POCONO TOWNSHIP GENERAL FUND

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	Adjusted Budget	UPDATED 11/18/2020 2021 APPROVED BUDGET
Income					
301.100 · Real Estate Taxes - Current	2,941,895.49	2,962,787.06	2,706,556.34	2,910,542.00	2,802,726.09
301.102 · Specialty Taxes					562,175.91
310.200 · Earned Income Taxes	1,628,971.55	1,686,736.86	1,625,091.76	1,500,000.00	1,500,000.00
Taxes Other					
301.200 · Real Estate Taxes - Delinquent	119,501.76	135,581.40	108,082.13	130,000.00	50,000.00
301.300 · Returned Taxes - Upset Sale	760.24	3,640.01	0.00	5,000.00	3,500.00
310.100 · Real Estate Transfer Taxes	365,370.64	571,522.31	347,480.51	175,000.00	175,000.00
310.500 · Local Services Taxes	425,393.97	464,556.90	365,196.39	480,000.00	450,000.00
Total Taxes Other	911,026.61	1,175,300.62	820,759.03	790,000.00	678,500.00
Licenses, permits and fees					
321.800 · Cable TV Franchise Fees	199,112.89	151,052.61	186,915.27	200,000.00	200,000.00
322.100 · Application fees	2,650.00	2,720.00	175.00	100.00	100.00
Total Licenses, permits and fees	201,762.89	153,772.61	187,090.27	200,100.00	200,100.00
Fines and Forfeits					
331.100 · Court Fines - District Magistra	66,178.94	78,935.54	53,534.08	40,000.00	50,000.00
331.110 · Motor Vehicle Code Violations	22,634.40	22,737.70	19,111.76	20,000.00	20,000.00
332.100 · Restitution	0.00	562.00	5.34		0.00
Total Fines and Forfeits	88,813.34	102,235.24	72,651.18	60,000.00	70,000.00
341.010 · Interest on Investments	28,520.45	38,384.69	27,198.41	28,000.00	15,000.00
Other State Grants					
354.100 · Police Grants	4,616.67	9,723.74	3,000.00	5,000.00	5,000.00
355.010 · Public Utility Realty Tax	5,564.86	5,042.37	5,691.19	5,500.00	5,500.00
355.040 · Alcoholic Beverage Licenses	7,000.00	3,550.00	2,350.00	4,000.00	4,000.00
355.050 · Pension System State Aid	233,651.51	234,577.91	274,870.99	214,141.00	214,000.00
355.070 · Foreign Fire Insurance	73,007.69	77,157.74	77,606.39	73,000.00	73,000.00
356.100 · State Payments in Lieu of Taxes	432.32	432.32	432.32	400.00	400.00
Total Other State Grants	324,273.05	330,484.08	363,950.89	302,041.00	301,900.00
Police Services & OT Reim.					
362.101 · Reimbursement Police overtime	32,605.13	31,045.08	12,262.44	30,000.00	5,000.00
362.100 · Police Services	25,116.00	28,568.00	14,526.56	17,000.00	10,000.00
Total Police Services & OT Reim.	57,721.13	59,613.08	26,789.00	47,000.00	15,000.00
Building Permits					
362.410 · Building Permits	264,701.41	117,166.00	276,630.03	100,000.00	250,000.00
Total Building Permits	264,701.41	117,166.00	276,630.03	100,000.00	250,000.00
Charges for Services					
361.101 · Sewer Admin. Services	12,895.48	31,804.93	15,803.83	25,000.00	25,000.00
361.310 · Subdivision, Land Develop Fees	3,450.00	3,500.00	4,500.00	5,000.00	5,000.00
361.330 · Zoning Hearing Board Fees	3,875.00	3,004.00	3,250.00	3,750.00	3,750.00
361.340 · Cond Use, Curative PRD Fees	0.00	800.00	0.00	750.00	750.00
361.341 · UCC Appeal Board Fees	0.00	0.00	800.00		0.00
361.400 · Plan Review Fees	1,000.00	1,900.00	1,000.50		0.00
361.700 · Reproduction of Records	1,133.40	525.10	767.35	250.00	250.00
362.110 · Sale of Police Reports	6,256.05	6,809.30	5,581.90	4,000.00	4,000.00
362.130 · Security Alarm Fees	80.00	40.00	40.00	100.00	100.00
362.300 · Zoning Permits	55,867.34	19,117.88	42,556.70	25,000.00	25,000.00
362.440 · Sewer System Permits	27,857.00	19,244.00	32,300.00	15,000.00	15,000.00
362.450 · Use & Occupancy Permits	4,650.00	5,450.00	1,700.00	2,500.00	2,500.00
