enforcement Dues & Subs	\$ -	\$ -		\$ -	\$ 250	\$ (250)	\$ 250	
413.460 - Code Enforcement Meetings	\$ -	\$ -		\$ -	\$ 500	\$ (500)	\$ 500	
414.110 - Planning & Zoning Salaries	\$ 17,979	\$ 13,690		\$ -	\$ 1,020	\$ (1,020)	\$ 1,000	
414.120 - Planning & Zoning OT	\$ 322	\$ 68		\$ -				
414.192 - Planning & Zoning SSI Taxes	\$ 1,487	\$ 1,044		\$ -	\$ 78	\$ (78)	\$ 77	
414.196 - Planning & Zoning Health Ins	\$ 1,814	\$ 5,814		\$ -				
414.198 - Planning & Zoning N-U Pension	\$ -	\$ -		\$ -				
414.199 - Zoning Life & Disability	\$ 189	\$ 189		\$ -				
414.220 - Planning & Zoning Supplies	\$ 302	\$ 127		\$ 240	\$ 10,500	\$ (10,260)	\$ 5,000	
414.310 - Planning & Zoning Prof Svcs	\$ 1,219	\$ 28,344		\$ 34,206	\$ 42,000	\$ (7,794)	\$ 42,000	
BIU of PA, Inc. (ZO fees, services)			\$ 33,460					
Broughal & DeVito, L.L.P. (stock)			\$ 17					
Donna Kenderdine Reporting			\$ 395					
Panko Reporting			\$ 305					
Prosser Laboratories, Inc. (sewer testing)			\$ 29					
414.313 - Planning & Zoning Engineering (Boucher & James)	\$ 13,600	\$ 4,987		\$ 927	\$ 10,000	\$ (9,074)	\$ 5,000	
414.314 - Planning & Zoning Legal	\$ 28,488	\$ 30,283		\$ 17,228	\$ 25,000	\$ (7,772)	\$ 20,000	
Broughal & DeVito, L.L.P.			\$ 12,418					
Weitzmann, Weitzmann & Huffman, LLC			\$ 5,035					
Refund from Escrow for Brookdale, Kinsley and PMC Escrows			\$ (225)					
414.324 - Zoning Cell Phone	\$ 99	\$ 71					\$ -	

