

POCONO TOWNSHIP SUMMARY OF FUNDS

| | PROJECTED January 1, 2023 | UPDATED FY 2023 | FY 2023 | Projected Use of Fund | PROJECTED Dec. 31, 2023 |
|---|------------------------------|----------------------|----------------------|--------------------------|----------------------------|
| | Fund Balance | REVENUES | EXPENDITURES | Balance | Fund Balance |
| OPERATING FUNDS | | | | | |
| General Fund | \$ 3,932,398 | \$ 9,131,341 | \$ 9,672,348 | \$ 541,007 | \$ 2,850,384 |
| Liquid Fuel Fund | \$ 700 | \$ 438,571 | \$ 438,071 | \$ - | \$ 1,200 |
| Capital Reserve Fund | \$ 420,000 | \$ 5,640,386 | \$ 6,051,693 | \$ 411,307 | \$ 8,693 |
| | \$ 4,353,098 | \$ 15,210,297 | \$ 16,162,111 | \$ 952,314 | \$ 2,860,277 |
| ENTERPRISE AND SPECIAL REVENUE FUNDS | | | | | |
| Sewer Operating Funds | \$ 4,055,723 | \$ 3,783,400 | \$ 4,290,821 | \$ 507,421 | \$ 3,548,302 |
| Sewer Design & Construction Fund | \$ 400,000 | \$ 1,397,000 | \$ 1,797,000 | \$ 400,000 | \$ - |
| | \$ 4,455,723 | \$ 5,180,400 | \$ 6,087,821 | \$ 907,421 | \$ 3,548,302 |
| ARP FUND | | | | | |
| | \$ 910,000 | \$ 349,650 | \$ 349,150 | \$ 349,150 | \$ 561,350 |
| | \$ 910,000 | \$ 349,650 | \$ 349,150 | \$ 349,150 | \$ 561,350 |

POCONO TOWNSHIP GENERAL FUND

| | | 2023 APPROVED Budget |
|---|-----------|----------------------|
| Income | | |
| 301.100 · Real Estate Taxes - Current | \$ | 4,426,581.46 |
| 301.102 · Specialty Taxes | \$ | 800,000.00 |
| 310.200 · Earned Income Taxes | \$ | 1,600,000.00 |
| Taxes Other | | |
| 301.101 · Judicial Sales - Tax Claim | | |
| 301.200 · Real Estate Taxes - Delinquent | \$ | 100,000.00 |
| 301.300 · Returned Taxes - Upset Sale | \$ | 2,000.00 |
| 301.400 · Returned Tax - Repository Sale | | |
| 310.100 · Real Estate Transfer Taxes | \$ | 275,000.00 |
| 310.500 · Local Services Taxes | \$ | 370,000.00 |
| Total Taxes Other | \$ | 747,000.00 |
| Licenses, permits and fees | | |
| 321.800 · Cable TV Franchise Fees | \$ | 200,000.00 |
| 322.100 · Application fees | \$ | 100.00 |
| Total Licenses, permits and fees | \$ | 200,100.00 |
| Fines and Forfeits | | |
| 331.100 · Court Fines - District Magistrate | \$ | 50,000.00 |
| 331.110 · Motor Vehicle Code Violations | \$ | 15,000.00 |
| 331.200 · Ordinance Violations | | |
| 332.100 · Restitution | | |
| Total Fines and Forfeits | \$ | 65,000.00 |
| 341.010 · Interest on Investments | \$ | 3,000.00 |
| Other State Grants | | |
| 354.100 · Police Grants | \$ | 5,000.00 |
| 354.101 PCCD GRANT LEXIPOL (AWARDED) | \$ | 27,776.00 |
| 354.102 COP GRANT AWARDED 2023(125 PER OFFICER 3 YEARS) | \$ | 83,333.33 |
| 355.010 · Public Utility Realty Tax | \$ | 5,500.00 |
| 355.040 · Alcoholic Beverage Licenses | \$ | 4,000.00 |
| 355.050 · Pension System State Aid | \$ | 250,000.00 |
| 355.070 · Foreign Fire Insurance | \$ | 82,000.00 |
| 356.100 · State Payments in Lieu of Taxes | \$ | 400.00 |
| Total Other State Grants | \$ | 458,009.33 |
| 351.140 American Recovery Plan GRANT FUNDS | \$ | 66,150.00 |
| Police Services & OT Reimb. | | |
| 362.101 · Reimbursement Police overtime | \$ | 15,000.00 |
| 362.100 · Police Services | \$ | 10,000.00 |
| Total Police Services & OT Reim. | \$ | 25,000.00 |
| Building Permits | | |
| 362.410 · Building Permits | \$ | 400,000.00 |
| Total Building Permits | \$ | 400,000.00 |
| Charges for Services | | |
| 361.101 · Sewer Admin. Services | \$ | 10,000.00 |
| 361.310 · Subdivision, Land Develop Fees | \$ | 5,000.00 |
| 361.330 · Zoning Hearing Board Fees | \$ | 4,000.00 |
| 361.340 · Cond Use, Curative PRD Fees | \$ | 750.00 |
| 361.700 · Reproduction of Records | \$ | 50.00 |
| 362.110 · Sale of Police Reports | \$ | 4,000.00 |

