

MOUNT POCONO BOROUGH
GENERAL FUND BUDGET OVERVIEW
***CASH BASIS**

		2019 ACTUAL	2020 ACTUAL	2021 Adopted	2021 Actual	2022 Adopted
Income	REVENUES					
	301.000 · REAL PROPERTY TAXES					
	301.100 · Real Estate Taxes-Current Year	1,007,892.97	1,051,575.36	1,166,154.00	1,003,814.59	1,165,814.00
	301.101 · RE Taxes Library	39,529.95	35,545.41	40,378.00	37,442.74	39,111.00
	301.102 · Fire Co Taxes	39,532.56	35,544.99	40,378.00	37,462.68	39,111.00
	301.103 · EMS Taxes	19,766.02	17,772.26	20,319.00	18,847.02	19,556.00
	301.200 · Real Estate Taxes-Prior Year	3,614.19	13,256.00	10,000.00	46,233.38	10,000.00
	301.300 · RE Taxes - Interest	235.68	199.21	150.00	228.79	150.00
	301.400 · Real Estate Taxes - Delinquent	64,832.55	75,328.36	50,000.00	78,841.14	70,000.00
	301.401 · Delinquent Library Taxes			0.00	4,003.82	3,232.00
	301.402 · Delinquent Fire Company Taxes			0.00	4,079.66	3,232.00
	301.493 Delinquent EMS Taxes			0.00	1,966.58	1,616.00
	301.600 · Real Estate Taxes - Interim A - Hirshland, Posh	1,049.66	114.34	750.00	66.22	110,834.00
	301.610 · Real Estate Taxes - Interim B - Lot 28	2,654.78	0.00	0.00	613.58	0.00
	301.620 · Real Estate Taxes - Interim C	0.00	0.00	0.00	0.00	0.00
	301.000 · REAL PROPERTY TAXES - Other	0.00	0.00	0.00	0.00	0.00
	Total 301.000 · REAL PROPERTY TAXES	1,179,108.36	1,229,335.93	1,328,129.00	1,233,600.20	1,462,656.00
	310.000 · LOCAL TAX ENABLING ACT (ACT 511					
	310.100 · Real Estate Transfer Taxes	37,553.36	70,122.70	50,000.00	148,123.39	55,000.00
	310.210 · Earned Income Taxes-Current Yr	296,886.22	263,742.00	260,000.00	283,174.08	290,000.00
	310.410 · LST Tax - Current Year	64,650.71	82,587.00	50,000.00	74,805.18	75,000.00
	310.000 · LOCAL TAX ENABLING ACT (ACT 511 - Other	0.00	0.00	0.00	0.00	0.00
	Total 310.000 · LOCAL TAX ENABLING ACT (ACT 511	399,090.29	416,451.70	360,000.00	506,102.65	420,000.00
	321.000 · CABLE TELEVISION FRANCHISE TAX					
	321.800 · Cable Television Franchise	16,834.65	17,182.25	17,000.00	16,648.55	15,000.00
	321.801 · Small Cell Fees	0.00	0.00	0.00	0.00	0.00
	321.000 · CABLE TELEVISION FRANCHISE TAX - Other	0.00	0.00	0.00	0.00	0.00
	Total 321.000 · CABLE TELEVISION FRANCHISE TAX	16,834.65	17,182.25	17,000.00	16,648.55	15,000.00

