

**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 5:00 p.m. on February 6, 2026 at the Pocono Township Municipal Building (205 Old Mill Road, Tannersville, PA 18372) special Board of Commissioners Meeting, for 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 2026 Fiscal Year.

Copies of the Budget along with 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, 205 Old Mill Road, Tannersville, PA during normal business hours. The following is a summary of the Ordinance in reasonable detail:

ORDINANCE 2026-01

**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 2026 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 2026 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	\$ 7,711,108
Licenses and Permits	150,100
Fines & Forfeits	65,000
Interest, Rentals and Royalties	174,908
Intergovernmental Revenues	591,932
Charges for Services	976,279
Special Assessments	0
Other Operating Revenue	45,000
Other Financing Sources	9,136,236
Opening Balance	<u>\$ 9,506,314</u>

TOTAL FUNDS AVAILABLE \$28,356,877

ESTIMATED EXPENDITURES

General Government	\$ 1,629,844
Public Safety	5,101,082
Public Works	2,047,247
Cultural-Recreation	474,836
Debt Service	6,247,977
Employer Paid Benefits	328,192
Insurance	232,484
Transfer to Capital Reserve	4,631,361
TIF & Other Expenses	<u>\$ 217,000</u>

TOTAL EXPENDITURES \$ 20,910,023

PROJECTED FUND BALANCE \$ 7,446,855

CAPITAL RESERVE FUND

Estimated Revenues	\$ 9,719,245
Opening Balance	<u>77,339</u>
Total Funds Available	\$ 9,719,245
Estimated Expenditures	<u>9,719,245</u>

PROJECTED FUND BALANCE \$77,339

*Source is general fund transfer and grant revenue

STATE LIQUID FUELS TAX FUND

Opening Balance	\$26,452
Estimated Receipts	<u>438,173</u>
Total Fund Balance	464,625
Estimated Expenditures	<u>458,173</u>

PROJECTED FUND BALANCE \$ 6,452

SEWER OPERATING FUND

Opening Balance	\$ 4,796,939
Estimated Revenue	<u>4,940,980</u>
Total Fund Balance	9,737,919
Estimated Expenditures	<u>4,370,866</u>

PROJECTED FUND BALANCE \$ 5,367,053

SEWER CONSTRUCTION FUND

Opening Balance	3,371,158
Estimated Revenue*	<u>800,000</u>
Total Fund Balance	4,171,158
Estimated Expenditures	<u>1,441,500</u>

PROJECTED FUND BALANCE \$ 2,729,658

*Transfer from operations and interest

SPECIAL FUND – FIRE TAX FUND

Opening Balance	\$ 427
Estimated Revenue	<u>806,192</u>
Total Fund Balance	806,192
Estimated Expenditures	806,192

Section II:

Real estate taxes will decrease to 3.0861 mills per dollar of assessed valuation for the 2026 Township of Pocono fiscal year and special purpose fire tax mills will increase to 0.601.

ATTEST:

**BOARD OF COMMISSIONERS
OF POCONO TOWNSHIP**

JERROD BELVIN
Secretary

ELLEN D. GNANDT
President, Board of Commissioners

2026 ARPA FUND PROPOSED

	<u>Jan - Dec 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>2026 PROPOSED</u>
Ordinary Income/Expense					
Income					
341.001 · INTEREST ON INVESTMENTS	7,635.20	1,000.00	6,635.20	763.52%	500.00
351.011 · FEDERAL GRANT					
392.000 · Use of Fund Balance	0.00	430,730.44	-430,730.44	0.0%	-
Total Income	<u>7,635.20</u>	<u>431,730.44</u>	<u>-424,095.24</u>	<u>1.77%</u>	<u>500.00</u>
Expense					
492.010 · TRANSFER TO GENERAL FUND GOV SERV. IMPROV.					
	0.00	49,145.96	-49,145.96	0.0%	
Total 492.010 · TRANSFER TO GENERAL FUND	<u>0.00</u>	<u>49,145.96</u>	<u>-49,145.96</u>		<u>73,000.00</u>
492.300 · TRANSFER TO CAPITAL FUND	104,100.00	344,220.20	-240,120.20		
Total Expenitures	<u>104,100.00</u>	<u>393,366.16</u>	<u>-289,266.16</u>	<u>26.46%</u>	<u>73,000.00</u>
	-96,464.80	38,364.28	-134,829.08		-72,500.00
Change in Fund Balance	<u><u>-96,464.80</u></u>	<u><u>38,364.28</u></u>	<u><u>-134,829.08</u></u>		<u><u>-72,500.00</u></u>
Beginning Fund Balance 1/1/26	72,490.60				
2026 Income	500.00				
2026 Expenses	-73,000.00				
Ending Fund Balance 12/31/26	<u>-9.40</u>				

The deficit will be funded through the use of existing fund balance

CAPITAL RESERVE
2026 PROPOSED BUDGET

					TOTAL	
	Jan - Dec 25	Budget	\$ Over Budget	% of Budget	2026 Proposed	
Income						
341.010 · Interest on Investments	24,679.70					
354.000 · GREENWAYS TRAILS GRANT						
354.020 · POLICE PCCD GRANT						
354.003 · TLC SPLASH PAD DCNR C2P2 2022	36,629.00					
354.030 · ROUNDABOUT LEARN TASA		900,000.00	-900,000.00	0.00%	900,000.00	
355.006 · LSA Monroe Co 2021 (6/30/2025) SR0611/		116,163.00	-116,163.00	0.00%	116,163.00	
LSA GRANT (TLC BRIDGE BETWEEN PONDS) NO MATCH AWARDED		250,000.00	-250,000.00	0.00%	250,000.00	
355.010 · LSA 2019 RH TRN LN C00072203		405,000.00	-405,000.00	0.00%	405,000.00	
355.011 · MULTIMODAL RH TRN LN C000072896		500,000.00	-500,000.00	0.00%	500,000.00	
355.012 · LSA RH TRN LN 2021 C000078523		187,500.00	-187,500.00	0.00%	187,500.00	
355.014 · GREEN LIGHT GO	312,357.60	36,358.56	275,999.04	859.10%		
355.015 · MULTIMODAL RIMROCK 2021 C000076		142,000.00	-142,000.00	0.00%	142,000.00	
355.016 · ARPA FEDERAL FUNDS	337,984.12	344,220.20	-6,236.08	98.19%	344,220.20	
355.017 · DCED C000083397 ROUNDABOUT (AWA		500,000.00	-500,000.00	0.00%	500,000.00	
355.018 · DCED MTF 2021 (6/30/2025) Award		46,000.00	-46,000.00	0.00%	46,000.00	
DCED MTF 2022 Award		100,000.00	-100,000.00	0.00%	100,000.00	
357.721 · PM VISITOR BUREAU GRANT	8,900.00	15,000.00	-6,100.00	59.33%		
355.022 · ESSA COMMUNITY GRANT	2,500.00	0.00	2,500.00	100.00%	15,000.00	
357.724 · LEARN ROAD PARK	3,382.23	0.00	3,382.23	100.00%		
357.722 · MC OPEN SPACE GRANT						
GTRK Grant TLC PARK 2026 25% MATCH (pending)					187,500.00	62,500.00 Township share
LSA GRANT TLC OUTDOOR GYM NO MATCH (pending)					450,000.00	
LSA POLICE CARS NO MATCH (2026)					257,000.00	
GRANT LAUREL LAKE DRAINAGE 2025 NO MATCH (AWARDED)					250,000.00	
391.100 · SALE OF GENERAL FIXED ASSETS		20,000.00	-20,000.00	0.00%	20,000.00	
392.010 · Transfer from General Fund	629,595.13	0.00	629,595.13	100.00%		
OPEN SPACE*	50,000.00	50,000.00	0.00	100.00%	OPEN SPACE	
Transfer from Bond Funding					3,500,000.00	
UNCOMMITTED	393,358.07	393,358.07	0.00	100.00%	UNCOMMITTED	
	1,799,385.85	4,005,599.82	-2,206,213.97	44.92%	4,631,361.37	
392.900 · Use of Fund Balance	0.00	426,086.49	-426,086.49	0.00%		
393.000 · Capital Lease Proceeds	284,353.66	357,564.00	-73,210.34	79.53%	417,500.00	
Total Income	2,083,739.51	4,789,250.32	-4,973,033.48	43.51%	9,719,244.57	
Expense						
401.000 · Municipal Capital Comprehensive						
DCED MTF 2021 (6/30/2025) Award	0.00	100,000.00	-100,000.00	0.00%	100,000.00	
Engineering Cap. Projects other	0.00	15,000.00	-15,000.00	0.00%	15,000.00	
GREENLIGHT GO + MATCH	0.00	45,448.20	-45,448.20	0.00%		
NCC UPGRADE (ARPA)	5,946.50	148,968.00	-143,021.50	3.99%	148,968.00	
RIMROCK RH TURN LANE	0.00	1,103,807.00	-1,103,807.00	0.00%	1,103,807.00	
SIDEWALK /LRN RD TASA	0.00	900,000.00	-900,000.00	0.00%	900,000.00	
ROUNDABOUT DCED	0.00	200,000.00	-200,000.00	0.00%	200,000.00	
ROUNDABOUT LEARN DCED C000083397	0.00	500,000.00	-500,000.00	0.00%	500,000.00	
ROUNDABOUT LEARN ENGINEERING (ARPA partial)	0.00	131,468.67	-131,468.67	0.00%	131,468.67	
SIDEWALK ENGINEERING (ARPA)	0.00	88,468.67	-88,468.67	0.00%	88,468.67	
LAUREL LAKE DRAINAGE (LSA)					250,000.00	
401.000 · Municipal Capital Comprehensive - Other	1,226,648.11					
401.000 · Municipal Capital Comprehensive	1,232,594.61	3,233,160.54	-2,000,565.93	38.12%	3,437,712.34	
401.001 · ADMINISTRATION COMPREHENSIVE	12,295.00	74,459.00	-62,164.00	600.00%		
HVAC Replacement					85,000.00	
Simplex, Holding Tank & Grinder Pump					12,000.00	
Rear Copier					12,500.00	
EMA CAPITAL EQUIP. PURCHASE					8,000.00	
(3) MioVision Traffic Light Systems					80,000.00	
Message Board					30,000.00	
Rear Pad					6,000.00	
401.001 · ADMINISTRATION COMPREHENSIVE	12,295.00	74,459.00	-62,164.00	16.51%	233,500.00	
410.000 · POLICE CAPITAL COMPREHENSIVE						
Police Wing					3,500,000.00	
LSA Grant Police Vehicles					257,000.00	
2025 VEHICLE + UPFIT	171,727.00	82,000.00	89,727.00	209.42%	325,000.00	
Range Accessories	0.00	13,000.00	-13,000.00	0.0%	15,200.00	
Tasers	5,140.50	7,000.00	-1,859.50	73.44%	6,700.00	
410.000 · POLICE CAPITAL COMPREHENSIVE - Other	90,861.23				47,000.00	
410.000 · POLICE CAPITAL COMPREHENSIVE	267,528.73	102,000.00	165,528.73	262.28%	71,000.00	
					4,221,900.00	

