

**Mount Pocono Borough Council
Regular Meeting Agenda
Borough Council Chambers
Tuesday, May 2, 2023 | 6:30pm**

Executive Session was held at 5:45pm to discuss the collective bargaining agreement.

Call To Order

Pledge of Allegiance

Roll Call:

_____Norman DeLano, _____Debra Fulton, _____Ann Marie Harris, _____Lori Noonan,
_____Ella Santiago, _____Donald Struckle, _____Claudette Williams, _____Mayor Altemose

Approval of Minutes: April 4, 2023

Presentations

Public Comment (agenda items only):

Unfinished Business

- Consider ratifying the Teamsters Local Union 773 and Mount Pocono Borough Collective Bargaining Agreement for January 1, 2023 through December 21, 2025.

New Business

- Consider adopting Resolution 4 of 2023 approving the Traffic Signal Maintenance Agreement as presented.
- Consider adopting Resolution 5 of 2023 approving the resubmission of the DCED Greenways, Trails, and Recreation Program (GTRP) grant application in the amount of \$585,085 for Mount Pocono Memorial Park improvements.
- Consider approving the Sparkle Car Wash Performance Guarantee release request in the amount of \$481,924.
- Consider approving the purchase of the Digital LED Sign from Delcom Graphics for a price of \$21,936.44
- Consider approving purchase order M1 drainage pipes and couplings for stormwater work in the amount of \$3,951.
- Consider advertising amendment to repeal Ordinance 5 of 2021 – Building Height Amendment.
- Consider accepting the Planning Commission 2022 Annual Report
- Consider setting the Community Yard Sale for the following dates: May 19, 20, 21; June 23, 24, 25; July 28, 29, 30; August 25, 26, 27;
- Consider changing the date of the May 16, 2023 work session
- Consider holding the July regular meeting on Wednesday, July 5, 2023 due to the holiday.

**Mount Pocono Borough Council
Regular Meeting Agenda
Borough Council Chambers
Tuesday, May 2, 2023 | 6:30pm**

Officer Reports:

President

Mayor

Borough Manager

Solicitor

Treasurer – Bill's List; Budget YTD; Cash Report

- Consider a motion to pay the bills as presented.

Zoning Report

Public Comment

Adjournment

**Mount Pocono Borough Council
Regular Meeting Minutes,
Tuesday, April 4, 2023, 6:30 P.M.**

The Mount Pocono Borough Council meeting held on Tuesday, April 4, 2023, was called to order at 6:30 P.M. by President D. Struckle and stated that an Executive Session was held earlier this evening from 6:20 P.M. to 6:25 P.M. regarding personnel with no action taken.

Roll Call: Councilman Norman DeLano, present; Councilwoman Debra Fulton, present; Councilwoman Ann Marie Harris, present; Vice President Lori Noonan, present; Councilwoman Ella Santiago, present; President Donald Struckle, present; Councilwoman Claudette Williams absent; and, Mayor R. Altemose, present.

In Attendance: James Fareri, Solicitor; Joshua Walker, Borough Manager; and, Borough Treasurer D. Hewitt were present.

Approval of Minutes – Councilman N. DeLano moved to accept the Regular Meeting minutes of March 7, 2023, as presented. Councilwoman E. Santiago seconded. Motion carried 6 – 0.

Presentations – not in attendance as of yet and will continue once the presenter arrives.

Public Comment (agenda items only) – None

Unfinished Business

Consider one of the following architect proposals for the maintenance garage project: adopting Ordinance No 3 of 2023 which amends the following:

- The proposal from architect David McGarry of Dansbury Design and Drafting to design the architectural plans for the Maintenance Garage Project is as follows:
 - Architectural Services - \$12,050
 - Structural Engineering Services - \$9,500
 - Mechanical/Electrical/Plumbing/Fire Protection Services - \$11,750
- The proposal from architect Francis Sloan to design the architectural plans for the Maintenance Garage Project is as follows:
 - Architectural Services - \$3 per square foot.
 - Structural Engineering Services is also included in the above price.
 - Mechanical/Electrical/Plumbing Services – does not do Mechanical, or Fire Protection, Electrical and Plumbing is included in above price.

After some discussion, Councilwoman A. Harris moved to table any action until we receive more bid proposals. Councilwoman E. Santiago seconded. Motion carried 6 – 0.