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		2019 ACTUAL	2020 ACTUAL	2021 Adopted	2021 Actual	2022 Adopted
331.000	· FINES					
	331.110 · Vehicle Code Violations	28,812.17	20,988.65	20,000.00	17,368.84	20,000.00
	331.120 · Fines & Violations of Ordinance	2,775.00	3,250.00	3,000.00	2,170.00	3,000.00
	331.000 · FINES - Other	0.00	0.00	0.00	0.00	0.00
	Total 331.000 · FINES	31,587.17	24,238.65	23,000.00	19,538.84	23,000.00
340.000	· INTEREST, RENTS, AND ROYALTIES					
	341.000 · Interest Earnings	1,614.03	130.27	500.00	75.48	200.00
	342.000 · Rents and Royalties	6,000.00	6,000.00	6,000.00	5,629.15	0.00
	340.000 · INTEREST, RENTS, AND ROYALTIES - Other	0.00	0.00	0.00	0.00	0.00
	Total 340.000 · INTEREST, RENTS, AND ROYALTIES	7,614.03	6,130.27	6,500.00	5,704.63	200.00
354.000	· STATE CAPITAL & OPERATING GRANT					
	352.530 Federal Entitlement Grant			0.00	4,423.00	0.00
	354.080 · Recycling Grant - State	0.00	0.00	9,800.00	9,830.46	0.00
	354.000 · State Capital & Operating Grant - ARLE	0.00	0.00	42,000.00	41,997.00	0.00
	354.095 County Cares Grant			0.00	20,999.00	0.00
	Total 354.000 · State Capital & Operating Grant	0.00	0.00	51,800.00	77,249.46	0.00
355.000	· STATE SHARED REV & ENTITLEMENTS					
	355.010 · Public Utility Realty (PURTA)	1,278.44	1,545.85	1,200.00	1,637.83	1,500.00
	355.051 · PA Severe Weather Reimbursement	0.00	0.00	0.00	0.00	0.00
	355.052 · PA DOT Winter Contract	0.00	0.00	0.00	0.00	0.00
	355.080 · Liquor Licenses	1,800.00	800.00	1,000.00	800.00	900.00
	355.130 · Firemen's Relief	16,895.51	17,098.67	17,000.00	14,703.22	17,000.00
	355.140 · Police Pension State Aid	0.00	0.00	0.00	0.00	0.00
	355.150 · Boro Employees Pension State Aid	39,212.14	34,466.83	35,000.00	28,783.69	23,074.00
	355.000 · STATE SHARED REV & ENTITLEMENTS - Other	0.00	0.00	0.00	0.00	0.00
	Total 355.000 · STATE SHARED REV & ENTITLEMENTS	59,186.09	53,911.35	54,200.00	45,924.74	42,474.00
361.000	· GENERAL GOV'T REVENUES					
	361.002 · Legal Fee's Reimbursable-ZHB	774.22	5,358.75	2,500.00	4,510.63	5,000.00
	361.003 · Engineering Fees Reimbursable	12,491.37	53,744.20	15,000.00	55,117.07	50,000.00
	361.004 · Mayor's Marriage Receipts	600.00	0.00	1,000.00	0.00	0.00
	361.005 · Insurance Reimb.	7,476.64	5,399.64	2,000.00	11,946.83	6,000.00
	361.006 · Insurance Reimb (Mold)			0.00	0.00	11,400.00
	361.010 · Paradise Township Fire W/C Ins.	6,246.50	6,469.83	6,500.00	6,427.50	6,500.00

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	361.011 · Paradise Twp Line Painter	250.00	250.00	250.00	0.00	0.00
	361.300 · Preliminary & Final Subdivision	27,140.75	6,000.00	5,000.00	10,900.00	5,000.00
	361.301 Building - (Other General Permits)			3,000.00	5,282.14	5,000.00
	361.302 Building (new Construction)	938.00	222.00	5,000.00	800.00	500.00
	361.310 · Sign Permits	958.38	4,037.87	3,000.00	4,765.55	5,000.00
	361.315 · Sheds, Pools, Deck Permits			0.00	1,100.10	1,000.00
	361.320 · Driveway Permits	1,445.00	350.00	500.00	6,655.79	2,500.00
	361.325 · Roof/ReRoof			0.00	830.00	750.00
	361.330 · CO Resale Permits			0.00	1,975.00	1,000.00
	361.340 · Change of Use	5,795.56	3,756.60	5,000.00	1,122.00	2,000.00
	361.530 · Sale of Subdivision and Land Dev.	57.65	0.00	100.00	0.00	0.00
	361.540 · Sale of Zoning Ordinance	150.00	0.00	100.00	45.00	0.00
	361.560 · Sale of Copies	20.50	69.80	50.00	5.00	0.00
	361.740 · 32 Brunswick Ins. Reimb. (Bnk Acct)	0.00	0.00	0.00	0.00	5,617.00
	361.000 · GENERAL GOV'T REVENUES - Other	0.00	0.00	0.00	0.00	0.00
	Total 361.000 · GENERAL GOV'T REVENUES	64,344.57	85,658.69	49,000.00	111,482.61	107,267.00
	362.000 · PUBLIC SAFETY REVENUES					
	362.111 · Charge for Police Services	0.00	0.00	0.00	0.00	0.00
	362.120 · Ball Field Usage Fee	0.00	0.00	0.00	0.00	0.00
	362.411 · Building Permits- UCC	1,560.66	3,894.24	6,000.00	44,143.36	20,000.00
	362.000 · PUBLIC SAFETY REVENUES - Other	0.00	250.00	0.00	0.00	0.00
	Total 362.000 · PUBLIC SAFETY REVENUES	1,560.66	9,818.82	6,000.00	44,143.36	20,000.00
	364.000 · SANITATION REVENUES					
	364.300 · Solid Waste Collection & Dispos (LIENS)	0.00	2,912.63	0.00	2,928.55	3,000.00
	364.000 · SANITATION REVENUES - Other	26,985.00	0.00	0.00	0.00	0.00
	Total 364.000 · SANITATION REVENUES	26,985.00	2,912.63	0.00	2,928.55	3,000.00
	380.00 OTHER REVENUES					
	380.000 · Miscellaneous Revenues	185.25	4,599.94	0.00	0.00	0.00
	380.100 · Proceeds of Sales of Assets	2,105.00	1,000.00	13,000.00	12,080.32	0.00
	381.000 · Miscellaneous Non-Revenue Recei	111.20	140,991.60	0.00	0.00	0.00
	387.100 · Donations/Contributions/Sponsor	0.00	0.00	0.00	0.00	0.00
	Total OTHER REVENUES			13,000.00	12,080.32	0.00
	Interfund Op Transfers In					
	392.101 · Planning Fund	0.00	10,000.00	0.00	0.00	0.00

