

**PUBLIC NOTICE  
PUBLIC HEARING**

NOTICE is hereby given that the Board of Commissioners of Pocono Township, Monroe County, Pennsylvania, will consider for adoption at a Public Hearing to be held at 7:00 p.m. on the 20th day of December 2021, at the Pocono Township Municipal Building, 112 Township Drive, Tannersville, an Ordinance 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 2022 Fiscal Year.

Copies of the proposed text of the Ordinance summarized below may be examined by any citizen of the Township of Pocono at the Pocono Township Municipal Building during normal business hours. The following is a summary of the Ordinance in reasonable detail:

**ORDINANCE 2021-07**

**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 2022 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 2022 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	\$ 6,782,819	
Licenses and Permits	200,100	
Fines & Forfeits	65,000	
Interest, Rentals and Royalties	15,000	
Intergovernmental Revenues	366,560	
Charges for Services	373,950	
Special Assessments	0	
Other Financing Sources	179,000	
Opening Balance	<u>\$ 3,652,952</u>	
TOTAL FUNDS AVAILABLE		<u>\$11,635,381</u>

**ESTIMATED EXPENDITURES**

General Government	\$ 1,033,861	
Public Safety	3,834,029	
Public Works	1,551,457	
Cultural-Recreation	172,836	
Debt Service	0	
Employer Paid Benefits	215,825	
Insurance	134,120	
Transfer to Capital Reserve	1,931,746	
TIF & Other Expenses	<u>\$ 140,100</u>	
TOTAL EXPENDITURES		<u>\$ 9,013,976</u>
PROJECTED FUND BALANCE		<u>\$ 2,621,405</u>

**CAPITAL RESERVE FUND**

Estimated Revenues	\$ 4,423,336*	
Opening Balance	<u>0</u>	
Total Funds Available	\$ 4,423,336	
Estimated Expenditures	<u>4,423,336</u>	
PROJECTED FUND BALANCE		<u>\$ 0</u>

\*Source is general fund transfer and grant revenue

**STATE LIQUID FUELS TAX FUND**

Opening Balance	\$ 511
Estimated Receipts	<u>431,908</u>
Total Fund Balance	432,419
Estimated Expenditures	<u>431,908</u>
 PROJECTED FUND BALANCE	 \$ <u>511</u>

**SEWER OPERATING FUND**

Opening Balance	\$ 3,718,176
Estimated Revenue	<u>5,068,915</u>
Total Fund Balance	8,787,091
Estimated Expenditures	<u>4,806,535</u>
 PROJECTED FUND BALANCE	 \$ <u>3,980,556</u>

**SEWER CONSTRUCTION FUND**

Opening Balance	\$1,457,887
Estimated Revenue	<u>817,000*</u>
Total Fund Balance	2,274,887
Estimated Expenditures	<u>1,217,000</u>
 PROJECTED FUND BALANCE	 \$ <u>1,057,887</u>

\*Transfer from operations and interest

**SPECIAL FUND – FIRE TAX FUND**

Opening Balance	\$ 193
Estimated Revenue	246,842
Total Fund Balance	247,035
Estimated Expenditures	246,842

Section II:

That real estate taxes are hereby levied for the 2022 Township of Pocono fiscal year at a rate of 2.429 mills per dollar of assessed valuation, and a fire tax at 0.201 special purpose mills.

**BOARD OF COMMISSIONERS  
OF POCONO TOWNSHIP**