New Business

Consider approving Resolution No 2 and 3 of 2023 which establishes the Building Code fee schedules – After our review at a work session, Vice President L. Noonan moved to adopt Resolution No 2 of 2023 establishing the Non-Residential Building Code Fee schedule and Resolution No 3 of 2023 establishing the Residential Building Code Fee Schedule. Councilwoman D. Fulton seconded. Motion carried 6 – 0.

Consider adopt Resolution No 4 of 2023 approving the changes to the Borough's Official Fee Schedules – After its review at a work session, Vice President L. Noonan moved to adopt Resolution No. 4 of 2023 approving the changes to the Borough's Official Fee Schedules. Councilwoman A. Harris seconded. Motion carried 6 – 0.

Consider purchasing a 2012 John Deere 5085M 2WD Cab Utility Tractor with side mount boom mount from Paradise Township at a price of \$40,000 – Councilman N. DeLano moved to purchase the 2012 John Deer Cab Utility Tractor. Councilwoman E. Santiago seconded. After some discussion, motion failed 6 – 0.

**Mount Pocono Borough Council
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Consider approving the Medico Construction Equipment estimate for the 2004 Backhoe repairs – Vice President L. Noonan moved to approve the Medico Construction Equipment estimate of \$15,000.00 for the 2004 Backhoe repairs. Councilwoman D. Fulton seconded. Motion carried 6 – 0.

Consider approving a pay increase for the Borough Manager increasing his salary from \$60,000 to \$65,000 for 2023. The increase will retroactively apply to January 1, 2023 – As this was discussed during the budget work sessions, Vice President L. Noonan moved a pay increase for the Borough Manager from \$60,000 to \$65,000 for 2023, retroactively apply to January 1, 2023. Councilwoman A. Harris seconded. Motion carried 6 – 0.

Consider approving an hourly increase for the Treasurer from 16 hours a week to 17.75 hours a week increasing her earnings from \$20,800 to \$23,000 for 2023. The increase will retroactively apply to January 1, 2023 – Councilwoman A. Harris moved to increase the hourly increase for the Treasurer from 16 hours a week to 17.75 hours a week increasing her earnings from \$20,800 to \$23,000 for 2023, retroactively apply to January 1, 2023. Councilman N. DeLano seconded. Motion carried 6 – 0.

Consider advertising Ordinance 4 of 2023 which amends Borough Ordinance Chapter 154 Article III Short-Term Rental (STR) which will prohibit STRs in any residential zoning district, allow STRs to be a principal permitted use in all commercial districts and prohibit STR certificates of occupancy from being transferred to a new owner – Solicitor J. Fareri clarified that there are two (2) Ordinance, one being a stand-alone, with one Ordinance will change the permitted uses and not to be allowed in any residential areas. Vice President L. Noonan moved advertise two (2) Ordinances amending Borough Ordinance Chapter 154 Regulating rental properties and Short-Term Rentals (STR) that prohibits STR certificates of occupancy from being transferred to a new owner and Chapter 215 which will prohibit STRs in any residential zoning district, allows STRs to be a principal permitted use in all commercial districts and to schedule a Public Hearing for Tuesday, May 2, 2023, at 6:15 P.M. Also to send the Zoning Ordinance to the Monroe County Planning Commission for its review. Councilman N. DeLano seconded. Motion carried 6 – 0.

Consider approving the collective bargaining agreement at presented – President D. Struckle stated that there is a tentative agreement with the union that will be written up and given to our labor attorney for their review. Once received it will be reviewed at the next work session and at the next regular meeting it would be voted on.

Officer Reports:

President's Report – President D. Struckle announced that the Mount Pocono Business Association will be having an event “Spring into Happiness” on Saturday, May 20th, with a rain date on Sunday, May 21st. Scheduled performances are: Pocono Mountain East Choir; Mr. Kim Karate demonstration; library reading; additional entertaining; a couple of food trucks; and a pet parade with judging for best dog costume. He stated that we received the grant from Pocono Mountains Visitor Bureau in the amount of \$15,000.00 with the help from Borough Manager J. Walker. This grant will help with the cost of clearing the Knob Overlook, additional flagpoles out front and a LED message board. He reminded everyone that First Fridays are coming up and it should be great year for this event.

Mayor's Report – Mayor R. Altemose stated that he was asked to speak at the VFW on March 29, 2023, Vietnam Veterans Day. He noted it was a very nice event.