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	392.102 · Projects Fund	10,000.00	232,702.04	0.00	0.00	0.00
	392.104 · 5 Pt Int Fund	50,000.00	30,000.00	0.00	0.00	0.00
	392.200 · Stormwater Acct	20,000.00	10,273.48	0.00	0.00	0.00
	392.300 · Road Rehab Fund	0.00	0.00	0.00	0.00	0.00
	392.400 · Park & Rec. Fund		0.00	17,500.00	17,500.00	16,200.00
	392.500 Park & Rec.	0.00	0.00	125,357.00	0.00	0.00
	Total Interfund Op Transfers In	80,000.00	282,975.52	142,857.00	17,500.00	16,200.00
	393.000 · ESSA Loan Proceeds	0.00	0.00	0.00	0.00	0.00
	394.000 · Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00
	395.000 · Refunds of Prior Yr Expenditure	0.00	0.00	0.00	9,497.53	0.00
	396.000 · Donations from Private & Public	0.00	0.00	0.00	0.00	0.00
	399.000 · Fund Balance Forward	0.00	0.00	0.00	36,682.60	310,568.00
	Total Income	1,868,712.27	2,275,207.35	2,051,486.00	2,139,084.04	2,420,365.00

EXPENSES						
	400.000 · LEGISLATIVE BODY					
	400.110 · Salary of Elected Officials	7,300.00	7,150.00	7,300.00	7,300.00	7,300.00
	400.161 · Employers FICA	539.40	217.00	0.00	0.00	0.00
	400.162 · Employers U/C	0.00	27.79	0.00	0.00	0.00
	400.163 · Employers Medicare	126.22	50.79	0.00	0.00	0.00
	400.300 · Other Services & Charges	920.25	1,011.18	1,500.00	705.81	1,000.00
	400.331 · Travel Expenses	0.00	0.00	500.00	367.73	500.00
	400.420 · Dues,Subscriptions, & Membership	1,610.00	1,743.60	2,400.00	1,238.00	1,500.00
	400.460 · Meetings & Conferences	0.00	116.51	500.00	517.50	500.00
	400.000 · LEGISLATIVE BODY - Other	0.00	0.00	0.00	0.00	0.00
	Total 400.000 · LEGISLATIVE BODY	10,495.87	10,316.87	12,200.00	10,129.04	10,800.00
	401.000 ADMIN MANAGER					
	401.120 · Manager Salary			60,000.00	57,468.60	60,000.00
	401.156 Manager Health Ins. (Geisinger)			7,496.00	4,732.39	18,266.00
	401.157 · Manager Dental & Vision (Highmark)			360.00	265.98	720.00

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	401.158 · Manager Life/Disb Ins (Met Life)			800.00	0.00	1,620.00
	401.161 · Manager Employers Fica			3,700.00	3,595.95	3,700.00
	401.162 · Manager Employers U/C			300.00	252.18	300.00
	401.163 · Manager Employers Medicare			870.00	833.29	870.00
	401.200. Supplies/Equipment			0.00	896.06	300.00
	401.331 · Travel Expenses			1,000.00	0.00	500.00
	401.350 · Bonding/ Insurance			325.00	2,500.00	400.00
	401.420 · Dues, Subscriptions, Membership			500.00	375.00	400.00
	401.460 · Mtgs Training			1,500.00	75.00	250.00
	TOTAL 401.000 ADMIN MANAGER			76,851.00	70,994.45	87,326.00
	403.000 TAX COLLECTION					
	403.110 · Salary - Tax Collector	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00
	403.120 Transfer Tax Commission (GJE)			0.00	2,962.48	1,100.00
	403.130 · EIT Commission (GJE)	45.00	0.00	0.00	3,368.78	3,027.00
	403.131 · LST Commission	1,760.76	1,341.86	1,800.00	1,251.37	828.00
	403.161 · Employers FICA-Tax Coll	260.40	347.20	348.00	347.20	348.00
	403.162 · Employers U/C-Tax Coll	0.00	0.00	0.00	0.00	0.00
	403.163 · Employers Medicare-Tax Coll	60.90	81.20	90.00	81.20	90.00
	403.200 · Supplies-Tax Coll	1,018.19	177.41	1,000.00	1,911.65	1,500.00
	403.350 · Insurance and Bonding (4yr)	0.00	0.00	0.00	0.00	1,000.00
	403.351 · Refund of RE Taxes Paid (Reassessment)	0.00	32,911.24	20,000.00	12,138.44	0.00
	403.000 · TAX COLLECTION - Other	0.00	0.00	0.00	0.00	0.00
	Total 403.000 · TAX COLLECTION	8,745.25	40,458.91	28,838.00	27,661.12	13,493.00
	404.000 · LEGAL					
	404.310 · Professional Services	0.00	20,000.00	20,000.00	20,000.00	22,000.00
	404.330 · Alternate Solicitor Fees	0.00	0.00	1,000.00	1,359.91	1,500.00
	404.331 · Additional Solicitor Fees (Non Retainer)	23,773.47	0.00	4,000.00	727.25	5,000.00
	404.356 · LEGAL - Labor Attny.	0.00	6,310.65	30,000.00	53,079.69	20,000.00
	Total 404.000 · LEGAL	23,773.47	26,310.65	55,000.00	75,166.85	48,500.00
	405.000 · OFFICE-TREASURER/ ADMIN.					
	405.120 · Salary of Treasurer	56,000.38	103,576.86	20,800.00	19,750.00	20,800.00
	405.140 · Salary of Admin Assistant	37,966.50	35,104.50	26,208.00	25,182.00	26,208.00
	405.156 · Health Ins	30,977.67	53,489.59	0.00	0.00	0.00
	405.158 · Life/Disab Ins	1,386.12	1,288.44	0.00	0.00	0.00