362.475 · Well Permits	2,826.10	1,432.00	2,000.00	1,500.00	1,500.00
362.480 · Pool Permits	443.00	200.00	0.00	100.00	100.00
362.485 · Sign Permits	12,131.00	7,170.00	3,234.00	5,000.00	5,000.00
362.491 · Fireworks Permits	200.00	100.00	0.00	200.00	200.00
362.492 · Short Term Rental Permit	10,063.50	4,306.50	0.00		0.00

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362.493 · TRANSIENT DWELLING	0.00	500.00	13,120.00	3,000.00	4,500.00
362.495 · UCC Fees	1,060.00	684.00	800.50	500.00	500.00
362.600 · Miscellaneous Permits	1,000.00	300.00	2,500.00	500.00	500.00
363.500 · Public Works Services	12,321.40	9,821.00	12,628.00	7,500.00	7,500.00
Total Charges for Services	157,109.27	116,708.71	142,582.78	99,650.00	101,150.00
367.140 · Pavilion Rental Fees	16,806.10	19,400.00	10,665.70	16,000.00	15,000.00
367.180 · Heritage Center Rental Fees	0.00	0.00	0.00		0.00
Other Operating Revenue					
380.100 · Miscellaneous Revenue	0.00	0.00	493.77		0.00
387.100 · Contributions and Donations	1,570.00	4,520.68	1.00		0.00
387.200 · Fees in Lieu of Improvements	0.00	644.00	0.00	500.00	500.00
389.101 · Other Unclassified Revenue	11,329.82	0.00	0.00		0.00
Total Other Operating Revenue	12,899.82	5,164.68	494.77	500.00	500.00
Other Financing Sources					
391.100 · Sale of Surplus Property	51,503.00	2,412.15	1,379.15	5,000.00	5,000.00
391.200 · Distribution of PJJWA Account	0.00	0.00	0.00		0.00
392.301 · Sewer Op. Reim. of Insurance	0.00	0.00	0.00		0.00
395.000 · Refunds of Prior Year Expenses	264,767.31	159,618.40	179,922.75	150,000.00	150,000.00
395.001 · EE Portion Health Ins.	342.93	2,240.87	11,467.51	6,946.00	23,493.36
Total Other Financing Sources	316,613.24	164,271.42	192,769.41	161,946.00	178,493.36
392.900 · Transfer from Fund Balance	0.00	0.00	0.00	665,049.08	843,365.74
Total Income	6,951,114.35	6,932,025.05	6,453,229.57	6,880,828.08	7,533,911.10
	6,951,114.35	6,932,025.05	6,453,229.57	6,880,828.08	7,533,911.10
Expense					
General Government					
400.110 · Salary & Wages - Legislative	16,249.50	14,033.37	16,259.34	16,250.00	16,250.00
400.192 · Legislative SSI Tax	1,243.04	1,065.38	1,243.12	1,243.00	1,243.13
400.260 · Minor Equipment	500.00	1,930.91	0.00	1,013.55	2,000.00
400.420 · Dues, Subscriptions & Membershi	4,144.50	700.00	1,274.00	7,500.00	3,500.00
400.460 · Legislaive -Meetings & Training	2,329.86	839.16	690.00	3,000.00	2,500.00
400.540 · Legislative - Donations	62.42	864.00	800.00	1,000.00	1,000.00
401.110 · Admin Salaries & Wages	101,666.65	99,893.38	109,638.11	108,820.00	100,800.00
401.192 · Admin SSI Taxes	7,797.14	7,661.65	8,339.74	8,324.73	7,560.00
401.196 · Admin Health Insurance	12,232.20	12,183.84	22,752.81	22,752.81	29,575.60
401.197 · Admin HRA Fees	59.40	54.45	51.50	1,000.00	
401.198 · Non-Uniformed Pension Plan	6,224.97	8,091.34	4,453.10	8,109.00	9,072.00
401.199 · Admin Life and Disability Ins	595.00	776.10	751.00	864.00	1,052.40
401.200 · Administration Allowances	568.20	873.84	1,258.03	1,526.45	1,000.00
401.220 · Admin Operating Supplies	789.86	6,601.97	1,706.21	2,500.00	2,000.00
401.260 · Admin Minor Equipment	299.98	461.59	63.96	1,500.00	1,500.00
401.420 · Admin Dues, Subscriptions & Mem	919.00	2,961.66	3,441.32	3,444.32	4,890.32
401.460 · Admin Meetings & Training	1,889.68	2,298.69	1,581.58	2,500.00	2,500.00
402.110 · Fin Admin Salaries & Wages	39,298.50	51,969.20	54,064.00	54,080.00	60,569.60
402.120 · Financial Admin OVT	1,706.27	0.00			