Borough Manager's Report – Borough Manager J. Walker ask Borough Council to consider a motion to advertise the 2023 Street Improvement (Road Paving) Request for Bids. He noted that this Monday the PennDOT representative will meet with him and the Road Supervisor and asked Borough Council to refer to the paving schedule with the budget of \$200,000.00 – Vice President L. Noonan moved advertise the 2023 Street Improvement Request for Bids. Councilwoman E. Santiago seconded. Motion carried 6 – 0.

Borough J. Walker noted that he had a letter from Council of Governments (COG) regarding the Stormwater Management Amendment that needs to be passed by May 1, 2023, however in the last line in the letter it suggests that most municipalities will not be able to meet this deadline.

Solicitor's Report –

- **Library Lawsuit Update** –Solicitor J. Fareri updated everyone that the judge has to issue an opinion.

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- **Vote on Amendment to Development Agreement for Clarius Park project CP Mt Pocono LLC/Newland re: posting of performance guarantee** – After Solicitor J. Fareri giving updated information, Councilwoman D. Fulton moved to amend the Development Agreement for Clarius Park project CP Mt Pocono LLC/Newland regarding posting of performance guarantee. Vice President L. Noonan seconded. Motion carried 6 – 0.

Treasurer’s Report – Borough Treasurer D. Hewitt presented the Cash Report and Borough’s bill list. Vice President L. Noonan moved to approve and pay the bills list of Tuesday, April 4, 2023, as outlined:

Cash Report as of March 31, 2023

| | | | |
|--|---------------|---|---------------|
| <u>NBT General Fund</u> | | <u>NBT Liquid Fuels Fund</u> | |
| Beginning Balance | \$ 532,641.29 | Beginning Balance | \$ 69,312.18 |
| Deposit | 220,411.32 | Deposit | 0.00 |
| Interest | 4.99 | Interest | 1.14 |
| Expense | 397,453.95 | Expense | 6,946.50 |
| Service Charge | 39.54 | Ending Balance | \$ 62,366.82 |
| Ending Balance | \$ 355,564.11 | | |
| <u>NBT Road Rehab Fund</u> | | <u>NBT Park & Recreation Fund</u> | |
| Beginning Balance | \$ 36,890.64 | Beginning Balance | \$ 112,475.58 |
| Deposit | 26,278.23 | Deposit | 0.00 |
| Interest | 80.41 | Interest | 196.45 |
| Expense | 0.00 | Expense | 0.00 |
| Ending Balance | \$ 63,249.28 | Ending Balance | \$ 112,672.03 |
| <u>Traffic Signal Maintenance Fund (5 Points)</u> | | <u>NBT Pine Hill Intersection Fund</u> | |
| Beginning Balance | \$ 98,787.72 | Beginning Balance | \$ 365,752.70 |
| Deposit | 0.00 | Deposit | 0.00 |
| Interest | 172.54 | Interest | 6.16 |
| Expense | 0.00 | Expense | 5,100.00 |
| Ending Balance | \$ 98,960.26 | Ending Balance | \$ 360,658.86 |
| <u>NBT Stormwater Fund</u> | | <u>NBT Planning Commission Fund</u> | |
| Beginning Balance | \$ 30,833.02 | Beginning Balance | \$ 6,542.05 |
| Deposit | 0.00 | Deposit | 0.00 |
| Interest | 53.85 | Interest | 11.43 |
| Expense | 0.00 | Expense | 0.00 |
| Ending Balance | \$ 30,886.87 | Ending Balance | \$ 6,553.48 |
| <u>PLGIT General Fund</u> | | <u>PLGIT Liquid Fuels Fund</u> | |
| Beginning Balance | \$110,092.27 | Beginning Balance | \$75.74 |
| Deposit (EIT) | 30,819.89 | Deposit | 0.00 |
| Deposit (LST) | 3,307.91 | Interest | .29 |
| Interest | 515.27 | Expense | 0.00 |
| Expense | 0.00 | Ending Balance | \$ 76.04 |
| Ending Balance | \$ 144,735.34 | | |
| <u>PLGIT Capital Fund</u> | | <u>PLGIT Fund Balance</u> | |
| Beginning Balance | \$ 0.00 | Beginning Balance | \$ 0.00 |
| Deposit | 100,000.00 | Deposit | 100,000.00 |
| Interest | 406.90 | Interest | 406.90 |
| Expense | 0.00 | Expense | 0.00 |
| Ending Balance | \$ 100,406.90 | Ending Balance | \$100,406.90 |