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	405.161 · Employers FICA	6,722.22	8,902.17	2,914.00	2,785.79	2,914.00
	405.162 · Employers U/C	855.03	917.14	120.00	569.94	500.00
	405.163 · Employers Medicare	1,572.13	2,081.96	680.00	651.52	680.00
	405.190 - Temporary Help	0.00	0.00	6,200.00	0.00	0.00
	405.200 · Supplies	1,999.10	3,053.43	2,000.00	1,955.94	2,000.00
	405.220 · Postage	1,146.74	1,134.06	2,500.00	921.95	1,500.00
	405.310 · Payroll Service	1,229.20	1,223.55	1,000.00	1,303.07	1,450.00
	405.311 · Additional Costs -AUP	0.00	0.00	2,000.00	2,000.00	0.00
	405.312 Professional Cost-Audit	7,000.00	7,400.00	7,400.00	7,400.00	8,000.00
	405.320 · Communications/Telephone	3,114.87	2,801.64	3,000.00	4,006.41	4,000.00
	405.321 · Website	1,373.09	3,207.18	8,000.00	5,755.00	6,300.00
	405.325. Bank Service Charges				675.92	1,200.00
	405.331 · Mileage Reimb.	318.42	0.00	0.00	0.00	0.00
	405.340 · Advertising	2,476.63	5,456.28	4,000.00	972.27	1,500.00
	405.350 · Insurance/Bonding	275.00	0.00	325.00	325.00	400.00
	405.370 · Repair & Maint-Office Equip	1,455.50	1,535.00	1,300.00	1,093.96	1,000.00
	405.454 · Contracted Copier	3,483.56	3,765.91	3,600.00	2,965.31	3,000.00
	405.460 · Meetings/Confer	0.00	0.00	0.00	0.00	0.00
	405.740 · Office Equip	310.16	0.00	0.00	3,189.36	0.00
	405.000 · Office - Other	0.00	0.00	0.00	0.00	0.00
	Total 405.000 · Office TREASURER/ADMIN	152,662.32	234,937.71	92,047.00	81,503.44	81,452.00
	409.000 · BOROUGH BUILDING EXPENSES					
	409.000 · GENERAL GOVERNMENT EXPENSES - Other	0.00	0.00	0.00	0.00	0.00
	409.100 · Salaries - Custodial	14,456.00	4,902.00	0.00	0.00	0.00
	409.161 · Employee FICA	0.00	0.00	0.00	0.00	0.00
	409.162 · Employee U/C	0.00	0.00	0.00	0.00	0.00
	409.163 · Employee Medical	0.00	0.00	0.00	0.00	0.00
	409.200 · Building Supplies	2,367.94	3,805.23	3,500.00	1,871.57	2,500.00
	409.310 · Professional Services	9,618.70	18,063.80	10,000.00	15,303.45	15,000.00
	409.360 · Public Water	0.00	0.00	500.00	507.65	500.00
	409.361 · Public Electric	6,422.18	4,187.46	5,000.00	6,055.32	8,000.00
	409.367 · Building Heat	6,693.09	7,089.67	7,000.00	6,238.73	10,000.00
	409.369 · Information Technology (IT)				7,304.65	5,000.00
	409.370 · Repairs & Maintenance	4,190.60	1,157.00	1,500.00	2,065.79	2,500.00
	409.450 · Bottled Water	782.35	669.37	600.00	524.38	600.00
	409.500 · Mold Remediation & Bld Repair			0.00	24,000.00	140,000.00
	409.600 · Capital Construction (Maintenance Build)	583.73	289.80	50,000.00	0.00	100,000.00