POCONO TOWNSHIP GENERAL FUND

| | | 2023 APPROVED Budget |
|--------------------------------------|-------------------------------------|------------------------|
| 362.130 | · Security Alarm Fees | \$ 100.00 |
| 362.300 | · Zoning Permits | 50,000.00 |
| 362.301 | · Grading Permits | 4,000.00 |
| 362.440 | · Sewer System Permits | 20,000.00 |
| 362.450 | · Use & Occupancy Permits | 2,500.00 |
| 362.475 | · Well Permits | 1,500.00 |
| 362.480 | · Pool Permits | 100.00 |
| 362.485 | · Sign Permits | 3,000.00 |
| 362.491 | · Fireworks Permits | 200.00 |
| 362.493 | · TRANSIENT DWELLING | 20,000.00 |
| 362.495 | · UCC Fees | 800.00 |
| 362.600 | · Miscellaneous Permits | 500.00 |
| 363.500 | · Public Works Services | 12,500.00 |
| Total Charges for Services | | \$ 139,000.00 |
| 367.140 | · Pavilion Rental Fees | 20,000.00 |
| 367.180 | · Heritage Center Rental Fees | 100.00 |
| 367.200 | · Recreation Prog. Services | 2,400.00 |
| Other Operating Revenue | | |
| 387.100 | · Contributions and Donations | |
| 387.200 | · Fees in Lieu of Improvements | 2,000.00 |
| 389.101 | · Other Unclassified Revenue | |
| Total Other Operating Revenue | | \$ 2,000.00 |
| Other Financing Sources | | |
| 391.100 | · Sale of Surplus Property | 5,000.00 |
| 392.300 | · Interfund Transfers | |
| 395.000 | · Refunds of Prior Year Expenses | 150,000.00 |
| 395.001 | · EE Portion Health Ins. | 22,000.00 |
| Total Other Financing Sources | | \$ 177,000.00 |
| 392.900 | · Transfer from Fund Balance | 541,006.72 |
| Total Income | | \$ 9,672,347.51 |
| Gross Revenue | | \$ 9,672,347.51 |
| Expense | | |
| General Government | | |
| 400.110 | · Salary & Wages - Legislative | 20,650.00 |
| 400.192 | · Legislative SSI Tax | 1,579.73 |
| 400.260 | · Minor Equipment | 1,000.00 |
| 400.420 | · Dues, Subscriptions & Memberships | 1,500.00 |
| 400.460 | · Legislaive -Meetings & Training | 2,000.00 |
| 400.540 | · Legislative - Donations | 1,000.00 |
| 401.110 | · Admin Salaries & Wages | 120,798.72 |
| 401.192 | · Admin SSI Taxes | 9,700.10 |
| 401.196 | · Admin Health Insurance | 29,000.00 |
| 401.198 | · Non-Uniformed Pension Plan | 10,871.88 |
| 401.199 | · Admin Life and Disability Ins | 1,044.00 |
| 401.200 | · Administration Allowances | 2,000.00 |
| 401.220 | · Admin Operating Supplies | 500.00 |
| 401.260 | · Admin Minor Equipment | 1,500.00 |
| 401.235 | · ADMIN VEHICLE | 3,000.00 |
| 401.231 | · ADMIN GASOLINE | 4,160.00 |

