

Mount Pocono Borough
General Fund Budget
*Cash Basis

		2021 Actual	2022 Adopted	2022 YTD	Adopted 2023
Income	REVENUES				
	301.000 · REAL PROPERTY TAXES				
	301.001 · Real Estate Taxes-Current Year	1,003,814.59	1,165,814.00	1,126,224.31	1,250,000.00
	301.101 · RE Taxes Library	37,442.74	39,111.00	39,250.40	37,590.00
	301.102 · Fire Co Taxes	37,462.68	39,111.00	39,250.40	37,590.00
	301.103 · EMS Taxes	18,847.02	19,556.00	19,748.15	18,795.00
	301.200 · Real Estate Taxes-Prior Year	46,233.38	10,000.00	66,530.44	30,000.00
	301.300 · RE Taxes - Interest	228.79	150.00	21.90	100.00
	301.400 · Real Estate Taxes - Delinquent	78,841.14	70,000.00	60,996.04	60,000.00
	301.401 · Delinquent Library Taxes	4,003.82	3,232.00	3,111.18	2,300.00
	301.402 · Delinquent Fire Company Taxes	4,079.66	3,232.00	3,111.18	2,300.00
	301.493 Delinquent EMS Taxes	1,966.58	1,616.00	1,066.03	1,150.00
	301.600 · Real Estate Taxes - Interim A (Lot 28)	66.22	110,834.00	0.00	50,000.00
	301.610 · Real Estate Taxes - Interim B	613.58	0.00	11,281.23	0.00
	301.620 · Real Estate Taxes - Interim C	0.00	0.00	0.00	0.00
	301.000 · REAL PROPERTY TAXES - Other	0.00	0.00	0.00	0.00
	Total 301.000 · REAL PROPERTY TAXES	1,233,600.20	1,462,656.00	1,370,591.26	1,489,825.00
	310.000 · LOCAL TAX ENABLING ACT (ACT 511				
	310.100 · Real Estate Transfer Taxes	148,123.39	55,000.00	238,799.34	55,000.00
	310.210 · Earned Income Taxes-Current Yr	296,662.29	290,000.00	311,030.39	290,000.00
	310.410 · LST Tax - Current Year	77,601.61	75,000.00	92,814.49	75,000.00
	310.000 · LOCAL TAX ENABLING ACT (ACT 511 - Other	0.00	0.00	0.00	0.00
	Total 310.000 · LOCAL TAX ENABLING ACT (ACT 511	522,387.29	420,000.00	642,644.22	420,000.00
	321.000 · CABLE TELEVISION FRANCHISE TAX				
	321.800 · Cable Television Franchise	16,648.55	15,000.00	16,620.71	15,000.00
	321.801 · Small Cell Fees	0.00	0.00	0.00	0.00
	321.000 · CABLE TELEVISION FRANCHISE TAX - Other	0.00	0.00	0.00	0.00
	Total 321.000 · CABLE TELEVISION FRANCHISE TAX	16,648.55	15,000.00	16,620.71	15,000.00

