

POCONO TOWNSHIP



P.O. BOX 197 • Tannersville, PA 18372 • Tel. 570-629-1922 • Fax 570-629-7325 • www.poconotownship.org

RESOLUTION No. 620

WHEREAS, the Board has, upon mid-year examination and review of the existing 2012 budget, identified unencumbered funds in certain accounts which funds could be used to further the best interests of the Township if transferred to other existing accounts; and

WHEREAS, the Board is empowered pursuant to the Second Class Township Code to make supplemental appropriations at any time and for any lawful purpose from funds not otherwise appropriated and for items not set forth in the adopted budget; and

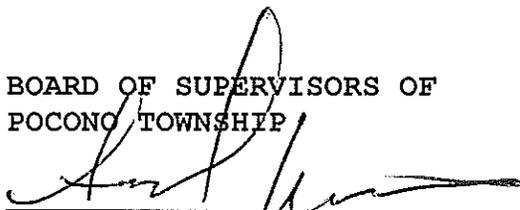
WHEREAS, the Board is empowered pursuant to the Second Class Township Code to transfer, during the last 9 months of each fiscal year, unencumbered funds from one account to another without amending the existing budget.

WHEREAS, the supplemental appropriations list for the Liquid Fuels Fund is attached.

ADOPTED by the Board of Supervisors of Pocono Township this the 16th day of July, 2012.

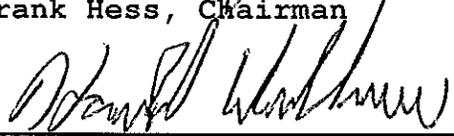
(TOWNSHIP SEAL)

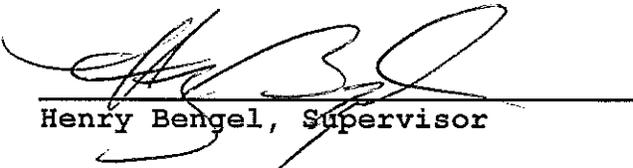
BOARD OF SUPERVISORS OF
POCONO TOWNSHIP


Frank Hess, Chairman

ATTEST:


Name


Harold Werkheiser, Vice-Chairman


Henry Bengel, Supervisor

Frank Hess
Chairman
Secretary & Treasurer
Ext. 212 • fhess@poconotownship.org

Harold Werkheiser
Vice Chairman/ Director Public Works
Assistant Secretary / Treasurer
Ext. 220 • hwerkheiser@poconotownship.org

Henry Bengel
Supervisor
Right-to-Know Officer
Ext. 221 • hbengel@poconotownship.org

REVENUES

Account Number	Description	Original		Supplemental
		2012 Budget	2012 Budget	Appropriation
35.355.020	State Liquid Fuels Funds	\$ 301,683.00	\$ 317,964.00	\$ 16,281.00
		<u>\$ 301,683.00</u>	<u>\$ 317,964.00</u>	<u>\$ 16,281.00</u>

EXPENDITURES

Account Number	Description	Original		Supplemental
		2012 Budget	2012 Budget	Appropriation
35.432.245	De-Icing & Materials	\$ 71,000.00	\$ -	\$ (71,000.00)
35.433.250	Roadway Striping	\$ -	\$ 30,000.00	\$ 30,000.00
35.438.245	Road Material	\$ 50,000.00	\$ 25,000.00	\$ (25,000.00)
35.439.600	Capital Construction	\$ 193,460.00	\$ 265,000.00	\$ 71,540.00
		<u>\$ 314,460.00</u>	<u>\$ 320,000.00</u>	<u>\$ 5,540.00</u>