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	409.700 · Capital Purchase (Security Upgrade)	0.00	0.00	25,000.00	23,850.00	20,000.00
	409.800 · Bldg Debt Service (ESSA)	27,710.40	30,019.60	30,000.00	27,710.40	30,000.00
	409.900 ARPA (Am.Rescue Plan Act)	0.00	0.00	0.00	4,423.00	0.00
	Total 409.000 · GENERAL GOVERNMENT EXPENSES	72,824.99	70,183.93	133,100.00	119,854.94	334,100.00
	410.000 · REGIONAL POLICE					
	410.329 · Control Center Fees	2,776.92	2,776.92	3,106.00	3,106.60	3,100.00
	410.370 · Police Services Fees	679,614.01	783,543.83	741,104.00	741,202.29	846,121.00
	410.420 · M.M.O. - Pension	27,920.24	34,063.52	42,000.00	54,687.10	50,331.00
	410.471 · Police - Loan Payment	0.00	33,505.34	33,735.00	33,505.44	17,000.00
	410.000 · REGIONAL POLICE - Other (Non Uniform Police)	0.00	0.00	0.00	0.00	1,298.00
	Total 410.000 · REGIONAL POLICE	710,311.17	853,889.61	819,945.00	832,501.43	917,850.00
	411.000 · FIRE					
	411.345 · Fire Work/Comp	0.00	12,991.00	13,000.00	15,544.00	13,000.00
	411.370 · Hydrants	8,229.24	8,229.24	8,500.00	7,774.85	8,500.00
	411.540 · Contributions to Volunteer Fire	40,100.36	34,703.85	40,000.00	41,099.52	42,343.00
	411.541 · Firemens Relief Disbursement	16,895.51	17,098.67	17,000.00	14,703.22	17,000.00
	411.542 · Fire Truck Fuel Expense	3,000.00	0.00	3,000.00	3,000.00	3,000.00
	411.000 · FIRE - Other	0.00	0.00	0.00	0.00	0.00
	Total 411.000 · FIRE	68,225.11	0.00	81,500.00	82,121.59	83,843.00
	412.000 · AMBULANCE/EMS					
	412.500 · Contribution	11,271.45	17,351.72	20,000.00	20,468.60	21,172.00
	412.542 · Fuel Reimb - Ambulance	9,278.36	0.00	500.00	500.00	500.00
	412.000 · AMBULANCE - Other	0.00	0.00	0.00	0.00	0.00
	Total 412.000 · AMBULANCE	20,549.81	0.00	20,500.00	20,968.60	21,672.00
	413.000 · PROTECTIVE INSPECTION					
	413.120 · On-Site Sewer Officer	0.00	0.00	0.00	0.00	0.00
	413.000 · PROTECTIVE INSPECTION - Other	0.00	0.00	0.00	0.00	0.00
	Total 413.000 · PROTECTIVE INSPECTION	0.00	0.00	0.00	0.00	0.00
	414.000 · PLANNING AND ZONING					
	414.120 · Salaries - Zoning & Code Officer	29,280.00	32,822.50	36,400.00	29,280.00	41,600.00
	414.156 · Health Insurance	18,363.33	3,049.80	0.00	0.00	0.00