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NBT Payroll Fund

| | | | |
|-------------------|--------------------|---------------|-------------------------|
| Beginning Balance | \$ 6,921.63 | (w/e 3/1/23) | \$3,766.61 (Final ARAP) |
| Deposit | 33,587.58 | (w/e 3/1/23) | \$3,295.70 (GF) |
| Interest | .17 | (w/e 3/8/23) | \$6,457.43 |
| Expense | <u>33,526.21</u> | (w/e 3/15/23) | \$8,860.18 |
| Ending Balance | <u>\$ 8,983.17</u> | (w/e 3/22/23) | \$6,834.42 |
| (w/e 3/29/23) | <u>\$6,373.24</u> | | <u>\$ 35,587.58</u> |

ARAP

| | | | |
|-------------------|----------------------|---|------------------------------------|
| Beginning Balance | \$3,766.61 | <u>E Commerce - \$16.65</u> | <u>Beautification - \$1,201.24</u> |
| Deposit | 0.00 | | |
| Interest | 0.00 | <u>Sparkle Car Wash Escrow - \$487,009.36</u> | |
| Expense | <u>3,766.61 (PR)</u> | <u>ESSA Line of Credit - \$103,109.77</u> | |
| | \$ 0.00 | | |

BILLS TO BE APPROVED AND PAID 3/1/23 -3/31/23 FROM THE NBT GENERAL FUND ACCOUNT:

| | | |
|--|---|-----------|
| ARGS Technology, LLC | (IT Service - Remote Service, Server Update, Cloud, etc.) | \$ 264.50 |
| Barry Isett & Associates | (Reimb: Popeye's/Sparkle Car Wash/Hirshland LDP) | 687.50* |
| | (General Engineer Services & Safety) | 4,896.00 |
| Berkheimer Associates | (Local Service Tax Feb. Operating Commission) | 311.06 |
| Campbell Durrant, PC | (General Labor & Employment Matters Feb Work 2023) | 1,809.50 |
| Cintas Corporation | (PP: Maintenance Uniforms & Mats/ Rugs) | 320.41 |
| ESSA | (PP: March Building Loan) | 2,309.20 |
| GateHouse Media PA Holdings, Inc. | (Ad: ZHB Mohammed Appeal) | 188.04 |
| Geisinger Health Plan | (PP: Road Crew & Admin Manager Health Plan) | 9,237.30 |
| General Code | (Maplink: Annual Maintenance - 4/1/23-3/31/24) | 1,195.00 |
| Gleco Paint | (Boro Building Paint & Supplies) | 147.96 |
| H. Clark Connor | (Reimb: PC Commonwealth Charter Academy) | 525.00* |
| | (PC Reviews & Emails) | 402.50 |
| Highmark Blue Shield | (PP March - Road Crew & Admin Manager Vision & Dental) | 357.04 |
| Lowe's | (PP: New Light Emergency Steps & Cold Patch) | 413.69 |
| Met Life | (PP: Highway: March - Life and Disability Ins.) | 150.90 |
| Monroe County Control Center | (Fire/EMS Dispatching Fees 2 of 4) | 1,198.96 |
| NBT Cardmember Service | (PP: Garage/Boro Bldg. Miscellaneous) | 874.08 |
| Newman, Williams, Mishkin, Corveleyn | (1/2 Annual Retainer/ 12 Devonshire & Pro Tech) | 11,331.50 |
| PA American Water Co. | (PP: Boro & Garage Water, Fire Hydrants) | 939.75 |
| PA State Association of Boroughs | (Random Alcohol & Drug Testing) | 90.68 |
| Payrolls Unlimited | (Payroll 3/3/23 - 3/31/23) | 123.30 |
| Pitney Bowes BankInc Purchase Power | (PP: Postage) | 150.00 |
| Plociniak Oil Co. | (Boro Bldg. & Garage Heating Oil) | 5,102.75 |
| Pocono Mountain Public Library | (Library: Taxes, Delinquent, PY) | 4,403.19 |
| Pocono Mountain Regional EMS | (EMS: Taxes, Delinquent, PY) | 2,215.70 |
| Pocono Mountain Regional Police Dept. | (April 2023 Payment) | 79,488.68 |
| Pocono Mountain Volunteer Fire Company | (FC: Taxes, Delinquent, PY) | 4,403.19 |
| PPL Electric Utilities | (PP: 36 Lighting, Boro/Garage Electric, Park & Rec Conc.) | 1,182.08 |
| Quill Corp | (PP: Zoning/Planning) | 67.16 |
| Selective Insurance | (PP: Insurance Payment& Summit Risk Payment) | 5,755.96 |
| SFM Consulting | (March Zoning 43 Hours) | 2,795.00 |
| STR Business Solutions | (Ink Cartridge for Postage Machine) | 84.00 |
| Sunoco Universal Fleet | (PP: Maintenance Gas) | 873.14 |
| Tulpehocken Spring Water | (Bottled Water) | 99.74 |
| US Bank | (PP: March Copier Contract) | 128.45 |

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Verizon
GRAND TOTAL:

(PP: Highway Telephone)

\$ 51.57
\$144,574.48

*Reimbursable Items

Councilwoman E. Santiago seconded. Motion carried 6 – 0.