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		2021 Actual	2022 Adopted	2022 YTD	Adopted 2023
331.000 - FINES					
	331.110 - Vehicle and Crime Violations	18,409.51	20,000.00	22,050.17	20,000.00
	331.120 - Zoning Fines and Violations	2,170.00	3,000.00	3,230.25	3,000.00
	331.000 - FINES - Other	0.00	0.00	0.00	0.00
Total 331.000 - FINES		20,579.51	23,000.00	25,280.42	23,000.00
340.000 - INTEREST, RENTS, AND ROYALTIES					
	341.000 - Interest Earnings	84.03	200.00	3,108.93	500.00
	342.000 - Rents and Royalties	5,629.15	0.00	11,850.36	0.00
	340.000 - INTEREST, RENTS, AND ROYALTIES - Other	0.00	0.00	0.00	0.00
Total 340.000 - INTEREST, RENTS, AND ROYALTIES		5,713.18	200.00	14,959.29	500.00
354.000 - STATE CAPITAL & OPERATING GRANT					
	352.530 Federal Entitlement Grant	4,423.00	0.00	0.00	0.00
	354.080 - Recycling Grant - State	9,830.46	0.00	25,173.04	17,000.00
	354.085 - PMVB Grant			6,000.00	0.00
	354.090 - State Capital & Operating Grant - ARLE	41,997.00	0.00	0.00	0.00
	354.095 County Cares Grant	20,999.00	0.00	0.00	0.00
Total 354.000 - State Capital & Operating Grant		77,249.46	0.00	31,173.04	17,000.00
355.000 - STATE SHARED REV & ENTITLEMENTS					
	355.010 - Public Utility Realty (PURTA)	1,637.83	1,500.00	1,700.21	1,500.00
	355.051 - PA Severe Weather Reimbursement	0.00	0.00	0.00	0.00
	355.052 - PA DOT Winter Contract	0.00	0.00	0.00	0.00
	355.080 - Liquor Licenses	800.00	900.00	1,000.00	1,000.00
	355.130 - Firemen's Relief	14,703.22	17,000.00	17,481.34	17,000.00
	355.150 - Boro Employees Pension State Aid	28,783.69	23,074.00	22,875.87	22,000.00
	355.000 - STATE SHARED REV & ENTITLEMENTS - Other	0.00	0.00	0.00	0.00
Total 355.000 - STATE SHARED REV & ENTITLEMENTS		45,924.74	42,474.00	43,057.42	41,500.00
361.000 - GENERAL GOV'T REVENUES					
	361.002 - Legal Fee's Reimbursable-ZHB	4,510.63	5,000.00	13,079.65	5,000.00
	361.003 - Engineering Fees Reimbursable	55,117.07	50,000.00	89,022.82	50,000.00
	361.004 - Mayor's Marriage Receipts	0.00	0.00	0.00	0.00
	361.005 - Insurance Reimb.	11,946.83	6,000.00	559.75	1,000.00
	361.006 - Insurance Reimb (Mold)	0.00	11,400.00	11,412.54	0.00
	361.010 - Paradise Township Fire W/C Ins.	6,427.50	6,500.00	6,864.65	6,500.00
	361.300 - Application and Startup Fees	10,900.00	5,000.00	6,250.00	2,500.00
	361.301 Building - (Other General Permits)	5,282.14	5,000.00	5,706.43	1,500.00
	361.302 Building (new Construction)	800.00	500.00	9,176.00	1,000.00

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		361.305 Rentals			6,375.00	5,000.00
		361.310 - Sign Permits	4,765.55	5,000.00	5,137.83	5,000.00
		361.315 . Sheds, Pools, Deck Permits	1,100.10	1,000.00	739.65	750.00
		361.320 - Driveway Permits	6,655.79	2,500.00	2,534.00	1,000.00
		361.325 . Roof/ReRoof	830.00	750.00	250.00	0.00
		361.330 . CO Resale Permits	2,025.00	1,000.00	2,599.98	0.00
		361.340 - Change of Use (Trash Cert)	1,142.00	2,000.00	1,080.00	1,000.00
		361.530 - Sale of Subdivision and Land Dev.	0.00	0.00	0.00	0.00
		361.540 - Sale of Zoning Ordinance	45.00	0.00	0.00	0.00
		361.560 - Sale of Copies	5.00	0.00	9.00	0.00
		361.740 - Reimb. Of COG/Holiday Dinners			0.00	
		361.741 - 32 Brunswick Ins. Reimb. (Bnk Acct)	0.00	5,617.00	5,617.78	0.00
		361.000 - GENERAL GOV'T REVENUES - Other	0.00	0.00	0.00	0.00
		Total 361.000 - GENERAL GOV'T REVENUES	111,552.61	107,267.00	166,415.08	80,250.00
		362.000 - PUBLIC SAFETY REVENUES				
		362.111 - Charge for Police Services	0.00	0.00	0.00	0.00
		362.120 - Ball Field Usage Fee	0.00	0.00	0.00	200.00
		362.411 - Building Permits- UCC	45,607.26	20,000.00	4,291.20	5,000.00
		362.000 - PUBLIC SAFETY REVENUES - Other	0.00	0.00	0.00	0.00
		Total 362.000 - PUBLIC SAFETY REVENUES	45,607.26	20,000.00	4,291.20	5,200.00
		364.000 - SANITATION REVENUES				
		364.300 - Solid Waste Collection & Dispos (LIENS)	2,928.55	3,000.00	2,993.05	3,000.00
		364.000 - SANITATION REVENUES - Other	0.00	0.00	0.00	0.00
		Total 364.000 - SANITATION REVENUES	2,928.55	3,000.00	2,993.05	3,000.00
		380.00 OTHER REVENUES				
		380.000 - Miscellaneous Revenues	0.00	0.00	0.00	0.00
		380.100 - Proceeds of Sales of Assets	12,080.32	0.00	0.00	0.00
		381.000 - Miscellaneous Non-Revenue Recei	0.00	0.00	0.00	0.00
		387.100 - Donations/Contributions/Sponsor	0.00	0.00	0.00	0.00
		Total OTHER REVENUES	12,080.32	0.00	0.00	0.00
		Interfund Op Transfers In				
		392.101 - Planning Fund	0.00	0.00	0.00	0.00
		392.102 - Projects Fund	0.00	0.00	0.00	0.00
		392.104 - 5 Pt Int Fund	0.00	0.00	0.00	0.00
		392.200 - Stormwater Acct	0.00	0.00	0.00	0.00
		392.300 - Road Rehab Fund	0.00	0.00	0.00	0.00