402.192 · Fin Admin SSI Taxes	3,138.44	3,984.84	4,080.73	4,137.12	4,633.57
402.196 · Fin Admin Health Insurance	0.00	24,373.08	27,658.08	28,436.16	29,575.60
402.197 · Fin Admin HRA Fees	0.00	54.45	41.20	2,000.00	
402.198 · Fin Admin Non-Uni Pension Plan	0.00	4,320.00	6,280.76	6,101.20	5,451.26
402.199 · Fin Admin Life & Disability Ins	179.00	776.10	750.22	804.00	1,052.40
402.310 · Fin Admin Professional Srvs	25,986.26	21,570.00	21,340.00	25,500.00	25,500.00
403.110 · Tax Collection Salaries & Wages	10,000.12	10,000.12	10,000.12	10,000.00	10,000.00
403.192 · Tax Collection SSI Taxes	765.13	764.92	764.92	765.00	765.00
403.199 · Tax Collection Bond Ins	1,544.00	0.00	0.00	2,000.00	2,000.00
403.215 · Tax Collection Postage	1,866.39	1,856.75	1,936.75	2,000.00	2,000.00
403.220 · Tax Collection Operating Supply	1,266.16	1,419.05	1,460.20	1,500.00	1,500.00

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403.310 · Tax Collection Professional Srv	33,578.41	34,173.96	31,742.06	35,000.00	35,000.00
404.310 · Township Solicitor	69,266.74	53,763.71	47,927.65	68,309.81	65,000.00
404.314 · Legal Services Special Counsel	0.00	13,558.40	14,533.00	15,000.00	15,000.00
405.110 · Secretary Salaries & Wages	135,333.45	123,264.69	107,236.04	109,067.20	149,240.00
405.120 · Secretary OT	3,717.03	4,941.57	3,133.85	5,000.00	5,000.00
405.192 · Secretary SSI Taxes	10,709.18	9,859.30	8,422.16	8,489.90	11,799.36
405.196 · Secretary Insurance	40,679.28	33,748.69	57,384.56	57,384.56	88,726.68
405.197 · Secretary HRA Fees	59.40	54.45	41.20		
405.198 · Secretary Non-Uni Pension Plan	10,583.45	11,171.97	9,784.41	10,096.05	13,881.60
405.199 · Secretary Life & Disability Ins	2,025.49	1,786.02	1,484.37	1,632.80	3,157.20
406.215 · Gen Govt Postage	4,516.84	6,656.58	3,905.46	6,129.50	9,500.00
406.220 · Gen Govt Operation Supplies	6,842.36	6,793.40	6,073.71	7,000.00	7,000.00
406.310 · Gen Govt Professional Srvs	12,673.27	11,240.50	7,594.00	12,000.00	12,000.00
406.320 · Gen Govt Communications	11,230.38	9,077.45	7,483.11	10,000.00	8,000.00
406.340 · Gen Govt Advertising & Printing	7,429.38	6,530.30	6,402.14	7,002.05	6,000.00
406.374 · Gen Govt Office Equipment Maint	0.00	215.09	0.00	1,000.00	1,000.00
406.384 · Gen Govt Equipment Leases	6,235.19	3,050.84	3,032.44	4,000.00	4,000.00
407.252 · Computer Parts & Supplies	329.46	98.01	152.09	1,000.00	1,000.00
407.260 · Technology Minor Equipment	204.95	0.00	0.00	2,000.00	2,000.00
407.450 · Contracted Services	29,789.12	61,189.60	70,198.11	70,809.69	60,704.00
408.310 · Township Engineer	71,396.15	40,667.17	49,559.47	57,000.00	45,000.00
409.220 · Building Operating Supplies	6,645.71	6,333.85	2,494.08	3,500.00	3,500.00
409.360 · Building Utilities	40,209.91	30,909.69	20,512.75	22,309.64	40,000.00
409.373 · Building Maint & Repairs	16,010.63	24,177.91	9,305.84	12,321.68	20,000.00
409.450 · Building Contracted Services	5,126.48	4,774.27	4,803.48	5,000.00	5,000.00
Total General Government	767,913.93	780,417.26	775,886.78	859,724.22	940,999.73
Police					
410.120 · Police Salaries & Wages-Admin	90,708.79	96,142.02	96,142.02	99,395.00	98,983.00
410.130 · Police Salaries & Wages-Officer	1,195,926.79	1,347,993.53	1,337,135.74	1,408,774.13	1,521,761.07
410.140 · Police Salaries & Wages-Civilia	48,401.60	49,934.89	51,509.44	50,585.60	53,040.00
410.178 · Leave -- Other	0.00	0.00	2,926.40		
410.179 · Police Longevity Pay	42,748.88	46,393.91	49,761.46	51,363.87	50,689.49
410.180 · Police Overtime Wages	188,489.39	182,292.31	142,034.12	142,000.00	155,000.00