**CAPITAL RESERVE
2026 PROPOSED BUDGET**

					TOTAL	
	Jan - Dec 25	Budget	\$ Over Budget	% of Budget	2026 Proposed	
430.000 · PW CAPITAL COMPREHENSIVE	72,211.80	450,000.00	-377,788.20	16.05%		
BANK CHARGE	25.00				Stream Pressure Washer	16,000.00
430.740 · PW VEHICLES	160,920.66				Pick up truck w/ outfit	80,000.00
					Tilt Trailer	42,000.00
					Milling Head	29,000.00
					Lift. Wheel Machine & Balancer	32,000.00
					Diesel Computer	15,000.00
430.000 · PW CAPITAL COMPREHENSIVE OTHER	214,502.90					
430.000 · PW CAPITAL COMPREHENSIVE OTHER	375,423.56	450,000.00	-74,576.44	83.43%		214,000.00
438.610 · Maintenance & Repairs of Roads						
Paving Overlay	0.00	238,664.44	-238,664.44	0.0%	Paving Overlay	
Road Marking	0.00	60,000.00	-60,000.00	0.0%	Road Marking	
Road pipes	0.00	10,000.00	-10,000.00	0.0%	Road pipes	380,000.00
438.610 · Maintenance & Repairs of Roads	0.00	308,664.44	-308,664.44	0.0%		380,000.00
454.000 · PARK CAPITAL COMPREHENSIVE	42,325.20	299,200.00	-256,874.80	14.15%		
					GTRK TLC GRANT 25% MATCH (PENDING)	250,000.00
					TLC GYM NO MATCH LSA GRANT (PENDING)	450,000.00
					TLC BRIDGE BETWEEN THE PONDS (LSA GRANT)	250,000.00
					Small Park Grills, Netting, Cottage Cleanup, Sr Center	45,000.00
454.000 · PARK CAPITAL COMPREHENSIVE	42,325.20	299,200.00	-256,874.80	14.15%		995,000.00
471.000 · PRINCIPAL LEASES						
					Lease Obligations 2026	134,166.26
					Police Vehicles 2026	65,000.00
	216,078.49	275,955.84	-59,877.35	78.3%	Pickup Truck 2026	16,000.00
					Copier 2026	2,500.00
						217,666.26
472.000 · INTEREST ON LEASES	14,482.99	45,810.51	-31,327.52	31.62%		
					Lease Obligations 2026 Int	19,465.97
					Police Vehicles 2026	
					Pickup Truck 2026	
					Copier 2026	
						19,465.97
Total Capital Expenditures	2,160,753.58	4,789,250.33	-2,628,496.75	45.12%		9,719,244.57
Change in fund balance	-77,014.07	-0.01	-77,014.06			0.00

62,500.00 MATCH

FUND BALANCE WORKSHEET

Fund balance	12/31/2025	77,339.14
Income		9,719,244.57
Expenses		9,719,244.57
Fund balance		77,339.14

PTW LEASE LIABILITIES

Year	Lease Contract	Equipment	Leased Ammount	Term	APR	Lease End	Annual Payment	Current Liab. Principal
2023	8896-014	2023 CATERPILLA BACKHOE	\$ 151,400.00	60	5.89%	2027	\$ 33,840.92	\$ 117,559.08
2022	8896-013	2023 WESTERN STAR	\$ 209,500.00	60	5.70%	2026	\$ 46,683.79	\$ 162,882.55
2021	8896-CSL8	2019 Ford F-550 Bucket Truck	\$ 135,184.00	60	3.35%	2025	\$ 28,875.30	\$ 54,931.88
2021	8896-CSL7	2021 Tiger Boom Mower	\$ 142,953.66	60	3.35%	2025	\$ 30,534.90	\$ 58,089.07
2023	8896-015	2023 FORD INTERCEPTOR POLICE	\$ 61,529.00	36	4.50%	2026	\$ 21,706.58	\$ 20,487.57
2025	8896-016	2025 PETERBUILT 548 SINGLE AXLE	\$ 196,201.31	60	6.23%	2030	\$ 45,708.69	\$ 160,920.66
TOTAL			\$ 745,367.97				\$ 207,350.18	\$ 574,870.81

2026 LIABILITY	2026 LEASES TOTAL	PRINCIPAL	INTEREST
	\$ 33,840.92	\$ 30,000.00	\$ 3,840.92
	\$ 46,683.79	\$ 44,166.26	\$ 2,517.53
	\$ 21,706.58	\$ 20,000.00	\$ 1,706.58
	\$ 45,708.69	\$ 40,000.00	\$ 5,708.69
\$ -	\$ 147,939.98	\$ 134,166.26	\$ 13,773.72

2026 Tentative Leases

Year	Lease Contract	Equipment	Leased Ammount	Term	APR Estimated	Lease End	Annual Payment Principal	Est. Interest
2026		POLICE VEHICLE (3)	\$ 325,000.00	60	4.50%	2031	\$ 65,000.00	\$ 4,875.00
2026		COPIER	\$ 12,500.00	60	3.89%	2031	\$ 2,500.00	\$ 97.25
2026		Pickup Truck	\$ 80,000.00	60	4.50%	2031	\$ 16,000.00	\$ 720.00
TOTAL			\$ 417,500.00				\$ 83,500.00	

2026 Liab. Principal	Annual Payment Estimated	PRINCIPAL	INTEREST
\$ -			
\$ 325,000.00	\$ 69,875.00	\$ 65,000.00	\$ 4,875.00
\$ 12,500.00	\$ 2,597.25	\$ 2,500.00	\$ 97.25
\$ 80,000.00	\$ 16,720.00	\$ 16,000.00	\$ 720.00
\$ 417,500.00	\$ 89,192.25	\$ 83,500.00	\$ 5,692.25

TOTAL LIABILITY :

\$ 417,500.00 \$ 237,132.23 \$ 217,666.26 \$ 19,465.97

Liquid Fuels Fund 2026 PROPOSED

Liquid Fuels	<u>Jan - Dec 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>2026 PROPOSED</u>
Income					
341.010 · Interest on Investments	10,985.06	500.00	10,485.06	2,197.01%	10,000.00
355.020 · State Liquid Fuels Funds	441,487.68	440,987.68	500.00	100.11%	428,173.21
Total Income	<u>452,472.74</u>	<u>441,487.68</u>	<u>10,985.06</u>	<u>102.49%</u>	<u>438,173.21</u>
Expense					
439.600 · Capital Construction	441,487.68	441,487.68	0.00	100.0%	458,173.21
Total Expense	<u>441,487.68</u>	<u>441,487.68</u>	<u>0.00</u>	<u>1.00</u>	<u>458,173.21</u>
Net Income	<u><u>10,985.06</u></u>	<u><u>0.00</u></u>	<u><u>10,985.06</u></u>		<u><u>-20,000.00</u></u>

The deficit will be funded through the use of existing fund balance

Fund Balance 12/31/2025	26,452.11
Proposed Revenues 2026	438,173.21
Proposed Expenses 2026	-458,173.21
Fund Balance 12/31/26	6,452.11

**SEWER CONSTRUCTION
2026 PROPOSED BUDGET**

Sewer Construction		TOTAL				
	Jan - Dec 25	Budget	\$ Over Budget	% of Budget		2026 PROPOSED
Income						
341.010 · Interest on Investments	102,685.58	50,000.00	52,685.58	105.37%		50,000.00
392.000 · Transfer from Operations	873,000.00	873,000.00	0.00			750,000.00
Total Income						800,000.00
	<u>975,685.58</u>	<u>923,000.00</u>	<u>2,277,666.00</u>	<u>105.71%</u>		<u>800,000.00</u>
Expense						
429.200 · General Project					Duplex Pumps & Grinder	20,000.00
Extention to MCTI		1,400,000.00			VFD Spare for PS3 & PS4	25,000.00 Replacement VFD for aging pump operation to remain on shelf
Force main cleaning		125,000.00			CoStream Program	55,000.00 Initial install. & operations for the first year
Extension up Stadden Rd		577,500.00			Spare PLC for PS5	12,500.00 Replacement PLC for pump station operation of all systems
Sewer Building		275,000.00			Raptor Controls	20,000.00 Update hardware & replace sonar floats
PennDOT SR 715 Sewer Alignment		7,500.00			Pump Station Roof	5,000.00 Material Cost for roof, work to be done in-house by DPW
					Air Release vales	6,000.00 2 additional Clay Valves
					H2S Sensors	56,000.00
429.200 · General Project - Other	135,250.46				Force Main Cleaning	500,000.00
Total 429.200 · General Project	<u>135,250.46</u>	<u>2,385,000.00</u>	<u>2,249,749.54</u>	<u>5.67%</u>		<u>699,500.00</u>
429.313 · Engineering - Collection System	154,078.95	538,000.00	-383,921.05	-71.36%	Engineering Sewer Const Projects	80,000.00
					Rate Study	15,000.00
					Sewer Hook Truck	147,000.00
429.740 · CAPITAL PURCHASES MACHINERY	0.00	0.00	0.00	0.0%		
Total Expense	<u>289,329.41</u>	<u>2,923,000.00</u>	<u>-2,633,670.59</u>	<u>9.9%</u>		<u>1,441,500.00</u>
Net Income	<u>686,356.17</u>	<u>-2,000,000.00</u>	<u>2,686,356.17</u>			<u>-641,500.00</u>
					The deficit will be funded through the use of existing fund balance	
					Fund Balance 12/31/25	3,371,158.00
					Revenues	800,000.00
					Expenditures	1,441,500.00
					Fund Balance Ending 12/31/2026	<u>2,729,658.00</u>