Zoning Officer’s Report – Borough Manager J. Walker gave the Zoning Officer’s report as presented.

Presentations Continued – Jay Livingston, Architect with Strada, LLC representing Commonwealth Charter Academy (CCA) 4 Fork Street was in attendance also present was Borough Engineer C. Niclaus. After Mr. J. Livingston’s presentation, it was acknowledged that the following recommendations from the Mount Pocono Planning Commission were submitted:

Upon its review, the Planning Commission recommends that this project doesn’t warrant to be a Land Development Plan; however, the following items need to be addressed by the applicant and included when applying for a Zoning Permit as noted when submitted by the Applicant:

1. *Stormwater Ordinance Section 179-20A(5) Exemptions – recommended for approval to be forwarded to Mount Pocono Borough Council on the request for a 5,000 sf exemption from the Stormwater Ordinance specific design requirements. Impervious area is required to be lessened from what is existing.*
2. *SALDO Section 187-56F(3)(e) Buffers and screens – recommended to approve this waiver as it will widen the access drive in front of the building adjacent Fork Street and remove the required 10’ buffer. The applicant did propose providing all requirements of the landscape plantings in the existing buffer area to remain and this is a requirement of granting the waiver. Borough Council to approve.*
3. *Submit a lighting plan subject to the Borough’s Ordinance requirements SALDO 187-62 and have it reviewed by a professional reimbursed by the Escrow account of the Sketch Plan application.*
4. *Parking space sizes less than 10’ x 20’ were recommended to match the existing sizes of parking spaces and meet 85th percentile reservations. The applicant was encouraged to provide the average number parking spaces required with some 10’ x 20’ spaces. The parking layout must be designed and provided in accord with the most current Institute of Transportation Engineers Traffic Engineering Handbook. The Applicant shall provide copies of the methodology used for the design for review by a Professional.*

Borough Engineer C. Niclaus referred to the Planning Commission recommendations as follows:

1. **Stormwater Ordinance Section 179-20A(5) Exemptions – *revised plans were submitted dated March 31, 2023 have reduced impervious area with increased landscaping.***
2. **SALDO Section 187-56F(3)(e) Buffers and screens – *landscaping proposed in other areas changing to pervious exceeds lost area.***
3. **Submit a lighting plan subject to the Borough’s Ordinance requirements SALDO 187-62 – *submitted, found to be satisfactory.***
4. **Parking space sizes less than 10’ x 20’ were recommended to match the existing sizes of parking spaces and meet 85th percentile reservations. *Parking spaces now meet Ordinance requirements and use of existing sizes meets peak requirements.***

Councilwoman A. Harris questioned if this building would be tax exempt due to being a school. Solicitor J. Fareri stated that this question would need to be answered by the charter school and that they could possibly apply for an exemption to the Monroe County Assessment Office and that doesn’t guarantee that the school would be exempt.

Upon the recommendation from the Borough Engineer and the Planning Commission, Vice President L. Noonan moved accept the Planning Commission recommendation that the CCA project is not subject to the Land Development requirements. Also to approve the request for 5,000 sf exemption from the Stormwater Ordinance Section 179-20A(5) with the reduced impervious area with the increased landscaping as in the revised plans submitted. Councilman N. DeLano seconded. Motion carried 6 – 0.

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Upon the recommendation from the Borough Engineer and the Planning Commission with the revised submissions, Vice President L. Noonan moved to approve the waiver request for the 187-56F(3)(e) Buffers and screens as it will widen the access drive in front of the building adjacent Fork Street and remove the required 10' buffer, as revised. Councilwoman d. Fulton seconded. Motion carried 6 – 0.

PUBLIC PARTICIPATION – None Borough Manager J. Walker asked Borough Engineer C. Niclaus for an update regarding the maintenance garage and what may be needed from Borough Council.