POCONO TOWNSHIP GENERAL FUND

| | 2023 APPROVED Budget |
|--|------------------------|
| 401.420 · Admin Dues, Subscriptions & Mem | \$ 4,000.00 |
| 401.460 · Admin Meetings & Training | \$ 2,500.00 |
| 402.110 · Fin Admin Salaries & Wages | \$ 75,000.00 |
| 402.192 · Fin Admin SSI Taxes | \$ 5,737.50 |
| 402.196 · Fin Admin Health Insurance | \$ 29,000.00 |
| 402.198 · Fin Admin Non-Uni Pension Plan | \$ 6,750.00 |
| 402.199 · Fin Admin Life & Disability Ins | \$ 1,044.00 |
| 402.310 · Fin Admin Professional Svcs | \$ 25,500.00 |
| 403.110 · Tax Collection Salaries & Wages | \$ 10,000.00 |
| 403.192 · Tax Collection SSI Taxes | \$ 765.00 |
| 403.199 · Tax Collection Bond Ins | \$ 2,000.00 |
| 403.215 · Tax Collection Postage | \$ 2,100.00 |
| 403.220 · Tax Collection Operating Supply | \$ 1,600.00 |
| 403.310 · Tax Collection Professional Srv | \$ 35,000.00 |
| 404.310 · Township Solicitor | \$ 55,000.00 |
| 404.314 · Legal Services Special Counsel | \$ 15,000.00 |
| 405.110 · Secretary Salaries & Wages | \$171,147.20 |
| 405.120 · Secretary OT | \$ 7,000.00 |
| 405.179 Secretary Longevity | 500.00 |
| 405.192 · Secretary SSI Taxes | \$ 13,675.44 |
| 405.196 · Secretary Insurance | \$ 70,000.00 |
| 405.198 · Secretary Non-Uni Pension Plan | \$ 16,078.25 |
| 405.199 · Secretary Life & Disability Ins | \$ 3,132.00 |
| 406.215 · Gen Govt Postage | \$ 4,500.00 |
| 406.220 · Gen Govt Operation Supplies | \$ 7,000.00 |
| 406.310 · Gen Govt Professional Svcs | \$ 54,800.00 |
| 406.320 · Gen Govt Communications | \$ 7,000.00 |
| 406.340 · Gen Govt Advertising & Printing | \$ 11,500.00 |
| 406.374 · Gen Govt Office Equipment Maint | \$ 500.00 |
| 406.384 · Gen Govt Equipment Leases | \$ 4,000.00 |
| 407.252 · Computer Parts & Supplies | \$ 1,000.00 |
| 407.260 · Technology Minor Equipment | \$ 2,000.00 |
| 407.421 · Gen Govt SAS Subscriptions | \$ 30,000.00 |
| 407.450 · Contracted Services | \$ 54,450.00 |
| 407.451 · Gen Gov IT Contracted Services | \$ 24,000.00 |
| 408.310 · Township Engineer | \$ 70,000.00 |
| 409.220 · Building Operating Supplies | \$ 3,500.00 |
| 409.260 NEW Building Maintenance Minor Equipment | \$ 4,000.00 |
| 409.360 · Building Utilities | \$ 35,000.00 |
| 409.361 NEW Building Utilities & Maintenance | \$ 150,000.00 |
| 409.373 · Building Maint & Repairs | \$ 17,000.00 |
| 409.374 NEW CONTRACTED JANITORIAL SERVICES | \$ 95,000.00 |
| 409.450 · Building Contracted Services | \$ 6,000.00 |
| Total General Government | \$ 1,344,083.82 |
| Public Safety | |
| 410.120 · Police Salaries & Wages-Admin | \$ 104,501.30 |
| 410.130 · Police Salaries & Wages-Officer | \$ 1,783,390.34 |
| 410.140 · Police Salaries & Wages-Civilian | \$ 56,742.40 |
| 410.179 · Police Longevity Pay | \$ 55,700.00 |
| 410.180 · Police Overtime Wages | \$ 160,000.00 |