**SEWER OPERATING
2026 PROPOSED BUDGET**

Sewer Operating		Jan - Dec 2025	Budget	\$ Over Budget	% of Budget	2025 Rate	\$	82.50	Update if rate is different		
Income						2026 PROPOSED	\$ Difference	% Difference	2024 EDUS		
341.010 · Interest on Investments		221,348.77	100,000.00	121,348.77	221.35%	100,000.00	0.00	0.0%	2024 EDUS	4,015.00	
362.400 · Connect & Tank Abandonment Fee							0.00		2025 EDUS	4,034.00	
364.110 · Connection/Tapping Fees		116,250.00		116,250.00	100.0%	750,000.00	750,000.00		2026 EDUS ESTM.	4,102.00	
364.120 · Sewer Use Fees		3,913,543.27	4,064,940.00	-151,396.73	96.28%	4,060,980.00	-3,960.00	-0.1%			
364.130 · Reserve Capacity Fee		54,148.35	20,000.00	45.63%	270.74%	30,000.00	10,000.00	50.0%			
392.900 · Use of Fund Balance											
395.000 · Refund of Prior Year Expenditur											
Total Income		4,305,290.39	4,184,940.00	120,350.39	102.88%	4,940,980.00					
Expense		4,305,290.39	4,184,940.00	120,350.39	102.88%	4,940,980.00	756,040.00	18.07%			
429.100 · Utilities											
429.101 · PPL		43,409.65	40,000.00	3,409.65	108.52%	43,000.00	3,000.00	7.5%			
429.105 · MetEd		6,129.53	3,600.00	2,529.53	170.27%	4,250.00	650.00	18.06%			
429.106 · Blue Ridge Communications		3,971.17	4,500.00	-528.83	88.25%	4,500.00	0.00	0.0%			
429.107 · BCRA Water		1,713.63	1,500.00	213.63	114.24%	1,500.00	0.00	0.0%			
429.108 · PenTeleData		4,173.68	4,500.00	-326.32	92.75%	4,500.00	0.00	0.0%			
429.109 · Verizon		1,872.39	2,100.00	-227.61	89.16%	2,100.00	0.00	0.0%			
429.111 · JP Mascaro		3,505.30	2,800.00	705.30	125.19%	3,200.00	400.00	14.29%			
429.112 · FUEL & HEATING OIL		3,790.14	5,000.00	-1,209.86	75.8%	4,900.00	-100.00	-2.0%			
429.100 · Utilities - ATT Firstnet		3,736.91	4,800.00			2,300.00	-2,500.00	-52.08%			
Total 429.100 · Utilities		72,302.40	68,800.00	3,502.40	105.09%	70,250.00	1,450.00	2.11%			
08-429-107 BCRA WATER USAGE						200.00					
429.200 · BCRA Sewage Treatment		1,534,708.34	1,378,176.00	156,532.34	111.36%	1,598,000.00	219,824.00	15.95%			
429.205 · Bank charges											
429.244 · Operating Supplies		4,126.14	10,000.00	-5,873.86	41.26%						
429.300 · Professional Services											
429.400 · Engineering		153,898.18	75,000.00	78,898.18	205.2%	175,000.00	100,000.00	133.33%			
429.401 · Sewer Legal		3,666.75	20,000.00	-16,333.25	18.33%	15,000.00	-5,000.00	-25.0%			
429.404 · SEWER ADMIN SERVICES		167,235.75	183,639.00	-16,403.25	91.07%	198,628.85	14,989.85	8.16%			
									Director	127,036.00	50.0%
									Assistant	68,640.00	25.0%
									1FT union	62,046.40	100.0%
									CB Billing	62,046.40	20.0%
Sewer Rent						24,908.36	24,908.36	0.0%			
429.405 · O & M		152,544.08	97,650.00	54,894.08	156.22%	180,000.00	82,350.00	84.33%			
429.406 · SCADA ENGINEERING			21,000.00	-21,000.00	0.0%	15,000.00	-6,000.00	-28.57%			
429.300 · Professional Services - Other		42,199.02	50,000.00	-7,800.98	84.4%	25,000.00	-25,000.00	-0.50			
Total 429.300 · Professional Services		519,543.78	447,289.00	72,254.78	116.15%	633,537.21	186,248.21	41.64%			
429.374 · Equipment Repair & Maintenance		435,247.27	100,000.00	335,247.27	435%	125,000.00	25,000.00	25.0%			
429.376 · CONTRACTED SERVICES		7,524.00	25,000.00	-17,476.00	30%						
471.000 · Debt Principal - Long and Short											
471.200 · 1st Keystone 7.5M		627,000.00	660,152.00	-33,152.00	95%	636,000.00	-24,152.00	-3.66%			
471.500 · PennVest Loan		415,772.97	415,772.97	0.00	100%	422,094.78	6,321.81	1.52%			
471.000 · Debt Principal - Long and Short - Other		0.00	0.00	0.00	0%						
Total 471.000 · Debt Principal - Long and Short		1,042,772.97	1,075,924.97	-33,152.00	97%	1,058,094.78					
472.000 · Debt Interest - Long and Short											
472.200 · 1st Keystone 7.5M Interest		57,492.36	66,304.00	-8,811.64	87%	57,526.00	-8,778.00	-13.24%			
472.500 · PennVest Loan Interest		59,580.27	59,580.27	0.00	100%	53,258.46	-6,321.81	-10.61%			
472.000 · Debt Interest - Long and Short - Other											
Total 472.000 · Debt Interest - Long and Short		117,072.63	125,884.27	-8,811.64	93%	110,784.46	-15,099.81	-11.99%			
475.000 · Bond Agent Costs		0.00									
486.352 · Insurance Expense (Liability)		19,123.75	25,000.00	-5,876.25	76%	25,000.00	0.00	0.0%			
489.000 · Uncategorized Expenses		0.00									
492.100 · Transfer to Sewer Construction		873,000.00				750,000.00					
									Tapping fees due to sewer construction		
Total Expense		4,625,421.28	3,256,074.24	1,369,347.04	142%	4,370,866.45	1,114,792.21	34.24%			
		-320,130.89	928,865.76	-1,248,996.65	-34%	570,113.55	-358,752.21	-38.62%			

FUND BALANCE WORKSHEET

Fund balance 12/31/2025	4,796,939.41
revenue 2025.	4,940,980.00
expenses 2025	-4,370,866.45
Estimated fund balance 12/31/2026	<u>5,367,052.96</u>

T&M Project Number	Project Name	Twp LDP Number	Plan Review Status	2026 EDUs	2026 EDU Income	Total EDUs	Total EDU Income
POCSR0002	Poconos Hospitality Connection Review		Waiting	0	\$ -	25	\$ 93,750.00
POCSR0003	The Ridge Residential Development	1388	Waiting	0	\$ -	356	\$ 1,335,000.00
POCSR0004	611 Land Development LLC - Hotel Pad	1401	Approved	44	\$ 165,000.00	45	\$ 168,750.00
POCSR0005	Westhill Villas 330 Learn Rd. Land Development	1395	Waiting	0	\$ -	15	\$ 56,250.00
POCSR0007	Tannersville Point Sewer Review	1358	Waiting	100	\$ 375,000.00	281	\$ 1,053,750.00
POCSR0008	Core 5 Warner Road Warehouse Sewer Review	1373	Waiting	29	\$ 108,750.00	29	\$ 108,750.00
POCSR0012	Cranberry Creek Apartments Land Development	1369	Waiting	50	\$ 187,500.00	140	\$ 525,000.00
POCSR0015	Pangaea Mixed Use Development (formerly Brooks	1423	In progress	24	\$ 90,000.00	24	\$ 90,000.00
POCSR0016	Bartonsville Ave Wawa Sewer Connection Review	1415	Waiting	6	\$ 22,500.00	7	\$ 26,250.00
POCSR0017	Running Lane Hotel Sewer Connection	1313	Waiting	0	\$ -	25	\$ 93,750.00
POCSR0018	MCTA Facility Expansion	1421	Waiting	1	\$ 3,750.00	3	\$ 11,250.00
POCSR0019	Trap Hotel Event Center	1438	Waiting	4	\$ 15,000.00	4	\$ 15,000.00
POCSR0022	Trap Enterprises Rt. 611 Final LD Plan		In progress	0	\$ -	30	\$ 112,500.00
			Total	258	\$ 967,500.00	984	\$ 3,690,000.00

**GENERAL FUND
2026 PROPOSED BUDGET**

	<u>Jan - YTD 2025</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Estimated Uncollected Revenue</u>	<u>2026 PROPOSED Budget</u>	<u>\$ Difference</u>
Income							
301.100 · Real Estate Taxes - Current	4,655,611.10	4,599,009.34	56,601.76	101.23%	-56,601.76	4,139,108.41	-459,900.93
301.102 · Specialty Taxes	585,957.75	800,000.00	-214,042.25	73.25%	214,042.25	800,000.00	0.00
310.200 · Earned Income Taxes	1,967,943.11	1,700,000.00	267,943.11	115.76%	-267,943.11	1,900,000.00	200,000.00
Taxes Other					0.00		
301.101 · Judicial Sales - Tax Claim	236.39				0.00		
301.200 · Real Estate Taxes - Delinquent	141,918.82	100,000.00	41,918.82	141.92%	-41,918.82	120,000.00	20,000.00
301.300 · Returned Taxes - Upset Sale	5,000.00	2,000.00	3,000.00	250.0%	-3,000.00	2,000.00	0.00
301.201 · Real Estate Court Settlement	459.67						
301.400 · Returned Tax - Repository Sale	544.09				0.00		
310.100 · Real Estate Transfer Taxes	405,389.85	275,000.00	130,389.85	147.41%	-130,389.85	300,000.00	25,000.00
310.500 · Local Services Taxes	486,148.77	400,000.00	86,148.77	121.54%	-86,148.77	450,000.00	50,000.00
Total Taxes Other	1,039,697.59	777,000.00	262,697.59	133.81%		872,000.00	95,000.00
Licenses, permits and fees							
321.800 · Cable TV Franchise Fees	93,421.37	150,000.00	-56,578.63	62.28%	56,578.63	150,000.00	0.00
322.100 · Application fees	200.00	100.00	100.00	200.0%	-100.00	100.00	0.00
Total Licenses, permits and fees	93,621.37	150,100.00	-56,478.63	62.37%		150,100.00	0.00
Fines and Forfeits							
331.100 · Court Fines - District Magistra	11,576.63	50,000.00	-38,423.37	23.15%	38,423.37	50,000.00	0.00
331.110 · Motor Vehicle Code Violations	80,798.02	15,000.00	65,798.02	538.65%		15,000.00	0.00
331.200 · Ordinance Violations							
332.100 · Restitution	21,381.87						
Total Fines and Forfeits	113,756.52	65,000.00	48,756.52	175.01%		65,000.00	0.00
341.010 · Interest on Investments	375,835.79	80,000.00	295,835.79	469.8%		150,000.00	70,000.00
342.100 Sewer Rent (new 2026)						24,908.36	
Other State Grants							
354.100 · Police Grants	0.00	4,000.00	-4,000.00	0.0%	4,000.00	4,000.00	0.00
354.101 · PCCD GRANT POLICE	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
354.102 · COP GRANT	0.00	83,333.33	-83,333.33	0.0%	83,333.33	83,333.33	0.00
355.010 · Public Utility Realty Tax	7,977.95	5,500.00	2,477.95	145.05%	-2,477.95	7,500.00	2,000.00
355.040 · Alcoholic Beverage Licenses	3,000.00	4,000.00	-1,000.00	75.0%	1,000.00	1,000.00	-3,000.00
355.050 · Pension System State Aid	373,277.46	250,000.00	123,277.46	149.31%	-123,277.46	399,127.00	149,127.00
355.070 · Foreign Fire Insurance	96,972.09	88,000.00	8,972.09	110.2%	-8,972.09	96,972.00	8,972.00
356.100 · State Payments in Lieu of Taxes	0.00	400.00	-400.00	0.0%	400.00	0.00	-400.00
Total Other State Grants	481,227.50	435,233.33	45,994.17	110.57%		591,932.33	156,699.00
351.140 · ARP FEDERAL FUND	32,703.41	49,145.96	-16,442.55	66.54%			-49,145.96
Police Services & OT Reim.							
362.101 · Reimbursement Police overtime	40,453.68	10,000.00	30,453.68	404.54%		14,000.00	4,000.00
362.100 · Police Services	19,849.52	15,000.00	4,849.52	132.33%	-4,849.52	41,000.00	26,000.00
Total Police Services & OT Reim.	60,303.20	25,000.00	35,303.20	259.37%		55,000.00	30,000.00
Building Permits							
362.410 · Building Permits	500,396.76	400,000.00	100,396.76	125.1%	-100,396.76	400,000.00	0.00
Total Building Permits	500,396.76	400,000.00	100,396.76	340.99%		400,000.00	0.00
Charges for Services							
361.101 · Sewer Admin. Services	184,389.00	183,639.00	750.00	100.41%	-750.00	198,628.85	14,989.85

