

ORDINANCE 2022-10

**AN ORDINANCE OF THE TOWNSHIP OF POCONO, COUNTY OF MONROE,
PENNSYLVANIA, ADOPTING A BUDGET AND APPROPRIATING FUNDS
ESTIMATED TO BE REQUIRED FOR THE PURPOSES OF THE GOVERNMENT OF
THE TOWNSHIP OF POCONO, AND FIXING THE REAL ESTATE MILLAGE RATE
FOR THE 2023 FISCAL YEAR**

WHEREAS, Article XVII, Section 1701, *et seq.*, of the First-Class Township Code, 53 P.S. 56701 *et seq.*, requires, *inter alia*, that the Pocono Township Board of Commissioners prepare and adopt a budget which shall reflect as nearly as possible the estimated revenues and expenditures of the Township for the year for which the budget is prepared; and

WHEREAS, the total appropriation shall not exceed revenues available for the fiscal year; and

WHEREAS, the tax levied by the Pocono Township Board of Commissioners shall be fixed at such figure within the limit allowed by law as with all other sources of revenue shall meet and cover such appropriations.

NOW THEREFORE, BE IT ORDAINED AND ENACTED by the Board of Commissioners of the Township of Pocono, County of Monroe, and Commonwealth of Pennsylvania, as follows:

Section I:

That for the expenses of the Township of Pocono for the fiscal year 2023 the following amounts are hereby approved and appropriated from the receipts estimated to be available for said fiscal year for the specific purposes set forth below, which amounts are more fully itemized in the Budget Form on file in the Office of the Township Manager, as follows:

GENERAL FUND

ESTIMATED RECEIPTS

Taxes	\$ 7,573,581
Licenses and Permits	200,100
Fines & Forfeits	65,000
Interest, Rentals and Royalties	23,100
Intergovernmental Revenues	524,159
Charges for Services	566,400
Special Assessments	0
Other Financing Sources	177,000
Opening Balance	<u>\$ 3,932,398</u>
TOTAL FUNDS AVAILABLE	<u>\$13,061,738</u>

ESTIMATED EXPENDITURES

General Government	\$ 1,344,083
Public Safety	4,124,618

Public Works	1,673,468	
Cultural-Recreation	209,845	
Debt Service	535,000	
Employer Paid Benefits	234,200	
Insurance	140,000	
Transfer to Capital Reserve	1,194,131	
TIF & Other Expenses	<u>\$ 217,000</u>	
 TOTAL EXPENDITURES		<u>\$ 9,672,345</u>
 PROJECTED FUND BALANCE		<u>\$ 2,850,384</u>

CAPITAL RESERVE FUND

Estimated Revenues	\$ 5,220,386*	
Opening Balance	<u>420,000</u>	
Total Funds Available	\$ 5,640,386	
Estimated Expenditures	<u>6,051,693</u>	
 PROJECTED FUND BALANCE		<u>\$8,693</u>

*Source is general fund transfer and grant revenue

STATE LIQUID FUELS TAX FUND

Opening Balance	\$ 700	
Estimated Receipts	<u>438,571</u>	
Total Fund Balance	439,271	
Estimated Expenditures	<u>438,071</u>	
 PROJECTED FUND BALANCE		<u>\$ 1,200</u>

SEWER OPERATING FUND

Opening Balance	\$ 4,055,723	
Estimated Revenue	<u>3,783,400</u>	
Total Fund Balance	7,839,123	
Estimated Expenditures	<u>4,290,821</u>	
 PROJECTED FUND BALANCE		<u>\$ 3,548,302</u>

SEWER CONSTRUCTION FUND

Opening Balance	\$ 400,000	
Estimated Revenue	<u>1,397,000</u>	
Total Fund Balance	1,797,000	
Estimated Expenditures	<u>1,797,000</u>	
 PROJECTED FUND BALANCE		<u>\$ 0</u>

*Transfer from operations and interest

SPECIAL FUND – FIRE TAX FUND

Opening Balance	\$ 200
Estimated Revenue	<u>259,407</u>
Total Fund Balance	259,607
Estimated Expenditures	259,407

Section II:

That real estate taxes are hereby levied for the 2023 Township of Pocono fiscal year at a rate of 3.429 mills per dollar of assessed valuation, and a proposed fire tax at 0.201 special purpose mills.

ENACTED AND ADOPTED by the Board of Commissioners this ____ day of _____, 2022.

ATTEST:

**BOARD OF COMMISSIONERS
OF POCONO TOWNSHIP**

TAYLOR MUÑOZ
Township Manager

RICHARD WIELEBINSKI
President, Board of Commissioners