Meeting adjourned at 7:50 P.M.

Respectfully submitted,

Joshua Walker, Borough Manager

RESOLUTION NO. 5 OF 2023

A Resolution of Mount Pocono Borough, County of Monroe, Commonwealth of Pennsylvania, to apply for a Greenways, Trails, and Recreation Program (GTRP) Grant

Be it RESOLVED, that the Borough of Mount Pocono of Monroe County hereby requests a Greenways, Trails and Recreation Program (GTRP) grant of \$250,000 from the Commonwealth Financing Authority to be used for Phase II Improvements to Mount Pocono Memorial Park.

Be it FURTHER RESOLVED, that the Applicant does hereby designate Joshua Walker, Borough Manager and Donald Struckle, Council President, as the officials 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, Joshua Walker, duly qualified Secretary of the Borough of Mount Pocono, 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 Mount Pocono Borough Council at a regular meeting held May 2, 2023, and said Resolution has been recorded in the Minutes of Mount Pocono Borough 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 2nd day of May, 2023.

Donald Struckle, Borough Council
President

ATTEST: _____

Joshua Walker, Borough Manager

Sparkle Car Wash


1070 Congdon Ave, Stroudsburg, PA 18360 (570-424-9687)
3808 Easton Nazareth Highway, Easton, PA 18045 (484-626-1513)
3188 Route 940, Mt Pocono, PA 18344 (570-355-5015)
Office - 1510 Gary St., Unit 3, Bethlehem, PA 18018 (484-626-1503)
sparklecarwash.com

April 13, 2023

Joshua Walker
Borough Manager
Mount Pocono Borough
1361 Pocono Boulevard, Suite 100
Mount Pocono, PA 18344

Please accept this letter as a formal request to reduce the escrow on hand by \$432,658.00 from \$437,658.00 to \$5,000.00 for our Mt Pocono Location construction. This reduction of escrow on hand coincides with Charles Niclaus, PE letter dated April 6th requesting a remaining escrow for the landscaping and a curb cut that remains to be completed. Thank you for your assistance and we look forward to serving the Mt Pocono community with our services.

Sincerely,



Kevin Detrick
Managing Member

Sparkle Car Wash
Corporate Office
1510 Gary St.
Unit 3
Bethlehem, PA 18018



MULTI-DISCIPLINE ENGINEERS AND CONSULTANTS

📍 85 South Route 100, Allentown, PA 18106

☎ 610.398.0904 📠 610.481.9098

🌐 barryisett.com

Date: April 6, 2023
Project #: 313618.007

To: Mount Pocono Borough Council
Address: 1361 Pocono Boulevard, Mount Pocono, PA 18344
From: Charles Niclaus
Copy to: File, S. McGlynn, J. Walker, J.Trombetta

RE: SPARKLE CAR WASH FINAL SITE VIEW
Mount Pocono Borough, Monroe County, Pennsylvania
Site Observation to Monitor Construction Progress

In accordance with the request of Sparkle Car Wash representatives, on Wednesday, April 5, 2023, Barry Isett & Associates, Inc. (Isett) conducted a field assessment for verification of the current construction completion request. We based our observations on the items contained in the latest Land Development Plans, Developer's Agreement, As-Built Plan and Opinion of Probable Cost. The assessment was completed by Charles Niclaus of Isett.

Subsequently, it was verified that Site Work was substantially completed. Although independent measurements and/or visual observations support the confirmation of work completed, the Owner and contractor are to be certifying that the work was performed properly and that specifications have been met. One area of completion to be confirmed code-wise is the new ADA access for employee parking. It was added as a field change and appears on the as-built provided. There are a couple minor areas of landscaping that are also deficient. Some involve overall project responsibilities which are still being reviewed for that closeout. Photos that follow document some of those areas. If a Final Occupancy is being issued, it may be prudent to ask for a \$5,000.00 escrow account to secure the site until overall arrangements and completion items are finalized as described above.

As far as the Development Agreement, it should be confirmed that the Borough has a fully executed and signed copy of the Land Development Plan. If the plan was recorded, a copy of the recording receipt should be provided. The security release request for \$442,658.00 appears to be in order and matches the approved OPC and Escrow agreement amount. It is the entire amount, so the smaller escrow account for checklist items should be finalized as part of this release.

We have included several photos of the above-described work that follow for your review/files. Please do not hesitate to call me at 610-703-5916 mobile or on my direct office line 272-200-2012 should any questions or concerns arise.