**GENERAL FUND
2026 PROPOSED BUDGET**

	Jan - YTD 2025	Budget	\$ Over Budget	% of Budget	Estimated Uncollected Revenue		2026 PROPOSED Budget	\$ Difference
361.310 · Subdivision, Land Develop Fees	18,100.00	5,000.00	13,100.00	362.0%	-13,100.00		6,000.00	1,000.00
361.330 · Zoning Hearing Board Fees	14,100.00	4,000.00	10,100.00	352.5%	-10,100.00		6,500.00	2,500.00
361.340 · Cond Use, Curative PRD Fees	0.00	750.00	-750.00	0.0%	750.00	\$ 976,278.85	0.00	-750.00
361.341 · UCC Appeal Board Fees				0.0%	0.00			
361.700 · Reproduction of Records	40.50	50.00	-9.50	81.0%	9.50		50.00	0.00
362.110 · Sale of Police Reports	5,165.00	4,000.00	1,165.00	129.13%	-1,165.00		5,000.00	1,000.00
362.130 · Security Alarm Fees	100.00	100.00	0.00	100.0%	0.00		0.00	-100.00
362.300 · Zoning Permits	54,108.82	50,000.00	4,108.82	108.22%	-4,108.82		44,000.00	-6,000.00
362.301 · GRADING PERMITS	7,000.00	4,000.00	3,000.00	175.0%	-3,000.00		5,000.00	1,000.00
362.440 · Sewer System Permits	25,900.00	20,000.00	5,900.00	129.5%	-5,900.00		17,000.00	-3,000.00
362.450 · Use & Occupancy Permits	0.00	2,500.00	-2,500.00	0.0%	2,500.00		2,000.00	-500.00
362.475 · Well Permits	2,750.00	1,500.00	1,250.00	183.33%	-1,250.00		1,200.00	-300.00
362.480 · Pool Permits	0.00	100.00	-100.00	0.0%	100.00		0.00	-100.00
362.485 · Sign Permits	0.00	3,000.00	-3,000.00	0.0%	3,000.00		1,500.00	-1,500.00
362.491 · Fireworks Permits	100.00	200.00	-100.00	50.0%	100.00		0.00	-200.00
362.493 · TRANSIENT DWELLING	131,125.00	20,000.00	111,125.00	655.63%	-111,125.00		197,500.00	177,500.00
362.495 · UCC Fees	1,098.00	800.00	298.00	137.25%	-298.00		0.00	-800.00
362.600 · Miscellaneous Permits	3,050.00	500.00	2,550.00	610.0%	-2,550.00		0.00	-500.00
363.500 · Public Works Services	15,133.51	12,500.00	2,633.51	121.07%	-2,633.51		12,500.00	0.00
Total Charges for Services	462,159.83	312,639.00	149,520.83	147.83%			496,878.85	184,239.85
367.140 · Pavilion Rental Fees	24,950.00	20,000.00	4,950.00	124.75%			22,000.00	2,000.00
367.180 · Heritage Center Rental Fees	0.00	100.00	-100.00	0.0%			0.00	-100.00
367.200 · Recreation Prog. Services	13,206.01	2,400.00	10,806.01	550.25%			2,400.00	0.00
Other Operating Revenue								
380.100 · Miscellaneous Revenue	1,145.99							
387.100 · Contributions and Donations	65,822.30	5,000.00	60,822.30	1,316.45%			20,000.00	15,000.00
387.200 · Fees in Lieu of Improvements	126,342.22	2,000.00	124,342.22	6,317.11%			25,000.00	23,000.00
389.500 · Miscellaneous Reimbursements	14.44		14.44	100.0%				0.00
389.600 · Police Sales	1,204.00							
Total Other Operating Revenue	194,528.95	7,000.00	63,613.22	2,778.99%			45,000.00	38,000.00
Other Financing Sources								
391.100 · Sale of Surplus Property	2,860.00	5,000.00	-2,140.00	57.2%			20,000.00	15,000.00
392.300 · interfund Transfers (ARPA)							73,000.00	
393.100 PROCEEDS LONG TERM DEBT							8,875,000.00	
395.000 · Refunds of Prior Year Expenses	187,379.64	150,000.00	37,379.64	124.92%	-37,379.64		146,235.59	-3,764.41
395.001 · EE Portion Health Ins.	31,001.21	22,000.00	9,001.21	140.92%	-9,001.21		22,000.00	0.00
Total Other Financing Sources	221,240.85	177,000.00	44,240.85	137.07%			9,136,235.59	8,959,235.59
392.900 · Transfer from Fund Balance	0.00	565,330.39	-565,330.39	0.0%			0.00	-565,330.39
Total Income	10,823,139.74	10,164,958.02	658,181.72	106.48%			18,850,563.54	8,685,605.52
Gross Profit	10,823,139.74	10,164,958.02	658,181.72	106.48%	-624,200.19		18,850,563.54	8,685,605.52
Expense								
General Government								
400.110 · Salary & Wages - Legislative	25,887.50	27,250.00	-1,362.50	95.0%			27,250.00	0.00
400.192 · Legislative SSI Tax	1,980.41	2,084.63	-104.22	95.0%			2,084.63	0.00

**GENERAL FUND
2026 PROPOSED BUDGET**

	Jan - YTD 2025	Budget	\$ Over Budget	% of Budget	Estimated Uncollected Revenue	2026 PROPOSED Budget	\$ Difference
400.260 · Minor Equipment	1,198.00	1,000.00	198.00	119.8%		1,000.00	0.00
400.420 · Dues, Subscriptions & Membershi	1,565.00	1,500.00	65.00	104.33%		1,500.00	0.00
400.460 · Legislaive -Meetings & Training	1,648.92	3,000.00	-1,351.08	54.96%		3,000.00	0.00
400.540 · Legislative - Donations	0.00	1,000.00	-1,000.00	0.0%		1,000.00	0.00
401-181 · Admin Hazard Pay			0.00	0.0%		0.00	
401.110 · Admin Salaries & Wages	152,500.12	140,000.00	12,500.12	108.93%		145,600.00	5,600.00
401.192 · Admin SSI Taxes	11,581.68	10,710.00	871.68	108.14%		11,138.40	428.40
401.196 · Admin Health Insurance	25,352.10	29,000.00	-3,647.90	87.42%		33,379.00	4,379.00
401.198 · Non-Uniformed Pension Plan	13,725.00	11,700.00	2,025.00	117.31%		13,104.00	1,404.00
401.199 · Admin Life and Disability Ins	949.30	1,044.00	-94.70	90.93%		1,201.60	157.60
401.200 · Administration Allowances	13,084.10	4,500.00	8,584.10	290.76%		8,000.00	3,500.00
401.220 · Admin Operating Supplies	0.00	500.00	-500.00	0.0%		500.00	0.00
401.231 · ADMIN VEHICLE GASOLINE	0.00	1,160.00	-1,160.00	0.0%		1,000.00	-160.00
401.235 · ADMIN VEHICLE REPAIRS & MAINT.	780.85	1,000.00	-219.15	78.09%		750.00	-250.00
401.260 · Admin Minor Equipment	0.00	1,500.00	-1,500.00	0.0%		1,500.00	0.00
401.420 · Admin Dues, Subscriptions & Mem	2,570.00	6,000.00	-3,430.00	42.83%		6,000.00	0.00
401.460 · Admin Meetings & Training	14,397.40	24,000.00	-9,602.60	59.99%		24,000.00	0.00
402.110 · Fin Admin Salaries & Wages	75,926.40	75,000.00	926.40	101.24%		89,400.00	14,400.00
402.192 · Fin Admin SSI Taxes	5,801.86	5,737.50	64.36	101.12%		6,839.10	1,101.60
402.196 · Fin Admin Health Insurance	10,038.96	13,000.00	-2,961.04	77.22%		14,963.00	1,963.00
402.198 · Fin Admin Non-Uni Pension Plan	5,535.21	6,750.00	-1,214.79	82.0%		8,046.00	1,296.00
402.199 · Fin Admin Life & Disability Ins	949.30	1,044.00	-94.70	90.93%		1,044.00	0.00
402.220 · Fin Admin Operating Supplies	229.00		229.00	100.0%			
402.310 · Fin Admin Professional Srvs	45,287.55	30,000.00	15,287.55	150.96%		30,500.00	500.00
403.110 · Tax Collection Salaries & Wages	10,000.12	10,000.00	0.12	100.0%		10,000.00	0.00
403.192 · Tax Collection SSI Taxes	764.92	765.00	-0.08	99.99%		765.00	0.00
403.199 · Tax Collection Bond Ins	0.00	2,000.00	-2,000.00	0.0%		2,000.00	0.00
403.215 · Tax Collection Postage	0.00	2,900.00	-2,900.00	0.0%		2,900.00	0.00
403.220 · Tax Collection Operating Supply	0.00	1,600.00	-1,600.00	0.0%		1,600.00	0.00
403.310 · Tax Collection Professional Srv	39,333.58	35,000.00	4,333.58	112.38%		50,000.00	15,000.00
404.310 · Township Solicitor	61,906.34	56,925.00	4,981.34	108.75%		75,000.00	18,075.00
404.314 · Legal Services Special Counsel	5,217.80	5,000.00	217.80	104.36%		15,000.00	10,000.00
405.110 · Secretary Salaries & Wages	175,610.32	172,774.16	2,836.16	101.64%	2026 rate	196,075.98	23,301.82
						UPDATE 2026 RATES	
					4.0% SEC 1	62,065.33	
					SEC 2	62,065.33	
					SEC 3	62,065.33	
					LIC. (2) & MOU	9,880.00	
405.120 · Secretary OT	10,146.95	8,000.00	2,146.95	126.84%		7,000.00	-1,000.00
405.179 · Secretary Longevity	1,200.00	1,200.00	0.00	100.0%		1,400.00	200.00
					UPDATE 2026 LONGEVITY		
					SEC 1	800.00	
					SEC 2	600.00	
405.192 · Secretary SSI Taxes	14,395.33	13,921.02	474.31	103.41%		15,642.41	1,721.39

