

**Mount Pocono Borough Council
Regular Meeting Agenda
Tuesday, September 3, 2024
6:30PM**

Call To Order
Pledge of Allegiance

Roll Call:

_____Norman DeLano, _____Debra Fulton, _____Ann Marie Harris, _____Joe Simeone
_____Erin Melbert, _____Donald Struckle, _____Claudette Williams, _____Mayor Altemose

Announcements

Approve Minutes Regular Meeting August 6, 2024

Public Comment:(agenda items only)

Vialytics Proposal
CFA Grant Updated Resolution
Halloween Hours
Monroe County Local Share Assessment Grant Resolution

Officer Reports

President
Mayor
Borough Manager
Solicitor
Zoning
Treasurer(Bill's List)
-Motion to approve bills

Public Comment

Adjournment

Mount Pocono Borough Council
Regular Meeting Minutes
Tuesday, August 6, 2024, 6:31 P.M.

The Mount Pocono Borough Council meeting held on Tuesday, August 6, 2024, was called to order at 6:31 P.M. by President D. Struckle. President D. Struckle stated that there was an Executive Session regarding personnel issues at 6:15 P.M. earlier this evening.

Pledge of Allegiance – was said by all.

Roll Call: Vice President N. DeLano, present; Councilwoman D. Fulton, present; Councilwoman A. Harris, present; Councilwoman E. Melbert, present; President D. Struckle, present; Councilwoman C. Williams, absent; Councilman J. Simeone, absent; and Mayor R. Altemose, present.

In Attendance: Borough Manager M. Duffy and Borough Treasurer D. Hewitt were present. Solicitor J. Fareri was absent, however, representing him was Alex Marek.

Announcements: None

Public Comments (agenda items only) – None

Approval of Minutes – Vice President N. DeLano moved to accept the Regular Meeting Minutes of July 2, 2024, as presented. Councilwoman E. Melbert seconded. Councilwomen A. Harris and D. Fulton abstained as they were not at the July 2nd meeting. Motion carried 3 – 0.

Presentations – None

New Business – None

MPMA Board Member Consideration – Jeremie Schuster – Upon reviewing the letter of interest from Jeremie Schuster, Councilwoman D. Fulton moved to appoint Jeremie Schuster to the MPMA (Mount Pocono Municipal Authority) board. Vice President N. DeLano seconded. Councilwoman D. Fulton questioned if anyone from the MPMA reviewed this letter, and it was confirmed by Borough Manager M. Duffy that they agreed on this potential appointment. Motion carried 5 – 0.

MPMA Board Member Consideration – Eddie Gonzalez – As only one (1) board member was needed this person was not considered, because he currently serves on the Safety Commission.

Planning Commission Board Member Consideration – Jessica Klingel – At this time it was clarified that there was only one (1) opening on the Planning Commission board. Upon reviewing the letter of interest from Jessica Klingel, Vice President N. DeLano moved to appoint Jessica Klingel as a Planning Commission board member. Councilwoman D. Fulton seconded. Motion carried 5 – 0.

23 Murray Zoning Application – Ms. Patty Arnold was in attendance and explained what her intentions were to the property and asked Borough Council to approve the variance that was denied by Zoning Hearing Board (ZHB) and to receive permit for her shop at 28 Murray Avenue. Vice President N. DeLano moved to approve the variance that was denied by the ZHB. Councilwoman D. Fulton seconded. After a lengthy discussion which included the possibility of amending the zoning ordinance pertaining to a tie, the motion carried 5 – 0.

Officer Reports:

President's Report – President D. Struckle stated that the Budget and Finance Committee met last week, noting that we are right on track. He noted they will be meeting next month to get ready for the 2025 Budget and that the different departments will be reviewing their own budgets which are also on track.

Mayor's Report – Mayor R. Altemose had no report.

Mount Pocono Borough Council
Regular Meeting Minutes
Tuesday, August 6, 2024, 6:31 P.M.

Borough Manager's Report – Borough Manager M. Duffy reported that we received the recycling grant, noting that it was more than expected at over \$24,000.00.

Solicitor's Report – No report, as Solicitor J. Fareri was absent.

Zoning Officer's Report – Borough Manager M. Duffy gave the following report of the Zoning and Building Code Office's monthly activity for the month of **July 2024**:

- **Permits Issued:** forty-six (46) permits were issued.
 - Eleven (11) Zoning Permits – Four (4) Commercial & Seven (7) Residential
 - No Construction
 - Eighteen (18) Building Permits – Twelve (12) Commercial & Six (6) Residential
 - Three (3) Driveway
 - Four (4) Building CO
 - One (1) Zoning CO
 - Seven (7) Resale, Use and Occupancy – Two (2) STR Permit & One (1) Road Excavation
- **Enforcement Actions:**
 - July 7, 2024 – 7 Spruce Street – Letter – A resale, use, and occupancy letter for failure to obtain a CO for a residential rental.
 - July 7, 2024 – 113 Snowshoe Court, Unit 104 – Letter – A resale, use, and occupancy letter for failure to obtain a CO for a residential rental.
 - July 7, 2024 – 146 Foxfire Drive, Unit 103– Letter – A resale, use, and occupancy letter for failure to obtain a CO for a residential rental.
 - July 7, 2024 – 31 Cobblewood Drive – Letter – A resale, use, and occupancy letter for failure to obtain a CO for a residential rental.
 - July 24, 2024 – 3 James Court – Notice of Violation – Installation of a residential accessory structure, shed, without first obtaining a permit. *The property owner has since contacted the Zoning Office and has obtained a copy of the required zoning permit application. Nothing has been submitted at this time.*
 - July 29, 2024 – RT 611 (Parcel 10.4.1.41-1) – Letter – A property maintenance notice for permitting the grass and vegetation on the property to exceed a height of 6”.
- **Previously Discussed Properties:**
 - 56 Pine Hill Road – A follow-up inspection of the property was conducted on March 13th and April 19th and the contractor's yard use was still present on the property. *The Zoning Office has contacted the Borough Solicitor regarding executing the judgment that was granted.*
 - 64 Pine Hill Road – Establishing a contractor's yard on the subject property. *A secondary inspection of the property was conducted, and all materials related to the contractor's yard were removed from the property. The violation has been closed.*
 - 140 Winona Road – Parking of an unregistered vehicle on the subject property for a period greater than thirty (30) days. *The Code Enforcement Office will be sending a formal Notice of Violation for permitting the accumulation of refuse on the property, as they were not responsive to our heads-up letter that was sent to them.*
 - 6 Shelly Lane – Operating a short-term rental within the R-1 Zoning District. *All listings for this property appear to have been removed from online rental platforms and the violation is closed at this time.*
- **Important Updates:**
 - An inspection was conducted at the Knob Crest Apartment Building in response to multiple complaints from residents regarding frequent flooding. Evidence of water damage was found in many of the units inspected, and it was apparent that repair work requiring permits had been carried out in several of them. The Zoning and Building Code Office has contacted Bureau Veritas to obtain all building files related to this property, but we have not yet received a response. We will proceed with issuing an Order to Show Cause Violation under the PA Uniform Construction Code, detailing all apparent violations.

Mount Pocono Borough Council
Regular Meeting Minutes
Tuesday, August 6, 2024, 6:31 P.M.

● **Public Hearing Matters:**

- Sparkle Car Wash – A Public Hearing Application appealing the Zoning Officers Determination, or in the alternative, requesting a variance from Section 215-86(D) of the Borough Zoning Ordinance.

Treasurer's Report – Borough Treasurer D. Hewitt presented the Borough's Bill List and Cash Report. Vice President N. DeLano moved to approve and pay the bills of Tuesday, August 6, 2024, as outlined and seconded by Councilwoman A. Harris:

***BILLS TO BE APPROVED AND PAID 7/1/2024 – 8/1/2024 FROM THE NBT GENERAL FUND:**

AMTrust North America	(PP: Boro Company Compensation)	\$2,692.00
Ann Marie Harris	(PP: Councilmember)	450.00
Berkheimer Associates	(Local Services Tax: Operating Comm. & Postage – July)	94.87
Cintas Corporation	(PP: Boro Rugs & Mats/Maint Uniforms & Garage Mats)	370.84
Donald Struckle	(Council President)	450.00
ESSA	(PP: July Building Loan Principal & Interest)	2,572.87
First Net	(PP: Road Supervisor & Manager)	124.65
Geisinger Health Plan	(PP: July Road Crew Health Plan)	5,782.02
General Code	(Permit Manager Annual Maint 2/29/24-3/31/25)	1,195.00
Gleco Paint	(Paint: Stop Bar, Parking Spots, Handicap, Traffic Stop Strips)	379.97
Gotta Go Potties	(P&R Port of Potties)	262.50
Highmark Blue Shield	(PP: July Road Crew Vision & Dental)	241.12
Joseph Simeone	(PP: Councilmember)	450.00
Kaisa R. Meeder	(Reimb: ZHB Court Reporter Arnold & Blue Rock Const.)	175.00*
Lowe's	(PP: Highway & Park & Rec Supplies)	540.70
Marissa Duffy	(Reimb. M. Duffy PAMA Conf 8/11/2408/14/24 Millage)	502.50*
Met Life	(PP Highway: July Life and Disability Insurance)	164.52
Monroe County Treasurer's Office	(2024 County Tax Mailer Postage & Interim B Billing)	246.80
NBT Cardmember Service	(PP: Office/Zoning/Highway/Park & Rec)	3,753.47
Newman, Williams, Mishken, Corveleyn	(Library Litigation)	432.50
PA American Water Co.	(PP: Water – Garage/Borough & Hydrants)	933.76
Payrolls Unlimited	(PP: Payroll – 6/7,6/14,6/21 & 6/28)	100.70
Pocono Mountain Public Library	(Library: RE & Delinquent Tax)	2,563.18
Pocono Mountain Regional EMS	(EMS: RE & Delinquent Tax)	1,285.98
Pocono Mountain Regional Police Dept.	(PP: August 2024 Payment)	85,660.17
Pocono Mountain Volunteer Fire Company	(FC: RE & Tax Delinquent Tax)	2,563.18
PPL Electric Utilities	(PP: Lighting/Boro. Bldg. Garage)	1,024.92
Quill Corp	(PP: Receipt Bks, File Folders, Ruled Note Pads)	118.74
Randy Altemose	(Mayor)	500.00
Selective Insurance	(PP: Insurance)	5,315.00
SFM Consulting	(21 Building Permits)	23,910.88
	(11 UO Permits)	910.00
	(Zoning Hours – 44.75 hrs.)	2,908.75
SFM Consulting	(PP: 2 nd Qtr. 2024 UCC Permit Fees 18 issued)	81.00
	(PP: 1 st Qtr. 2024 UCC Permit Fees 10 issued)	45.00
Sun Litho-Print, Inc.	(#10 Envelopes & Letterhead)	520.00
Sunoco Universal Fleet	(PP: Maint. Vehicle Fuel & P&R Gas Cans)	659.74
Telco, Inc.	(RRF Beacons & Spad Display Signs Partial Payment)	44,408.00
The Two Shields, LLC	(State Inspection & Repairs Ford F550)	7,210.90
TK Elevator Corporation	(Service Date 7/1/24 – 9/30/24)	227.58
Tulpehocken Spring Water	(Bottled Water)	51.99
Underdog Computer & Network Support	(PP: Reg IT Services /Computer Equip. Support Monthly)	\$1,200.00
United States Treasury	(PP: PCORI Patient-Centered Outcomes Research Trust Fund)	45.08
US Bank	(PP: Copier Monthly Contract)	128.45
Versalift East LLC	(Bucket Truck Boom Inspection & Repairs)	4,367.31
Weitzmann, Weitzmann & Huffman, LLC	(Reimb. ZHB Classic Quality Homes 21 Timberbrook)	665.00*