410.185 · Sick & Vacation Buy Back	95,474.89	82,134.75	90,622.27	90,622.27	70,000.00
410.187 · Police Overtime Civ Support	279.24	270.11	0.00	500.00	500.00
410.190 · Police HRA Fees	20,655.94	6,708.30	3,085.88	3,288.00	
410.191 · Uniform Allowance	16,800.00	16,000.00	15,200.00	16,800.00	16,800.00
410.192 · Police SSI Taxes	130,028.53	137,842.90	134,241.60	151,958.64	150,458.18
410.196 · Police Health Insurance	511,120.03	549,847.36	487,702.45	577,490.96	520,000.00
410.197 · Police Pension Plan	200,000.00	200,000.00	221,241.42	221,241.42	264,000.00
410.198 · Police Life & Disability Ins	14,684.01	15,755.83	15,397.08	17,688.00	21,048.00
410.199 · Police Non-Uniform Pension	4,372.14	4,513.09	4,808.74	4,552.70	4,607.05
410.200 · Police 457 Contribution	5,955.25	6,118.20	7,678.30	12,600.00	11,400.00
410.216 · Police Community Outreach	0.00	1,922.90	0.00	2,000.00	2,000.00
410.220 · Police Operating Supplies	5,282.18	5,397.02	4,999.61	7,500.00	7,500.00
410.221 · Crime Scene Supplies	957.21	260.48	0.00	1,000.00	1,200.00
410.222 · Ammunition/Field Materials	4,387.20	1,896.91	7,085.21	7,085.21	6,000.00
410.231 · Vehicle Fuel	49,025.85	50,880.05	37,796.08	45,000.00	45,000.00
410.238 · Uniform Expense	0.00	15.00	586.99	2,000.00	2,000.00
410.260 · Police Minor Equipment	24,703.83	34,330.80	17,597.67	21,600.00	15,000.00
410.270 · Police IT	270.00	27,767.24	33,617.61	35,617.61	28,000.00
410.310 · Police Professional Services	20,316.55	28,233.95	31,149.87	37,427.37	25,000.00
410.314 · Civil Service Comm Solicitor	6,297.20	1,410.00	1,912.50	3,000.00	3,000.00
410.317 · POLICE NEW HIRES EXP	0.00	0.00	0.00	27,372.63	50,000.00

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410.320 · Police Communications	17,929.37	13,569.08	13,191.98	17,306.40	17,306.00
410.331 · Travel/Lodging	0.00	1,302.75	79.46	3,000.00	3,500.00
410.341 · Police Advertising & Printing	7,675.68	1,943.62	1,936.22	2,500.00	2,500.00
410.373 · Police Maint & Repair Bldg	12,860.42	10,917.21	6,040.17	10,000.00	10,000.00
410.374 · Police Equipment Maint	4,672.65	15,028.88	4,810.10	5,000.00	5,500.00
410.420 · Police Dues, Subscriptions	603.99	606.45	600.40	1,000.00	1,000.00
410.450 · Police Contracted Services	125,600.99	47,023.75	61,226.00	61,846.93	63,776.28
410.451 · Police Vehicle Maintenance	16,561.76	31,549.74	27,393.05	33,000.00	30,000.00
410.460 · Police Meetings & Training	11,569.22	8,337.00	6,294.77	10,000.00	12,000.00
	2,874,359.58	3,024,340.03	2,915,804.61	3,182,116.74	3,268,569.07
Other Public Safety					
411.540 · Foreign Fire Payments	73,007.69	77,157.74	77,606.39	77,606.39	73,000.00
411.541 · Disbursement to Fire Company	218,000.00	218,000.00	218,000.00	218,000.00	
413.220 · Code Enforcement Supplies	0.00	0.00	0.00	100.00	100.00
413.310 · Prof Services - BCO	155,460.33	69,605.20	232,518.49	254,899.71	175,000.00
413.311 · Prof Services - SEO	19,482.50	25,280.00	26,865.00	30,000.00	20,000.00
413.319 · Code Enforcement UCC Fees	1,057.50	544.50	382.50	1,000.00	1,000.00
414.110 · Planning & Zoning Salaries	0.00	0.00	0.00	1,000.00	1,000.00
414.220 · Planning & Zoning Supplies	0.00	0.00	70.88	500.00	500.00
414.310 · Planning & Zoning Prof Srvs (ZO)	40,332.90	58,646.09	69,463.05	67,893.61	81,120.00
414.313 · Planning & Zoning Engineering	131.75	1,572.36	509.90	2,500.00	2,500.00
414.314 · Planning & Zoning Legal	16,646.92	20,916.32	27,747.35	29,747.35	15,000.00
414.319 · MS4 Fees	3,122.00	3,152.02	11,072.10	16,564.61	30,000.00