POCONO TOWNSHIP GENERAL FUND BUDGET

	FY 2015		FY 2016		2017 YTD (NOV 22, 2017)			APPROVED 2018
	Jan - Dec 15	Jan - Dec 16	DETAILED 2017	Jan - Dec 17	Budget	\$ Over Budget	Budget	
414.331 - Zoning Officer Mileage	\$ 96	\$ -						
414.341 - Planning & Zoning Advertising	\$ 1,800	\$ 3,168		\$ 1,105	\$ 3,200	\$ (2,095)	\$ 2,500	
414.460 - Planning & Zoning Meetings	\$ -	\$ -		\$ -			\$ -	
Emergency Management								
415.220 - Emer Mgmt Operating Supplies	\$ -	\$ -		\$ -	\$ 500	\$ (500)	\$ 500	
415.364 - Emergency Management Operations	\$ -	\$ -		\$ -	\$ 1,500	\$ (1,500)	\$ 1,500	
415.460 - Emer Mgmt Meetings & Training	\$ -	\$ -		\$ -	\$ 200	\$ (200)	\$ 500	
Total Public Safety	\$ 2,962,633	\$ 3,163,039		\$ 2,871,043	\$ 3,404,748	\$ (533,705)	\$ 3,393,728	
PUBLIC WORKS OTHER								
414.319 - MS4 Fees	\$ -	\$ -		\$ 7,139			\$ 5,000	
426.227 - Recycling containers	\$ 1,126	\$ -					\$ -	
427.220 - Solid Waste Coll Supplies	\$ 1,430	\$ 1,670		\$ 1,266	\$ 1,500	\$ (234)	\$ 1,500	
DES (Recycling & Shredding)			\$ 661					
Waste Management of Pennsylvania, Inc. (Dumpster Service)			\$ 605					
427.221 - Equip Rental - Grinder	\$ 4,680	\$ -						
427.460 - Contracted Svcs - Clean-Up Days	\$ 14,334	\$ 15,930		\$ 14,300	\$ 16,000	\$ (1,700)	\$ 16,000	
Recycle Logistics and Transport LLC (Spring Clean up - Tires)			\$ 328					
J. P. Mascaro & Sons Dumpster for site cleanup			\$ 40					
Waste Management of Pennsylvania, Inc. (Spring Cleanup)			\$ 13,838					
429.317 - TIF	\$ 101,634	\$ -						
Total Public Works - Other	\$ 123,203	\$ 17,600		\$ 22,705	\$ 17,500	\$ 5,205	\$ 22,500	
PUBLIC WORKS, HIGHWAYS, ROADS & STREETS								
430.110 - Public Works Wages	\$ 394,472	\$ 381,680		\$ 310,801	\$ 369,988	\$ (59,185)	\$ 457,842	
ROAD MASTER (2018)							\$ 62,500	
FOREMAN			\$ 54,746				\$ 54,746	
PW			\$ 45,760				\$ 45,760	
PW			\$ 45,760				\$ 45,760	
PW			\$ 45,760				\$ 45,760	
PW			\$ 45,760				\$ 45,760	
PW			\$ 45,760				\$ 45,760	
SEASONAL			\$ 16,117				\$ 16,117	
PW			\$ 19,500				\$ 46,800	
PW			\$ 45,760				\$ 45,760	
FOREMANS PAY WAGE DIFF (\$1.5 PER HR)			\$ 3,120				\$ 3,120	
430.120 - Public Works OT Wages	\$ 27,661	\$ 18,175		\$ 8,534	\$ 25,000	\$ (16,466)	\$ 20,000	
430.192 - Public Works SSI Taxes	\$ 32,837	\$ 32,872		\$ 24,227	\$ 30,216	\$ (5,989)	\$ 36,197	
430.196 - Public Works Health Insurance	\$ 207,659	\$ 218,727		\$ 203,963	\$ 213,560	\$ (9,597)	\$ 207,633	
430.196 - Public Works HRA Fees							\$ 20,035	
430.198 - Public Works N-U Pension	\$ 38,429	\$ 33,733		\$ 26,121	\$ 31,679	\$ (5,558)	\$ 42,565	
430.199 - Public Works Life & Disab Ins	\$ 6,975	\$ 7,196		\$ 5,762	\$ 5,570	\$ 192	\$ 7,236	
430.200 - Public Works Director Allowance	\$ 444	\$ 444		\$ -	\$ 600	\$ (600)	\$ -	
430.220 - Public Works Oper Supplies	\$ 6,880	\$ 7,174		\$ 9,043	\$ 13,000	\$ (3,957)	\$ 7,500	
CCP Industries (gloves & rags)			\$ 204					
Commonwealth of PA (Underground Storage Tank License)			\$ 825					
Cramer's Home Building Center			\$ 111					
Cyphers Truck Parts			\$ 301					
D.G. Nicholas Co. (Shop supplies)			\$ 287					
Dailey Resources, LTD (welding supplies)			\$ 103					
Francis Smith & Sons Inc (troubleshoot gas cards)			\$ 283					
Friedman Electric (lightbulbs)			\$ 150					
Kimball Midwest (Truck & shop supplies)			\$ 2,356					
Lawson Products (hoses & other supplies)			\$ 1,297					
Monroe County Conservation District (permit)			\$ 150					
P & D Emergency Services (Truck radios)			\$ 1,099					
Praxair Dist Mid-Atlantic (cylinder rentals, misc. supplies)			\$ 248					
Reliable Sign and Striping			\$ 30					
Steele's Hardware (Misc. supplies)			\$ 263					
Wilson Products Compressed Gas Co. (Cylinder rental & supplies)			\$ 216					
430.232 - Public Works Diesel (Papco Inc)	\$ 25,683	\$ 27,854		\$ 20,886	\$ 55,000	\$ (34,114)	\$ 30,000	
430.234 - Public Works Vehicle Supplies	\$ 1,824	\$ 6,925		\$ 6,607	\$ 6,000	\$ 607	\$ 10,000	
Cyphers Truck Parts (parts for shop)			\$ 743					
D.G. Nicholas Co. (truck supplies oil, parts, wiper blades)			\$ 820					
E.M.Kutz, Inc. (truck parts)			\$ 508					