Mount Pocono Borough Council
Regular Meeting Minutes
Tuesday, August 6, 2024, 6:31 P.M.

GRAND TOTAL:

\$208,286.64

*Reimbursable

Motion carried unanimously.

Cash Report as of July 31, 2024

NBT General Fund

Beginning Balance	\$ 287,136.64
Deposit	212,714.30
Interest	4.02
Expense	210,176.36
Service Charge	38.29
Ending Balance	<u>\$ 289,640.31</u>

NBT Liquid Fuels Fund

Beginning Balance	\$ 70,835.12
Deposit	106,346.18
Interest	2.48
Expense	<u>1,899.73</u>
Ending Balance	<u>\$ 175,284.85</u>

NBT Road Rehab Fund

Beginning Balance	\$ 180,178.04
Deposit	677.72
Interest	460.36
Expense	<u>0.00</u>
Ending Balance	<u>\$ 181,316.12</u>

NBT Park & Recreation Fund

Beginning Balance	\$ 26,206.84
Deposit	0.00
Interest	66.77
Expense	<u>0.00</u>
Ending Balance	<u>\$ 26,273.61</u>

NBT Traffic Signal Maintenance Fund (5 Pts)

Beginning Balance	\$ 168,220.98
Deposit	16,877.00
Interest	446.26
Expense	<u>753.80</u>
Ending Balance	<u>\$ 184,768.41</u>

NBT Pine Hill Intersection Fund

Beginning Balance	\$ 302,380.82
Deposit	0.00
Interest	5.13
Expense	<u>264.00</u>
Ending Balance	<u>\$ 302,121.95</u>

NBT Stormwater Fund

Beginning Balance	65,614.42
Deposit	0.00
Interest	167.18
Expense	<u>0.00</u>
Ending Balance	<u>\$ 65,781.60</u>

NBT Planning Commission Fund

Beginning Balance	\$ 46,296.40
Deposit	0.00
Interest	117.96
Expense	<u>0.00</u>
Ending Balance	<u>\$ 46,414.33</u>

NBT Payroll Fund

Beginning Balance	6,356.33
Deposit	38,237.31
Interest	.10
Expense	<u>34,298.40</u>
Ending Balance	<u>\$ 10,300.34</u>

From General Fund to PR

(w/e 7/3/24)	\$8,728.63
(w/e 7/10/24)	\$7,299.53
(w/e 7/17/24)	\$7,186.21
(w/e 7/24/24)	\$7,500.00
(w/e 7/31/24)	<u>\$7,522.94</u>

Total Payroll	<u>\$38,237.31</u>
---------------	--------------------

Beautification

Beginning Balance	\$ 1,246.94
Deposit	0.00
Interest	3.18
Expense	<u>0.00</u>
Ending Balance	<u>\$ 1,250.12</u>

PLGIT General Fund

Beginning Balance	\$1,143,437.01
Income (NBTGF)	0.00
Deposit (EIT)	10,413.11
Deposit (LST)	3,923.96
Interest	4,813.50
Expense	<u>125,000.00</u>
Ending Balance	<u>\$1,037,587.58</u>

Mount Pocono Borough Council
Regular Meeting Minutes
Tuesday, August 6, 2024, 6:31 P.M.

PLGIT Capital Fund

Beginning Balance	\$157,693.33
Deposit	0.00
Interest	746.17
Expense	28.23
Ending Balance	<u>\$158,439.50</u>

PLGIT Fund Balance

Beginning Balance	\$157,721.56
Deposit	0.00
Interest	721.58
Expense	3.60
Ending Balance	<u>\$158,439.54</u>

PLGIT Park & Recreation

Beginning Balance	\$532,596.43
Deposit	0.00
Interest	2,301.16
Expense	0.00
Ending Balance	<u>\$534,897.59</u>

PLGIT Liquid Fuels

Beginning Balance	106,619.89
Deposit	0.00
Interest	134.39
Expense	<u>106,346.18</u>
Ending Balance	<u>\$408.10</u>

E-Com - \$ 35.13

ESSA Line of Credit - \$103,123.51

President D. Struckle noted that letters were sent out to the property owners where the paving of the roads will be completed around the third week in August.

Public Participation –

Tom Neville, 209 Knob Road, thanked the Borough Council for what was done at the Knob. He stated that it looks fantastic. The only criticism he had was that the back of the sign was blank. His suggestions were to post speed limit (25), slow down or people walking. He also stated that this gives “total class” to the Borough. President D. Struckle asked Mr. Neville if there has been an increase of police presence. Mr. Neville responded that yes there are two (2) police bicyclists patrolling the Knob.

Gary Thomas, stated his concerns that schools are not being used during the summer. Since our taxes are very high the schools, could the schools allow groups or organizations to use the facilities? The schools could be rented out for more income. He was advised to go to the school board meetings or to our State Representative. Borough Manager M. Duffy will give him the contact information to address his concerns.

The meeting was adjourned at 7:10 P.M.

Respectively Submitted,

Marissa Duffy, Borough Manager



vialytics Order Form

Company Information		Customer Account Payable Information	
Licensee Doing business as	Mount Pocono, PA	Purchase Order	
Payment method	ACH	AP Software registration required? No	
Primary Billing Contact Name	Marissa Duffy	AP contact Name Name	
Email	mduffy@mtpoconoboro.org	Email	
Shipping Address Street	1361 Pocono Blvd #100	Billing Address Street	
City	Mount Pocono	1361 Pocono Blvd #100	
Zip	18344	City	
State	Pennsylvania	Mount Pocono	
		Zip	
		18344	
		State	
		Pennsylvania	
Order Summary			
Vialytics Rep name	Daniel Laufer	Automatic renewal	No
Payments	Due 30 days days after receipt	Start date	09-09-2024
Term	36 months	End date	09-08-2027
Billing frequency	Annually	Order Number	vialytics-Q-9204
		Sales Tax	Applicable Tax will be assessed/ included upon invoicing
Customer Remittance Information			
Payment by wire		Payment by check	
Bank Name:	PNC Bank	Bank Name:	PNC Bank
Bank Address:	VIALYTICS AMERICAS INC 1483 State Route 24 Suite 4 Kinnelon, NJ 07405	Bank Address:	VIALYTICS AMERICAS INC PO Box : 830101 PHILADELPHIA PA 19182-0101
Routing No.:	031 207 607		
Account No.:	814 168 9258		



Recurring Services

SKU	Item Name	Quantity	List unit price	Discount	Net unit price	Net per Year
VIA-COR-010	vialytics Core™ - Main Roads	17	\$240.00	30%	\$168.00	\$2,856.00
VIA-MNT-009	vialytics M™ Maintenance - Main Roads	17	\$90.00	30%	\$63.00	\$1,071.00
VIA-INV-009	vialytics IM™ Inventory Management - Main Roads	17	\$90.00	30%	\$63.00	\$1,071.00
VIA-ACC-002	Free User Accounts	8	\$0.00	0%	\$0.00	0
VIA-ACC-001	Additional User Accounts	7	\$99.00	100%	\$0.00	0
						\$4,998.00

Onetime Service Fees

SKU	Item Name	Quantity	List unit price	Discount	Net unit price	Net Price
VIA-SYS-003	vialytics Web System Setup	1	\$6,500.00	60%	\$2,600.00	\$2,600.00
VIA-HRD-001	Hardware Package	4	\$250.00	100%	\$0.00	0
						\$2,600.00

Year One Billing Schedule (inclusive of web system set-up):


Sept 9, 2024: \$2,000.00 Due

February 1, 2025: \$5,598.00 Due

General Terms and Conditions

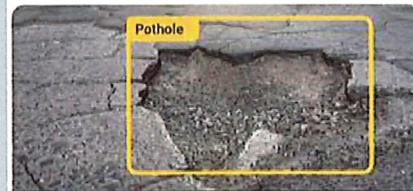
The parties agree to be bound by the terms of the vialytics General Terms and Conditions ("GTC") available at <https://www.vialytics.com/gtc>, which is incorporated herein by reference. This Order and the GTC together constitute the entire agreement between vialytics and Licensee governing the products and services referenced above (the "Agreement"), to the exclusion of all other terms. To the extent there is any conflict between this Order and the GTC, this Order shall govern. The signatory below represents that he or she has the authority to bind Licensee to the terms of this Agreement. The terms of this Order are vialytics confidential information.