414.341 · Planning & Zoning Advertising	1,036.95	863.04	2,564.34	3,085.14	1,500.00
415.220 · Emer Mgmt Operating Supplies	119.05	438.77	-1,200.97	500.00	500.00
415.364 · Emergency Management Operations	561.50	1,839.29	1,327.27	1,500.00	1,500.00
415.460 · Emer Mgmt Meetings & Training	743.03	726.48	95.00	1,000.00	1,000.00
Other Public Safety	529,702.12	478,741.81	667,021.30	705,896.81	403,720.00
Total Public Safety	3,404,061.70	3,503,081.84	3,582,825.91	3,888,013.55	3,672,289.07
Public Works - Other					
427.220 · Solid Waste Coll Supplies	986.82	502.00	268.00	1,500.00	1,500.00
427.450 · Contracted Srvs - Clean-Up Days	22,730.00	38,261.80	38,721.50	50,000.00	50,000.00
Total Public Works - Other	23,716.82	38,763.80	38,989.50	51,500.00	51,500.00
PW-Hwys, Roads & Streets					
430.110 · Public Works Salaries	400,933.47	512,454.29	586,244.94	593,451.68	628,024.78
430.120 · Public Works OT Wages	28,845.68	31,774.30	23,108.69	30,000.00	30,000.00
430.192 · Public Works SSI Taxes	34,329.02	41,609.18	47,274.91	47,694.05	50,338.90
430.196 · Public Works Insurance	188,249.49	226,834.34	246,289.17	247,788.48	257,763.92
430.197 · PW HRA Fees	0.00	0.00	0.00		
430.198 · Public Works N-U Pension	30,241.76	41,804.70	53,282.25	51,694.06	59,222.23
430.199 · Public Works Life & Disab Ins	6,029.79	7,526.18	8,094.89	8,844.00	11,576.40
430.220 · Public Works Oper Supplies	8,706.39	12,645.07	14,862.53	14,245.53	12,500.00
430.231 · Public Works Gasoline	0.00	115.91			
430.232 · Public Works Diesel	43,513.02	39,026.38	34,032.68	40,000.00	40,000.00
430.234 · Public Works Vehicle Supplies	9,496.00	6,413.24	3,081.45	8,254.47	10,000.00
430.238 · Public Works Uniforms	4,951.19	5,719.65	6,631.09	6,614.65	7,000.00
430.242 · Public Works Safety Gear	0.00	0.00	0.00	7,500.00	7,500.00
430.260 · Public Works Minor Equip Purch	2,392.30	6,813.91	2,073.84	2,500.00	4,000.00
430.341 · Public Works Advertising	477.83	312.05	480.00	500.00	750.00
430.373 · Public Works Maint & Rep Bldg	4,264.40	5,829.79	3,591.72	5,000.00	5,000.00
430.375 · Public Works Heavy Equip Maint	26,804.87	43,963.11	66,429.35	68,170.55	45,000.00
430.384 · Public Works Equip Rental	1,568.61	3,515.73	550.00	1,013.91	3,500.00
430.420 · Public Works Dues, Subscription	35.00	70.00	135.00	135.00	100.00
430.450 · Public Works Contracted Srvs	45,749.92	9,361.40	8,862.25	10,000.00	20,000.00

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430.460 · Public Works Meetings & Trainin	396.68	3,900.84	367.48	1,000.00	1,000.00
430.650 · Public Works Hand Tool Purch	108.26	916.50	1,438.33	1,938.33	1,000.00
432.220 · Snow & Ice Rem Oper Supplies	103,378.75	132,635.75	21,225.70	112,594.40	125,000.00
432.375 · Snow & Ice Rem Equipment Maint	2,186.69	7,827.12	8,581.97	10,581.97	10,000.00
433.220 · Traffic Signals & Signs Supply	2,975.20	1,969.44	6,844.98	8,844.98	7,500.00
433.360 · Traffic Signals & Signs Utiliti	4,265.12	3,663.33	3,902.50	4,000.00	4,000.00
433.450 · Traffic Signals Contracted Srvs	13,157.84	13,775.75	3,924.00	6,000.00	6,000.00
438.220 · Road Maint Supplies	99,696.60	97,022.58	91,427.50	93,842.96	80,000.00
438.611 · Line Painting	7,245.94	6,146.53	0.00		
438.612 · Crack Sealing	0.00	0.00	0.00	5,000.00	0.00
438.613 · Vegetation Control	0.00	0.00	0.00	2,000.00	2,000.00
Total PW-Hwys, Roads & Streets	1,069,999.82	1,263,647.07	1,242,737.22	1,389,209.02	1,428,776.22
Culture and Recreation					
452.390 · Recreation fees	365.95	462.85	370.95	500.00	500.00