MOUNT POCONO BOROUGH
GENERAL FUND BUDGET OVERVIEW
***CASH BASIS**

		2019 ACTUAL	2020 ACTUAL	2021 Adopted	2021 Actual	2022 Adopted
	414.161 · Employers FICA-	1,815.36	2,035.00	2,257.00	1,815.36	2,579.00
	414.162 · Employers U/C -	285.04	911.82	60.00	285.06	385.00
	414.163 · Employers Medicare	424.57	475.93	528.00	424.57	603.00
	414.200 · Supplies	1,384.73	674.23	400.00	340.22	500.00
	414.300 · General Engineering			0.00	472.50	700.00
	414.310. Legal Fees Reimb			0.00	6,699.50	5,000.00
	414.313 · Engineering - Planning/Zoning Reimb.	26,761.91	29,072.09	15,000.00	46,859.60	50,000.00
	414.314 · Legal Services - Planning Commission	6,776.57	6,910.00	4,000.00	1,838.50	2,000.00
	414.315 Legal Fee-ZHB	0.00	0.00	2,000.00	0.00	2,000.00
	414.316 · Court Reporter-ZHB - Reimb.	896.65	654.15	1,500.00	776.70	1,000.00
	414.320 · Telephone/Communication	1,200.00	1,556.90	1,200.00	1,143.62	1,200.00
	414.321 · 32 Brunswick Demolition	0.00	0.00	0.00	0.00	17,974.00
	414.330 · Transportation - Zoning Officer	528.11	312.83	600.00	0.00	800.00
	414.331 · Other Charges -Postage, Permit Manager, Deeds	1,850.00	2,992.80	3,000.00	4,701.48	4,200.00
	414.332 · Codification			0.00	9,911.50	0.00
	414.341 · Advertising - Planning Commission	52.04	166.92	250.00	515.48	500.00
	414.342 Advertising ZHB & PC Reimb	0.00	0.00	250.00	0.00	250.00
	414.460 · Meetings/Conferences	200.00	0.00	1,000.00	0.00	500.00
	414.700 · Capital Purchases (Map Link)	0.00	0.00	0.00	0.00	6,500.00
	414.000 · PLANNING AND ZONING - Other	0.00	0.00	0.00	0.00	0.00
	Total 414.000 · PLANNING AND ZONING	89,818.31	81,634.97	68,445.00	105,064.09	138,291.00
	415.000 · SAFETY COMMISSION					
	415.200 · Solar LED Radar Speed Signs	0.00	0.00	0.00	0.00	0.00
	415.300 · Solar LED Flashing Beacon	0.00	0.00	0.00	0.00	50,000.00
	415.460 · Pedestrian Stop Signs	0.00	0.00	0.00	0.00	0.00
	415.000 · Mid Block Crosswalk	0.00	0.00	0.00	0.00	0.00
	415.500 · Median Gateway			0.00	0.00	0.00
	Total 415.000 · SAFETY COMMISSION	0.00	0.00	0.00	0.00	50,000.00
	427.000 · SOLID WASTE DISPOSAL					
	427.200 · Waste Supplies	0.00	0.00	0.00	0.00	0.00
	427.450 · Contracted Solid Waste-Sewer	0.00	0.00	0.00	0.00	0.00
	427.451 · Sanitation Billing Services	0.00	0.00	0.00	0.00	0.00
	427.000 · SOLID WASTE DISPOSAL - Other	0.00	0.00	0.00	0.00	0.00
	Total 427.000 · SOLID WASTE DISPOSAL	0.00	0.00	0.00	0.00	0.00

MOUNT POCONO BOROUGH
GENERAL FUND BUDGET OVERVIEW
***CASH BASIS**

		2019 ACTUAL	2020 ACTUAL	2021 Adopted	2021 Actual	2022 Adopted
430.000 · HIGHWAY MAINT - GENERAL						
	430.140 · Salaries - Highway	54,194.45	80,764.03	67,068.00	48,762.99	71,347.00
	430.156 · Health Insurance	62,411.40	83,200.51	101,200.00	53,158.27	100,000.00
	430.158 · Life/Disab Insurance	1,961.63	2,986.18	3,000.00	822.36	3,000.00
	430.161 · Employers FICA	10,542.68	10,784.27	11,393.00	9,745.87	11,514.00
	430.162 · Employers U/C	1,713.97	1,555.13	1,875.00	1,701.65	2,000.00
	430.163 · Employers Medicare	2,465.61	2,477.01	2,664.00	2,279.26	2,693.00
	430.200 · Highway Supplies	2,094.95	1,704.95	2,000.00	933.60	1,500.00
	430.231 · Gas, Oil, Grease	11,853.00	7,327.15	11,000.00	10,287.20	15,000.00
	430.251 · Vehicle Parts (In House)	5,662.95	5,679.13	6,000.00	2,909.04	3,000.00
	430.260 · Supplies - Small Tools & Minor	752.73	1,914.29	1,500.00	750.25	1,000.00
	430.300 · Other Serv/Charges	2,080.55	1,080.98	1,200.00	6,135.67	2,000.00
	430.320 · Telephone Communication	2,612.10	2,594.97	2,000.00	2,377.73	2,000.00
	430.331 · Transportation	0.00	0.00	0.00	0.00	0.00
	430.361 · Garage Heat	8,656.23	5,564.17	7,000.00	8,386.02	10,500.00
	430.367 · Public Utility Electric	4,788.30	3,240.30	4,000.00	1,853.25	3,500.00
	430.368 · Public Water	387.32	422.59	600.00	349.70	400.00
	430.374 · Maint/Equip Repairs (Out Source)	14,596.36	15,125.82	20,000.00	18,303.05	45,000.00
	430.392 · Equip Rental Center	0.00	0.00	500.00	0.00	500.00
	430.440 · Uniforms	4,708.85	3,576.44	4,200.00	4,032.62	4,500.00
	430.460 · Meetings/Conferences	0.00	0.00	0.00	75.00	100.00
	430.700 · Highway Capital Purchases (See LOAN PAYMNT)	0.00	0.00	0.00	0.00	0.00
	430.701 · Capital Reserve - Equipment	0.00	0.00	0.00	0.00	0.00
	430.000 · HIGHWAY MAINT - GENERAL - Other	0.00	0.00	0.00	0.00	0.00
	Total 430.000 · HIGHWAY MAINT - GENERAL	191,483.08	229,997.92	247,200.00	172,863.53	279,554.00
431.000 · HIGHWAY MAINT - STREET CLEANING						
	431.140 · Salaries - Cleaning Streets	48,844.40	43,895.57	55,125.00	48,044.80	58,645.00
	431.000 · HIGHWAY MAINT - STREET CLEANING - Other	0.00	0.00	0.00	0.00	0.00
	Total 431.000 · HIGHWAY MAINT - STREET CLEANING	48,844.40	43,895.57	55,125.00	48,044.80	58,645.00
432.000 · HIGHWAY MAINT-SNOW & ICE REM.						
	432.140 · Snow & Ice Salaries	8,652.27	2,834.17	10,106.00	10,520.59	10,752.00
	432.141 · Snow/Ice Overtime	5,052.71	2,977.14	9,188.00	4,166.25	5,000.00
	432.200 · Salt & Cinders	0.00	0.00	0.00	33.15	1,343.00
	432.000 · HIGHWAY MAINT-SNOW & ICE REM. - Other	0.00	0.00	0.00	0.00	0.00