Signatures

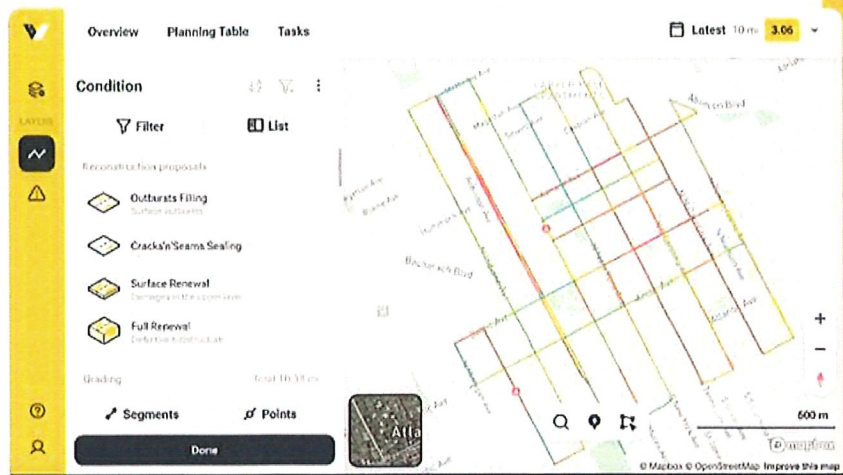
Place, Date	Short Hills, 08-21-2024
Signature client	 Andreas Kozma President



1 Assess your roads by car, bicycle or on foot whenever you like.



2 Our system automatically detects and evaluates 15 damage classes.



3 Use data to plan road reconstruction using in the vialytics web system.

vialytics offers a wide range of benefits, **streamlining and enhancing the management of road infrastructure** through the use of **AI & digital image collection**:

Budget Optimization

vialytics helps cities and counties maximize their budgets by providing a **convenient, smartphone-based system** that allows for the **efficient allocation of resources**, ensuring impactful infrastructure improvements that make the most of your money.

Time & Workload Savings

vialytics **automates tedious tasks**, significantly reducing the time and effort required of county staff. This automation allows for **fewer trips into the field** and enables you to focus on more important tasks.

Data-Driven Decision Making

Using just a mounted mobile phone, our AI **automatically evaluates road and asset conditions**, offering your team objective **pavement, road sign, and manhole condition data**, as well as a way to track damage and plan maintenance after storms.

RVE & vialytics: Leading the Way in Infrastructure Engineering

RVE, a leader in full-service engineering consulting since 1901, provides **comprehensive design, planning, and construction management and inspection services**. With over 480 employees spread across **New Jersey, Pennsylvania, Maryland, Delaware, and North Carolina**, RVE remains committed to its core mission of delivering exceptional client service and addressing diverse challenges faced by **local municipalities, state departments of transportation, and various governmental agencies**.

Comprehensive Services:

The firm offers an extensive range of services including infrastructure capital improvements, environmental remediation, utility management, and public facility enhancements, supported by a diverse team of professional engineers, planners, surveyors, GIS experts, and environmental engineers.

Infrastructure & Transportation Excellence:

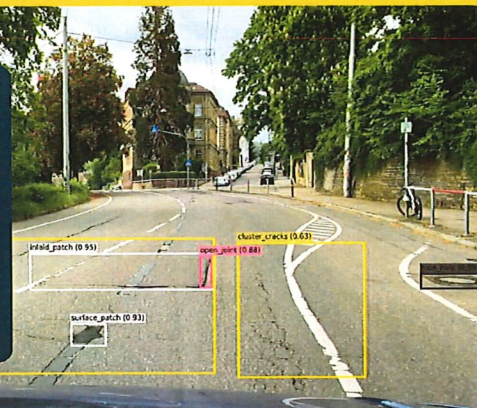
Recognized for its expertise in infrastructure and transportation projects, RVE partners with key entities, serving as Engineer of Record, Program Manager, and providing full project lifecycle management to ensure program success and asset longevity.

Innovative Solutions:

RVE is known for its innovative approaches, particularly in developing Pavement Management Programs (PMP) that enhance roadway lifespan and cost-effectiveness through non-destructive testing, pavement evaluation, and strategic capital planning. With a client-centric approach, RVE boasts over 250 longstanding partnerships, demonstrating its dedication to personalized service and engineering excellence.



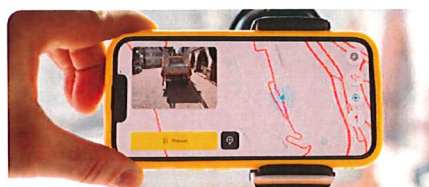
Time saved with
Artificial Intelligence
can be used by your public
works department for
more important tasks.



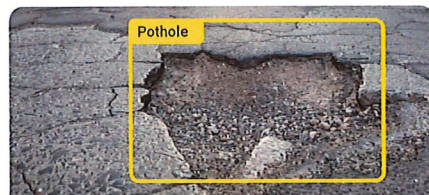
The **Intelligent** Road Management System

Trusted by
more than
300
municipalities

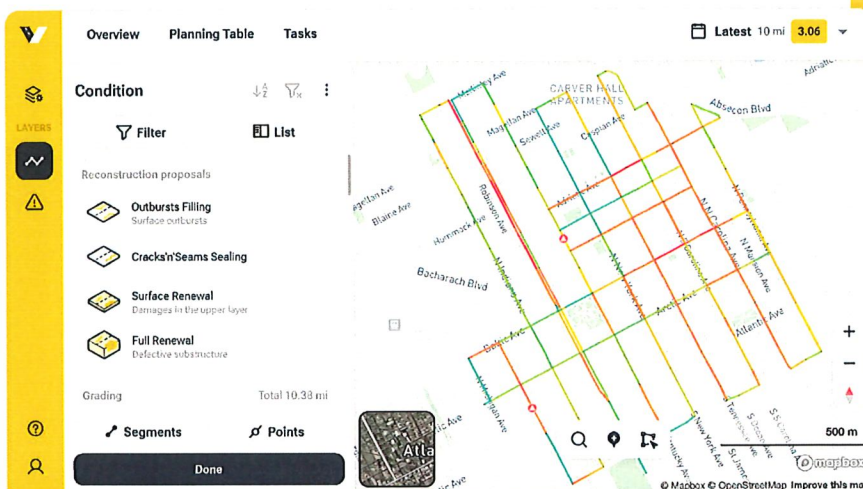
Discover the ultimate solution for road management with vialytics. Our cutting-edge software enables you to automatically record the condition of your road infrastructure, plan repairs based on up-to-date data and centrally manage all maintenance tasks. With vialytics, **your municipality saves time, manpower, and money with one simple tool.**



1 Assess your roads by car, bicycle or on foot whenever you like.



2 Our system automatically detects and evaluates 15 damage classes.



3 Use data to plan road reconstruction using the vialytics web system.

How does vialytics **support** you?



Save money

Perform road inspections yourself using a smartphone. Catch damage early and often.



Save time

Execute road inspections on your own timeline, as frequently as you like. No more waiting around.



Gain objectivity

Our objective data supports you in your next municipal council meeting.



See the big picture

Keep track of all maintenance activities in your public works department.



Cover your behind

Your route inspection data is automatically documented in a legally compliant manner.



Collaborate efficiently

Share data and images with team members and other government departments that would benefit.

RESOLUTION # 4 OF 2024
OF THE COUNCIL OF MOUNT POCONO BOROUGH, MONROE COUNTY, PENNSYLVANIA

Be it RESOLVED, that the Borough of Mount Pocono of Monroe County hereby requests a Multimodal Transportation Fund grant of \$1,096,500.00 from the Commonwealth Financing Authority to be used for Pinehill Road Improvements.

Be it FURTHER RESOLVED, that the Borough of Mount Pocono does hereby designate Marissa Duffy Borough Manager, as the official to execute all documents and agreements between the Borough of Mount Pocono and the Commonwealth Financing Authority to facilitate and assist in obtaining the requested grant.

I, Marissa Duffy duly qualified Manager of the Borough of Mount Pocono, Monroe County, PA, hereby certify that the foregoing is a true and correct copy of a Resolution duly adopted by a majority vote of the Borough Council at a regular meeting held on September 3, 2024, and said Resolution has been recorded in the Minutes of the Borough of Mount Pocono and remains in effect as of this date.

IN WITNESS THEREOF, I affix my hand and attach the seal of the Borough of Mount Pocono, this 3rd day of September 2024.

**Borough of Mount Pocono
Monroe County**

ATTEST:

President Donald Struckle

**Marissa Duffy
Borough of Mount Pocono**

		PROJECT BUDGET FOR SINGLE APPLICATION FOR ASSISTANCE					
Pine Hill Road/SR611/SR196 Improvement Project							
23-Jul-24							
Revised August 22, 2024							TOTALS
Provide Names of Public and		2024 MTF Application	LSA Monroe	LSA Monroe	Sheetz		
Private Financing Sources:		CFA	CFA	CFA	Private		
			C000052521	C000057518			
ACQUISITION							
Land							
Buildings							
Other:							
Subtotals:		\$	-	\$0	\$0	\$0	\$ -
GENERAL CONSTRUCTION							
New Construction							
Renovations							
Subtotals:		\$	-	\$0	\$0	\$0	\$0
INFRASTRUCTURE/SITE PREPARATION							
Roads & Streets		\$	964,703.00	\$551,741	\$174,350	\$659,736	\$ 2,350,530.00
Parking							
Water/Sewer							
Utilities							
Demolition							
Excavation/Grading							
Environmental Clean-Up							
Subtotals:		\$	964,703.00	\$551,741	\$174,350	\$659,736	\$ 2,350,530.00

MACHINERY & EQUIPMENT										
New Equipment Purchase										
Used Equipment Purchase										
Upgrade Existing										
Installation/Building Modification										
Vehicles										
Subtotals:	\$	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
OPERATING COSTS/WORKING CAPITAL										
Working Capital										
Salaries & Fringe Benefits										
Training & Technical Assistance										
Consumable Supplies										
Travel										
Promotion/Public Relations/Advertising										
Office Equipment										
Space Costs										
Audit										
Indirect Costs										
Subtotals:	\$	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
RELATED COSTS										
Professional Services/Consultants										\$0
Engineering	\$	74,002.00	\$5,112	\$20,511	\$64,912				\$	164,537.00
Inspections										
Fees										
Insurance										
Environmental Assessment										
Legal Costs										

RESOLUTION # 5 OF 2024
OF THE COUNCIL OF MOUNT POCONO BOROUGH, MONROE COUNTY, PENNSYLVANIA

Be it RESOLVED, that Mount Pocono Borough of Monroe County hereby request a Monroe County Local Share Assessment grant of \$496,207 from the Commonwealth Financing Authority to be used for a Road Department Maintenance Garage.