POCONO TOWNSHIP GENERAL FUND

| | 2023 APPROVED Budget | |
|---|----------------------|---------------------|
| 410.185 · Sick & Vacation Buy Back | \$ | 70,000.00 |
| 410.187 · Police Overtime Civ Support | \$ | 500.00 |
| 410.191 · Uniform Allowance | \$ | 18,400.00 |
| 410.192 · Police SSI Taxes | \$ | 172,066.40 |
| 410.196 · Police Health Insurance | \$ | 530,000.00 |
| 410.197 · Police Pension Plan | \$ | 196,000.12 |
| 410.198 · Police Life & Disability Ins | \$ | 25,056.00 |
| 410.199 · Police Non-Uniform Pension | \$ | 5,151.82 |
| 410.200 · Police 457 Contribution | \$ | 8,400.00 |
| 410.216 · Police Community Outreach | \$ | 2,000.00 |
| 410.220 · Police Operating Supplies | \$ | 7,500.00 |
| 410.221 · Crime Scene Supplies | \$ | 1,200.00 |
| 410.222 · Ammunition/Field Materials | \$ | 13,960.00 |
| 410.231 · Vehicle Fuel | \$ | 65,000.00 |
| 410.238 · Uniform Expense | \$ | 2,000.00 |
| 410.260 · Police Minor Equipment | \$ | 15,000.00 |
| 410.270 · Police IT | \$ | 20,000.00 |
| 410.310 · Police Professional Services | \$ | 20,500.00 |
| 410.314 · Civil Service Comm Solicitor | \$ | 3,000.00 |
| 410.317 · POLICE NEW HIRES EXP | \$ | 8,000.00 |
| 410.320 · Police Communications | \$ | 18,000.00 |
| 410.331 · Travel/Lodging | \$ | 2,500.00 |
| 410.341 · Police Advertising & Printing | \$ | 2,500.00 |
| 410.373 · Police Maint & Repair Bldg | \$ | 10,000.00 |
| 410.374 · Police Equipment Maint | \$ | 5,500.00 |
| 410.420 · Police Dues, Subscriptions (NON-IT) | \$ | 1,800.00 |
| 410.421 POLICE SaaS SUBSCRIPTIONS NEW 2022 | \$ | 58,100.00 |
| 410.450 · Police Contracted Services | \$ | 82,000.00 |
| 410.451 · Police Vehicle Maintenance | \$ | 28,000.00 |
| 410.460 · Police Meetings & Training | \$ | 20,000.00 |
| Total Police Total | \$ | 3,572,468.38 |
| 411.232 · Fire Department Fuel | \$ | 12,000.00 |
| 411.540 · Foreign Fire Payments | \$ | 82,000.00 |
| 413.310 · Prof Services BCO | \$ | 280,000.00 |
| 413.311 · Prof Services - SEO | \$ | 24,000.00 |
| 413.319 · Code Enforcement UCC Fees | \$ | 1,000.00 |
| 414.220 · Planning & Zoning Supplies | \$ | 500.00 |
| 414.310 · Planning & Zoning Prof Svcs | \$ | 84,500.00 |
| 414.313 · Planning & Zoning Engineering | \$ | 2,500.00 |
| 414.314 · Planning & Zoning Legal | \$ | 30,000.00 |
| 414.319 · MS4 Fees | \$ | 15,000.00 |
| 414.341 · Planning & Zoning Advertising | \$ | 2,500.00 |
| 414.421 Planning & Zoning SAS SUBSCRIPTIONS | \$ | 9,150.00 |
| 415.220 · Emer Mgmt Operating Supplies | \$ | 1,000.00 |
| 415.434 EMA VEHICLE MAINTENANCE | \$ | 3,000.00 |
| 415.431 EMA GASOLINE | \$ | 1,000.00 |
| 415.364 · Emergency Management Operations | \$ | 3,500.00 |
| 415.460 · Emer Mgmt Meetings & Training | \$ | 500.00 |
| Total Public Safety Other | \$ | 552,150.00 |