POCONO TOWNSHIP GENERAL FUND BUDGET

FY 2015 FY 2016 2017 YTD (NOV 22, 2017) APPROVED 2018

	FY 2015		FY 2016		2017 YTD (NOV 22, 2017)			APPROVED 2018
	Jan - Dec 15	Jan - Dec 16	DETAILED 2017	Jan - Dec 17	Budget	\$ Over Budget	Budget	
HUNTER KEYSTONE PETERBILT (parts for repairs)			\$ 3,311					
Kimball Midwest (supplies & parts)			\$ 603					
Medico Industries, Inc.			\$ 136					
Steele's Hardware			\$ 12					
STTC Service Tire Truck Centers, INC. (tires & tire repair)			\$ 472					
430.238 - Public Works Uniforms	\$ 7,788	\$ 7,324		\$ 5,366	\$ 7,800	\$ (2,414)	\$ 6,000	
Double M Productions (t-shirts & jerseys)			\$ 700					
Length of service bonus			\$ 100					
Microsoft Licenses/Safety Vest/Amazon membership			\$ 236					
UNIFIRST Corporation (carpets, uniforms, cleaning)			\$ 3,399					
Work Boot allowance			\$ 951					
430.260 - Public Works Minor Equip Purch	\$ 1,030	\$ 1,052		\$ 737	\$ 2,000	\$ (1,263)	\$ 2,000	
430.310 - Public Works Professional Svcs (Pocono Management Service	\$ -	\$ -		\$ 27,039	\$ 45,000	\$ (17,961)	\$ -	
430.331 - Mileage Reimbursement	\$ 458	\$ 260			\$ 1,000			
430.341 - Public Works Advertising	\$ -	\$ 1,511		\$ 180	\$ 1,500	\$ (1,320)	\$ 500	
430.360 - Public Works Utilities	\$ 8,195	\$ -						
430.373 - Public Works Maint & Rep Bldg	\$ 8,313	\$ 3,635		\$ 2,718	\$ 5,000	\$ (2,282)	\$ 5,000	
430.374 - Public Works Small Equip Maint	\$ 3,090	\$ -						
430.375 - Public Works Heavy Equip Maint	\$ 34,885	\$ 57,084		\$ 37,953	\$ 60,000	\$ (22,047)	\$ 50,000	
AG-Industrial (tractor part)			\$ 124					
Cramer's Home Building Center (mower part)			\$ 352					
Cyphers Truck Parts			\$ 712					
D.G. Nicholas Co. (misc. supplies)			\$ 2,254					
E.M.Kutz, Inc. (truck parts)			\$ 5,566					
HUNTER KEYSTONE PETERBILT (truck parts)			\$ 5,895					
Insurance Reimbursement			\$ (367)					
Medico Industries, Inc. (Backhoe, loader parts & repair)			\$ 7,939					
Mesko Glass Company Inc (windshield repair)			\$ 212					
Molls Radiator & Auto Repair (Evaluation for 2004 Peterbilt)			\$ 210					
ODB Company (sweeper repair)			\$ 1,409					
Ray Price Ford (Lamp pickup truck)			\$ 53					
Reimbursement from Hamilton Twp for Sweeper			\$ 2,751					
Scot Lubricants LLC (maintenance oil)			\$ 823					
Stadium Internabonal Trucks			\$ 211					
Steele's Hardware (parts)			\$ 58					
Stephenson Equipment, Inc. (fuel line roller)			\$ 112					
Stout's Mower Service			\$ 174					
Stroudsburg Electric Motor Service			\$ 44					
STTC Service Tire Truck Centers, INC. (tractor tires)			\$ 7,332					
Whitmore's Garage (truck repair)			\$ 2,090					
430.384 - Public Works Equip Rental	\$ 500	\$ -		\$ -	\$ 500	\$ (500)	\$ 500	
430.420 - Public Works Dues, Subscription	\$ 625	\$ 235		\$ 200	\$ 200	\$ -	\$ 200	
430.450 - Public Works Contracted Svcs	\$ 45,883	\$ 180		\$ 220	\$ 500	\$ (280)	\$ 25,000	
430.451 - Public Works Vehicle Maint	\$ 7,404	\$ -					\$ -	
430.460 - Public Works Meetings & Trainin	\$ 844	\$ 133		\$ 232	\$ 500	\$ (268)	\$ 500	
430.650 - Public Works Hand Tool Purch	\$ 261	\$ 275		\$ 28	\$ 500	\$ (472)	\$ 500	
432.220 - Snow & Ice Rem Oper Supplies	\$ 122,930	\$ 79,511		\$ 56,586	\$ 113,344	\$ (56,758)	\$ 125,000	
Cargill Incorporated (salt)			\$ 39,437					
Chemung Supply Corporation			\$ 4,346					
Hanson Aggregates Pennsylvania LLC (1/4" wash)			\$ 12,803					
432.375 - Snow & Ice Rem Equipment Maint	\$ 27,912	\$ 7,980		\$ 3,000	\$ 8,000	\$ (5,000)	\$ 8,000	
Chemung Supply Corporation (chains for trucks)			\$ 1,332					
D.G. Nicholas Co.			\$ 200					
E.M.Kutz, Inc. (chains, snow equip. Parts, tire chains)			\$ 657					
Medico Industries, Inc. (Plow parts)			\$ 60					
ODB Company (Joystick Control Pbox and connections)			\$ 751					
432.450 - Snow & Ice Rem Subcontractors	\$ -	\$ -		\$ -	\$ 7,500	\$ (7,500)	\$ 7,500	
433.220 - Traffic Signals & Signs Supply	\$ 2,273	\$ -		\$ -	\$ 3,000	\$ (3,000)	\$ 3,000	
433.360 - Traffic Signals & Signs Utilities (PPL Electric Utilities)	\$ 3,362	\$ 3,689		\$ 3,053	\$ 4,000	\$ (947)	\$ 4,000	
433.450 - Traffic Signals Contracted Svcs (Signal Service, Inc.)	\$ 12,493	\$ 11,001		\$ 11,760	\$ 8,000	\$ 3,760	\$ 8,000	
438.220 - Road Maint Supplies	\$ 81,100	\$ 55,376		\$ 61,256	\$ 60,000	\$ 1,256	\$ 70,000	
209 Enterprises (2A stone, costarts, surge)			\$ 5,888					
Chemung Supply Corporation (drain & road pipes)			\$ 18,000					