Be it FURTHER RESOLVED, that the Applicant does hereby designate Marissa Duffy, Borough Manager as the official to execute all documents and agreements between the Mount Pocono Borough and the Commonwealth Financing Authority to facilitate and assist in obtaining the requested grant.

I, Marissa Duffy duly qualified Manager Mount Pocono Borough of Monroe County, PA, hereby certify that the forgoing is a true and correct copy of a Resolution duly adopted by a majority vote of the council at a regular meeting held September 3rd, 2024, and said Resolution has been recorded in the Minutes of the and remains in effect as of this date.

IN WITNESS THEREOF, I affix my hand and attach the seal of the Mount Pocono, this 3rd day of September 2024.

ATTEST:

President Donald Struckle

**Marissa Duffy
Borough of Mount Pocono**

SCHOONOVER & VANDERHOOF, ARCHITECTS, LLC

39 NORTH COURTLAND STREET, EAST STROUDSBURG, PENNSYLVANIA 18301
TEL: 570-424-2980 WEBSITE: SVARCH.COM

July 16, 2024

Via E-Mail to: mduffy@mtpoconoboro.org

Marissa Duffy, Borough Manager
Mount Pocono Borough Maintenance Garage
57 Knox Street
Mount Pocono, PA

**Re: Mount Pocono Borough – Maintenance Garage Addition
Our Project # 23-05-06**

Dear Marissa:

At your team's request, we have prepared an *opinion of probable cost of \$ 993,500.00* for the above mentioned project.

Based upon research between our estimating programs, as well as consulting with a metal building contractor and Strunk Albert Engineering, we have come up with the following numbers:

<u>Maintenance Garage Addition</u>	
1. Site Work	\$ 150,000.00
2. Foundation & Footings \$24 / square foot	\$ 30,000.00
3. Slab \$7 / square foot	\$ 32,000.00
4. Pre-Engineered Metal Building	\$ 378,500.00
5. Interior Metal Framing \$4 / linear foot	\$ 4,000.00
6. Finishes \$30 / square foot	\$ 174,000.00
7. Mechanical	\$ 58,000.00
8. Electrical	\$ 75,000.00
9. Plumbing	\$ 92,000.00
TOTAL	\$ 993,500.00

Wayne W. Vanderhoof, A.I.A.
Principal

John S. Schoonover, Jr.
Partner Emeritus

Marissa Duffy
Re: Maintenance Garage Addition
Our Project # 23-05-06
July 16, 2024
Page 2

This cost estimate does not include any unforeseen items such as repairs to the existing garage structure.

Should you have any questions or concerns, please feel free to contact me.

Respectfully,

A handwritten signature in black ink, reading "Paulina Tylutka". The signature is written in a cursive, flowing style with a large initial 'P' and a decorative flourish at the end.

Paulina Tylutka,
Associate



Zoning Department

MOUNT POCONO BOROUGH MONTHLY ZONING REPORT

TO: Mount Pocono Borough Council
FROM: Lindsay Scerbo, Zoning Administrator
CC: Shawn McGlynn, Zoning Officer
DATE: August 28, 2024

.....

Following is a report of the Zoning and Building Code Office's monthly activity for the month of **August 2024:**

Permits Issued: 20

Zoning Permits: 6	New Construction: 0	Building Permits: 7
Commercial – 0	Commercial – 0	Commercial – 4
Residential – 6	Residential – 0	Residential – 3
Driveway – 0	Building CO – 2	Zoning CO – 0
Resale Use and Occupancy – 5	STR Permit – 0	Road Excavation – 1

● Enforcement Actions:

- August 5 – 11 Smith Aly Road – Notice of Violation – Establishing a junkyard on the subject property. **The property owner has since removed the junk vehicles from the property and the violation has been closed.**
- August 7, 2024 – Pocono Boulevard (Martz Bus Station) – Letter – A freestanding off-premises sign on the property has been considered abandoned since it has displayed an outdated message for more than thirty (30) days. We have requested the removal of the sign faces advertising Dr. Ronald C. O’Boyle and Dein Properties, but we have not yet received a response from the property owner.
- August 9, 2024 – 13 Kinney Avenue – Letter – A resale, use, and occupancy letter for failure to obtain a CO for a residential resale.
- August 9, 2024 – 33 Reeder Street – Notice of Violation – Establishing group quarters in a zoning district where such use is not permitted. **The property owner has since contacted our office to inquire about the possibility of renting out the entire dwelling on a long-term basis. They were informed that a resale, use, and occupancy certificate would be required if they wish to do so.**
- August 9, 2024 – 33 Seneca Road – Letter – A resale, use, and occupancy letter for failure to obtain a CO for a residential resale.

- August 12, 2024 – 113 Snowshoe Court, Unit 203 – Letter – A resale, use, and occupancy letter for failure to obtain a CO for a residential resale.
- August 12, 2024 – 115 View Court, Unit 201 – Letter – A resale, use, and occupancy letter for failure to obtain a CO for a residential resale.
- August 12, 2024 – 19 Stonegate Court – Letter – A resale, use, and occupancy letter for failure to obtain a CO for a residential resale. **The property owner has since contacted us to obtain a copy of the resale application. Nothing has been submitted as of today.**
- August 12, 2024 – 3189 Route 940 – Letter – A resale, use, and occupancy letter for failure to obtain a CO for a residential resale.
- August 12, 2024 – 431 Park Avenue – Letter – A resale, use, and occupancy letter for failure to obtain a CO for a residential resale. **The property owner has since contacted our office, but no application has been submitted as of today.**
- August 14, 2024 – 3 Knob Road (Knob Crest Apartments) – UCC Notice of Violation – Performing repairs and alterations to the existing water supply and distribution system without first obtaining a permit or providing plans and specifications to the Building Code Official. **The property manager contacted our office on the date of this memorandum to further discuss the Notice received.**
- August 19, 2024 – Route 940 (10.5.1.15) – Failure to maintain a freestanding sign on the subject property. **The property owner has since contacted the Zoning and Building Code Office and obtained permit applications to repair the existing non-conforming sign.**
- August 22, 2024 – 5 Cedar Road – Letter – Failure to register an alarm system with the Pocono Mountain Regional Police Department.
- August 22, 2024 – 3207 Route 940 – Letter – Failure to register an alarm system with the Pocono Mountain Regional Police Department.
- August 22, 2024 – 1444 Pocono Boulevard – Letter – Failure to register an alarm system with the Pocono Mountain Regional Police Department.
- August 22, 2024 – 18 Fork Street – Letter – Failure to register an alarm system with the Pocono Mountain Regional Police Department.

- **Previously Discussed Properties:**

- 140 Winona Road – Parking of an unregistered vehicle on the subject property for a period greater than thirty (30) days. **The vehicle has since been removed and the violation has been closed.**

- **Public Hearing Matters:**

- Sparkle Car Wash – A Public Hearing Application appealing the Zoning Officers Determination, or in the alternative, requesting a variance from Section 215-86(D) of the Borough Zoning Ordinance. **A hearing date has yet to be determined. Borough Solicitor presence is being requested for this hearing.**
- 10 Edgewood Drive – A Public Hearing Application requesting relief from the wetland buffers outlined in the Borough Zoning Ordinance. **A hearing date has yet to be determined.**
- 1221 and 1225 Pocono Boulevard – A special exception application to obtain approval to establish a “Drive-In Stand/Use” on the subject property. **A hearing date has yet to be determined.**

AS of August 31, 2024

PREPAID INVOICES

AmTrust (WC)	2,692.00	
Cintas Uniform & Mats	444.86	Traffic Maintenance Fund
Essa Bank & Trust	2,572.87	Signal Service: \$380.00
First Net	124.65	West Bound Green Lite Out
Geisinger	5,782.02	Park & Recreation Fund
Highmark (Dental&Vision)	241.12	Barry Isett: \$10,056.19
Keystone Emergency Management	120.00	Landscape Architecture/Design Parks
Lowe's	167.59	
Met Life	164.52	
Napa Auto Parts	169.10	
NBT Credit Card	2,940.81	
PA Water Co (43 Hydrants \$20.30ea)	871.50	
PA Water Borough	25.27	
PA Water Garage	39.62	
Payrolls Unlimited Powered by Execupay	158.90	
Payrolls Unlimited Powered by Execupay	121.95	
PPL	1,407.41	
Selective Insurance	5,150.00	
Sunoco Gas	896.37	
Underdog Computer & Network (Mnthly)	1,200.00	
US Bank Equipment Finance (Copier)	128.45	
	25,419.01	