POCONO TOWNSHIP GENERAL FUND

| | 2023 APPROVED Budget |
|---|------------------------|
| Total Public Safety Total | \$ 4,124,618.38 |
| Public Works - Other | |
| 427.220 · Solid Waste Collections Supplies | \$ 1,500.00 |
| 427.450 · Contracted Srvs - Clean-Up Days | \$ 50,000.00 |
| Total Public Works - Other | \$ 51,500.00 |
| PW-Hwys, Roads & Streets | |
| 430.110 · Public Works Salaries | \$ 746,261.25 |
| 430.120 · Public Works OT Wages | \$ 30,000.00 |
| 430.179 PW LONGEVITY | \$ 10,100.00 |
| 430.192 · Public Works SSI Taxes | \$ 60,156.64 |
| 430.196 · Public Works Insurance | \$ 250,000.00 |
| 430.198 · Public Works N-U Pension | \$ 62,751.37 |
| 430.199 · Public Works Life & Disab Ins | \$ 11,484.00 |
| 430.220 · Public Works Oper Supplies | \$ 15,000.00 |
| 430.231 · Public Works Gasoline | \$ 10,000.00 |
| 430.232 · Public Works Diesel | \$ 50,000.00 |
| 430.238 · Public Works Uniforms | \$ 9,000.00 |
| 430.242 · Public Works Safety Gear | \$ 5,000.00 |
| 430.260 · Public Works Minor Equip Purch | \$ 12,000.00 |
| 430.310 · Public Works Professional Srvs | \$ 2,500.00 |
| 430.341 · Public Works Advertising | \$ 800.00 |
| 430.373 · Public Works Maint & Rep Bldg | \$ 5,000.00 |
| 430.376 · Public Works Heavy Equip Maint Supplies | \$ 65,000.00 |
| 430.384 · Public Works Equip Rental | \$ 7,000.00 |
| 430.420 · Public Works Dues, Subscription | \$ 135.00 |
| 430.421 PW SAS SUBSCRIPTIONS | \$ 12,200.00 |
| 430.320 PW COMMUNICATIONS/ DATA (NEW 2023) | \$ 5,080.00 |
| 430.450 · Public Works Contracted Srvs | \$ 7,500.00 |
| 430.460 · Public Works Meetings & Training | \$ 1,000.00 |
| 430.261 PW SHOP TOOLS (NEW 2023) | \$ 6,000.00 |
| 432.220 · Snow & Ice Rem Oper Supplies | \$ 125,000.00 |
| 432.375 · Snow & Ice Rem Equipment Maint | \$ 8,000.00 |
| 433.220 · Traffic Signals & Signs Supply | \$ 7,500.00 |
| 433.360 · Traffic Signals & Signs Utiliti | \$ 5,000.00 |
| 433.450 · Traffic Signals Contracted Srvs | \$ 10,000.00 |
| 438.220 · Road Maint Supplies | \$ 80,000.00 |
| 438.611 · Line Painting | \$ - |
| 438.613 · Vegetation Control | \$ 2,500.00 |
| Total PW-Hwys, Roads & Streets | \$ 1,621,968.25 |
| Culture and Recreation | |
| 452.390 · Recreation fees | \$ 1,000.00 |
| 454.110 · Park Salary & Wage | \$ 116,856.00 |
| 454.192 · Park SSI | \$ 8,939.48 |
| 454.238 PARK UNIFORMS (NEW 2023) | \$ 2,000.00 |
| 454.220 · Park Operating Supplies | \$ 7,000.00 |
| 454.231 · Park Vehicle Fuel | \$ 6,000.00 |
| 454.260 · Park Minor Equipment | \$ 5,000.00 |
| 454.320 · Park Communications | \$ 4,000.00 |
| 454.460 Park Training | \$ 450.00 |
| 454.340 · Park Advertising & Printing | \$ 1,500.00 |