BOHLER //

PRELIMINARY OPINION OF
 PROBABLE CONSTRUCTION COST
 FOR
 CAR WASH CONSTRUCTION IMPROVEMENTS
 POCONO SUMMIT REALTY, LLC
 Borough of Mt. Pocono, PA
 CAR WASH, last revised 09/13/2021
 BEPA #: PP170502

Prepared by Terry DeGroot, P.E.
 Terraform Engineering
 on April 3, 2023

April 3, 2023 - Escrow Reduction Request

Prepared by:
 BOHLER ENGINEERING PA, LLC
 1515 Market Street, Suite 920, Philadelphia, PA 19102

Prepared By: AA
 Checked By: MM

QUANTITY UNIT UNIT COST TOTAL COST

DEMOLITION & SITE CLEARING

Subtotal \$0.00

SITE WORK

Work Remaining

| | | | | | | |
|------------------------------|---------------------------------|-------|----|---------|---------------------|--------|
| Bituminous Pavement | Enter # of inches in thickness: | 4 | IN | | | |
| (base and top) | Enter amount of area: | 0 | SY | \$14.50 | \$0.00 | \$0.00 |
| DGA subbase | Enter # of inches in thickness: | 8 | IN | | | |
| | Enter amount of area: | 0 | SY | \$8.80 | \$0.00 | \$0.00 |
| Heavy Duty Concrete Pavement | | 3,646 | SY | \$60.00 | \$218,760.00 | \$0.00 |
| 4" Concrete sidewalk | | 189 | SY | \$85.00 | \$16,065.00 | \$0.00 |
| As-Built Survey | | 1 | LS | - | \$7,000.00 | \$0.00 |
| Subtotal | | | | | \$241,825.00 | |

STRIPING & SIGNAGE

| | | | | | | |
|------------------------|--|---|----|----------|---------------|--------|
| Handicap Parking Signs | | 0 | EA | \$250.00 | \$0.00 | \$0.00 |
| Traffic Control Signs | | 0 | EA | \$250.00 | \$0.00 | \$0.00 |
| Subtotal | | | | | \$0.00 | |

STORM DRAINAGE

| | | | | | | |
|----------------------------|--|-----|----|------------|--------------------|--------|
| 6" PVC | | 133 | LF | \$15.00 | \$1,995.00 | \$0.00 |
| 10" HDPE | | 0 | LF | \$15.00 | \$0.00 | \$0.00 |
| 12" HDPE (0-8' deep) | | 0 | LF | \$45.00 | \$0.00 | \$0.00 |
| 18" HDPE | | 145 | LF | \$95.00 | \$13,775.00 | \$0.00 |
| Type C Inlets (0'-8' deep) | | 6 | EA | \$1,375.00 | \$8,250.00 | \$0.00 |
| Manhole | | 1 | EA | \$1,500.00 | \$1,500.00 | \$0.00 |
| Cleanout | | 0 | EA | \$500.00 | \$0.00 | \$0.00 |
| Subtotal | | | | | \$25,520.00 | |

WATER (fire & domestic)

| | | | | | |
|-------------------------|-----|----|------------|-------------|--------|
| 6" DIP | 262 | LF | \$65.00 | \$17,030.00 | \$0.00 |
| 8" DIP | 0 | LF | \$85.00 | \$0.00 | \$0.00 |
| 6" Wet tap | 1 | EA | \$4,650.00 | \$4,650.00 | \$0.00 |
| 8" Wet tap | 0 | EA | \$5,450.00 | \$0.00 | \$0.00 |
| Hydrant, valve & stem | 0 | EA | \$2,100.00 | \$0.00 | \$0.00 |
| 8" Bend w/ thrust block | 0 | EA | \$325.00 | \$0.00 | \$0.00 |
| 8" x 8" Fitting | 0 | EA | \$550.00 | \$0.00 | \$0.00 |
| 2" x 8" Fitting | 0 | EA | \$250.00 | \$0.00 | \$0.00 |

Subtotal **\$21,680.00**

SANITARY

| | | | | | |
|---------------------|-----|----|------------|------------|--------|
| 4" PVC | 5 | LF | \$15.00 | \$75.00 | \$0.00 |
| 6" PVC | 275 | LF | \$20.00 | \$5,500.00 | \$0.00 |
| 8" PVC | 0 | LF | \$31.00 | \$0.00 | \$0.00 |
| 4' Diameter Manhole | 1 | EA | \$2,100.00 | \$2,100.00 | \$0.00 |
| Cleanout | 3 | EA | \$500.00 | \$1,500.00 | \$0.00 |
| Concrete Encasement | 0 | CY | \$225.00 | \$0.00 | \$0.00 |