POCONO TOWNSHIP GENERAL FUND BUDGET

FY 2015 FY 2016 2017 YTD (NOV 22, 2017) APPROVED 2018

	FY 2015		FY 2016		2017 YTD (NOV 22, 2017)			APPROVED 2018
	Jan - Dec 15	Jan - Dec 16	DETAILED 2017	Jan - Dec 17	Budget	\$ Over Budget	Budget	
D.G. Nicholas Co. (shared cost with Hamilton)			\$ 251					
Eureka Stone Quarry, Inc. (Surge, 2A, cold patch, 9.5)			\$ 36,223					
Fry's Plastic (coupler, roadway pipe)			\$ 48					
Pignuts, Inc. (road sealant)			\$ 971					
Steele's Hardware (blacktop sprayer, road sign post)			\$ 66					
Donna Asure Reimburse for surge stone difference			\$ (191)					
438.610 - Road Maint Capital Construction	\$ 81,422	\$ -						
438.611 - Line Painting	\$ 39,860	\$ 1,221		\$ 17,929	\$ 20,000	\$ (2,071)	\$ 20,000	
438.612 - Crack Sealing	\$ -	\$ 29,998		\$ -	\$ 5,000	\$ (5,000)	\$ 5,000	
438.613 - Vegetation Control (Robert B. Turnbull, Jr. Tree cuts)	\$ -	\$ 1,100		\$ 750	\$ 5,000	\$ (4,250)	\$ 5,000	
439.610 - Rd Construct & Rebuild Cap Cons	\$ 244,880	\$ -						
Total PW-Hwys, Roads & Streets	\$ 1,478,370	\$ 996,343		\$ 844,971	\$ 1,108,955	\$ (263,984)	\$ 1,184,728	

CULTURE & RECREATION

452.390 - Recreation fees (RecDesk Fee)	\$ 164			\$ 344	\$ 500	\$ (158)	\$ 500
454.110 - Park Salary & Wage	\$ 58,472			\$ 69,234	\$ 74,796	\$ (5,562)	\$ 69,216
SEASONAL			\$ 15,680				\$ 16,150
SEASONAL			\$ 11,780				\$ 12,113
SEASONAL			\$ 12,880				\$ 13,266
SEASONAL			\$ 14,000				\$ 14,420
SEASONAL			\$ 12,880				\$ 13,266
454.120 - Park OT	\$ 492			\$ 1,612	\$ 500	\$ 1,112	\$ -
454.192 - Park SSI	\$ 4,496			\$ 5,403	\$ 5,800	\$ (397)	\$ 5,327
454.198 - Park N-U Pension Plan	\$ 2,122			\$ 2,651	\$ 2,412	\$ 239	\$ -
454.220 - Park Operating Supplies	\$ 2,962			\$ 2,232	\$ 3,000	\$ (768)	\$ 3,250
454.231 - Park Vehicle Fuel (PAPCO, Inc.)	\$ 443			\$ 361	\$ 1,500	\$ (1,139)	\$ 1,500
454.260 - Park Minor Equipment	\$ 1,208			\$ 1,368	\$ 1,500	\$ (132)	\$ 2,000
454.310 - Park Professional Services	\$ -			\$ -	\$ 1,000	\$ (1,000)	\$ -
454.320 - Park Communications (Metropolitan Telecommunications)	\$ 1,028			\$ 857	\$ 800	\$ 57	\$ 1,860
454.340 - Park Advertising & Printing	\$ 1,005			\$ 1,190	\$ 500	\$ 690	\$ 1,500
Bartonsville Printing			\$ 110				
Pocono Record			\$ 1,080				
454.360 - Park Utilities (PPL Electric Utilities)	\$ 2,541			\$ 2,709	\$ 2,700	\$ 9	\$ 3,000
454.373 - Park Repairs & Maintenance	\$ 10,657			\$ 9,771	\$ 16,170	\$ (6,400)	\$ 20,000
Blue Ridge Engineering Departmen			\$ 625				
BSN Sports (Balfield bases)			\$ 570				
Park supplies			\$ 541				
Cramer's Home Building Center (bleacher & baluster repair)			\$ 145				
D.G. Nicholas Co. (fuel treatment)			\$ 33				
Dowling, Robert (repair Heritage Center)			\$ 150				
Friedman Electric (park repairs)			\$ 123				
Jim Rinkers Plumbing Services (park repairs)			\$ 170				
JR Burns Mechanical Services (TLC park repairs)			\$ 150				
Reed and Perrine Sales, Inc.			\$ 646				
Reliable Sign and Striping			\$ 35				
Royal Security Services, Inc (Mt. View Security)			\$ 1,788				
Steele's Hardware (maintenance supplies)			\$ 865				
Stout's Mower Service (Mower repair)			\$ 1,200				
Stroud Township (Mulch for Park)			\$ 580				
Tarheel Quarry LLC (sand for park)			\$ 219				
ULINE (cleaning supplies/Ear plugs for park)			\$ 190				
Want to Inc. (repair damage at park)			\$ 1,760				
454.374 - Park Equipment Maintenance	\$ 3,466			\$ 1,532	\$ 1,500	\$ 32	\$ 1,500
Misc. equipment supplies			\$ 320				
Cramer's Home Building Center (Battery/starter)			\$ 570				
D.G. Nicholas Co. (tractor part)			\$ 53				
Hilltop Sales & Services, Inc. (parts)			\$ 81				
Marshall Machinery (parts park tractor)			\$ 110				
Steele's Hardware (equipment maintance)			\$ 69				
STTC Service Tire Truck Centers, INC. (equipment maintenance)			\$ 115				
Toledo Physical Education Supply (park equipment)			\$ 144				
454.450 - Park Contracted Services	\$ 9,834			\$ 9,104	\$ 20,000	\$ (10,896)	\$ 12,000