**GENERAL FUND
2026 PROPOSED BUDGET**

	<u>Jan - YTD 2025</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Estimated Uncollected Revenue</u>	<u>2026 PROPOSED Budget</u>	<u>\$ Difference</u>
405.196 · Secretary Insurance	45,386.92	55,000.00	-9,613.08	82.52%		57,200.00	2,200.00
405.198 · Secretary Non-Uni Pension Plan	18,171.34	16,377.67	1,793.67	110.95%		17,646.84	1,269.17
405.199 · Secretary Life & Disability Ins	2,591.47	3,132.00	-540.53	82.74%		3,605.00	473.00
405.317 · Recording Secretary Services	78.75						
405.460 · Secretary Meetings & Training	778.06	500.00	278.06	155.61%		500.00	
406.215 · Gen Govt Postage	3,390.23	3,200.00	190.23	105.95%		6,400.00	3,200.00
406.220 · Gen Govt Operation Supplies	14,722.59	7,000.00	7,722.59	210.32%		7,500.00	500.00
406.310 · Gen Govt Professional Svcs	54,530.12	34,800.00	19,730.12	156.7%		34,800.00	0.00
406.320 · Gen Govt Communications	10,111.78	12,200.00	-2,088.22	82.88%		12,200.00	0.00
406.340 · Gen Govt Advertising & Printing	13,473.45	11,500.00	1,973.45	117.16%		14,000.00	2,500.00
406.374 · Gen Govt Office Equipment Maint	0.00	500.00	-500.00	0.0%		500.00	0.00
406.384 · Gen Govt Equipment Leases	928.00	4,000.00	-3,072.00	23.2%		3,000.00	-1,000.00
406.540 · Gen. Gov Grants			0.00	0.0%			
407.252 · Computer Parts & Supplies	0.00	1,000.00	-1,000.00	0.0%		3,000.00	2,000.00
407.260 · Technology Minor Equipment	898.97	2,000.00	-1,101.03	44.95%		3,000.00	1,000.00
407.421 · Gen Gov. SAS Subscriptions	25,107.39	59,809.21	-34,701.82	41.98%		59,809.21	0.00
407.450 · Contracted Services	74,849.79	76,361.84	-1,512.05	98.02%		117,000.00	40,638.16
407.451 · GEN GOV IT CONTRACTED SERVICES	42,326.27	24,000.00	18,326.27	176.36%		34,500.00	10,500.00
408.310 · Township Engineer	115,028.92	80,000.00	35,028.92	143.79%		86,000.00	6,000.00
409.220 · Building Operating Supplies	6,391.75	6,000.00	391.75	106.53%		6,000.00	0.00
409.260 · New Building Maint Minor Equip.	3,800.28	4,000.00	-199.72	95.01%		4,000.00	0.00
409.360 · Building Utilities	88,731.48	35,000.00	53,731.48	253.52%		100,000.00	65,000.00
409.361 · New Building Utilities & Maint.	206,703.82	150,000.00	56,703.82	137.8%		150,000.00	0.00
409.373 · Building Maint & Repairs	27,780.37	17,000.00	10,780.37	163.41%		30,000.00	13,000.00
409.374 · New Bld. Cntrct. Janitor Serv.	9,936.83	95,000.00	-85,063.17	10.46%		45,000.00	-50,000.00
409.450 · Building Contracted Services	10,324.79	6,000.00	4,324.79	172.08%		24,000.00	18,000.00
Total General Government	1,505,607.39	1,412,946.03	92,661.36	106.56%		1,629,844.18	216,898.15
Public Safety							
410.120 · Police Salaries & Wages-Admin	129,500.02	123,000.00	6,500.02	105.29%		127,920.00	6,150.00
410.130 · Police Salaries & Wages-Officer	1,816,167.23	1,777,433.22	38,734.01	102.18%	UPDATE 2026 RATES	2,079,418.54	301,985.32
					ACKERMAN, EARL T	50.97	106,018.43
					ANGLEMYER, AARON W	49.10	102,124.67
					ANGLEMYER, AUSTIN	49.10	102,124.67
					BAGLEY, ALEX	46.76	97,260.80
					BIANCHI, JOSEPH	46.76	97,257.47
					CHIUSANO, CHRISTOPHER	46.76	97,257.47
					DEHART, DEVIN	46.76	97,257.47
					GUPKO, CHRISTOPHER	46.76	97,257.47
					IANNAZZO, MARC	46.76	97,257.47
					KUEHNER, RAYMOND	49.10	102,124.67
					MELLEY, RYAN K	46.76	97,257.47
					MILLER, LARRY	46.76	97,257.47
					MOSER, THOMAS	46.76	97,257.47
					RATH, ERIC M	50.97	106,018.43

**GENERAL FUND
2026 PROPOSED BUDGET**

	<u>Jan - YTD 2025</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Estimated Uncollected Revenue</u>		<u>2026 PROPOSED Budget</u>	<u>\$ Difference</u>
					REBTJE, LIAM	46.76	97,257.47	
					SCICUTELLA, MICHAEL	49.10	102,124.67	
					SCOTT, JAMES	49.10	102,124.67	
					SMITH, DOUGLAS N	49.10	102,124.67	
					TAUSENDFREUNDT, KYLIE	46.76	97,260.80	
				Lateral Trans	NEW HIRE 1	46.76	97,260.80	
					NEW HIRE 2		87,534.00	
410.140 · Police Salaries & Wages-Civilia	121,902.68	122,595.20	-692.52	99.44%			126,210.66	3,615.46
					SEC 1		62,065.33	
					SEC 2		62,065.33	
					LIC. (2)		2,080.00	
410.179 · Police Longevity Pay	42,909.35	43,167.41	-258.06	99.4%			44,894.11	1,726.70
410.180 · Police Overtime Wages	153,888.76	210,000.00	-56,111.24	73.28%			195,000.00	-15,000.00
410.185 · Sick & Vacation Buy Back	134,540.17	70,000.00	64,540.17	192.2%			134,000.00	64,000.00
410.187 · Police Overtime Civ Support	2,795.97	2,287.61	508.36	122.22%			1,500.00	-787.61
410.191 · Uniform Allowance	16,000.00	16,800.00	-800.00	95.24%			18,400.00	1,600.00
410.192 · Police SSI Taxes	185,388.63	179,598.73	5,789.90	103.22%			207,234.16	27,635.43
410.196 · Police Health Insurance	432,155.03	500,000.00	-67,844.97	86.43%			575,500.00	75,500.00
410.197 · Police Pension Plan	316,073.22	314,635.00	1,438.22	100.46%			290,523.00	-24,112.00
410.198 · Police Life & Disability Ins	20,739.96	25,056.00	-4,316.04	82.77%			28,840.00	3,784.00
410.199 · Police Non-Uniform Pension	11,465.23	11,168.57	296.66	102.66%			11,000.00	-168.57
410.200 · Police 457 Contribution	8,234.25	8,400.00	-165.75	98.03%			8,400.00	0.00
410.215 · Police Postage	2,253.28		2,253.28	100.0%			3,000.00	
410.216 · Police Community Outreach	7,600.52	3,000.00	4,600.52	253.35%			7,500.00	4,500.00
410.220 · Police Operating Supplies	5,821.20	7,500.00	-1,678.80	77.62%			7,500.00	0.00
410.221 · Crime Scene Supplies	445.71	1,000.00	-554.29	44.57%			1,000.00	0.00
410.222 · Ammunition/Field Materials/Taser	14,548.11	22,000.00	-7,451.89	66.13%			22,000.00	0.00
410.231 · Vehicle Fuel	44,965.93	55,000.00	-10,034.07	81.76%			55,000.00	0.00
410.238 · Uniform Expense	708.00	7,000.00	-6,292.00	10.11%			7,000.00	0.00
410.260 · Police Minor Equipment	34,243.04	33,000.00	1,243.04	103.77%			45,000.00	12,000.00
410.270 · Police IT	46,925.53	35,000.00	11,925.53	134.07%			42,000.00	7,000.00
410.310 · Police Professional Services	24,538.23	20,500.00	4,038.23	119.7%			27,000.00	6,500.00
410.314 · Civil Service Comm Solicitor	8,746.00	3,000.00	5,746.00	291.53%			3,500.00	500.00
410.317 · POLICE NEW HIRES EXP		0.00	0.00	0.0%			70,000.00	70,000.00
410.320 · Police Communications	26,592.22	24,000.00	2,592.22	110.8%			29,970.00	5,970.00
410.331 · Travel/Lodging	9,980.77	12,500.00	-2,519.23	79.85%			12,500.00	0.00
410.341 · Police Advertising & Printing	106.52	1,212.39	-1,105.87	8.79%			1,200.00	-12.39
410.373 · Police Maint & Repair Bldg	9,560.53	11,150.00	-1,589.47	85.75%			11,150.00	0.00
410.374 · Police Equipment Maint	5,597.07	5,000.00	597.07	111.94%			5,000.00	0.00
410.384 · POLICE EQUIPMENT LEASES	828.00	850.00	-22.00	97.41%			1,000.00	150.00
410.420 · Police Dues, Subscriptions	0.00	1,000.00	-1,000.00	0.0%			1,000.00	0.00
410.421 · POLICE SaaS SUBSCRIPTIONS	26,778.20	64,100.00	-37,321.80	41.78%			58,000.00	-6,100.00
410.450 · Police Contracted Services	122,659.34	119,858.31	2,801.03	102.34%			124,800.00	4,941.69
410.451 · Police Vehicle Maintenance	50,871.61	60,000.00	-9,128.39	84.79%			50,000.00	-10,000.00
410.460 · Police Meetings & Training	31,267.00	36,000.00	-4,733.00	86.85%			36,000.00	0.00

**GENERAL FUND
2026 PROPOSED BUDGET**

	Jan - YTD 2025	Budget	\$ Over Budget	% of Budget	Estimated Uncollected Revenue	2026 PROPOSED Budget	\$ Difference
410.470 · Police Sales Fees	34.13						
411.232 · Fire Department Fuel	8,738.52	12,000.00	-3,261.48	72.82%		20,000.00	8,000.00
411.540 · Foreign Fire Payments	96,972.09	88,000.00	8,972.09	110.2%		96,972.00	8,972.00
411.541 · Disbursement to Fire Company	0.00						
413.310 · Prof Services -BC Officer	390,741.54	280,000.00	110,741.54	139.55%		290,000.00	10,000.00
413.311 · Prof Services - SEO	36,100.00	24,000.00	12,100.00	150.42%		24,000.00	0.00
413.319 · Code Enforcement UCC Fees	792.00	1,000.00	-208.00	79.2%		1,000.00	0.00
414.220 · Planning & Zoning Supplies	28.24	500.00	-471.76	5.65%		500.00	0.00
414.310 · Planning & Zoning Prof Svcs	103,316.90	84,500.00	18,816.90	122.27%		84,500.00	0.00
414.313 · Planning & Zoning Engineering	0.00	2,500.00	-2,500.00	0.0%		10,000.00	7,500.00
414.314 · Planning & Zoning Legal	72,493.83	65,000.00	7,493.83	111.53%		65,000.00	0.00
414.319 · MS4 Fees	8,749.40	15,000.00	-6,250.60	58.33%		15,000.00	0.00
414.341 · Planning & Zoning Advertising	2,314.73	2,500.00	-185.27	92.59%		2,500.00	0.00
414.421 · Planning & Zoning SaaS subs.	4,601.79	9,150.00	-4,548.21	50.29%		9,150.00	0.00
415.220 · Emer Mgmt Operating Supplies	19.98	1,000.00	-980.02	2.0%		1,000.00	0.00
415.364 · Emergency Management Operations	9,581.71	13,500.00	-3,918.29	70.98%		6,000.00	-7,500.00
415.431 · EMA GASOLINE	472.26	500.00	-27.74	94.45%		500.00	0.00
415.434 · EMA VEHICLE MAINT.	560.50	3,000.00	-2,439.50	18.68%		3,000.00	0.00
415.460 · Emer Mgmt Meetings & Training	27.16	500.00	-472.84	5.43%		2,000.00	1,500.00
Total Public Safety	4,602,342.09	4,529,462.44	72,879.65	101.61%		5,101,082.47	571,620.03
Public Works - Other							
427.220 · Solid Waste Coll Supplies	500.00	1,500.00	-1,000.00	33.33%		1,500.00	0.00
427.450 · Contracted Svcs - Clean-Up Days	29,362.00	35,000.00	-5,638.00	83.89%		32,000.00	-3,000.00
Total Public Works - Other	29,862.00	36,500.00	-6,638.00	81.81%		33,500.00	-3,000.00
PW-Hwys, Roads & Streets							
430.110 · Public Works Salaries	852,128.32	854,974.48	-2,846.16	99.67%		967,444.92	112,470.44
					priegel	127,036.00	
					Jgambino	68,640.00	
					lloysen	81,973.00	
					mbarth	71,406.00	
					angle	62,046.40	
					brand	62,046.40	
					ladisernia	62,046.40	
					lauter	62,046.40	
					Prehart	62,046.40	
					sayre	62,046.40	
					schnatter	62,046.40	
					waldron	62,046.40	
					manuel	32,932.32	
					Full time and full rate 2026? prehart	62,046.40	
					foreman (1@3)	7,800.00	
					Assitant For (1@1.5)	4,160.00	
					Licenses (7@.5 each)	7,280.00	
					MOU (1 FM/ 1 AFM)	7,800.00	
430.120 · Public Works OT Wages	63,457.77	40,000.00	23,457.77	158.64%		50,000.00	10,000.00