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	392.400 . Park & Rec. Fund	17,500.00	16,200.00	16,200.00	19,800.00
	392.500 Park & Rec.	0.00	0.00	0.00	0.00
	Total Interfund Op Transfers In	17,500.00	16,200.00	16,200.00	19,800.00
	393.000 - ESSA Loan Proceeds	0.00	0.00	0.00	0.00
	394.000 - Sale of Fixed Assets	0.00	0.00	0.00	0.00
	395.000 - Refunds of Prior Yr Expenditure	9,497.53	0.00	2,236.00	0.00
	396.000 - Donations from Private & Public	0.00	0.00	0.96	0.00
	399.000 - Fund Balance Forward	36,682.60	310,568.00	310,568.73	345,641.00
	Total Revenue	2,157,951.80	2,420,365.00	2,647,031.38	2,460,716.00
EXPENSES					
	400.000 - LEGISLATIVE BODY				
	400.110 - Salary of Elected Officials	7,300.00	7,300.00	4,525.00	7,300.00
	400.161 - Employers FICA	0.00	0.00	0.00	0.00
	400.162 - Employers U/C	0.00	0.00	0.00	0.00
	400.163 - Employers Medicare	0.00	0.00	0.00	0.00
	400.300 - Other Services & Charges	705.81	1,000.00	0.00	1,000.00
	400.331 - Travel Expenses	367.73	500.00	0.00	0.00
	400.420 - Dues,Subscriptions, & Membership	1,238.00	1,500.00	1,263.00	1,260.00
	400.460 - Meetings & Conferences	517.50	500.00	0.00	0.00
	400.000 - LEGISLATIVE BODY - Other	0.00	0.00	0.00	0.00
	Total 400.000 - LEGISLATIVE BODY	10,129.04	10,800.00	5,788.00	9,560.00
	401.000 ADMIN MANAGER				
	401.120 - Manager Salary	59,776.60	60,000.00	60,008.03	60,000.00
	401.156 Manager Health Ins. (Geisinger)	4,732.39	18,266.00	17,672.79	28,582.00
	401.157 - Manager Dental & Vision (Highmark)	265.98	720.00	996.85	1,054.00
	401.158 - Manager Life/Disb Ins (Met Life)	0.00	1,620.00	0.00	780.00
	401.161 - Manager Employers Fica	3,739.04	3,700.00	3,720.50	3,700.00
	401.162 - Manager Employers U/C	252.18	300.00	285.03	745.00
	401.163 - Manager Employers Medicare	866.76	870.00	869.91	870.00
	401.200. Supplies/Equipment	896.06	300.00	32.85	300.00
	401.331 - Travel Expenses	0.00	500.00	518.39	550.00
	401.350 - Bonding/ Insurance	2,500.00	400.00	700.00	700.00
	401.420 - Dues, Subscriptions, Membership	375.00	400.00	150.00	200.00
	401.460 - Mtgs Training	75.00	250.00	412.50	400.00