POCONO TOWNSHIP GENERAL FUND BUDGET

FY 2015 FY 2016 2017 YTD (NOV 22, 2017) APPROVED 2018

	FY 2015		FY 2016		2017 YTD (NOV 22, 2017)			APPROVED 2018
	Jan - Dec 15	Jan - Dec 16	DETAILED 2017	Jan - Dec 17	Budget	\$ Over Budget	Budget	
Bruce's Flying Service, Inc. (Gypsy moth spraying)			\$ 3,120					
Gotta Go Potties, Inc (baseball courts)			\$ 235					
J. P. Mascaro & Sons (garbage pickup)			\$ 1,377					
PENTELEDATA (internet & one-time connection fee)			\$ 422					
Prosser Laboratories, Inc. (water testing)			\$ 687					
RecDesk LLC			\$ 1,800					
Robert B. Turnbull, Jr.			\$ 450					
Royal Security Services, Inc (Alarm monitori & security System Herigate Center)			\$ 943					
Sundance Networks, Inc. (IT Service)			\$ 70					
454.460 • Park Meetings & Training		\$ 85		\$ -	\$ 500	\$ (500)	\$ -	
454.700 • Park Recreation Board		\$ 34,470		\$ 11,203	\$ 17,500	\$ (6,297)	\$ 20,000	
Barrett Township Fire Company (donation)			\$ 100					
Bartonville Printing (flyers, postcards)			\$ 612					
Creative Works Systems, Inc. (park events)			\$ 333					
Fisher, Bella (flyer distribution)			\$ 200					
Janine Glenn, Graphic Artist (Thursday on The Green flyer design)			\$ 120					
Marvetano, William			\$ 80					
PLM Enterprises (wildlife encounters)			\$ 300					
Pocono Princess LLC (entertainment)			\$ 150					
Pocono Record (advertising)			\$ 6,508					
Reserve Account (postage)			\$ 23					
Satterthwaite, Ted (entertainment)			\$ 200					
Schoonhelm, Ryk			\$ 150					
Swank Motion Picture Entertainment)			\$ 1,105					
Trapasso, Charie (misc. expenses, supplies, refreshments)			\$ 975					
457.640 • Community Day Celebration	\$ 1,764	\$ 623		\$ -	\$ 6,000	\$ (6,000)	\$ 3,000	
457.641 • Bicentennial Committee Expenses	\$ 860	\$ 6,766					\$ -	
463.640 • TIF		\$ 158,069		\$ 160,936	\$ 160,937	\$ (1)	\$ 161,000	
Total Culture and Recreation	\$ 2,624	\$ 298,903		\$ 280,505	\$ 317,615	\$ (37,110)	\$ 305,653	

DEBT SERVICE

471.200 • Series 2006 GON (school)	\$ -	\$ 24,439					\$ -
471.350 • 2011 Case Loader	\$ -	\$ 10,957					\$ -
471.361 • Rogers Traller	\$ -	\$ 3,641					\$ -
472.200 • Series 2006 GON Interest	\$ -	\$ 222					\$ -
472.350 • 2011 Case Loader Interest	\$ -	\$ 200					\$ -
472.361 • Rogers Traller Interest	\$ -	\$ 105					\$ -
Total Debt Service	\$ -	\$ 39,563					\$ -

BENEFITS & WITHOLDINGS

483.194 • Employer Pd Unemployment Comp	\$ 30,177	\$ 27,280		\$ 25,098	\$ 30,000	\$ (4,902)	\$ 30,000
483.195 • Employer Pd Worker's Comp	\$ 99,733	\$ 113,362		\$ 284,195	\$ 285,000	\$ (805)	\$ 173,000
483.200 • Federal Healthcare Tax	\$ 131	\$ 139		\$ 145	\$ 200	\$ (55)	\$ -
483.201 • Transitional Reinsurance Fee	\$ 2,873	\$ 1,766		\$ -	\$ 2,000	\$ (2,000)	\$ -
Total Benefits and Withholding	\$ 132,915	\$ 142,547		\$ 309,437	\$ 317,200	\$ (7,763)	\$ 203,000

POCONO TOWNSHIP GENERAL FUND BUDGET

	FY 2015		FY 2016		2017 YTD (NOV 22, 2017)			APPROVED 2018	
					DETAILED				
	Jan - Dec 15	Jan - Dec 16	2017	Jan - Dec 17	Budget	\$ Over Budget	Budget		
INSURANCE									
486.350 · Property & Liability Insurance	\$ 87,339	\$ 92,177	\$ 127,844	\$ 130,000	\$ (2,156)		\$ 136,500		
486.355 · Professional Bonds	\$ 6,425	\$ 5,650	\$ 10,237	\$ 8,081	\$ 2,156		\$ 9,300		
Total Insurance	\$ 93,764	\$ 97,827	\$ 138,081	\$ 138,081	\$ (0)		\$ 145,800		
MISC EXPENSES									
489.100 · Miscellaneous Expenses	\$ -	\$ 15	\$ 10						
Total Misc Expenses	\$ -	\$ 15	\$ 10						
INTERFUND TRANSFERS									
492.300 · Interfund Transfer to Cap Fund	\$ -	\$ 1,128,094	\$ 1,057,942	\$ 1,057,942	\$ -		\$ -		
492.310 · Transfer to Capital Fund Reserv	\$ -		\$ 3,000,000	\$ 1,500,000	\$ 1,500,000		\$ 44,322		
492.320 · Interfund Transfer to Emer Svcs	\$ 24,000						\$ -		
492.350 · Interfund Transfer to Ltg Fuels	\$ 2,161						\$ -		
Total Interfund Transfers Out	\$ 26,161	\$ 1,128,094	\$ 4,057,942	\$ 2,557,942	\$ 1,500,000		\$ 44,322		
OTHER EXPENSES									
999.999 · uncatagorized expenses	\$ -	\$ -					\$ -		
66900 · Reconciliation Discrepancies	\$ -	\$ -					\$ -		
491.000 · Refund of Prior Year Revenues	\$ 27,771	\$ 1,938	\$ 141	\$ 3,000	\$ (2,859)		\$ -		
Total Other Expenses	\$ 27,771	\$ 1,938	\$ 141	\$ 3,000	\$ (2,859)		\$ -		
TOTAL EXPENSES	\$ 5,565,882	\$ 6,546,212	\$ 9,137,541	\$ 8,627,723	\$ 509,818		\$ 6,033,444		
NET INCOME	\$ 616,066	\$ 912,371	\$ (2,926,900)	\$ (120,425)	\$ (2,806,476)		\$ 894,244		