MOUNT POCONO BOROUGH
GENERAL FUND BUDGET OVERVIEW
***CASH BASIS**

		2019 ACTUAL	2020 ACTUAL	2021 Adopted	2021 Actual	2022 Adopted
	Total 432.000 · HIGHWAY MAINT-SNOW & ICE REM.	13,704.98	5,811.31	19,294.00	14,719.99	17,095.00
	433.000 · HWY MAINT - TRAF SIGNAL/SIGN					
	433.140 · Salaries - Traffic Signals/sign	10,059.89	5,981.28	9,188.00	10,607.59	9,768.00
	433.200 · Supplies - signals/signs	3,406.26	7,850.07	5,000.00	2,869.77	5,000.00
	433.201 · Street Painting/Line Striping	0.00	10,700.00	10,000.00	9,500.26	10,000.00
	433.367 · Repairs/Maint Traffic Signals	0.00	0.00	0.00	0.00	0.00
	433.000 · HWY MAINT - TRAF SIGNAL/SIGN - Other	0.00	0.00	0.00	0.00	0.00
	Total 433.000 · HWY MAINT - TRAF SIGNAL/SIGN	13,466.15	24,531.35	24,188.00	22,977.62	24,768.00
	437.000 · HWY MAINT - REPAIRS TOOLS/MACH					
	437.140 · Salaries-Repairs Tools/Machine	29,268.43	24,788.06	33,075.00	23,053.35	35,191.00
	437.000 · HWY MAINT - REPAIRS TOOLS/MACH - Other	0.00	0.00	0.00	0.00	0.00
	Total 437.000 · HWY MAINT - REPAIRS TOOLS/MACH	29,268.43	24,788.06	33,075.00	23,053.35	35,191.00
	439.000 · HIGHWAY CONST & REBUILDING					
	439.200 · Supplies - Hwy	15,558.97	11,225.71	5,000.00	5,862.34	5,500.00
	439.313 · Engineering Fees	0.00	100.00	1,000.00	0.00	1,000.00
	439.450 · Contracted Services/Paving	18,600.00	217,748.85	100,000.00	0.00	0.00
	439.451 · Stormwater	0.00	0.00	5,000.00	0.00	5,000.00
	439.600 · Capital Construction	0.00	0.00	0.00	0.00	0.00
	439.000 · HIGHWAY CONST & REBUILDING - Other	0.00	0.00	0.00	0.00	0.00
	Total 439.000 · HIGHWAY CONST & REBUILDING	34,158.97	229,074.56	111,000.00	5,862.34	11,500.00
	451.000 · CULTURE-RECREATION ADMIN					
	451.140 · Salaries - Recreation	10,744.91	9,641.50	8,000.00	12,035.81	12,000.00
	451.200 · Supplies	333.47	0.00	500.00	913.27	1,000.00
	451.300 · Park Electric			0.00	480.74	500.00
	451.370 · Maint & Repairs - Recreation	279.50	1,931.89	1,500.00	219.18	1,000.00
	451.392 · Rentals - Port a Potties	0.00	1,505.44	1,500.00	1,086.66	1,200.00
	451.700 · Capital Purchases	2,456.41	1,840.08	0.00	436.50	500.00
	451.705 · PARC Per Capita	0.00	0.00	0.00	0.00	0.00
	451.706 Weed & Feed	0.00	0.00	6,000.00	2,020.00	0.00
	451.000 · CULTURE-RECREATION ADMIN - Other	0.00	0.00	0.00	0.00	0.00
	Total 451.000 · CULTURE-RECREATION ADMIN	13,814.29	14,918.91	17,500.00	17,192.16	16,200.00
	456.000 · LIBRARIES					