8/31/2024

TOTAL INVOICES	\$	134,567.88
PREPAID INVOICES	\$	25,419.01
AMOUNT NOT PP	\$	109,148.87

Borough of Mt. Pocono-General Fund Bills To Be Approved and Paid

8/1/2024 - 9/1/2024

Type	Date	Num	Memo	Due Date	Amount
Altronics Security Systems					
Bill	08/27/2024	ISC007136	Front Door Alarm Review of Possible Intrusion 8/2/24	08/30/2024	170.00
Total Altronics Security Systems					170.00
AMTrust North America					
Bill	08/01/2024	PP	PP Fire Company Workers Compensation	08/01/2024	2,692.00
Total AMTrust North America					2,692.00
Barry Isett & Associates					
Bill	08/27/2024	191669	Safety Construction & Inspections	08/30/2024	527.50
Bill	08/27/2024	191671	Reimb: Mt. Pocono Sheetz Scoping Review	08/30/2024	66.00
Bill	08/27/2024	0191494	Storm Ordinance, Recommend Act167	08/30/2024	99.00
Bill	08/27/2024	191493	Maintenance Bldg: Prep site costs review, Grant Priorities	08/30/2024	330.00
Bill	08/27/2024	190611	Gen. Eng. Candlewood Drainage, Zoning Ord. review, PAWC Utility Work	08/30/2024	411.00
Bill	08/27/2024	191034	Safety Installation/Construction and Inspection	08/30/2024	1,360.00
Total Barry Isett & Associates					2,793.50
Berkheimer Associates					
Bill	08/27/2024	402	Local Service Tax: Operating Commission & Postage	08/30/2024	59.74
Total Berkheimer Associates					59.74
CINTAS CORPORATION					
Bill	08/06/2024	PP	PP Borough Logo Rugs & Mats	08/06/2024	87.36
Bill	08/06/2024	PP	PP Maintenance Uniforms	08/06/2024	309.00
Bill	08/06/2024	PP	PP Garage Mats	08/06/2024	48.50
Total CINTAS CORPORATION					444.86
Denise Clouse Cleaning Services					
Bill	08/27/2024	May, June, July	Cleaning Borough (5/6, 5/13, 5/20, 6/3, 6/10, 6/17, 6/24, 7/1, 7/15, 7/22)	08/30/2024	1,500.00
Bill	08/27/2024	August	Cleaning Borough (8/15, 8/13, 8/19, 8/26)	08/30/2024	720.00
Total Denise Clouse Cleaning Services					2,220.00
ESSA					
Bill	08/13/2024	PP	PP Aug. Building Loan Principal	08/13/2024	1,656.58
Bill	08/13/2024	PP	PP Aug Building Loan Int.	08/13/2024	916.29
Total ESSA					2,572.87
Eureka Stone Quarry, Inc					
Bill	08/27/2024	619843	3 Tons, Hot Blacktop, School Drive Drainage Swale	08/30/2024	214.16
Bill	08/27/2024	619525	8 Tons Hot Blacktop School Drive Drainage	08/30/2024	566.90
Bill	08/27/2024	617744	1.97 Tons Hot Blacktop Devils Hole Cross Cut	08/30/2024	139.67
Bill	08/27/2024	618277	6 Tons Hot Blacktop School Drive Drainage Patch	08/30/2024	422.66
Total Eureka Stone Quarry, Inc					1,343.39
First Net					
Bill	08/13/2024	PP	PP Cell Phone (Manager)	08/13/2024	43.46
Bill	08/13/2024	PP	PP iPad, Cell Activity Fee (Maintenance)	08/13/2024	81.19
Total First Net					124.65
Gannett Pennsylvania Locali Q					
Bill	08/27/2024	689222/654...	Reimb. ZHB Ads: 28 Murray Avenue Public Hearing Notice	08/30/2024	202.34
Bill	08/27/2024	689222/654...	Reimb. ZHB Ads. 3379 Rte 940, Blue Rock (CP Mount Pocono, LLC) Public Hearing Notice	08/30/2024	210.92
Total Gannett Pennsylvania Locali Q					413.26
Geisinger Health Plan					
Bill	08/01/2024	AWD	PP. August Road Crew: Health Plan	08/01/2024	5,782.02
Total Geisinger Health Plan					5,782.02
Gotta Go Potties					
Bill	08/27/2024	I5454	P&R: 2 Port of Potties (7/9/24-8/5/24)	08/30/2024	175.00
Bill	08/27/2024	I5551	P&R: 1 Port of Potties (7/11/24- 8/7/24)	08/30/2024	87.50
Total Gotta Go Potties					262.50
Highmark Blue Shield					
Bill	08/01/2024	PP	PP Road Crew: Vision & Dental	08/01/2024	241.12
Total Highmark Blue Shield					241.12

Borough of Mt. Pocono-General Fund Bills To Be Approved and Paid

8/1/2024 - 9/1/2024

Type	Date	Num	Memo	Due Date	Amount
Keystone Emergency Management Association					
Bill	08/19/2024	PP	PP Emergency Management Mount Pocono Borough	08/19/2024	120.00
Total Keystone Emergency Management Association					120.00
LOWE'S					
Bill	08/08/2024	PP	PP: Highway Supplies: Concrete, Wood Planks	08/08/2024	167.59
Total LOWE'S					167.59
MET LIFE					
Bill	08/01/2024	PP	PP Highway August Life and Disability Ins.	08/01/2024	164.52
Total MET LIFE					164.52
Miller's Automotive					
Bill	08/27/2024	1096266	2022 Ford F 350 Oil Change	08/30/2024	71.35
Total Miller's Automotive					71.35
Monroe County Control Center					
Bill	08/27/2024	7565	Fire/EMS Dispatching Fees (4 of 4)	08/30/2024	1,402.79
Total Monroe County Control Center					1,402.79
NAGLE ELEVATOR					
Bill	08/27/2024	24265	Routine Elevator\Lifting Device Reinspection	08/30/2024	95.00
Total NAGLE ELEVATOR					95.00
NAPA Auto Parts					
Bill	08/12/2024	PP	PP: Highway Supplies	08/12/2024	169.10
Total NAPA Auto Parts					169.10
NBT Cardmember Service					
Bill	08/05/2024	PP	PP Microsoft Office Monthly Subscription (Manager)	08/05/2024	6.12
Bill	08/05/2024	PP	PP Microsoft Office Monthly Subscription (Treasurer/Secretary)	08/05/2024	12.22
Bill	08/05/2024	PP	PP Microsoft Office Monthly Subscription (Zoning)	08/05/2024	6.11
Bill	08/05/2024	PP	PP Microsoft Office Monthly Subscription (Maintenance)	08/05/2024	6.11
Bill	08/05/2024	PP	PP Acropro File Compression	08/05/2024	21.19
Bill	08/05/2024	PP	PP B&G Auto: Maintenance Repair 2009 Ford Wheel Alignment	08/05/2024	114.35
Bill	08/05/2024	PP	PP P&R First Fridays Propane, Knob Flag Pole Lts	08/05/2024	112.35
Bill	08/05/2024	PP	PP Maintenance Supplies : Pressure Washer Hose Reel, New Shop Keys, Tools, Batteries	08/05/2024	522.06
Bill	08/05/2024	PP	PP Treasurer Printing Calculator	08/05/2024	94.50
Bill	08/05/2024	PP	PP Walmart: Mtg Rm 2 TVs and Office Area 2TVs	08/05/2024	2,045.80
Total NBT Cardmember Service					2,940.81
Newman, Williams, Mishkin, Corveleyn, Wol					
Bill	08/27/2024	127802	Library Litigation	08/30/2024	195.50
Total Newman, Williams, Mishkin, Corveleyn, Wol					195.50
PA American Water Co.					
Bill	08/05/2024	PP	PP Garage Water	08/05/2024	39.62
Bill	08/05/2024	PP	PP Boro Water	08/05/2024	25.27
Bill	08/13/2024	PP	PP Hydrants (43)	08/13/2024	871.50
Total PA American Water Co.					936.39
PA One Call System, Inc					
Bill	08/27/2024	1063716	PA One Call	08/30/2024	63.42
Total PA One Call System, Inc					63.42
Payroll Unlimed Powerer By Execupay					
Bill	08/01/2024	PP	PP (7/5,7/12,7/19,7/26,7/31)Quarterly Taxes,8/2)	08/01/2024	158.90
Bill	08/28/2024	PP	PP (8/9, 8/16,8/23,8/28)	08/28/2024	121.95
Total Payroll Unlimed Powerer By Execupay					280.85
Pocono Lake Supply Company					
Bill	08/27/2024		P&R Knob: Flag Pole Stones	08/30/2024	288.00
Total Pocono Lake Supply Company					288.00
Pocono Mountain Public Library					
Bill	08/27/2024		Library: RE Tax & Delinquent Tax	08/30/2024	760.02
Total Pocono Mountain Public Library					760.02

