

2017 Pocono Township Budget

GENERAL FUND - Revenue

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

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GENERAL FUND - Revenue

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

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

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GENERAL FUND

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

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

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

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

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

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

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

GENERAL FUND

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

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

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

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GENERAL FUND

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

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

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		Detail	Budget	Thru 9/21/16	Est. 12/31/16
01.430.331	Mileage Reimbursement		1,000	260	260
01.430.341	Advertising & Printing		1,500	1,291	3,500
01.430.373	Maintenance & Repairs-Building		9,000	2,347	2,500
01.430.375	Heavy Equipment Maintenance		77,000	37,469	57,000
01.430.384	Equipment Rental		500	0	0
01.430.420	Dues, Subscriptions & Membership		500	200	200
01.430.450	Contracted Services		1,000	180	180
01.430.460	Meetings and Trainings		750	133	133
01.430.650	Purchase of Hand Tools		500	275	500
01.430.____	End of Year Pay-out				500
					60,000

Public Works (Highways, Roads, and Streets) - Winter Maintenance/Snow Removal

01.432.220	Operating Supplies	125,000	45,083	125,000	125,000
01.432.375	Heavy Equipment Maintenance	8,000	7,980	7,980	8,000
01.432.450	Contracted Service Subcontractors	7,500	0	7,500	7,500

Public Works (Highways, Roads, and Streets) - Traffic Control Devices

01.433.220	Operating Supplies	3,000	0	3,000	3,000
01.433.360	Utilities (Traffic Lights)	4,000	2,459	3,700	4,000
01.433.450	Contracted Services	15,250	13,358	15,250	8,000

Public Works (Highways, Roads, and Streets) - Maintenance and Repairs of Roads and Bridges

01.438.220	Operating Supplies	75,000	21,000	40,000	50,000
01.438.611	Line Painting	40,000	0	1,666	20,000

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

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

GENERAL FUND

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

GENERAL FUND

INTERFUND TRANSFER

2016 Pocono Township Budget

SEWER OPERATING FUND

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

2016 Pocono Township Budget

SEWER OPERATING FUND

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

2016 Pocono Township Budget

SEWER OPERATING FUND

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

2016 Pocono Township Budget

SEWER OPERATING FUND

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

2017 Pocono Township Budget

SEWER DESIGN & CONSTRUCTION FUND

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

2017 Pocono Township Budget

SEWER DESIGN & CONSTRUCTION FUND

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