Pocono Township
FY 2018
Approved Budget

Capital Reserve Fund

CAPITAL RESERVE BUDGET

2016				2017			Approved 2018
Jan - Dec 16	Budget	\$ Over Budget		Jan - Dec 17	Budget	\$ Over Budget	Budget

INCOME

341.010 · Interest on Investments	2,558			3,253			2,500
357.720 · County Grant	0			18,000			0
392.010 · Transfer from General Fund	1,128,094	1,128,094	0	4,079,195	4,057,942	3,000,000	4,102,264
Total Income	1,130,652	1,128,094	2,558	4,100,448	4,057,942	42,506	4,104,764

EXPENSES

409.373 · Municipal Building Facilities	16,055	167,000	-150,945	0	150,000	-150,000	
Generator							125,000
Green Light Go - 2015							68,513
Green Light Go - Rimrock							19,500
Green Light Go - 611							90,000
Security							10,000
Building							10,500
computers							6,000
Total Municipal Building Facilities							329,513
410.373 · Police Facilities	25,640	28,000	-2,360	3,799	10,000	-6,201	
roof							25,000
computers							3,600
evidence room storage							15,000
Total Police Facilities							43,600
410.740 · Police - Vehicles	47,035	51,948	-4,913	101,920	94,000	7,920	
3 - vehicles at 57K							171,000
Total Police Vehicles							171,000
430.373 · Public Works Facilities	13,607	80,000	-66,393	0	25,000	-25,000	
Removal of underground tanks							30,000
Total Public Works Facilities							30,000
430.740 · Public Works - Vehicles	199,248	192,000	7,248	24,760	219,595	-194,835	
Tandem Truck							175,000
Single Axle Truck							155,000
Single Axle Truck - ordered 2017							153,000
Total Public Works Vehicles							483,000
438.610 · Maintenance & Repairs of Roads	413,784	573,646	-159,862	88,864	497,147	-408,283	
Seal Coat (2018)							236,319
Talon Drive Learn Rd to End							
Woodland Drive-Learn Rd to Birchwood Drive							
White Oak Drive - Cherry Lane Toad to End							
Wintergreen Circle-White oak Drive to End							
Clement Circle - Wintergreen Circle to End							
Tara Drive-Cherry Lane Road to End							
Terrace Drive-Tara Drive to End							
Shine Hill Road-RL 611 to Munch Road							
Sans Drive-Shine Hill Road to Munch Drive							
Fantasy Drive-Shine Hill Road to Lookout Court							
Scotigh Terrance-Shine Hill Road to Lookout Court							
Lookout Court- Eend to End							
Lesoine Drive- Post Hill Road to End							
Nicolli Lane-McKay Road to End							
Snow Lane-Camelback Road to End							
Wilke Road- Bridge to End							
Scotrun Drive							
Babbling Brook							

CAPITAL RESERVE BUDGET

	2016			2017			Approved 2018
	Jan - Dec 16	Budget	\$ Over Budget	Jan - Dec 17	Budget	\$ Over Budget	Budget
Leveling & Wearing Course							108,458
Starlight Circle (2018)							
Windy Hill Drive (2018)							
Cobble Creek Drive (2018)							
Munch Drive - Rt. 715 to Shine Hill (2017)					75,152		
Extra Roads (2018)							250,000
Line Striping					4,500		3,930
Total Maintenance & Repairs of Roads					79,652		598,707
454,373 · Park Facilities	0	35,500	-35,500	43,599	50,200	-6,601	
Ferris Lawn Mower							13,000
In Lieu Of							
Pavilion-\$28,302-In lieu of							28,302
Rubberized Flooring-16,020-In lieu of							16,020
Cable to Maintenance Building							5,000
Total Park Facilities							62,322
492,010 · Transfer to General Fund				12,000			
Total Expense	715,369	1,128,094	-412,725	274,942	1,205,246	-930,304	1,718,142
Net Income	415,283	0	415,283	3,825,506	2,852,696	972,810	2,386,622