Borough of Mt. Pocono-General Fund Bills To Be Approved and Paid

8/1/2024 - 9/1/2024

Type	Date	Num	Memo	Due Date	Amount
Pocono Mountain REgional EMS					
Bill	08/27/2024		EMS: RE Tax & Delinquent Tax	08/30/2024	382.37
Bill	08/27/2024		EMS: Ambulance Fuel Expence	08/30/2024	500.00
Total Pocono Mountain REgional EMS					882.37
Pocono Mountain Regional Police Departmen					
Bill	09/01/2024	Sept	September 2024 Payment	09/01/2024	85,660.17
Total Pocono Mountain Regional Police Departmen					85,660.17
Pocono Mountain Volunteer Fire Company					
Bill	08/27/2024		FC: RE Tax & Delinquent Tax	08/30/2024	760.02
Bill	08/27/2024		FC: Fire Truck Fuel Expense	08/30/2024	3,000.00
Total Pocono Mountain Volunteer Fire Company					3,760.02
PPL ELECTRIC UTILITIES					
Bill	08/01/2024	PP	PP Borough Electric	08/01/2024	301.99
Bill	08/05/2024	PP	PP Meter 1	08/05/2024	63.75
Bill	08/05/2024	PP	PP Meter 2	08/05/2024	56.74
Bill	08/05/2024	PP	PP P & R Concession Stand	08/05/2024	32.01
Bill	08/07/2024	PP	PP Maintenance Building	08/07/2024	116.60
Bill	08/08/2024	PP	PP 36 Pocono Blvd, Lighting	08/08/2024	48.00
Bill	08/14/2024	PP	PP Borough Electric	08/14/2024	343.26
Bill	08/22/2024	PP	PP Borough Electric	08/22/2024	445.06
Total PPL ELECTRIC UTILITIES					1,407.41
Selective Insurance					
Bill	08/01/2024	PP	PP Insurance	08/01/2024	5,150.00
Total Selective Insurance					5,150.00
SFM Consulting					
Bill	08/27/2024	BC009	Building Permits (4)	08/30/2024	1,760.78
Bill	08/27/2024	UO -09	Use & Occupancy Permits (5)	08/30/2024	350.00
Bill	08/27/2024	Z-009	Planning & Zoning Consults (43 hrs)	08/30/2024	2,795.00
Total SFM Consulting					4,905.78
SUNOCO UNIVERSAL FLEET					
Bill	08/13/2024	PP	PP Gas & Oil	08/13/2024	795.72
Bill	08/13/2024	PP	PP Gas (Lawn Mowing)	08/13/2024	100.65
Total SUNOCO UNIVERSAL FLEET					896.37
The Law Offices of Michael V. Gazza					
Bill	08/27/2024	1027	Reimb. Legal Fees: ZHB Public Hearing Patrice Arnold	08/30/2024	620.00
Bill	08/27/2024	1028	Reimb: Legal Fees ZHB: Blue Rock Construction Public Hearing	08/30/2024	505.00
Total The Law Offices of Michael V. Gazza					1,125.00
Topp Business Solutions					
Bill	08/27/2024	448254	Copier (5/4/2024-8/2/2024) B/W & Col Overages	08/30/2024	203.54
Total Topp Business Solutions					203.54
Tulpehocken Spring Water					
Bill	08/27/2024	7392706	Bottled Water	08/30/2024	51.99
Total Tulpehocken Spring Water					51.99
TuWay Communications					
Bill	08/27/2024	143698	Truck Radio: Motorola Radio, Antenna, & Accessories, On Site Install	08/30/2024	2,421.53
Total TuWay Communications					2,421.53
Underdog Computer & Network Support LLC					
Bill	08/26/2024	PP	PP Network Support Equipment Upgrade	08/26/2024	1,200.00
Total Underdog Computer & Network Support LLC					1,200.00
US Bank					
Bill	08/06/2024	PP	PP Copier Contract	08/06/2024	128.45
Total US Bank					128.45
TOTAL					134,567.88

TREASURER'S REPORT

SEPTEMBER 3, 2024

*BILLS TO BE APPROVED AND PAID 8/1/2024 – 9/1/2024 FROM THE NBT GENERAL FUND:

Altronics Security Systems	(Front Door Alarm – Possible Intrusion 8/2/24)	\$170.00
AMTrust North America	(PP: Fire Co. Workers Compensation)	2,692.00
Barry Isett & Associates	(Reimb. Sheetz Scoping Review)	66.00*
	(Safety/ Maint. Bldg./Stormwater)	2,727.50
Berkheimer Associates	(Local Services Tax: Operating Comm. & Postage)	59.74
Cintas Corporation	(PP: Boro Rugs & Mats/Maint Uniforms & Garage Mats)	444.86
Denise Clouse Cleaning Service	(Cleaning Boro. 5/6,5/13,5/20,6/3,6/10,6/17,6/24, 7/1,7/15,7/22,8/15,8/13,8/19,8/26)	2,220.00
ESSA	(PP: August Building Loan Principal & Interest)	2,572.87
Eureka Stone Quarry, Inc.	(Hot Blacktop School Dr & Devils Hole Rd)	1,343.39
First Net	(PP: Road Supervisor & Manager)	124.65
Gannett Pennsylvania Locali Q	(Reimb ZHB 28 Murray & Blue Rock Hearings)	413.26*
Geisinger Health Plan	(PP: August Road Crew Health Plan)	5,782.02
Gotta Go Potties	(P&R Port of Potties)	262.50
Highmark Blue Shield	(PP: August Road Crew Vision & Dental)	241.12
Keystone Emergency Management Assoc.	(PP: Emergency Management)	120.00
Lowe's	(PP: Highway Supplies-Concrete & Wood Planks)	167.59
Met Life	(PP Highway: August Life and Disability Insurance)	164.52
Miller's Automotive	(2022 Ford F 350 Oil Change)	71.35
Monroe County Control Center	(Fire/EMS Dispatching fees 4 of 4)	1,402.79
Nagle Elevator	(Routine Elevator/Lifting Device Reinspection)	95.00
NAPA Auto Parts	(PP: Highway Supplies)	169.10
NBT Cardmember Service	(PP: Office/Zoning/Highway/Park & Rec)	2,940.81
Newman, Williams, Mishken, Corveleyn	(Library Litigation)	195.50
PA American Water Co.	(PP: Water – Garage/Borough & Hydrants)	936.39
PA One Call System, Inc.	(PA One Call)	63.42
Payrolls Unlimited by Excupay	(PP: Payroll 7/5,7/12,7/19,7/26,7/31 Quarterly Taxes 8/2)	158.90
Payrolls Unlimited by Excupay	(PP: Payroll 8/9,8/16,8/23,8/28)	121.95
Pocono Lake Supply Company	(P&R Knob – Flagpole Stones)	288.00
Pocono Mountain Public Library	(Library: RE & Delinquent Tax)	760.02
Pocono Mountain Regional EMS	(EMS: RE & Delinquent Tax & Fuel Expense)	882.37
Pocono Mountain Regional Police Dept.	(PP: September 2024 Payment)	85,660.17
Pocono Mountain Volunteer Fire Company	(FC: RE & Delinquent Tax & Fuel Expense)	3,760.02
PPL Electric Utilities	(PP: Lighting/Boro. Bldg. Garage)	1,407.41
Selective Insurance	(PP: Insurance)	5,150.00
SFM Consulting	(4 Building Permits)	1,760.78
	(5 UO Permits)	350.00
	(Zoning Hours – 43 hrs.)	2,795.00
Sunoco Universal Fleet	(PP: Maint. Vehicle Fuel & P&R Gas Cans)	896.37
The Law Offices of Michael V. Gazza	(Reimb. Legal Fees ZHB Arnold & Blue Rock)	1,125.00*
Topp Business Solutions	(Copier 5/424-8/2/24 B/W & Col. Overages)	203.54
Tulpehocken Spring Water	(Bottled Water)	51.99
TuWay Communications	(Truck Radio)	2,421.53
Underdog Computer & Network Support	(PP: Network Support Equipment Upgrade)	1,200.00
US Bank	(PP: Copier Monthly Contract)	128.45
GRAND TOTAL:		<u>\$134,567.88</u>

*Reimbursable

08/29/24
Cash Basis

**Borough of Mt. Pocono-General Fund
Profit & Loss Budget vs. Actual
January through December 2024**

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
Income				
300.000 · REAL ESTATE PROPERTY TAXES				
300.001 · RE Tax-Current Year (Discount)	1,199,035.62	1,224,736.00	-25,700.38	97.9%
300.002 · RE Tax-Current Year (Face Amt)	125,315.18	107,250.00	18,065.18	116.8%
300.003 · RE Tax-Current Yr (Penalty Amt)	3,338.58	87,250.00	-83,911.42	3.8%
Total 300.000 · REAL ESTATE PROPERTY TAXES	1,327,689.38	1,419,236.00	-91,546.62	93.5%
301.000 · REAL PROPERTY TAXES				
301.101 · RE Taxes Library	35,317.91	37,444.00	-2,126.09	94.3%
301.102 · RE Fire Co Taxes	35,317.91	37,444.00	-2,126.09	94.3%
301.103 · RE EMS Taxes	17,769.10	18,843.00	-1,073.90	94.3%
301.200 · Real Estate Taxes-Prior Year	9,619.62	10,000.00	-380.38	96.2%
301.300 · RE Taxes - Interest	210.92	100.00	110.92	210.9%
301.400 · Real Estate Taxes - Delinquent	34,312.48	42,000.00	-7,687.52	81.7%
301.401 · Delinquent Library Taxes	984.91	1,300.00	-315.09	75.8%
301.402 · Delinquent Fire Co Taxes	984.91	1,300.00	-315.09	75.8%
301.403 · Delinquent EMS Taxes	480.53	700.00	-219.47	68.6%
301.600 · Real Estate Taxes - Interim A	549.79	0.00	549.79	100.0%
301.610 · Real Estate Taxes - Interim B	902.67	0.00	902.67	100.0%
301.620 · Real Estate Taxes - Interim C	0.00	0.00	0.00	0.0%
Total 301.000 · REAL PROPERTY TAXES	136,450.75	149,131.00	-12,680.25	91.5%
310.000 · LOCAL TAX ENABLING ACT ACT 511				
310.100 · Real Estate Transfer Taxes	102,524.21	70,000.00	32,524.21	146.5%
310.210 · Earned Income Taxes-Current Yr	280,348.58	260,000.00	20,348.58	107.8%
310.410 · LST Tax - Current Year	66,366.88	70,000.00	-3,633.12	94.8%
Total 310.000 · LOCAL TAX ENABLING ACT ACT 511	449,239.67	400,000.00	49,239.67	112.3%
321.000 · CABLE TELEVISION FRANCHISE TAX				
321.800 · Cable Television Franchise	13,833.77	15,000.00	-1,166.23	92.2%
Total 321.000 · CABLE TELEVISION FRANCHISE TAX	13,833.77	15,000.00	-1,166.23	92.2%
331.000 · FINES				
331.110 · Vehicle & Crime Violations	26,315.06	20,000.00	6,315.06	131.6%
331.120 · Zoning Fines & Violations	12,000.00	3,000.00	9,000.00	400.0%
Total 331.000 · FINES	38,315.06	23,000.00	15,315.06	166.6%
340.000 · INTEREST, RENTS, AND ROYALTIES				
340.100 · Interest Earnings	26,021.32	5,000.00	21,021.32	520.4%
342.200 · Rents and Royalties	9,000.00	12,000.00	-3,000.00	75.0%
343.100 · Rebates/Refunds/Dividends	12,479.83	0.00	12,479.83	100.0%
Total 340.000 · INTEREST, RENTS, AND ROYALTIES	47,501.15	17,000.00	30,501.15	279.4%
354.000 · STATE CAPITAL & OPERATING GRANT				
354.080 · Recycling Grant - State	24,292.82	15,000.00	9,292.82	162.0%
354.085 · PM Visitors Bureau Grant (P&R)	0.00	15,000.00	-15,000.00	0.0%
Total 354.000 · STATE CAPITAL & OPERATING GRA...	24,292.82	30,000.00	-5,707.18	81.0%
355.000 · STATE SHARED REV & ENTITLEMENTS				
355.010 · Public Utility Realty	0.00	1,600.00	-1,600.00	0.0%
355.080 · Liquor Licenses	600.00	1,000.00	-400.00	60.0%
355.130 · Firemen's Relief	0.00	17,000.00	-17,000.00	0.0%
355.150 · Boro Empl. Pension State Aid	0.00	37,500.00	-37,500.00	0.0%
Total 355.000 · STATE SHARED REV & ENTITLEMEN...	600.00	57,100.00	-56,500.00	1.1%