454.110 · Park Salary & Wage	51,447.54	57,783.60	49,647.16	62,263.25	84,577.28
454.120 · Park OT	300.38	0.00	0.00	0.00	0.00
454.192 · Park SSI	3,958.74	4,420.49	3,798.06	5,232.60	6,470.16
454.220 · Park Operating Supplies	2,407.82	4,081.90	3,812.97	3,000.00	3,000.00
454.231 · Park Vehicle Fuel	1,289.26	1,565.88	453.28	1,500.00	1,500.00
454.260 · Park Minor Equipment	148.75	966.71	1,417.34	1,500.00	1,000.00
454.320 · Park Communications	1,252.17	979.07	423.84	2,000.00	2,000.00
454.340 · Park Advertising & Printing	625.00	1,957.07	0.00	1,500.00	1,500.00
454.360 · Park Utilities	4,473.83	3,853.85	4,887.79	5,000.00	5,000.00
454.373 · Park Repairs & Maintenance	3,473.91	8,704.72	4,539.90	10,000.00	10,000.00
454.374 · Park Equipment Maintenance	3,014.22	2,877.90	1,470.84	2,000.00	2,500.00
454.450 · Park Contracted Services	11,997.27	26,219.25	11,417.70	11,317.70	10,000.00
454.700 · Park Recreation Board	3,164.92	7,831.38	1,758.52	9,500.00	10,000.00
457.540 · Community Day Celebration	2,123.50	4,925.32	0.00	3,682.30	5,000.00
Total Culture and Recreation	90,043.26	126,629.99	83,998.35	118,995.85	143,047.44
Debt Service					
472.000 · NEW TWP COMPLEX LOAN INTEREST	0.00	0.00	0.00		0.00
Total Debt Service	0.00	0.00	0.00		0.00
Benefits and Withholding					
483.194 · Employer Pd Unemployment Comp	19,041.37	17,633.81	14,673.78	21,993.24	17,250.00
483.195 · Employer Pd Worker's Comp	203,280.03	191,075.00	175,437.76	175,437.76	172,453.93
483.200 · Federal Healthcare Tax	169.69	151.90	182.88	200.00	200.00
Total Benefits and Withholding	222,491.09	208,860.71	190,294.42	197,631.00	189,903.93
Insurance					
486.350 · Property & Liability Insurance	57,535.25	111,793.75	113,570.00	113,930.00	113,928.97
486.355 · Professional Bonds	9,473.83	1,786.00	8,631.00	10,000.00	10,000.00
Total Insurance	67,009.08	113,579.75	122,201.00	123,930.00	123,928.97
Other Expenses					
463.540 · TIF	163,124.82	163,124.82	132,791.56	133,000.00	140,000.00
491.000 · Refund of Prior Year Revenues	947.35	2,612.57	2,593.46	100.00	100.00
66900 · Reconciliation Discrepancies	4,902.04	4.14	-0.03		0.00
Total Other Expenses	168,974.21	165,741.53	135,384.99	133,100.00	140,100.00
Misc Expenses					
489.100 · Miscellaneous Expenses	24.00	64.05	531.60		0.00
Total Misc Expenses	24.00	64.05	531.60		0.00
Interfund Transfers Out					
492.300 · Interfund Transfer to Cap Fund	0.00	60,000.00	118,724.44	118,724.44	843,365.74
492.310 · Transfer to Capital Fund Reserv	30,000.00	0.00	0.00		
Total Interfund Transfers Out	30,000.00	60,000.00	118,724.44	118,724.44	843,365.74
Total Expense	2,969,874.33	3,236,445.97	6,291,574.21	6,880,828.08	7,533,911.10
Net Income	**3,981,240.02**	**3,695,579.08**	**161,655.36**	**0.00**	**0.00**

CAPITAL RESERVE BUDGET

	Jan - Dec 18	Jan - Dec 19	Jan - Dec 20	2020 Budget	2021 APPROVED BUDGET
Income					
341.010 · Interest on Investments	44,773.17	46,177.82	9,999.89		
354.000 · GREENWAYS TRAILS GRANT	0.00	100,000.00	0.00		
355.007 · FLOOD MIT. GRANT WHITE OAK CUL.	0.00	0.00	175,000.00	175,000.00	
355.008 · LSA GRANT	126,304.00	0.00	0.00	100,000.00	
355.009 · Federal Grant	0.00	0.00	4,600.00	5,500.00	
355.010 · LSA GRANT RH TURN LANES	0.00	0.00	0.00	450,000.00	450,000.00
355.011 · MULTIMODAL GRANT RH TURN LANES	0.00	0.00	0.00	500,000.00	500,000.00
357.720 · COUNTY GRANT			42,414.59		
392.010 · Transfer from General Fund	30,000.00	60,000.00	118,724.44	118,724.44	843,365.74
392.900 · Use of Fund Balance	0.00	0.00	0.00	1,586,801.56	534,000.00