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	TOTAL 401.000 ADMIN MANAGER	73,479.01	87,326.00	85,366.85	97,881.00
	403.000 TAX COLLECTION				
	403.110 - Salary - Tax Collector	5,600.00	5,600.00	5,600.00	5,600.00
	403.120 Transfer Tax Commission (GJE)	2,962.48	1,100.00	4,775.99	1,100.00
	403.130 - EIT Commission (GJE)	3,841.14	3,027.00	4,744.33	4,000.00
	403.131 - LST Commission	1,251.37	828.00	1,802.49	1,500.00
	403.161 - Employers FICA-Tax Coll	347.20	348.00	347.20	348.00
	403.162 - Employers U/C-Tax Coll	0.00	0.00	159.60	0.00
	403.163 - Employers Medicare-Tax Coll	81.20	90.00	81.20	90.00
	403.200 - Supplies-Tax Coll	1,911.65	1,500.00	114.75	1,000.00
	403.350 - Insurance and Bonding (4yr)	0.00	1,000.00	779.00	0.00
	403.351 - Refund of RE Taxes Paid (Reassessment)	12,138.44	0.00	5,879.47	24,851.00
	403.000 - TAX COLLECTION - Other	0.00	0.00	0.00	0.00
	Total 403.000 - TAX COLLECTION	28,133.48	13,493.00	24,284.03	38,489.00
	404.000 - LEGAL				
	404.310 - Professional Services	20,000.00	22,000.00	22,000.00	22,000.00
	404.330 - Alternate Solicitor Fees	1,359.91	1,500.00	0.00	500.00
	404.331 - Additional Solicitor Fees (Non Retainer)	727.25	5,000.00	304.26	1,000.00
	404.356 - LEGAL - Labor Attny.	53,079.69	20,000.00	12,023.20	8,800.00
	Total 404.000 - LEGAL	75,166.85	48,500.00	34,327.46	32,300.00
	405.000 - OFFICE-TREASURER/ ADMIN.				
	405.120 - Salary of Treasurer	20,512.50	20,800.00	20,325.00	20,800.00
	405.140 - Salary of Admin Assistant	26,118.00	26,208.00	25,695.00	46,280.00
	405.156 - Health Ins. (Geisinger)	0.00	0.00	0.00	8,389.00
	405.157 - Dental & Vision (Highmark)	0.00	0.00	0.00	376.00
	405.158 - Life/Disb Ins (Met Life)	0.00	0.00	0.00	852.00
	405.161 - Employers FICA	2,891.09	2,914.00	2,982.52	4,159.00
	405.162 - Employers U/C	569.94	500.00	655.23	1,490.00
	405.163 - Employers Medicare	676.15	680.00	671.63	973.00
	405.190 - Temporary Help	0.00	0.00	0.00	0.00
	405.200 - Supplies	1,955.94	2,000.00	1,298.05	1,500.00
	405.220 - Postage	921.95	1,500.00	1,499.94	1,550.00
	405.310 - Payroll Service	1,326.39	1,450.00	1,940.68	2,000.00
	405.311 - Additional Costs -AUP	2,000.00	0.00	0.00	0.00
	405.312 Professional Cost-Audit	7,400.00	8,000.00	8,000.00	8,200.00
	405.320 - Communications/Telephone	4,461.51	4,000.00	3,606.68	4,000.00
	405.321 - Website	5,785.00	6,300.00	7,839.00	3,500.00