**GENERAL FUND
2026 PROPOSED BUDGET**

	Jan - YTD 2025	Budget	\$ Over Budget	% of Budget	Estimated Uncollected Revenue	2026 PROPOSED Budget	\$ Difference
430.179 · PW Longevity	4,000.00	7,700.00	-3,700.00	51.95%		7,700.00	0.00
430.192 · Public Works SSI Taxes	71,091.31	69,054.60	2,036.71	102.95%		78,423.59	9,368.99
430.196 · Public Works Insurance	234,635.56	240,000.00	-5,364.44	97.77%		276,250.00	36,250.00
430.198 · Public Works N-U Pension	68,704.31	122,593.90	-53,889.59	56.04%		88,606.13	-33,987.77
430.199 · Public Works Life & Disab Ins	10,503.17	12,672.00	-2,168.83	82.89%		12,672.00	0.00
430.220 · Public Works Oper Supplies	3,387.95	13,900.00	-10,512.05	24.37%		13,900.00	0.00
430.231 · Public Works Gasoline	5,603.43	10,000.00	-4,396.57	56.03%		9,000.00	-1,000.00
430.232 · Public Works Diesel	49,064.45	50,000.00	-935.55	98.13%		50,000.00	0.00
430.234 · Public Works Vehicle Supplies	1,440.82	1,100.00	340.82	130.98%		2,000.00	
430.238 · Public Works Uniforms	5,808.64	9,000.00	-3,191.36	64.54%		19,000.00	10,000.00
430.242 · PW Safety Gear & Equip	3,355.73	5,000.00	-1,644.27	67.12%		6,000.00	1,000.00
430.260 · Public Works Minor Equip Purch	0.00	7,300.00	-7,300.00	0.0%		8,000.00	700.00
430.261 · PW Shop Tools	5,871.49	6,000.00	-128.51	97.86%		7,000.00	1,000.00
430.310 · Public Works Professional Svcs	538.00	2,500.00	-1,962.00	21.52%		2,500.00	0.00
430.320 · Public Works Communications Exp	596.56	2,000.00	-1,403.44	29.83%		3,500.00	1,500.00
430.341 · Public Works Advertising	0.00	800.00	-800.00	0.0%		800.00	0.00
430.373 · Public Works Maint & Rep Bldg	8,621.03	13,000.00	-4,378.97	66.32%		13,000.00	0.00
430.376 · PW Equip. Maint. & Supp.	63,751.12	62,500.00	1,251.12	102.0%		62,500.00	0.00
430.384 · Public Works Equip Rental	5,811.00	17,000.00	-11,189.00	34.18%		17,000.00	0.00
430.420 · Public Works Dues, Subscription	0.00	450.00	-450.00	0.0%		450.00	0.00
430.421 · PW SaaS SUBSCRIPTIONS	4,765.27	12,200.00	-7,434.73	39.06%		14,000.00	1,800.00
430.450 · Public Works Contracted Svcs	2,010.00	7,500.00	-5,490.00	26.8%		7,500.00	0.00
430.451 · Public Works Vehicle Maint	5,794.00	4,700.00	1,094.00	123.28%		12,000.00	
430.460 · Public Works Meetings & Trainin	6,195.29	10,000.00	-3,804.71	61.95%		10,000.00	0.00
430.650 · Public Works Hand Tool Purch			0.00	0.0%		1,000.00	
432.220 · Snow & Ice Rem Oper Supplies	37,884.67	125,000.00	-87,115.33	30.31%		125,000.00	0.00
432.375 · Snow & Ice Rem Equipment Maint	5,536.35	8,000.00	-2,463.65	69.2%		8,000.00	0.00
432.450 · Snow & Ice Rem Subcontractors	0.00	15,000.00	-15,000.00	0.0%		0.00	-15,000.00
433.220 · Traffic Signals & Signs Supply	1,750.23	7,500.00	-5,749.77	23.34%		7,500.00	0.00
433.360 · Traffic Signals & Signs Utiliti	5,965.01	5,000.00	965.01	119.3%		5,000.00	0.00
433.450 · Traffic Signals Contracted Svcs	32,943.80	20,475.00	12,468.80	160.9%		23,000.00	2,525.00
438.220 · Road Maint Supplies	96,079.81	80,000.00	16,079.81	120.1%		100,000.00	20,000.00
438.613 · Vegetation Control	3,914.76	5,000.00	-1,085.24	78.3%		5,000.00	0.00
Total PW-Hwys, Roads & Streets	1,661,209.85	1,847,919.98	-186,710.13	89.9%		2,013,746.64	165,826.66
Culture and Recreation							
452.390 · Recreation fees	1,213.82	1,000.00	213.82	121.38%		1,000.00	0.00
454.110 · Park Salary & Wage	161,832.01	198,938.96	-37,106.95	81.35%		251,417.98	52,479.02

ESPENSHADE 53,257.98

	Park Maint lead	1,560.00	31,200.00
32 hrs/35 weeks (3/1/2026-10/31/2026)	Park Maint crew 1	1,120.00	21,280.00
32 hrs/35 weeks (3/1/2026-10/31/2026)	Park Maint crew 2	1,120.00	21,280.00
32 hrs/35 weeks (3/1/2026-10/31/2026)	Park Maint crew 3	1,120.00	21,280.00
32 hrs/35 weeks (3/1/2026-10/31/2026)	Park Maint crew 4	1,120.00	21,280.00
32 hrs/35 weeks (3/1/2026-10/31/2026)	Park Maint crew 5	1,120.00	21,280.00

**GENERAL FUND
2026 PROPOSED BUDGET**

	<u>Jan - YTD 2025</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Estimated Uncollected Revenue</u>		<u>2026 PROPOSED Budget</u>	<u>\$ Difference</u>
			32 hrs/35 weeks (3/1/2026-10/31/2026)		Park Maint New Hire crew 6	1,120.00	21,280.00	
			32 hrs/35 weeks (3/1/2026-10/31/2026)		Park Maint New Hire crew 7	1,120.00	21,280.00	
			20HRS/15WKS 5/23/26-9/7/26		PARK ATTENDANTS		4,500.00	
			20HRS/15WKS 5/23/26-9/7/26		PARK ATTENDANTS		4,500.00	
			20HRS/15WKS 5/23/26-9/7/26		PARK ATTENDANTS		4,500.00	
			20HRS/15WKS 5/23/26-9/7/26		PARK ATTENDANTS		4,500.00	
454.120 · Park OT	1,070.98	3,000.00	-1,929.02	35.7%			3,000.00	0.00
454.192 · Park SSI	12,418.10	15,448.33	-3,030.23	80.39%			19,462.98	4,014.65
454.196 · Park Health Insurance	19,446.24	29,000.00	-9,553.76	67.06%			33,379.00	4,379.00
454.198 · Park N-U Pension Plan	1,504.51	4,879.71	-3,375.20	30.83%			4,793.22	-86.49
454.199 · Park Life & Disability Ins	0.00	984.00	-984.00	0.0%			1,132.60	148.60
454.220 · Park Operating Supplies	11,959.72	7,000.00	4,959.72	170.85%			7,000.00	0.00
454.231 · Park Vehicle Fuel	4,554.83	3,900.00	654.83	116.79%			3,900.00	0.00
454.238 · Park Uniforms	0.00	2,000.00	-2,000.00	0.0%			2,000.00	0.00
454.260 · Park Minor Equipment	8,418.01	5,000.00	3,418.01	168.36%			5,000.00	0.00
454.310 · Park Professional Services	3,018.95		3,018.95	100.0%				
454.320 · Park Communications	2,183.09	1,700.00	483.09	128.42%			1,700.00	0.00
454.340 · Park Advertising & Printing	80.00	1,500.00	-1,420.00	5.33%			1,500.00	0.00
454.360 · Park Utilities	23,092.25	9,000.00	14,092.25	256.58%			20,000.00	11,000.00
454.373 · Park Repairs & Maintenance	12,932.91	18,000.00	-5,067.09	71.85%			18,000.00	0.00
454.374 · Park Equipment Maintenance	4,868.03	8,000.00	-3,131.97	60.85%			8,000.00	0.00
454.450 · Park Contracted Services	37,777.82	30,500.00	7,277.82	123.86%			30,500.00	0.00
454.451 · Park Vehicle Maintenance	1,592.94	100.00	1,492.94	1,592.94%			100.00	
454.452 · Park Program Expenditures	1,184.58	2,500.00	-1,315.42	47.38%			2,500.00	0.00
454.460 · Park Meetings & Training	100.00	450.00	-350.00	22.22%			450.00	0.00
457.450 · Community Events	75,165.09	17,000.00	58,165.09	442.15%			60,000.00	43,000.00
457.540 · Community Day Celebration	0.00		0.00	0.0%				0.00
Total Culture and Recreation	<u>384,413.88</u>	<u>359,901.00</u>	<u>24,512.88</u>	<u>106.81%</u>			<u>474,835.77</u>	<u>114,934.77</u>
Debt Service								
471.100 · New Twp Complex Principal	0.00	731,341.00	-731,341.00	0.0%			648,175.00	-83,166.00
Wayne Bank Loan Payoff							5,287,401.00	
Bond Issuance costs							87,599.00	
472.000 · NEW TWP COMPLEX LOAN INTEREST	219,317.59	103,659.00	115,658.59	211.58%			224,802.00	121,143.00
Total Debt Service	<u>219,317.59</u>	<u>835,000.00</u>	<u>-615,682.41</u>	<u>26.27%</u>			<u>6,247,977.00</u>	<u>5,412,977.00</u>
Benefits and Withholding								
483.194 · Employer Pd Unemployment Comp	19,619.63	35,000.00	-15,380.37	56.06%			35,000.00	0.00
483.195 · Employer Pd Worker's Comp	246,151.51	270,000.00	-23,848.49	91.17%			292,992.00	22,992.00
483.200 · Federal Healthcare Tax	229.02	250.00	-20.98	91.61%			200.00	-50.00
Total Benefits and Withholding	<u>266,000.16</u>	<u>305,250.00</u>	<u>-39,249.84</u>	<u>87.14%</u>			<u>328,192.00</u>	<u>22,942.00</u>
Insurance								
486.350 · Property & Liability Insurance	163,540.25	165,850.00	-2,309.75	98.61%			217,484.00	51,634.00
486.355 · Professional Bonds	14,925.00	15,000.00	-75.00	99.5%			15,000.00	0.00
Total Insurance	<u>178,465.25</u>	<u>180,850.00</u>	<u>-2,384.75</u>	<u>98.68%</u>			<u>232,484.00</u>	<u>51,634.00</u>
Other Expenses								