393.000 · Capital Lease Proceeds	248,000.00	0.00	428,242.00		117,714.00
Total Income	449,077.17	206,177.82	778,980.92	2,936,026.00	2,445,079.74
Expense					
Total 401.000 · Municipal Capital Comprehensive	4,000.00	269,311.45	298,360.06	1,585,613.00	950,000.00
Total 410.000 · POLICE CAPITAL COMPREHENSIVE	0.00	115,325.27	53,640.83	54,681.00	232,924.60
Total 430.000 · PW CAPITAL COMPREHENSIVE	0.00	35,185.00	442,787.60	2,500.00	233,000.00
Total 438.610 · Maintenance & Repairs of Roads	686,381.63	1,025,503.81	747,504.31	860,452.00	714,424.45
Total 454.000 · PARK CAPITAL COMPREHENSIVE	0.00	46,729.69	55,275.82	80,000.00	80,000.00
Total 471.000 · PRINCIPAL LEASES	53,469.94	45,370.16	139,725.20	215,000.00	209,457.24
Total 472.000 · INTEREST ON LEASES	940.56	9,040.34	19,814.30	37,780.00	25,273.45
Total Expense	1,673,465.31	1,546,578.22	1,774,859.48	2,936,026.00	2,445,079.74
Net Income	**-1,224,388.14**	**-1,340,400.40**	**-995,878.56**	**0.00**	**0.00**

LIQUID FUELS BUDGET

		Jan - Dec 17	Jan - Dec 18	Jan - Dec 19	Jan - Dec 20	2021 Approved Budget
	Income					
	341.010 · Inte	1,819.23	1,289.53	1,011.86	892.56	500.00
	355.020 · Stat	450,579.26	473,997.48	484,435.17	472,037.94	425,709.00
	Total Income	452,398.49	475,287.01	485,447.03	472,930.50	426,209.00
	Expense					
	439.600 · Cap	450,000.00	474,000.00	489,000.00	473,000.00	425,709.00
	Total Expense	450,000.00	474,000.00	489,000.00	473,000.00	425,709.00
Net Income		**2,398.49**	**1,287.01**	**-3,552.97**	**-69.50**	**500.00**

SEWER OPERATING FUND

	Jan - Dec 18	Jan - Dec 19	Jan - Dec 20	Budget	2021 APPROVED BUDGET
Income					
341.010 · Interest on Investments	31,000.61	33,387.64	19,140.46	7,500.00	7,500.00
362.400 · Connect & Tank Abandonment Fee	500.00	750.00	624.00	500.00	
364.110 · Connection/Tapping Fees	1,441,250.61	98,750.00	36,250.00	100,000.00	
364.115 · Tapping Fees to Working Capital	0.00	0.00	0.00		
364.120 · Sewer Use Fees	3,729,658.23	3,675,206.31	3,929,487.59	3,761,802.00	3,804,000.00
364.130 · Reserve Capacity Fee	0.00	0.00	1,221.86		
392.100 · Transfer from Construction Fund	0.00	1,000,000.00	0.00		
393.000 · Bond Issue Proceeds	4,593,000.00	0.00	0.00		
Total Income	9,795,409.45	4,808,093.95	3,986,723.91	3,869,802.00	3,811,500.00
Gross Profit	9,795,409.45	4,808,093.95	3,986,723.91	3,869,802.00	3,811,500.00
Expense					
429.100 · Utilities					
429.101 · PPL	610.50	23,925.54	25,056.99	25,000.00	26,500.00
429.102 · MetTel	0.00	1,082.96	959.41	725.00	900.00
429.105 · MetEd	0.00	2,435.04	2,344.42	3,600.00	3,450.00
429.106 · Blue Ridge Communications	0.00	3,794.68	3,637.87	4,500.00	4,600.00
429.107 · BCRA Water	259.93	574.55	1,017.27	1,800.00	1,800.00
429.108 · PenTeleData	0.00	3,462.15	3,896.75	4,000.00	4,200.00
429.109 · Verizon	1,694.42	1,904.69	2,006.94	1,922.88	2,100.00
429.111 · JP Mascaro	0.00	1,191.00	2,238.21	1,200.00	2,400.00
429.112 · PAPCO	0.00	0.00	0.00	4,000.00	5,000.00
429.100 · Utilities - Other	40,146.44	2,576.59	0.00		
Total 429.100 · Utilities	42,711.29	40,947.20	41,157.86	46,747.88	50,950.00
429.200 · BCRA Sewage Treatment	1,014,891.95	1,257,888.41	973,117.85	1,308,664.00	1,303,440.00
429.205 · Bank charges	0.00	0.00	0.00		
429.244 · Operating Supplies	25,904.57	25,889.13	15,910.32	40,000.00	40,000.00
429.300 · Professional Services					
429.400 · Engineering	5,644.64	74,690.26	55,322.81	50,000.00	60,000.00
429.401 · Sewer Legal	885.00	20,729.59	10,861.25	20,000.00	20,000.00
429.402 · PMA	0.00	81,954.33	86,727.35	110,000.00	110,000.00