**MOUNT POCONO BOROUGH
GENERAL FUND BUDGET OVERVIEW
*CASH BASIS**

		2019 ACTUAL	2020 ACTUAL	2021 Adopted	2021 Actual	2022 Adopted
	456.500 · Contributions, Grants, And Subs	40,097.74	34,704.26	40,000.00	41,010.91	42,343.00
	456.000 · LIBRARIES - Other	0.00	0.00	0.00	0.00	0.00
	Total 456.000 · LIBRARIES	40,097.74	34,704.26	40,000.00	41,010.91	42,343.00
	458.000 · SENIOR CITIZEN'S CENTER					
	458.500 · Contributions, Grants, and Subs	60.00	0.00	500.00	0.00	1,500.00
	458.000 · SENIOR CITIZEN'S CENTER - Other	0.00	0.00	0.00	0.00	0.00
	Total 458.000 · SENIOR CITIZEN'S CENTER	60.00	0.00	500.00	0.00	1,500.00
	471.000 · DEBT SERVICE - PRINCIPAL					
	471.002 · HIGHWAY					
	471.202 · L/P	0.00	0.00	0.00	0.00	0.00
	471.200 · L/P	0.00	0.00	0.00	0.00	0.00
	471.201 · L/P	0.00	0.00	0.00	0.00	0.00
	471.203 · L/P - Loan Payment	36,145.18	36,146.18	0.00	0.00	35,000.00
	471.002 · HIGHWAY - Other	0.00	0.00	0.00	0.00	0.00
	Total 471.002 · HIGHWAY	36,145.18	36,146.18	0.00	0.00	35,000.00
	471.003 · ZONING					
	471.900 · Lease Pymts - Stratix Copier	0.00	0.00	0.00	0.00	0.00
	471.003 · ZONING - Other	0.00	0.00	0.00	0.00	0.00
	Total 471.003 · ZONING	0.00	0.00	0.00	0.00	0.00
	480.000 · MISCELLANEOUS EXPENSES					
	480.001 · Miscellaneous Expenditures	53.00	52,319.81	0.00	0.00	0.00
	480.002 · Mayor's Expenses	0.00	0.00	0.00	0.00	0.00
	480.000 · MISCELLANEOUS EXPENSES - Other	0.00	0.00	0.00	0.00	0.00
	Total 480.000 · MISCELLANEOUS EXPENSES	53.00	52,319.81	0.00	0.00	0.00
	486.000 · INSURANCE					
	486.345 · Workers Comp	35,903.00	14,052.00	14,000.00	11,497.00	14,000.00
	486.351 · Insurance Premiums	31,211.00	35,017.85	35,000.00	31,796.00	35,000.00
	486.000 · INSURANCE - Other	0.00	0.00	0.00	0.00	0.00
	Total 486.000 · INSURANCE	67,114.00	49,069.85	49,000.00	43,293.00	49,000.00
	487.000 · EMPLOYEE BENEFITS					

MOUNT POCONO BOROUGH
GENERAL FUND BUDGET OVERVIEW
*CASH BASIS

		2019 ACTUAL	2020 ACTUAL	2021 Adopted	2021 Actual	2022 Adopted
	487.160 · Pension/Retirement Boro Employees	39,212.14	41,179.00	41,178.00	41,178.00	23,074.00
	487.000 · EMPLOYEE BENEFITS - Other	0.00	0.00	0.00	0.00	0.00
	Total 487.000 · EMPLOYEE BENEFITS	39,212.14	41,179.00	41,178.00	41,178.00	23,074.00
	491.000 · REFUNDS AND REIMBURSEMENTS					
	491.003 Legal Fees Reimb (moved 414.310)	10,646.79	9,937.15	10,000.00	0.00	0.00
	491.004 · Engineering Fees Reimb.(moved 414.313)	0.00	36,779.52	15,000.00	0.00	0.00
	491.005 · Reimbursement of RE Taxes	0.00	173.04	0.00	0.00	0.00
	491.000 · REFUNDS AND REIMBURSEMENTS - Other	0.00	0.00	0.00	0.00	0.00
	Total 491.000 · REFUNDS AND REIMBURSEMENTS	10,646.79	173.04	25,000.00	0.00	0.00
	492.000 · Interfund Transfers Out					
	492.600 · Transfer to 5 points fund	0.00	0.00	0.00	0.00	39,168.00
	492.150 · Transfer to Sanitation Fund	0.00	0.00	0.00	0.00	0.00
	492.200 · Trans to Park & Rec Fund	0.00	0.00	0.00	0.00	0.00
	492.300 · Trans to Capital Reserve Fund	0.00	0.00	0.00	0.00	0.00
	492.400 · Transfer to Sidewalk Grant Acct	0.00	0.00	0.00	0.00	0.00
	492.500 · Transfer to Planning Fund	0.00	0.00	0.00	0.00	0.00
	492.000 · Interfund Transfers Out - Other	0.00	0.00	0.00	0.00	0.00
	Total 492.000 · Interfund Transfers Out	0.00	0.00	0.00	0.00	39,168.00
	495.100 · Refund of Prior Year Expend	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENSES	1,738,405.60	2,104,342.47	2,051,486.00	1,856,161.25	2,420,365.00
					Surplus/Deficit	0.00