**Pocono Township
FY 2018
Approved Budget**

Liquid Fuel Fund

POCONO TOWNSHIP LIQUID FUELS

**APPROVED
 2018**

	Jan - Dec 16	Jan - Dec 17	\$ Change	
Income				
341,010 · Interest on Investments	1,231.20	1,701.36	470.16	500.00
355,020 · State Liquid Fuels Funds	432,770.60	450,579.26	17,808.66	466,234.00
Total Income	434,001.80	452,280.62	18,278.82	466,734.00
Expense				
439,600 · Capital Construction	433,747.00		-433,747.00	
BITUMINOUS LEVELING & WEARING COURSE				
Mountain View Drive				107,360.00
Rocky Lane				22,570.00
Chestnut Ridge				31,110.00
Buck Run				15,006.00
Birch Hill Drive				32,208.00
Haystack Road				46,177.00
Red Hill Drive				30,073.00
Lakeview Lane				20,374.00
Meadow Lane				16,104.00
Birchtree Lane				8,601.00
Meadow Court				8,601.00
Scotrun Drive				40,809.00
Cobble Creek				81,618.00
Faber Circle-Fish Hill Rd to Fish Hill Road		96,624.00		
Bull Pine Road-Cherry Lane Road to Terrace Drive		69,784.00		
Munch Drive-Rt 715 to Shlne Hill Road				
Shlne Hill Road - Munch Drive to Route 715		55,815.00		
Laurel Lane - Post Hill Road to End		33,306.00		
Ridge Drive - Camelback Road to End		13,969.00		
Evergreen Court - Ridge Drive to End		5,490.00		
Williams Lane - Sullivan Trail to End		50,508.00		
Butz Lane - Williams Lane to End		24,705.00		
Beechwood Lane		33,306.00		
Bichwood Drive-Elmwood to Fernwood Drive		31,110.00		
Fernwood Drive-Woodland Drive to Birchwood Drive		34,343.00		
Line Stripping - 2017		3,040.00		
Line Stripping - 2018				5,000.00
Total Expense	433,747.00	452,000.00	18,253.00	465,611.00
Net Income	254.80	280.62	25.82	1,123.00

**Pocono Township
FY 2018
Approved Budget**

Sewer Operating Fund

SEWER OPERATING

APPROVED
2018*

	2016 ACTUAL			2017 YTD (11/22/2017)			BUDGET
	Jan - Dec 16	Budget	\$ Over Budget	Jan - Dec 17	Budget	\$ Over Budget	
Income							
341.010 · Interest on Investments	14,660.31	15,000.00	-339.69	6,012.97	7,500.00	-1,487.03	7,500.00
354.030 · Reimburse from State - 611 Proj	0.00	122,261.00	-122,261.00	0.00	122,261.00	-122,261.00	0.00
362.400 · Connect & Tank Abandonment Fee	0.00			1,500.00	7,500.00	-6,000.00	1,250.00
364.110 · Connection/Tapping Fees	587,500.00	930,000.00	-342,500.00	1,308,874.00	1,500,000.00	-191,126.00	1,500,000.00
364.120 · Sewer Use Fees	3,264,171.93	3,375,840.00	-111,668.07	3,379,170.88	4,219,800.00	-840,629.12	3,420,944.10
392.900 · Use of Fund Balance	0.00	5,614,071.00	-5,614,071.00	0.00			
395.000 · Refund of Prior Year Expenditures	436.58			309.95			
Total Income	3,866,768.82	10,057,172.00	-6,190,403.18	4,695,867.80	5,857,061.00	-1,161,193.20	4,929,694.10
Gross Profit	3,866,768.82	10,057,172.00	-6,190,403.18	4,695,867.80	5,857,061.00	-1,161,193.20	4,929,694.10
Expense							
429.100 · Utilities	35,196.53	78,980.00	-43,783.47	29,632.62	45,600.00	-15,967.38	40,000.00
BLUE RIDGE COMMUNICATIONS				3,133.78			
BCRA				527.92			
J P Mascaro & Sons				990.00			
MET-ED				2,380.52			
METTEL				649.29			
PENTELEDATA				3,297.25			
PPL Electric Utilities				18,653.86			
429.110 · Public Works Dir Salary	27,075.00	39,000.00	-11,925.00	0.00	45,000.00	-45,000.00	0.00
429.192 · Social Security	2,071.25	2,984.00	-912.75	0.00			0.00
429.197 · Non Uniform Pension Plan	2,801.25	3,510.00	-708.75	0.00			0.00
429.200 · BCRA Sewage Treatment	996,812.03	1,022,220.00	-25,407.97	963,832.83	975,588.00	-11,755.17	936,000.00
429.205 · Bank charges	35.00			0.00			0.00
429.231 · Collection System Costs	0.00	0.00	0.00	0.00			0.00
429.244 · Operating Supplies	45,984.72	50,000.00	-4,015.28	20,107.55	50,000.00	-29,892.45	30,000.00
BCRA				198.17			
Cash				22.47			
Evoqua Water Technologies LLC (Bioxide)				19,815.52			
Steele's Hardware				71.39			
429.300 · Professional Services							
429.400 · Engineering	53,731.81			6,251.39			
429.300 · Professional Services - Other	132,886.30	218,000.00	-85,113.70	147,699.96	203,000.00	-55,300.04	200,000.00
Aspen Pest Control				85.00			
Boucher & James, Inc.				18,541.03			
Broughal & Devito Reimbursement				-810.00			
BROUGHAL & DEVITO, L.L.P.				5,452.50			
Cramer, Swetz, McManus & Jordan				758.86			
EEMA O&M Services Group, Inc.				58,248.04			
PA One Call System, Inc				150.51			
Pennsylvania One Call System, Inc				1,213.01			
Pocono Management Associates LLC				45,930.02			
Prosser Laboratories, Inc.				9,866.50			
to expend prepaid sewer charges				4,190.00			
TRIJAY Systems				4,225.00			
Total 429.300 · Professional Services	186,618.11	218,000.00	-31,381.89	153,951.35	203,000.00	-49,048.65	200,000.00
429.374 · Equipment Repair & Maintenance	34,084.39	60,000.00	-25,915.61	41,780.28	60,000.00	-18,219.72	60,000.00
429.375 · Reimbursements - P Traps	1,620.00	1,620.00	0.00	0.00			
429.610 · Improvements							
429.611 · Capital Construction 611 Proj	0.00	163,015.00	-163,015.00	0.00			0.00
Total 429.610 · Improvements	0.00	163,015.00	-163,015.00	0.00			0.00
471.000 · Debt Principal - Long and Short							
471.500 · PennVest Loan	383,048.63			354,507.41			
471.700 · Wayne Bank 3.9M	2,808,818.70			0.00			