429.405 · O & M	0.00	76,158.14	79,219.21	78,000.00	90,000.00
429.406 · KEYSTONE ENGINEERING	2,514.16	16,677.95	20,807.50	25,000.00	30,000.00
429.300 · Professional Services - Other	291,252.00	38,270.79	26,469.73	30,000.00	30,000.00
Total 429.300 · Professional Services	300,295.80	308,481.06	279,407.85	313,000.00	340,000.00
429.374 · Equipment Repair & Maintenance	47,338.57	40,640.93	63,170.20	50,000.00	85,000.00
429.376 · CONTRACTED SERVICES	0.00	28,515.38	29,805.00	50,000.00	50,000.00
471.000 · Debt Principal - Long and Short					
471.100 · ESSA 4.5M	164,000.00	161,000.00	165,000.00		
471.200 · 1st Keystone 7.5M	6,918,999.69	0.00	0.00		
471.400 · Wayne Bank 4.5M	191,000.00	195,000.00	198,000.00		
471.500 · PennVest Loan	390,783.46	384,955.58	385,515.47		
471.800 · PEOPLES NOTE 4.5M	0.00	1,345,000.00	311,000.00		
471.000 · Debt Principal - Long and Short - Other	0.00	0.00	0.00	1,107,034.00	1,133,105.00
Total 471.000 · Debt Principal - Long and Short	7,664,783.15	2,085,955.58	1,059,515.47	1,107,034.00	1,133,105.00
472.000 · Debt Interest - Long and Short					
472.100 · ESSA 4.5M Interest	52,386.73	46,388.60	42,319.08		
472.200 · 1st Keystone 7.5M Interest	121,682.86	0.00	0.00		
472.400 · Wayne Bank Interest	78,020.36	74,398.96	70,924.99		
472.500 · PennVest Loan Interest	67,200.14	84,607.78	89,837.77		
472.800 · PEOPLES NOTE 4.5 M	0.00	139,474.12	113,288.31		
472.000 · Debt Interest - Long and Short - Other	0.00	0.00	0.00	399,516.00	368,681.00

Total 472.000 · Debt Interest - Long and Short	319,290.09	344,869.46	316,370.15	399,516.00	368,681.00
475.000 · Bond Agent Costs	52,729.00	0.00	0.00		
486.352 · Insurance Expense (Liability)	61,560.75	13,406.25	14,235.00	19,800.00	
489.000 · Uncategorized Expenses	0.00	0.00	0.00		
491.000 · Refund of Prior Year Revenues	20,144.65	125.00	0.00		
492.100 · Transfer to Sewer Construction	0.00	190,000.00	0.00	250,000.00	345,338.00
Total Expense	9,549,649.82	4,336,718.40	2,792,689.70	3,584,761.88	3,716,514.00
Net Income	**245,759.63**	**471,375.55**	**1,194,034.21**	**285,040.12**	**94,986.00**

SEWER CONSTRUCTION BUDGET

	Jan - Dec 18	Jan - Dec 19	Jan - Dec 20	Budget		2021 Approved Budget
Income						
341.010 · Interest on Investments	3,076.87	50,978.15	26,265.93	10,000.00		10,000.00
392.000 · Transfer from Operations	0.00	190,000.00	0.00	250,000.00		345,338.00
392.900 · Use of Fund Balance	0.00	0.00	0.00	244,000.00		400,000.00
Total Income	3,076.87	240,978.15	26,265.93	504,000.00		755,338.00
Expense						
404.310 · Professional Services	0.00	58.50	500.00	10,000.00	**Investigate Addt service areas**	20,000.00
429.200 · General Project						
	0.00	0.00	0.00	18,000.00	**Cameras**	29,000.00
	0.00	0.00	0.00	30,000.00	**Pole Building**	120,569.00
	0.00	0.00	0.00	36,000.00	**Mobile Gantry Lift**	5,500.00
	0.00	0.00	4,754.77		**Additional Pinch Valve assembly**	29,640.00
					Lateral Service Ext.	115,000.00
	0.00	82.95	855.21	255,000.00	**Jokey Pumps Carryover 2020**	280,629.00
Total 429.200 · General Project	0.00	82.95	5,609.98	339,000.00		580,338.00
429.313 · Engineering - Collection System	47,546.77	68,919.15	27,016.11	105,000.00		105,000.00
429.602 · Collection System Construction	447,587.89	67,376.65	28,170.00	50,000.00		50,000.00
492.000 · Transfer to Operations	0.00	1,000,000.00	0.00			
Total Expense	495,134.66	1,136,437.25	61,296.09	504,000.00		755,338.00
Net Income	**-492,057.79**	**-895,459.10**	**-35,030.16**	**0.00**		**0.00**