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		405.325 . Bank Service Charges	675.92	1,200.00	301.96	500.00
		405.331 - Mileage Reimb.	0.00	0.00	0.00	0.00
		405.340 - Advertising	972.27	1,500.00	3,329.54	2,500.00
		405.350 - Insurance/Bonding	325.00	400.00	325.00	325.00
		405.370 - Repair & Maint-Office Equip	1,093.96	1,000.00	1,729.41	1,000.00
		405.454 - Contracted Copier	2,965.31	3,000.00	2,547.92	3,000.00
		405.460 - Meetings/Confer	0.00	0.00	0.00	0.00
		405.740 - Office Equip	3,189.36	0.00	0.00	0.00
		405.000 - Office - Other	0.00	0.00	0.00	0.00
		Total 405.000 - Office TREASURER/ADMIN	83,840.29	81,452.00	82,747.56	111,394.00
		409.000 - BOROUGH BUILDING EXPENSES				
		409.000 - GENERAL GOVERNMENT EXPENSES - Other	0.00	0.00	0.00	0.00
		409.100 - Salaries - Custodial	0.00	0.00	2,085.00	0.00
		409.161 - Employee FICA	0.00	0.00	0.00	0.00
		409.162 - Employee U/C	0.00	0.00	0.00	0.00
		409.163 - Employee Medical	0.00	0.00	0.00	0.00
		409.200 - Building Supplies	1,871.57	2,500.00	2,631.66	2,500.00
		409.300 - Other Serv/Charges-Buildings			11,427.78	20,000.00
		409.310 - Professional Services	15,223.45	15,000.00	8,471.73	15,000.00
		409.360 - Public Water	507.65	500.00	347.27	500.00
		409.361 - Public Electric	6,101.96	8,000.00	7,899.96	10,000.00
		409.366 - Public Sewer	0.00	0.00	0.00	12,288.00
		409.367 - Building Heat	6,238.73	10,000.00	12,620.18	17,000.00
		409.369 . Information Technology (IT)	7,854.15	5,000.00	4,695.53	5,000.00
		409.370 - Repairs & Maintenance	2,065.79	2,500.00	3,595.53	2,500.00
		409.380 - Lighting Repair & Maintenance			13,045.23	0.00
		409.450 - Bottled Water	524.38	600.00	762.88	700.00
		409.500 . Mold Remediation & Bld Repair	24,000.00	140,000.00	170,226.48	0.00
		409.600 - Capital Construction	0.00	100,000.00	0.00	45,000.00
		409.700 - Capital Purchase (Security Upgrade)	23,850.00	20,000.00	35,878.39	0.00
		409.800 - Bldg Debt Service (ESSA)	27,710.40	30,000.00	27,825.86	30,000.00
		409.900 ARPA (Am.Rescue Plan Act)	4,423.00	0.00	0.00	0.00
		Total 409.000 - GENERAL GOVERNMENT EXPENSES	120,371.08	334,100.00	301,513.48	160,488.00
		410.000 - REGIONAL POLICE				
		410.329 - Control Center Fees	3,106.60	3,100.00	3,813.80	4,800.00
		410.370 - Police Services Fees	741,202.29	846,121.00	843,868.70	953,864.00
		410.420 - M.M.O. - Pension	54,687.10	50,331.00	0.00	49,527.00

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	410.471 - Police - Loan Payment	33,505.44	17,000.00	17,023.86	0.00
	410.000 - REGIONAL POLICE - Other (Non Uniform Police)	0.00	1,298.00	0.00	1,195.00
	Total 410.000 - REGIONAL POLICE	832,501.43	917,850.00	864,706.36	1,009,386.00
	411.000 - FIRE				
	411.345 - Fire Work/Comp	13,000.00	13,000.00	12,195.00	13,000.00
	411.370 - Hydrants	8,488.94	8,500.00	8,604.34	8,500.00
	411.540 - Contributions to Volunteer Fire	41,600.73	42,343.00	42,363.86	39,890.00
	411.541 - Firemens Relief Disbursement	14,703.22	17,000.00	17,481.34	17,000.00
	411.542 - Fire Truck Fuel Expense	3,000.00	3,000.00	3,000.00	3,000.00
	411.000 - FIRE - Other	0.00	0.00	0.00	0.00
	Total 411.000 - FIRE	80,792.89	83,843.00	83,644.54	81,390.00
	412.000 - AMBULANCE/EMS				
	412.500 - Contribution	20,822.94	21,172.00	21,000.99	19,945.00
	412.542 - Fuel Reimb - Ambulance	500.00	500.00	500.00	500.00
	412.000 - AMBULANCE - Other	0.00	0.00	0.00	0.00
	Total 412.000 - AMBULANCE	21,322.94	21,672.00	21,500.99	20,445.00
	413.000 - PROTECTIVE INSPECTION				
	413.120 - On-Site Sewer Officer	0.00	0.00	0.00	0.00
	413.000 - PROTECTIVE INSPECTION - Other	0.00	0.00	0.00	0.00
	Total 413.000 - PROTECTIVE INSPECTION	0.00	0.00	0.00	0.00
	414.000 - PLANNING AND ZONING				
	414.120 - Salaries - Zoning & Code Officer	30,300.00	41,600.00	18,445.00	0.00
	414.140 - SFM Consulting LLC			5,330.00	30,000.00
	414.156 - Health Insurance	0.00	0.00	0.00	0.00
	414.161 - Employers FICA-	1,878.60	2,579.00	1,143.59	0.00
	414.162 - Employers U/C -	285.06	385.00	285.02	0.00
	414.163 - Employers Medicare	439.36	603.00	267.45	0.00
	414.200 - Supplies - Planning and Zoning	340.22	500.00	252.26	200.00
	414.300 - General Engineering	472.50	700.00	5,420.50	10,000.00
	414.310 - Legal Fees Reimb	5,947.00	5,000.00	12,704.50	5,000.00
	414.313 - Engineering - Planning/Zoning Reimb.	47,112.00	50,000.00	85,289.31	50,000.00
	414.314 - Legal Services - Planning Commission	1,751.00	2,000.00	3,647.00	2,500.00
	414.315 - Legal Fee-ZHB	0.00	2,000.00	0.00	2,000.00
	414.316 - Court Reporter-ZHB - Reimb.	776.70	1,000.00	670.00	1,000.00
	414.320 - Telephone/Communication	1,195.45	1,200.00	455.29	500.00