POCONO TOWNSHIP GENERAL FUND

2023 APPROVED Budget

| | | |
|---|-----------|---------------------|
| 454.360 · Park Utilities | \$ | 6,000.00 |
| 454.373 · Park Repairs & Maintenance | \$ | 10,000.00 |
| 454.374 · Park Equipment Maintenance | \$ | 4,000.00 |
| 454.450 · Park Contracted Services | \$ | 20,000.00 |
| 454.452 Park Program Expenses | \$ | 2,100.00 |
| 457.450 Community Events (New 2023) | \$ | 15,000.00 |
| Total Culture and Recreation | \$ | 209,845.48 |
| 471.100 Debt Service Principal | \$ | 535,000.00 |
| 472.100 Debt Service Interest | | |
| Benefits and Withholding | | |
| 483.194 · Employer Pd Unemployment Comp | \$ | 24,000.00 |
| 483.195 · Employer Pd Worker's Comp | \$ | 210,000.00 |
| 483.200 · Federal Healthcare Tax | \$ | 200.00 |
| Total Benefits and Withholding | \$ | 234,200.00 |
| Insurance | | |
| 486.350 · Property & Liability Insurance | \$ | 130,000.00 |
| 486.355 · Professional Bonds | \$ | 10,000.00 |
| Total Insurance | \$ | 140,000.00 |
| Other Expenses | | |
| 463.540 · TIF | \$ | 216,000.00 |
| 491.000 · Refund of Prior Year Revenues | \$ | 1,000.00 |
| 66900 · Reconciliation Discrepancies | \$ | - |
| Total Other Expenses | \$ | 217,000.00 |
| Misc Expenses | | |
| 489.100 · Miscellaneous Expenses | | |
| Total Misc Expenses | | |
| Interfund Transfers Out | | |
| 492.300 · Interfund Transfer to Cap Fund | \$ | 1,194,131.58 |
| 492.310 · Transfer to Capital Fund Reserv | | |
| Total Interfund Transfers Out | \$ | 1,194,131.58 |
| Total Expenditures | | 9,672,347.51 |
| Net Revenue | \$ | - |

POCONO TOWNSHIP CAPITAL RESERVE

2023
APPROVED
Budget

Revenue

| | |
|--|---------------------|
| 341.010 · Interest on Investments | |
| 354.003 TLC SPLASH PAD DCNR | 226,300.00 |
| 354.004 TLC SPLASH PAD DCED | 125,000.00 |
| 357.723 TLC SPLASH PAD COUNTY | 102,000.00 |
| 354.020 POLICE PCCD GRANT | 141,633.00 |
| 354.030 ROUNDABOUT LEARN TASA | 900,000.00 |
| DCED MTF 2021 (6/30/2025) Awarded #C000081953 | 46,000.00 |
| 355.006 LSA Monroe Co 2021 (6/30/2025) Awarded #C000083046 | 116,163.00 |
| 355.017 DCED C000083397 ROUNDABOUT (AWARDED) | 500,000.00 |
| LSA 2019 RH TRN LN C00072203 | 405,000.00 |
| MULTIMODAL RH TRN LN C000072896 | 500,000.00 |
| LSA RH TRN LN 2021 C000078523 | 187,500.00 |
| GREEN LIGHT GO | 359,658.00 |
| MULTIMODAL RIMROCK 2021 C000076 | 142,000.00 |
| ARPA FEDERAL FUNDS | 283,000.00 |
| WILKIE ROAD (COUNTY GRANT) | 60,000.00 |
| 354.005 TLC PARK SOUND GARDEN PLAYGROUND GRANT | 102,000.00 |
| Transfer from General Fund | 1,194,131.58 |
| Use of Fund Balance | 411,307.00 |
| Capital Lease Proceeds | 250,000.00 |
| Total Revenue | 6,051,692.58 |