**GENERAL FUND
2026 PROPOSED BUDGET**

	<u>Jan - YTD 2025</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Estimated Uncollected Revenue</u>	<u>2026 PROPOSED Budget</u>	<u>\$ Difference</u>
463.540 · TIF	215,313.35	216,000.00	-686.65	99.68%		216,000.00	0.00
491.000 · Refund of Prior Year Revenues	11,585.22	1,000.00	10,585.22	1,158.52%		1,000.00	0.00
66900 · Reconciliation Discrepancies				0.0%			
Total Other Expenses	<u>226,898.57</u>	<u>217,000.00</u>	<u>9,898.57</u>	<u>104.56%</u>		<u>217,000.00</u>	<u>0.00</u>
Misc Expenses							
489.100 · Miscellaneous Expenses	30.00						
Total Misc Expenses							
Interfund Transfers Out							
492.300 · Interfund Transfer to Cap Fund							
COMMITTED FUND TRANSFER	50,000.00	50,000.00	0.00	100.0%			-50,000.00
UNCOMMITTED FUNDS TRANSFER	393,358.07	393,358.07	0.00	100.0%		1,131,361.37	738,003.30
Bonds Funds to GF for Police Building						3,500,000.00	
492.300 · Interfund Transfer to Cap Fund - Other	443,358.07						
492.310 · Transfer to Capital Fund Reserv	629,595.13						
Total 492.300 · Interfund Transfer to Cap Fund	<u>1,072,953.20</u>	<u>443,358.07</u>	<u>629,595.13</u>	<u>221.17%</u>		<u>4,631,361.37</u>	<u>4,188,003.30</u>
Total Interfund Transfers Out	<u>1,072,953.20</u>	<u>443,358.07</u>	<u>629,595.13</u>	<u>221.17%</u>		<u>4,631,361.37</u>	<u>4,188,003.30</u>
Total Expense	<u>10,147,069.98</u>	<u>10,168,187.52</u>	<u>-21,117.54</u>	<u>95.29%</u>		<u>20,910,023.43</u>	<u>10,741,835.91</u>
Net Income	<u>676,069.76</u>	<u>-3,229.50</u>	<u>679,299.26</u>	<u>-86,931.44%</u>		<u>-2,059,459.89</u>	<u>-2,056,230.39</u>

The deficit will be funded through the use of existing fund balance

2025
8,228,208.22
67,066.21
535,000.00
<u>8,830,274.43</u>
676,069.76
2,281,644.67
0.00
<u>(21,117.54)</u>
11,766,871.32
2026
11,766,871.32
18,850,563.54
0.00
<u>(18,850,563.54)</u>
0.00
0.00
<u>11,766,871.32</u>
17,066.21
<u>(535,000.00)</u>

**GENERAL FUND
2026 PROPOSED BUDGET**

Jan - YTD 2025	Budget	\$ Over Budget	% of Budget	Estimated Uncollected Revenue	2026 PROPOSED Budget	\$ Difference
(517,933.79)						
11,248,937.53						

MILLAGE WORKSHEET

2025 Assesment

1,442,161.37

-0.34

**GENERAL FUND
2026 PROPOSED BUDGET**

	<u>% Difference</u>		<u>check</u>
Income			
301.100 · Real Estate Taxes - Current	-10.0%		4,139,108.41
301.102 · Specialty Taxes	0.0%		800,000.00
310.200 · Earned Income Taxes	11.76%		1,900,000.00
Taxes Other			0.00
301.101 · Judicial Sales - Tax Claim			0.00
301.200 · Real Estate Taxes - Delinquent	20.0%		120,000.00
301.300 · Returned Taxes - Upset Sale	0.0%		2,000.00
301.201 · Real Estate Court Settlement			
301.400 · Returned Tax - Repository Sale			0.00
310.100 · Real Estate Transfer Taxes	9.09%		300,000.00
310.500 · Local Services Taxes	12.5%	7,711,108.41	450,000.00
Total Taxes Other	<u>12.23%</u>		
Licenses, permits and fees			
321.800 · Cable TV Franchise Fees	0.0%		150,000.00
322.100 · Application fees	0.0%		100.00
Total Licenses, permits and fees	<u>0.0%</u>		
Fines and Forfeits			
331.100 · Court Fines - District Magistra	0.0%		50,000.00
331.110 · Motor Vehicle Code Violations	0.0%		15,000.00
331.200 · Ordinance Violations			
332.100 · Restitution			
Total Fines and Forfeits	<u>0.0%</u>		
341.010 · Interest on Investments	87.5%		150,000.00
342.100 Sewer Rent (new 2026)			24,908.36
Other State Grants			0.00
354.100 · Police Grants	0.0%		4,000.00
354.101 · PCCD GRANT POLICE	#DIV/0!		0.00
354.102 · COP GRANT	0.0%		83,333.33
355.010 · Public Utility Realty Tax	36.36%		7,500.00
355.040 · Alcoholic Beverage Licenses	-75.0%		1,000.00
355.050 · Pension System State Aid	59.65%		399,127.00
355.070 · Foreign Fire Insurance	10.2%		96,972.00
356.100 · State Payments in Lieu of Taxes	-100.0%		0.00
Total Other State Grants	<u>36.0%</u>		
351.140 · ARP FEDERAL FUND	-100.0%		
Police Services & OT Reim.			
362.101 · Reimbursement Police overtime	40.0%		14,000.00
362.100 · Police Services	173.33%		41,000.00
Total Police Services & OT Reim.	<u>120.0%</u>		
Building Permits			
362.410 · Building Permits	0.0%		400,000.00
Total Building Permits	<u>0.0%</u>		
Charges for Services			
361.101 · Sewer Admin. Services	8.16%		198,628.85

**GENERAL FUND
2026 PROPOSED BUDGET**

	<u>% Difference</u>			<u>check</u>
361.310 · Subdivision, Land Develop Fees	20.0%			6,000.00
361.330 · Zoning Hearing Board Fees	62.5%			6,500.00
361.340 · Cond Use, Curative PRD Fees	-100.0%			0.00
361.341 · UCC Appeal Board Fees				0.00
361.700 · Reproduction of Records	0.0%			50.00
362.110 · Sale of Police Reports	25.0%			5,000.00
362.130 · Security Alarm Fees	-100.0%			0.00
362.300 · Zoning Permits	-12.0%			44,000.00
362.301 · GRADING PERMITS	25.0%			5,000.00
362.440 · Sewer System Permits	-15.0%			17,000.00
362.450 · Use & Occupancy Permits	-20.0%			2,000.00
362.475 · Well Permits	-20.0%			1,200.00
362.480 · Pool Permits	-100.0%			0.00
362.485 · Sign Permits	-50.0%			1,500.00
362.491 · Fireworks Permits	-100.0%			0.00
362.493 · TRANSIENT DWELLING	887.5%			197,500.00
362.495 · UCC Fees	-100.0%			0.00
362.600 · Miscellaneous Permits	-100.0%			0.00
363.500 · Public Works Services	0.0%			12,500.00
Total Charges for Services	58.93%			
367.140 · Pavilion Rental Fees	10.0%			22,000.00
367.180 · Heritage Center Rental Fees	-100.0%			0.00
367.200 · Recreation Prog. Services	0.0%			2,400.00
Other Operating Revenue				
380.100 · Miscellaneous Revenue				
387.100 · Contributions and Donations	300.0%			20,000.00
387.200 · Fees in Lieu of Improvements	1,150.0%			25,000.00
389.500 · Miscellaneous Reimbursements				
389.600 · Police Sales				
Total Other Operating Revenue	542.86%			
Other Financing Sources				
391.100 · Sale of Surplus Property	300.0%			20,000.00
392.300 · interfund Transfers (ARPA)				73,000.00
393.100 PROCEEDS LONG TERM DEBT		3,500,000.00	Transfer to GF	8,875,000.00
395.000 · Refunds of Prior Year Expenses	-2.51%	5,287,401.00	Wayne Loan	146,235.59
395.001 · EE Portion Health Ins.	0.0%			22,000.00
Total Other Financing Sources	5,061.72%	8,787,401.00		
392.900 · Transfer from Fund Balance	-100.0%			0.00
Total Income	85.45%			
Gross Profit	85.45%			18,850,563.54
Expense				0.00
General Government				
400.110 · Salary & Wages - Legislative	0.0%			27,250.00
400.192 · Legislative SSI Tax	0.0%			2,084.63

**GENERAL FUND
2026 PROPOSED BUDGET**

	<u>% Difference</u>	<u>check</u>
400.260 · Minor Equipment	0.0%	1,000.00
400.420 · Dues, Subscriptions & Membershi	0.0%	1,500.00
400.460 · Legislaive -Meetings & Training	0.0%	3,000.00
400.540 · Legislative - Donations	0.0%	1,000.00
401-181 · Admin Hazard Pay		0.00
401.110 · Admin Salaries & Wages	4.0%	145,600.00
401.192 · Admin SSI Taxes	4.0%	11,138.40
401.196 · Admin Health Insurance	15.1%	33,379.00
401.198 · Non-Uniformed Pension Plan	12.0%	13,104.00
401.199 · Admin Life and Disability Ins	15.1%	1,201.60
401.200 · Administration Allowances	77.78%	8,000.00
401.220 · Admin Operating Supplies	0.0%	500.00
401.231 · ADMIN VEHICLE GASOLINE	-13.79%	1,000.00
401.235 · ADMIN VEHICLE REPAIRS & MAINT.	-25.0%	750.00
401.260 · Admin Minor Equipment	0.0%	1,500.00
401.420 · Admin Dues, Subscriptions & Mem	0.0%	6,000.00
401.460 · Admin Meetings & Training	0.0%	24,000.00
402.110 · Fin Admin Salaries & Wages	19.2%	89,400.00
402.192 · Fin Admin SSI Taxes	19.2%	6,839.10
402.196 · Fin Admin Health Insurance	15.1%	14,963.00
402.198 · Fin Admin Non-Uni Pension Plan	19.2%	8,046.00
402.199 · Fin Admin Life & Disability Ins	0.0%	1,044.00
402.220 · Fin Admin Operating Supplies		0.00
402.310 · Fin Admin Professional Srvs	1.67%	30,500.00
403.110 · Tax Collection Salaries & Wages	0.0%	10,000.00
403.192 · Tax Collection SSI Taxes	0.0%	765.00
403.199 · Tax Collection Bond Ins	0.0%	2,000.00
403.215 · Tax Collection Postage	0.0%	2,900.00
403.220 · Tax Collection Operating Supply	0.0%	1,600.00
403.310 · Tax Collection Professional Srv	42.86%	50,000.00
404.310 · Township Solicitor	31.75%	75,000.00
404.314 · Legal Services Special Counsel	200.0%	15,000.00
405.110 · Secretary Salaries & Wages	13.49%	196,075.98
		0.00
		0.00
		0.00
		0.00
405.120 · Secretary OT	-12.5%	7,000.00
405.179 · Secretary Longevity	16.67%	1,400.00
		0.00
		0.00
405.192 · Secretary SSI Taxes	12.37%	15,642.41
		0.00
		0.00
		0.00