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		414.321 - 32 Brunswick Demolition	0.00	17,974.00	17,974.00	0.00
		414.330 - Transportation - Zoning Officer	0.00	800.00	276.12	0.00
		414.331 - Other Charges -Postage, Permit Manager, Deeds	4,701.48	4,200.00	2,807.86	4,000.00
		414.332 . Codification	9,911.50	0.00	1,195.00	1,195.00
		414.341 - Advertising - PC Reimb	515.48	500.00	242.94	500.00
		414.342 Advertising ZHB Reimb	0.00	250.00	515.92	200.00
		414.450 - Planning and Zoning Refunds			3,728.73	0.00
		414.460 - Meetings/Conferences	0.00	500.00	0.00	200.00
		414.700 - Capital Purchases (Map Link)	0.00	6,500.00	6,490.00	1,495.00
		414.000 - PLANNING AND ZONING - Other	0.00	0.00	0.00	0.00
		Total 414.000 - PLANNING AND ZONING	105,626.35	138,291.00	167,140.49	108,790.00
		415.000 - SAFETY COMMISSION				
		415.100 - Mid Block Crosswalk	0.00	0.00	0.00	0.00
		415.200 - Solar LED Radar Speed Signs	0.00	0.00	39,573.60	0.00
		415.300 - Solar LED Flashing Beacon	0.00	50,000.00	357.00	50,000.00
		415.460 - Pedestrian Stop Signs	0.00	0.00	0.00	0.00
		415.500 . Median Gateway	0.00	0.00	0.00	0.00
		Total 415.000 - SAFETY COMMISSION	0.00	50,000.00	39,930.60	50,000.00
		427.000 - SOLID WASTE DISPOSAL				
		427.451 - Sanitation Billing Services	0.00	0.00	2,912.63	0.00
		430.000 - HIGHWAY MAINT - GENERAL				
		430.140 - Salaries - Highway	53,463.39	71,347.00	72,308.96	81,693.70
		430.156 - Health Insurance (Geisinger)	53,158.27	100,000.00	77,345.04	83,300.00
		430.157 - Dental and Vision (Highmark)	0.00	0.00	0.00	3,206.00
		430.158 - Life/Disab Insurance	822.36	3,000.00	1,655.20	3,000.00
		430.161 - Employers FICA	10,220.70	11,514.00	12,322.58	13,191.00
		430.162 - Employers U/C	1,701.65	2,000.00	1,382.97	3,725.00
		430.163 - Employers Medicare	2,390.32	2,693.00	2,825.77	3,085.00
		430.200 - Highway Supplies	933.60	1,500.00	1,903.00	2,000.00
		430.231 - Gas, Oil, Grease	10,287.20	15,000.00	13,005.02	17,000.00
		430.251 - Vehicle Parts (In House)	2,909.04	3,000.00	1,909.36	2,000.00
		430.260 - Supplies - Small Tools & Minor	750.25	1,000.00	1,302.57	1,000.00
		430.300 - Other Serv/Charges	6,135.67	2,000.00	4,778.94	2,000.00
		430.320 - Telephone Communication	2,467.12	2,000.00	1,381.20	1,500.00