Expense

| | |
|---|--------------|
| 401.000 · Municipal Capital Comprehensive | 3,673,994.10 |
| 401.001 · ADMINISTRATION COMPREHENSIVE | 28,000.00 |
| 410.000 · POLICE CAPITAL COMPREHENSIVE | 208,710.79 |
| 430.000 · PW CAPITAL COMPREHENSIVE | 299,000.00 |
| 438.610 · Maintenance & Repairs of Roads | 864,120.06 |
| 454.000 Total Park Comprehensive | 660,300.00 |
| 471.000 · PRINCIPAL LEASES | 297,143.72 |
| 472.000 · INTEREST ON LEASES | 20,423.91 |

Total Expense

6,051,692.58
0.00

POCONO TOWNSHIP SEWER OPERATING

| | 2023 APPROVED Budget |
|---|-------------------------------------|
| Income | |
| 341.010 · Interest on Investments | 4,000.00 |
| 362.400 · Connect & Tank Abandonment Fee | |
| 364.110 · Connection/Tapping Fees | 15,000.00 |
| 364.120 · Sewer Use Fees | 3,764,400.00 |
| 364.130 · Reserve Capacity Fee | |
| 392.100 · Transfer from Construction Fund | |
| 392.900 · Use of Fund Balance | 507,421.24 |
| 393.000 · Bond Issue Proceeds | |
| Total Income | 4,290,821.24 |
| Gross Profit | 4,290,821.24 |
| Expense | |
| 429.100 · Utilities | |
| 429.101 · PPL | 26,500.00 |
| 429.102 · MetTel | 1,000.00 |
| 429.105 · MetEd | 3,600.00 |
| 429.106 · Blue Ridge Communications | 4,500.00 |
| 429.107 · BCRA Water | 1,500.00 |
| 429.108 · PenTeleData | 4,500.00 |
| 429.109 · Verizon | 2,100.00 |
| 429.111 · JP Mascaro | 2,800.00 |
| 429.112 · FUEL & HEATING OIL | 5,000.00 |
| 429.100 · Utilities - Other | |
| Total 429.100 · Utilities | 51,500.00 |
| 429.200 · BCRA Sewage Treatment | |
| 429.201 · BCRA Operations & Maintenance | |
| 429.200 · BCRA Sewage Treatment - Other | 1,122,444.00 |
| Total 429.200 · BCRA Sewage Treatment | 1,122,444.00 |
| 429.205 · Bank charges | |
| 429.244 · Operating Supplies | 25,000.00 |
| 429.300 · Professional Services | |
| 429.400 · Engineering | 63,000.00 |
| 429.401 · Sewer Legal | 20,000.00 |
| 429.402 · PMA | 110,000.00 |
| 429.405 · O & M | 93,000.00 |
| 429.406 · KEYSTONE ENGINEERING | 20,000.00 |
| 429.300 · Professional Services - Other | 40,000.00 |
| Total 429.300 · Professional Services | 346,000.00 |
| 429.374 · Equipment Repair & Maintenance | 105,000.00 |
| 429.376 · CONTRACTED SERVICES | 50,000.00 |
| 471.000 · Debt Principal - Long and Short | |
| 471.100 · ESSA 4.5M | |
| 471.200 · 1st Keystone 7.5M | 611,000.00 |
| 471.400 · Wayne Bank 4.5M | |
| 471.500 · PennVest Loan | 403,412.00 |
| 471.800 · PEOPLES NOTE 4.5M | |
| 471.000 · Debt Principal - Long and Short - Other | 0.00 |