**GENERAL FUND
2026 PROPOSED BUDGET**

	<u>% Difference</u>		<u>check</u>
405.196 · Secretary Insurance	4.0%		57,200.00
405.198 · Secretary Non-Uni Pension Plan	7.75%		17,646.84
405.199 · Secretary Life & Disability Ins	15.1%		3,605.00
405.317 · Recording Secretary Services			
405.460 · Secretary Meetings & Training			500.00
406.215 · Gen Govt Postage	100.0%		6,400.00
406.220 · Gen Govt Operation Supplies	7.14%		7,500.00
406.310 · Gen Govt Professional Srvs	0.0%		34,800.00
406.320 · Gen Govt Communications	0.0%		12,200.00
406.340 · Gen Govt Advertising & Printing	21.74%		14,000.00
406.374 · Gen Govt Office Equipment Maint	0.0%		500.00
406.384 · Gen Govt Equipment Leases	-25.0%		3,000.00
406.540 · Gen. Gov Grants			0.00
407.252 · Computer Parts & Supplies	200.0%		3,000.00
407.260 · Technology Minor Equipment	50.0%		3,000.00
407.421 · Gen Gov. SAS Subscriptions	0.0%		59,809.21
407.450 · Contracted Services	53.22%		117,000.00
407.451 · GEN GOV IT CONTRACTED SERVICES	43.75%		34,500.00
408.310 · Township Engineer	7.5%		86,000.00
409.220 · Building Operating Supplies	0.0%		6,000.00
409.260 · New Building Maint Minor Equip.	0.0%		4,000.00
409.360 · Building Utilities	185.71%		100,000.00
409.361 · New Building Utilities & Maint.	0.0%		150,000.00
409.373 · Building Maint & Repairs	76.47%		30,000.00
409.374 · New Bld. Cntrct. Janitor Serv.	-52.63%		45,000.00
409.450 · Building Contracted Services	300.0%		24,000.00
Total General Government	<u>15.35%</u>		
Public Safety			
410.120 · Police Salaries & Wages-Admin	5.0%		127,920.00
410.130 · Police Salaries & Wages-Officer	16.99%	2025	2026 2026 increase
		49.01	50.97 4%
		47.21	49.10
		47.21	49.10
		44.96	46.76
		44.96	46.76
		44.96	46.76
		44.96	46.76
		44.96	46.76
		44.96	46.76
		44.96	46.76
		47.21	49.10
		44.96	46.76
		44.96	46.76
		44.96	46.76
		49.01	50.97

**GENERAL FUND
2026 PROPOSED BUDGET**

	<u>% Difference</u>				<u>check</u>
		44.96	46.76		0.00
		47.21	49.10		0.00
		47.21	49.10		0.00
		47.21	49.10		0.00
		40.46	42.08		0.00
		28.32	29.46	70% year 1	0.00
		28.32	29.46	70% year 1	0.00
410.140 · Police Salaries & Wages-Civilia	2.95%				126,210.66
					0.00
					0.00
					0.00
410.179 · Police Longevity Pay	4.0%				44,894.11
410.180 · Police Overtime Wages	-7.14%				195,000.00
410.185 · Sick & Vacation Buy Back	91.43%				134,000.00
410.187 · Police Overtime Civ Support	-34.43%				1,500.00
410.191 · Uniform Allowance	9.52%				18,400.00
410.192 · Police SSI Taxes	15.39%				207,234.16
410.196 · Police Health Insurance	15.1%				575,500.00
410.197 · Police Pension Plan	-7.66%				290,523.00
410.198 · Police Life & Disability Ins	15.1%				28,840.00
410.199 · Police Non-Uniform Pension	-1.51%				11,000.00
410.200 · Police 457 Contribution	0.0%				8,400.00
410.215 · Police Postage					3,000.00
410.216 · Police Community Outreach	150.0%				7,500.00
410.220 · Police Operating Supplies	0.0%				7,500.00
410.221 · Crime Scene Supplies	0.0%				1,000.00
410.222 · Ammunition/Field Materials/Taser	0.0%				22,000.00
410.231 · Vehicle Fuel	0.0%				55,000.00
410.238 · Uniform Expense	0.0%				7,000.00
410.260 · Police Minor Equipment	36.36%				45,000.00
410.270 · Police IT	20.0%				42,000.00
410.310 · Police Professional Services	31.71%				27,000.00
410.314 · Civil Service Comm Solicitor	16.67%				3,500.00
410.317 · POLICE NEW HIRES EXP					70,000.00
410.320 · Police Communications	24.88%				29,970.00
410.331 · Travel/Lodging	0.0%				12,500.00
410.341 · Police Advertising & Printing	-1.02%				1,200.00
410.373 · Police Maint & Repair Bldg	0.0%				11,150.00
410.374 · Police Equipment Maint	0.0%				5,000.00
410.384 · POLICE EQUIPMENT LEASES	17.65%				1,000.00
410.420 · Police Dues, Subscriptions	0.0%				1,000.00
410.421 · POLICE SaaS SUBSCRIPTIONS	-9.52%				58,000.00
410.450 · Police Contracted Services	4.12%				124,800.00
410.451 · Police Vehicle Maintenance	-16.67%				50,000.00
410.460 · Police Meetings & Training	0.0%	4,469,960.47	POLICE ONLY		36,000.00

**GENERAL FUND
2026 PROPOSED BUDGET**

	<u>% Difference</u>		<u>check</u>
		19.00	0.00
		19.00	
			0.00
454.120 · Park OT	0.0%		3,000.00
454.192 · Park SSI	25.99%		19,462.98
454.196 · Park Health Insurance	15.1%		33,379.00
454.198 · Park N-U Pension Plan	-1.77%		4,793.22
454.199 · Park Life & Disability Ins	15.1%		1,132.60
454.220 · Park Operating Supplies	0.0%		7,000.00
454.231 · Park Vehicle Fuel	0.0%		3,900.00
454.238 · Park Uniforms	0.0%		2,000.00
454.260 · Park Minor Equipment	0.0%		5,000.00
454.310 · Park Professional Services			0.00
454.320 · Park Communications	0.0%		1,700.00
454.340 · Park Advertising & Printing	0.0%		1,500.00
454.360 · Park Utilities	122.22%		20,000.00
454.373 · Park Repairs & Maintenance	0.0%		18,000.00
454.374 · Park Equipment Maintenance	0.0%		8,000.00
454.450 · Park Contracted Services	0.0%		30,500.00
454.451 · Park Vehicle Maintenance			100.00
454.452 · Park Program Expenditures	0.0%		2,500.00
454.460 · Park Meetings & Training	0.0%		450.00
457.450 · Community Events	252.94%		60,000.00
457.540 · Community Day Celebration			0.00
Total Culture and Recreation	<u>31.94%</u>		
Debt Service			
471.100 · New Twp Complex Principal	-11.37%		648,175.00
Wayne Bank Loan Payoff			5,287,401.00
Bond Issuance costs			87,599.00
472.000 · NEW TWP COMPLEX LOAN INTEREST	<u>116.87%</u>		224,802.00
Total Debt Service	<u>648.26%</u>		
Benefits and Withholding			
483.194 · Employer Pd Unemployment Comp	0.0%		35,000.00
483.195 · Employer Pd Worker's Comp	8.52%		292,992.00
483.200 · Federal Healthcare Tax	<u>-20.0%</u>		200.00
Total Benefits and Withholding	<u>7.52%</u>		
Insurance			
486.350 · Property & Liability Insurance	31.13%		217,484.00
486.355 · Professional Bonds	<u>0.0%</u>		15,000.00
Total Insurance	<u>28.55%</u>		
Other Expenses			

**GENERAL FUND
2026 PROPOSED BUDGET**

	<u>% Difference</u>	<u>check</u>	
463.540 · TIF	0.0%	216,000.00	
491.000 · Refund of Prior Year Revenues	0.0%	1,000.00	
66900 · Reconciliation Discrepancies		0.00	
Total Other Expenses	0.0%		
Misc Expenses			
489.100 · Miscellaneous Expenses			
Total Misc Expenses			
Interfund Transfers Out			
492.300 · Interfund Transfer to Cap Fund			
COMMITTED FUND TRANSFER	-100.0%		
UNCOMMITTED FUNDS TRANSFER	187.62%		
Bonds Funds to GF for Police Building			
492.300 · Interfund Transfer to Cap Fund - Other			
492.310 · Transfer to Capital Fund Reserv			
Total 492.300 · Interfund Transfer to Cap Fund	944.61%		
Total Interfund Transfers Out	944.61%		
Total Expense	105.64%		
Net Income	63,670.24%		
		16,278,662.06	16,278,662.06

GENERAL FUND
2026 PROPOSED BUDGET

% Difference

check

MILLAGE WORKSHEET

2025 Assesment

1,442,161.37

**POCONO TOWNSHIP
FISCAL YEAR 2026 BUDGET**

SUMMARY OF FUNDS 2026

	PROJECTED January 1, 2026	UPDATED FY 2026	1/24/2026 FY 2026	Projected Use of Fund Balance	PROJECTED Dec. 31, 2026 Fund Balance
	Fund Balance	REVENUES	EXPENDITURES		Fund Balance
OPERATING FUNDS					
General Fund	9,506,314.29	20,922,023.43	20,922,023.43	2,071,459.89	7,434,854.40
Liquid Fuel Fund	26,452.11	458,173.21	458,173.21	20,000.00	6,452.11
Capital Reserve Fund	77,339.14	9,719,244.57	9,719,244.57		77,339.14
	\$ 9,610,106	\$ 31,099,441	\$ 31,099,441	\$ 2,091,460	\$ 7,518,646
ENTERPRISE AND SPECIAL REVENUE FUNDS					
Sewer Operating Funds	4,796,939.41	4,940,980.00	4,370,866.45	0.00	5,367,052.96
Sewer Design & Construction Fund	3,371,158.00	800,000.00	1,441,500.00	641,500.00	2,729,658.00
	\$ 8,168,097	\$ 5,740,980	\$ 5,812,366	\$ 641,500	\$ 8,096,711
ARP FUND					
	\$ 72,491	\$ 500	\$ 73,000		\$ (9)
	\$ 72,491	\$ 500	\$ 73,000	\$ -	\$ (9)