Mount Pocono Borough
General Fund Budget

*Cash Basis

		2021 Actual	2022 Adopted	2022 YTD	Adopted 2023
	430.331 - Transportation	0.00	0.00	0.00	0.00
	430.361 - Garage Heat	8,386.02	10,500.00	18,904.36	19,000.00
	430.367 - Public Utility Electric	1,980.40	3,500.00	1,974.00	2,500.00
	430.368 - Public Water	349.70	400.00	440.19	400.00
	430.374 - Maint/Equip Repairs (Out Source)	20,994.40	45,000.00	34,039.10	20,000.00
	430.392 - Equip Rental Center	0.00	500.00	0.00	500.00
	430.440 - Uniforms	4,000.62	4,500.00	3,603.27	3,800.00
	430.460 - Meetings/Conferences	75.00	100.00	0.00	100.00
	430.700 - Highway Capital Purchases (See LOAN PAYMNT)	0.00	0.00	0.00	0.00
	430.701 - Capital Reserve - Equipment	0.00	0.00	0.00	0.00
	430.000 - HIGHWAY MAINT - GENERAL - Other	0.00	0.00	0.00	0.00
	Total 430.000 - HIGHWAY MAINT - GENERAL	181,025.71	279,554.00	251,081.53	263,000.70
	431.000 - HIGHWAY MAINT - STREET CLEANING				
	431.140 - Salaries - Cleaning Streets	48,044.80	58,645.00	58,008.32	67,227.10
	431.000 - HIGHWAY MAINT - STREET CLEANING - Other	0.00	0.00	0.00	0.00
	Total 431.000 - HIGHWAY MAINT - STREET CLEANING	48,044.80	58,645.00	58,008.32	67,227.10
	432.000 - HIGHWAY MAINT-SNOW & ICE REM.				
	432.140 - Snow & Ice Salaries	10,520.59	10,752.00	5,952.88	12,339.15
	432.141 - Snow/Ice Overtime	4,682.25	5,000.00	6,510.00	5,000.00
	432.200 - Salt & Cinders	33.15	1,343.00	0.00	1,000.00
	432.000 - HIGHWAY MAINT-SNOW & ICE REM. - Other	0.00	0.00	0.00	0.00
	Total 432.000 - HIGHWAY MAINT-SNOW & ICE REM.	15,235.99	17,095.00	12,462.88	18,339.15
	433.000 - HWY MAINT - TRAF SIGNAL/SIGN				
	433.140 - Salaries - Traffic Signals/sign	10,607.59	9,768.00	17,065.08	11,062.69
	433.200 - Supplies - signals/signs	2,869.77	5,000.00	2,750.00	5,000.00
	433.201 - Street Painting/Line Striping	9,500.26	10,000.00	13,551.05	14,000.00
	433.367 - Repairs/Maint Traffic Signals	0.00	0.00	0.00	0.00
	433.000 - HWY MAINT - TRAF SIGNAL/SIGN - Other	0.00	0.00	0.00	0.00
	Total 433.000 - HWY MAINT - TRAF SIGNAL/SIGN	22,977.62	24,768.00	33,366.13	30,062.69
	437.000 - HWY MAINT - REPAIRS TOOLS/MACH				
	437.140 - Salaries-Repairs Tools/Machine	25,428.07	35,191.00	27,082.04	40,421.36
	437.000 - HWY MAINT - REPAIRS TOOLS/MACH - Other	0.00	0.00	0.00	0.00
	Total 437.000 - HWY MAINT - REPAIRS TOOLS/MACH	25,428.07	35,191.00	27,082.04	40,421.36
	439.000 - HIGHWAY CONST & REBUILDING				
	439.200 - Supplies - Hwy	5,862.34	5,500.00	9,508.64	8,000.00