POCONO TOWNSHIP SEWER OPERATING

| | |
|--|--------------|
| Total 471.000 · Debt Principal - Long and Short | 1,014,412.00 |
| 472.000 · Debt Interest - Long and Short | |
| 472.100 · ESSA 4.5M Interest | |
| 472.200 · 1st Keystone 7.5M Interest | 83,524.00 |
| 472.400 · Wayne Bank Interest | |
| 472.500 · PennVest Loan Interest | 71,941.24 |
| 472.800 · PEOPLES NOTE 4.5 M | |
| 472.000 · Debt Interest - Long and Short - Other | 0.00 |
| | 155,465.24 |
| Total 472.000 · Debt Interest - Long and Short | 155,465.24 |
| 475.000 · Bond Agent Costs | |
| 486.352 · Insurance Expense (Liability) | 24,000.00 |
| 489.000 · Uncategorized Expenses | |
| 491.000 · Refund of Prior Year Revenues | |
| 492.100 · Transfer to Sewer Construction | 1,397,000.00 |
| | 4,290,821.24 |
| Total Expense | 4,290,821.24 |
| Net Income | 0.00 |

POCONO TOWNSHIP SEWER CONSTRUCTION

| | 2023 APPROVED Budget |
|--|----------------------------|
| Income | |
| 341.010 · Interest on Investments | |
| 392.000 · Transfer from Operations | 1,397,000.00 |
| 392.900 · Use of Fund Balance | 400,000.00 |
| Total Income | 1,797,000.00 |
| Expense | |
| 429.200 · General Project | |
| Jockey Pump Carryover Project (PJ 193131B) | |
| Lateral Service Extension (PJ 1931032) | 120,000.00 |
| Manhole Rehab | 60,000.00 |
| Sewer Building | 160,000.00 |
| Sewer Service Exp. Analysi | 1,160,000.00 |
| 429.200 · General Project - Other | 0.00 |
| Total 429.200 · General Project | 1,500,000.00 |
| 429.313 · Engineering - Collection System | 297,000.00 |
| Total Expense | 1,797,000.00 |
| Net Income | 0.00 |

POCONO TOWNSHIP LIQUID FUELS

| | <u>2023</u> APPROVED Budget |
|---|---|
| Income | |
| 341.010 · Interest on Investments | 500.00 |
| 355.020 · State Liquid Fuels Funds | 438,070.91 |
| Total Income | <u>438,570.91</u> |
| Expense | |
| 439.600 · Capital Construction | 438,070.91 |
| Total Expense | <u>438,070.91</u> |
| Net Income | <u><u>500.00</u></u> |

POCONO TOWNSHIP ARPA

| | 2023 APPROVED Budget |
|---|----------------------------|
| Ordinary Income/Expense | |
| Income | |
| 341.001 · INTEREST ON INVESTMENTS | 500.00 |
| 351.011 · FEDERAL GRANT | 0.00 |
| 392.000 USE OF FUND BALANCE | 349,150.00 |
| Total Income | 349,650.00 |
| Expense | |
| 492.010 · TRANSFER TO GENERAL FUND | |
| GOV SERV. IMPROV. | 66,150.00 |
| GRANT TO NONPROFITS | 0.00 |
| HAZARD PAY | |
| REVENUE LOSS | 0.00 |
| Total 492.010 · TRANSFER TO GENERAL FUND | 66,150.00 |
| 492.300 · TRANSFER TO CAPITAL FUND | 283,000.00 |
| Total Expense | 349,150.00 |
| Net Ordinary Income | 500.00 |
| Net Income | 500.00 |