	2016 ACTUAL			2017 YTD (11/22/2017)			BUDGET
	Jan - Dec 16	Budget	\$ Over Budget	Jan - Dec 17	Budget	\$ Over Budget	
471.000 · Debt Principal - Long and Short - Other	251,420.95	4,915,983.00	-4,664,562.05	761,000.00	1,997,984.00	-1,236,984.00	1,177,715.00
Total 471.000 · Debt Principal - Long and Short	3,443,288.28	4,915,983.00	-1,472,694.72	1,115,507.41	1,997,984.00	-882,476.59	1,177,715.00
472.000 · Debt Interest - Long and Short							
472.500 · PennVest Loan Interest	74,934.97			65,310.89			
472.700 · Wayne Bank 3.9M Interest	39,295.10			0.00			
472.000 · Debt Interest - Long and Short - Other	690,265.04	721,859.00	-31,593.96	163,710.00	392,357.00	-228,647.00	389,550.00
Total 472.000 · Debt Interest - Long and Short	804,495.11	721,859.00	82,636.11	229,020.89	392,357.00	-163,336.11	389,550.00
491.000 · Refund of Prior Year Revenues	25,000.00			5,390.74			
492.100 · Transfer to Sewer Construction	2,780,001.00	2,780,001.00	0.00	2,381,940.00	2,381,940.00	0.00	
Total Expense	8,385,082.67	10,057,172.00	-1,672,089.33	4,941,163.67	6,151,469.00	-1,210,305.33	2,833,265.00
Net Income	-4,518,313.85	0.00	-4,518,313.85	-245,295.87	-294,408.00	49,112.13	2,096,429.10

*Revenue has been discounted 15% starting on 2/1/2017

**Pocono Township
FY 2018
Approved Budget**

Sewer Construction Fund

SEWER CONSTRUCTION BUDGET

APPROVED
 2018

	2016 ACTUAL			2017 YTD (12/5/17)			BUDGET
	Jan - Dec 16	Budget	\$ Over Budget	Jan - Dec 17	Budget	\$ Over Budget	
Income							
341.010 · Interest on Investments	5,220.19	2,000.00	3,220.19	20,493.49	2,000.00	18,493.49	10,000.00
354.161 · Pennvest Grant	45,086.66	1,343,947.00	-1,298,860.34	1,258,428.42			
354.165 · EPA Grant STAK	0.00			0.00	424,577.00	-424,577.00	0.00
392.000 · Transfer from Operations	2,780,001.00	2,780,001.00	0.00	2,381,940.00	2,381,940.00	0.00	
Total Income	2,830,307.85	4,125,948.00	-1,295,640.15	3,660,861.91	2,808,517.00	852,344.91	10,000.00
Expense							
404.310 · Professional Services	5,696.65	10,000.00	-4,303.35	4,380.86	5,000.00	-619.14	5,000.00
408.310 · Engineering Treatment Plant	0.00			688.50	0.00	688.50	0.00
408.364 · Redesign Engineering Valve	10,646.26			60,004.13	96,000.00	-35,995.87	0.00
429.313 · Engineering - Collection System	176,493.98	188,448.00	-11,954.02	3,917.55	15,000.00	-11,082.45	65,000.00
429.602 · Collection System Construction	2,897,042.60	3,927,500.00	-1,030,457.40	254,773.06	2,672,517.00	-2,417,743.94	550,000.00
429.699 · Contingencies	0.00			0.00	20,000.00	-20,000.00	0.00
Total Expense	3,089,879.49	4,125,948.00	-1,036,068.51	323,764.10	2,808,517.00	-2,484,752.90	620,000.00
Net Income	-259,571.64	0.00	-259,571.64	3,337,097.81	0.00	3,337,097.81	-610,000.00