Mount Pocono Borough
General Fund Budget

*Cash Basis

		2021 Actual	2022 Adopted	2022 YTD	Adopted 2023
	439.313 - Engineering Fees	0.00	1,000.00	616.00	1,000.00
	439.450 - Contracted Services/Paving	0.00	0.00	0.00	0.00
	439.451 - Stormwater	0.00	5,000.00	4,871.19	0.00
	439.600 - Capital Construction	0.00	0.00	100.00	500.00
	439.000 - HIGHWAY CONST & REBUILDING - Other	0.00	0.00	0.00	0.00
	Total 439.000 - HIGHWAY CONST & REBUILDING	5,862.34	11,500.00	15,095.83	9,500.00
	451.000 - CULTURE-RECREATION ADMIN				
	451.140 - Salaries - Recreation	12,103.09	12,000.00	11,824.30	15,600.00
	451.200 - Supplies	913.27	1,000.00	543.10	1,000.00
	451.300 - Park Electric	485.42	500.00	369.99	500.00
	451.370 - Maint & Repairs - Recreation	219.18	1,000.00	161.12	1,000.00
	451.392 - Rentals - Port a Potties	1,086.66	1,200.00	1,293.86	1,200.00
	451.700 - Capital Purchases	436.50	500.00	200.00	500.00
	451.706 Weed & Feed	2,020.00	0.00	0.00	0.00
	451.000 - CULTURE-RECREATION ADMIN - Other	0.00	0.00	0.00	0.00
	Total 451.000 - CULTURE-RECREATION ADMIN	17,264.12	16,200.00	14,392.37	19,800.00
	456.000 - LIBRARIES				
	456.500 - Contributions, Grants, And Subs	41,512.12	42,343.00	42,363.86	39,890.00
	456.000 - LIBRARIES - Other	0.00	0.00	0.00	0.00
	Total 456.000 - LIBRARIES	41,512.12	42,343.00	42,363.86	39,890.00
	458.000 - Donations/Contributions				
	458.500 - Contributions, Grants, and Subs	0.00	1,500.00	100.00	500.00
	458.000 - SENIOR CITIZEN'S CENTER - Other	0.00	0.00	0.00	0.00
	Total 458.000 - SENIOR CITIZEN'S CENTER	0.00	1,500.00	100.00	500.00
	471.000 - DEBT SERVICE - PRINCIPAL				
	471.002 - HIGHWAY				
	471.202 - L/P	0.00	0.00	0.00	0.00
	471.200 - L/P	0.00	0.00	0.00	0.00
	471.201 - L/P	0.00	0.00	0.00	0.00
	471.203 - L/P - Loan Payment	0.00	35,000.00	0.00	35,000.00
	471.002 - HIGHWAY - Other	0.00	0.00	0.00	0.00
	Total 471.002 - HIGHWAY	0.00	35,000.00	0.00	35,000.00
	480.000 - MISCELLANEOUS EXPENSES				
	480.001 - Miscellaneous Expenditures	0.00	0.00	0.00	0.00
	480.002 - Mayor's Expenses	0.00	0.00	0.00	0.00
	480.000 - MISCELLANEOUS EXPENSES - Other	0.00	0.00	0.00	0.00

Mount Pocono Borough
General Fund Budget
*Cash Basis

		2021 Actual	2022 Adopted	2022 YTD	Adopted 2023
	Total 480.000 · MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00
	486.000 · INSURANCE				
	486.345 · Workers Comp	14,041.00	14,000.00	13,363.00	14,000.00
	486.351 · Insurance Premiums	31,796.00	35,000.00	37,422.00	35,000.00
	486.000 · INSURANCE - Other	0.00	0.00	0.00	0.00
	Total 486.000 · INSURANCE	45,837.00	49,000.00	50,785.00	49,000.00
	487.000 · EMPLOYEE BENEFITS				
	487.160 · Pension/Retirement Boro Employees	41,178.00	23,074.00	23,074.00	27,852.00
	487.000 · EMPLOYEE BENEFITS - Other	0.00	0.00	0.00	0.00
	Total 487.000 · EMPLOYEE BENEFITS	41,178.00	23,074.00	23,074.00	27,852.00
	491.000 · REFUNDS AND REIMBURSEMENTS				
	491.003 Legal Fees Reimb (moved 414.310)	0.00	0.00	0.00	0.00
	491.004 · Engineering Fees Reimb.(moved 414.313)	0.00	0.00	0.00	0.00
	491.005 · Reimbursement of RE Taxes	0.00	0.00	0.00	0.00
	491.000 · REFUNDS AND REIMBURSEMENTS - Other	0.00	0.00	0.00	0.00
	Total 491.000 · REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	0.00
	492.000 · Interfund Transfers Out				
	492.100 · Transfer to 5 points fund	0.00	39,168.00	39,168.00	40,000.00
	492.150 · Transfer to Road Rehab Fund	0.00	0.00	0.00	0.00
	492.200 · Trans to Park & Rec Fund	0.00	0.00	0.00	0.00
	492.500 · Transfer to Planning Fund	0.00	0.00	0.00	0.00
	492.600 · Transfer to Capital Fund Budget	0.00	0.00	0.00	50,000.00
	492.700 · Transfer to Fund Balance Reserve	0.00	0.00	0.00	50,000.00
	Total 492.000 · Interfund Transfers Out	0.00	39,168.00	39,168.00	140,000.00
	495.100 · Refund of Prior Year Expend	0.00	0.00	0.00	0.00
	Total Expenditures	1,875,729.13	2,420,365.00	2,280,842.95	2,460,716.00
	Surplus/Deficit	282,222.67	0.00	366,188.43	0.00