08/29/24
Cash Basis

**Borough of Mt. Pocono-General Fund
Profit & Loss Budget vs. Actual
January through December 2024**

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
361.000 · GENERAL GOV'T REVENUES				
361.002 · Legal Fee's Reimbursable ZHB	0.00	2,000.00	-2,000.00	0.0%
361.003 · Engineering Fees Reimbursable	56,418.14	50,000.00	6,418.14	112.8%
361.010 · Paradise Township Fire W/C Ins.	6,940.00	6,500.00	440.00	106.8%
361.300 · Application & Startup Fees	13,545.20	5,000.00	8,545.20	270.9%
361.301 · Building - (general permits)	2,408.03	5,000.00	-2,591.97	48.2%
361.302 · Building - (new construction)	2,933.70	5,000.00	-2,066.30	58.7%
361.305 · Rentals	3,150.00	5,000.00	-1,850.00	63.0%
361.310 · Sign Permits	954.05	1,500.00	-545.95	63.6%
361.315 · Sheds, Pools, Deck Permits	1,713.80	750.00	963.80	228.5%
361.320 · Driveway Permits	675.00	1,000.00	-325.00	67.5%
361.330 · CO Resale Permits	8,450.00	1,500.00	6,950.00	563.3%
361.335 · Building Permit & UCC Fee	66,044.27	400,000.00	-333,955.73	16.5%
361.340 · Change of Use (Trash Cert)	410.00	500.00	-90.00	82.0%
Total 361.000 · GENERAL GOV'T REVENUES	163,642.19	483,750.00	-320,107.81	33.8%
362.000 · PUBLIC SAFETY REVENUES				
362.111 · Charge for Police Services	20,996.58	0.00	20,996.58	100.0%
362.120 · Ball Field Usage Fee	250.00	250.00	0.00	100.0%
Total 362.000 · PUBLIC SAFETY REVENUES	21,246.58	250.00	20,996.58	8,498.6%
364.000 · SANITATION REVENUES				
364.300 · Solid Waste Collection Liens	0.00	1,500.00	-1,500.00	0.0%
Total 364.000 · SANITATION REVENUES	0.00	1,500.00	-1,500.00	0.0%
392.000 · INTERFUND OP TRANSFERS IN				
392.400 · Park & Rec Fund	30,700.00	30,700.00	0.00	100.0%
392.600 · Plgit General Fund	240,337.00	240,337.00	0.00	100.0%
Total 392.000 · INTERFUND OP TRANSFERS IN	271,037.00	271,037.00	0.00	100.0%
399.000 · Fund Balance Forward	176,878.00	176,878.00	0.00	100.0%
Total Income	2,670,726.37	3,043,882.00	-373,155.63	87.7%
Expense				
400.000 · LEGISLATIVE BODY				
400.110 · Salary of Elected Officials	1,400.00	3,700.00	-2,300.00	37.8%
400.420 · Dues,Subscriptions, & Membershi	943.00	1,600.00	-657.00	58.9%
400.460 · Meetings & Conferences	295.00	1,500.00	-1,205.00	19.7%
Total 400.000 · LEGISLATIVE BODY	2,638.00	6,800.00	-4,162.00	38.8%
401.000 · ADMIN MANAGER				
401.120 · Manager Salary	0.00	0.00	0.00	0.0%
401.121 · Manager Salary	52,605.81	68,500.00	-15,894.19	76.8%
401.164 · M. ERs Fica	3,261.56	4,247.00	-985.44	76.8%
401.165 · M. ERs U/C	499.98	500.00	-0.02	100.0%
401.166 · M. ERs Medicare	762.78	994.00	-231.22	76.7%
401.331 · Travel Expenses	800.30	650.00	150.30	123.1%
401.350 · Bonding/Insurance	490.00	490.00	0.00	100.0%
401.420 · Dues, Subscriptions,Membership	266.16	200.00	66.16	133.1%
401.460 · Mtgs/Training	1,214.13	600.00	614.13	202.4%
Total 401.000 · ADMIN MANAGER	59,900.72	76,181.00	-16,280.28	78.6%

08/29/24
Cash Basis

**Borough of Mt. Pocono-General Fund
Profit & Loss Budget vs. Actual
January through December 2024**

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
403.000 · TAX COLLECTION				
403.110 · Salary - Tax Collector	5,600.00	5,600.00	0.00	100.0%
403.120 · Transfer Tax Commission	2,050.49	3,000.00	-949.51	68.3%
403.130 · EIT Commission	3,789.47	4,000.00	-210.53	94.7%
403.131 · LST Commission	933.28	1,500.00	-566.72	62.2%
403.161 · Employers FICA-Tax Coll	347.20	348.00	-0.80	99.8%
403.162 · Employers U/C-Tax Coll	0.00	0.00	0.00	0.0%
403.163 · Employers Medicare-Tax Coll	81.20	90.00	-8.80	90.2%
403.200 · Supplies-Tax Coll	1,430.11	1,400.00	30.11	102.2%
403.350 · Insurance and Bonding (3of4)	0.00	0.00	0.00	0.0%
403.351 · Refund of RE Taxes Paid	8,751.75	17,000.00	-8,248.25	51.5%
Total 403.000 · TAX COLLECTION	22,983.50	32,938.00	-9,954.50	69.8%
404.000 · LEGAL				
404.310 · Professional Services-Retainer	11,000.00	22,000.00	-11,000.00	50.0%
404.330 · Alternate Solicitor Fees	0.00	500.00	-500.00	0.0%
404.331 · Addition Solicitor Fees	628.00	500.00	128.00	125.6%
404.356 · Labor Attorney	423.00	3,000.00	-2,577.00	14.1%
Total 404.000 · LEGAL	12,051.00	26,000.00	-13,949.00	46.4%
405.000 · OFFICE-TREAS/ADMIN.				
405.120 · Salary of Treasurer	17,787.50	26,000.00	-8,212.50	68.4%
405.140 · Salary of Admin. Assistant	25,694.59	38,557.00	-12,862.41	66.6%
405.161 · Employers FICA	2,695.89	4,630.00	-1,934.11	58.2%
405.162 · Employers U/C	1,016.26	1,000.00	16.26	101.6%
405.163 · Employers Medicare	614.25	1,083.00	-468.75	56.7%
405.200 · Office Supplies	1,949.31	1,650.00	299.31	118.1%
405.220 · Office Postage	1,116.23	2,000.00	-883.77	55.8%
405.310 · Payroll Service	754.70	2,000.00	-1,245.30	37.7%
405.312 · Professional Cost-Audit	9,500.00	9,500.00	0.00	100.0%
405.320 · Communications/Telephone	1,989.60	5,000.00	-3,010.40	39.8%
405.321 · Website	2,587.52	2,000.00	587.52	129.4%
405.325 · Bank Service Charges	210.54	350.00	-139.46	60.2%
405.331 · Mileage Reimb.	0.00	0.00	0.00	0.0%
405.340 · Advertising Gen./Mtgs	713.38	2,500.00	-1,786.62	28.5%
405.350 · Insurance/Bonding	325.00	325.00	0.00	100.0%
405.370 · Repair & Maint-Office Equip	269.72	1,000.00	-730.28	27.0%
405.454 · Contracted Copier	1,644.77	3,000.00	-1,355.23	54.8%
Total 405.000 · OFFICE-TREAS/ADMIN.	68,869.26	100,595.00	-31,725.74	68.5%
409.000 · GENERAL GOVERNMENT EXPENSES				
409.100 · Salaries - Custodial	0.00	250.00	-250.00	0.0%
409.161 · Employee FICA	0.00	0.00	0.00	0.0%
409.162 · Employee U/C	0.00	0.00	0.00	0.0%
409.163 · Employee Medical	0.00	0.00	0.00	0.0%
409.200 · Building Supplies	2,386.96	3,000.00	-613.04	79.6%
409.300 · Other Serv/Charges-Buildings	719.54	25,000.00	-24,280.46	2.9%
409.310 · Professional Services	6,459.20	15,000.00	-8,540.80	43.1%
409.360 · Public Water/ Sewer	200.29	500.00	-299.71	40.1%
409.361 · Public Electric	4,910.62	10,000.00	-5,089.38	49.1%
409.366 · Public Sewer	0.00	0.00	0.00	0.0%
409.367 · Building Heat	8,437.60	15,000.00	-6,562.40	56.3%
409.369 · Information Technology (IT)	12,583.73	25,000.00	-12,416.27	50.3%
409.370 · Repairs & Maintenance	2,038.04	4,000.00	-1,961.96	51.0%
409.380 · Lighting Repair & Maintenance	154.44	500.00	-345.56	30.9%
409.450 · Bottled Water	516.67	900.00	-383.33	57.4%
409.600 · Capital Construction	0.00	50,000.00	-50,000.00	0.0%
409.700 · Capital Purchase	20,933.85	20,000.00	933.85	104.7%
Total 409.000 · GENERAL GOVERNMENT EXPENSES	59,340.94	169,150.00	-109,809.06	35.1%

08/29/24
Cash Basis

Borough of Mt. Pocono-General Fund
Profit & Loss Budget vs. Actual
January through December 2024

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
410.000 · REGIONAL POLICE				
410.329 · Control Center Fees	5,611.16	5,612.00	-0.84	100.0%
410.370 · Police Service Fees	770,941.53	1,029,312.00	-258,370.47	74.9%
410.420 · M.M.O. - Pension	0.00	0.00	0.00	0.0%
410.471 · Police - Loan Payment	0.00	0.00	0.00	0.0%
410.480 · Other (Non Uniform Police)	0.00	0.00	0.00	0.0%
Total 410.000 · REGIONAL POLICE	776,552.69	1,034,924.00	-258,371.31	75.0%
411.000 · FIRE				
411.345 · Fire Work/Comp	8,158.00	13,000.00	-4,842.00	62.8%
411.370 · Hydrants	6,973.40	10,500.00	-3,526.60	66.4%
411.540 · Contributions to Volunteer Fire	36,302.82	37,444.00	-1,141.18	97.0%
411.541 · Firemens Relief Disbursement	0.00	17,000.00	-17,000.00	0.0%
411.542 · Fire Truck Fuel Expense	3,000.00	3,000.00	0.00	100.0%
Total 411.000 · FIRE	54,434.22	80,944.00	-26,509.78	67.2%
412.000 · AMBULANCE				
412.500 · Contribution	18,249.63	18,843.00	-593.37	96.9%
412.542 · Fuel Reimb - Ambulance	500.00	500.00	0.00	100.0%
Total 412.000 · AMBULANCE	18,749.63	19,343.00	-593.37	96.9%
414.000 · PLANNING AND ZONING				
414.140 · SFM Planning/ Zoning Consults	21,472.50	30,000.00	-8,527.50	71.6%
414.141 · SFM Building Permits	46,729.17	280,000.00	-233,270.83	16.7%
414.142 · SFM Resale U&O Permits	4,900.00	1,000.00	3,900.00	490.0%
414.200 · Supplies Plan & Zone	465.40	250.00	215.40	186.2%
414.300 · General Engineering	1,729.86	10,000.00	-8,270.14	17.3%
414.312 · Legal Fees Reimb	3,654.89	5,000.00	-1,345.11	73.1%
414.313 · Engineering Reimb.	60,005.64	50,000.00	10,005.64	120.0%
414.314 · Legal Services - Planning Comm.	297.50	2,500.00	-2,202.50	11.9%
414.315 · Legal Fee ZHB	2,868.18	2,000.00	868.18	143.4%
414.316 · Court Reporter-ZHB (Reimb)	956.25	1,000.00	-43.75	95.6%
414.317 · PA UCC Fees	126.00	300.00	-174.00	42.0%
414.320 · Telephone	423.44	500.00	-76.56	84.7%
414.331 · Other Charges-Postage,Deeds,PM	3,255.25	4,000.00	-744.75	81.4%
414.332 · Other - Codification	0.00	1,200.00	-1,200.00	0.0%
414.341 · Advertising - PC Reimb.	0.00	300.00	-300.00	0.0%
414.342 · Advertising - ZHB Reimb	584.14	200.00	384.14	292.1%
414.450 · Plan&Zone Refunds	0.00	1,000.00	-1,000.00	0.0%
414.700 · Capital Purchases (Map Link)	0.00	1,495.00	-1,495.00	0.0%
Total 414.000 · PLANNING AND ZONING	147,468.22	390,745.00	-243,276.78	37.7%
415.000 · SAFETY COMMISSION				
415.100 · Mid Block Crosswalk	30,831.16	25,000.00	5,831.16	123.3%
415.200 · Solar LED Radar Speed Signs	58,412.93	25,000.00	33,412.93	233.7%
415.300 · Solar LED Flashing Beacon	0.00	0.00	0.00	0.0%
415.460 · Pedestrian Stop Signs	0.00	0.00	0.00	0.0%
415.500 · Median Gateway	0.00	0.00	0.00	0.0%
415.600 · Emergency Management	1,180.81	1,000.00	180.81	118.1%
Total 415.000 · SAFETY COMMISSION	90,424.90	51,000.00	39,424.90	177.3%

08/29/24
Cash Basis

Borough of Mt. Pocono-General Fund
Profit & Loss Budget vs. Actual
January through December 2024

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
430.000 · HIGHWAY MAINT - GENERAL				
430.140 · Salaries - Highway	139,692.88	206,528.00	-66,835.12	67.6%
430.145 · Other Overtime	452.66	200.00	252.66	226.3%
430.150 · Snow & Ice Overtime	7,366.96	7,300.00	66.96	100.9%
430.156 · Health Insurance	50,404.26	85,000.00	-34,595.74	59.3%
430.157 · Dental/Vision	2,017.34	3,500.00	-1,482.66	57.6%
430.158 · Life/Disab Insurance	1,480.68	2,500.00	-1,019.32	59.2%
430.161 · Employers FICA	9,375.03	14,075.00	-4,699.97	66.6%
430.162 · Employers U/C	2,189.75	2,500.00	-310.25	87.6%
430.163 · Employers Medicare	2,192.55	2,991.00	-798.45	73.3%
430.200 · Highway Supplies	14,356.71	40,000.00	-25,643.29	35.9%
430.231 · Gas, Oil, Grease	8,544.92	15,000.00	-6,455.08	57.0%
430.300 · Other Serv/Charges	2,826.44	3,000.00	-173.56	94.2%
430.320 · Telephone Communication	1,072.31	1,250.00	-177.69	85.8%
430.361 · Garage Heat	8,663.40	15,000.00	-6,336.60	57.8%
430.367 · Maintenance Building Electric	2,077.83	2,000.00	77.83	103.9%
430.368 · Public Sewer/Water	325.57	400.00	-74.43	81.4%
430.374 · Maint/Equip Repairs Out Source	27,215.20	35,000.00	-7,784.80	77.8%
430.392 · Equip Rental Center	0.00	500.00	-500.00	0.0%
430.440 · Uniforms	1,567.44	2,000.00	-432.56	78.4%
430.500 · Street Cleaning	3,375.00	4,000.00	-625.00	84.4%
430.600 · Capital Construction (Garage)	31,777.70	50,000.00	-18,222.30	63.6%
430.700 · Highway Capital Purchases	0.00	150,000.00	-150,000.00	0.0%
Total 430.000 · HIGHWAY MAINT - GENERAL	316,974.63	642,744.00	-325,769.37	49.3%
451.000 · CULTURE-RECREATION ADMIN				
451.140 · Salaries - Recreation	3,697.50	9,000.00	-5,302.50	41.1%
451.200 · Supplies	6,080.34	8,000.00	-1,919.66	76.0%
451.300 · Park Electric	270.18	500.00	-229.82	54.0%
451.370 · Maint & Repairs - Recreation	204.76	1,000.00	-795.24	20.5%
451.392 · Rentals - Port a Potties	1,059.39	1,200.00	-140.61	88.3%
451.700 · Capital Purchases - Recreation	2,768.80	10,000.00	-7,231.20	27.7%
451.706 · Weed & Feed	2,500.00	1,000.00	1,500.00	250.0%
Total 451.000 · CULTURE-RECREATION ADMIN	16,580.97	30,700.00	-14,119.03	54.0%
456.000 · LIBRARIES				
456.500 · Contributions, Grants, And Subs	36,302.82	37,444.00	-1,141.18	97.0%
Total 456.000 · LIBRARIES	36,302.82	37,444.00	-1,141.18	97.0%
458.000 · DONATIONS/CONTRIBUTIONS				
458.500 · Contributions, Grants, and Subs	0.00	2,000.00	-2,000.00	0.0%
Total 458.000 · DONATIONS/CONTRIBUTIONS	0.00	2,000.00	-2,000.00	0.0%
471.000 · DEBT SERVICE BUILDING LOAN				
471.110 · Essa Building Loan-Principal	13,272.85	20,010.00	-6,737.15	66.3%
471.472 · Essa Building Loan - Interest	7,310.11	10,866.00	-3,555.89	67.3%
Total 471.000 · DEBT SERVICE BUILDING LOAN	20,582.96	30,876.00	-10,293.04	66.7%
480.000 · MISCELLANEOUS EXPENSES				
480.001 · Miscellaneous Expenditures	0.00	0.00	0.00	0.0%
Total 480.000 · MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.0%
486.000 · INSURANCE				
486.345 · Workers Comp	11,648.00	14,000.00	-2,352.00	83.2%
486.351 · Insurance Premiums	27,685.00	40,000.00	-12,315.00	69.2%
Total 486.000 · INSURANCE	39,333.00	54,000.00	-14,667.00	72.8%
487.000 · EMPLOYEE BENEFITS				
487.160 · Pension/Retiremnt Boro Employee	0.00	37,498.00	-37,498.00	0.0%
Total 487.000 · EMPLOYEE BENEFITS	0.00	37,498.00	-37,498.00	0.0%

08/29/24
Cash Basis

Borough of Mt. Pocono-General Fund
Profit & Loss Budget vs. Actual
January through December 2024

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
492.000 · Interfund Transfers Out				
492.100 · Transfer To 5 Point Account	40,000.00	40,000.00	0.00	100.0%
492.150 · Transfer to Storm Water Fund	40,000.00	40,000.00	0.00	100.0%
492.200 · Trans to Park & Rec Fund	0.00	0.00	0.00	0.0%
492.500 · Transfer to Planning Fund	40,000.00	40,000.00	0.00	100.0%
492.600 · Transfer to Capital Fund	50,000.00	50,000.00	0.00	100.0%
492.700 · Transfer to Fund Balance Res.	50,000.00	50,000.00	0.00	100.0%
Total 492.000 · Interfund Transfers Out	220,000.00	220,000.00	0.00	100.0%
Total Expense	1,963,187.46	3,043,882.00	-1,080,694.54	64.5%
Net Income	707,538.91	0.00	707,538.91	100.0%