Subtotal **\$9,175.00**

SOIL EROSION & SED. CONTROL

| | | | | | |
|-----------------------|---|----|------------|----------|-----------------|
| Silt Fence | 0 | LF | \$4.00 | \$0.00 | \$0.00 |
| Temporary seeding | 0 | SF | \$0.05 | \$0.00 | \$0.00 |
| Tree Protection Fence | 0 | LF | \$2.25 | \$0.00 | \$0.00 |
| Inlet Protection | 6 | EA | \$150.00 | \$900.00 | \$0.00 |
| Construction Entrance | 0 | EA | \$3,000.00 | \$0.00 | \$0.00 |
| Subtotal | | | | | \$900.00 |

LANDSCAPING

| | | | | | |
|---------------------------------------|-----|----|----------|------------|--------------------|
| Shade Tree, (2 1/2" - 3" caliper) | 2 | EA | \$400.00 | \$800.00 | \$0.00 |
| Evergreen Tree, (6' - 7') | 0 | EA | \$240.00 | \$0.00 | \$0.00 |
| Ornamental Tree (2" - 2 1/2" caliper) | 0 | EA | \$300.00 | \$0.00 | \$0.00 |
| Evergreen Shrubs (24" - 30") | 145 | EA | \$60.00 | \$8,700.00 | \$0.00 |
| Deciduous Shrubs (18" - 24") | 96 | EA | \$45.00 | \$4,320.00 | \$0.00 |
| Subtotal | | | | | \$13,820.00 |

SITE LIGHTING

| | | | | | |
|----------------------|----|----|------------|-------------|--------------------|
| Single Light Fixture | 16 | EA | \$4,500.00 | \$72,000.00 | \$0.00 |
| Subtotal | | | | | \$72,000.00 |

| | |
|---------------------------|---------------------|
| SUBTOTAL: | \$384,920.00 |
| CONTINGENCY (15%): | \$57,738.00 |
| TOTAL: | \$442,658.00 |
| | \$5,000.00 |

Landscaping deficiencies, incl offsite and minor site improvements

NOTE:

- 1.) This preliminary opinion of probable construction cost has been prepared based upon review of plans entitled Amended Land Development Plans as prepared by Bohler Engineering PA, LLC dated 1/26/06, last revised 09/20/19 and plans entitled Construction Phasing Plans as prepared by Bohler Engineering PA, LLC dated 4/26/19, last revised 7/20/19.
- 2.) The unit pricing included is appropriate and is based upon available pricing indices or this firms historical experience in the general geographical area as a result of same, it is only approximate. For utilization as a budget estimate, same must be updated by current market conditions and other constructability factors.
- 3.) This opinion of probable construction cost excludes costs that may be associated with the dewatering, unforeseen sub-surface conditions, environmental conditions, earth work, adverse weather conditions, material requirements, temporary utility installations, electrical transformer costs, water meter costs, etc. This estimate is not to be utilized for proforma or finance purposes.

MOUNT POCONO BOROUGH

1361 POCONO BLVD. SUITE 100
MOUNT POCONO, PA. 18344
570-839-8436
office@mountpocono-pa.gov

PURCHASE ORDER

| P.O. NUMBER | DATE |
|-------------|---------|
| | 4-19-23 |

VENDOR

COMPANY

Fry's PLASTICS

ADDRESS

ADDRESS

PHONE

1-610-681-5500

EMAIL ADDRESS

PROJECT

KNOX ST. DRAIN TO

LIMEK LIT AMO

PARTS

KNOB RD. OVERLOOK DRAIN TO THE BANK

| Code | Product Description | Quantity | Unit Price | Amount |
|------|----------------------|----------|--------------|----------|
| | 15" DRAIN PIPE | 60' | 14.17 PER FT | 850.20 |
| | 15" COUPLINGS | 2 | 16.09 EACH | 32.18 |
| | 18" DRAIN PIPE | 140' | 19.26 PER FT | 2,696.40 |
| | 18" COUPLINGS | 4 | 25.18 EACH | 100.72 |
| | 2- 30" Poly Lox Lids | 2 | 135.75 | 271.50 |

AUTHORIZED SIGNATURES:

REQUESTED BY: _____

BOROUGH
MANAGER: _____

Subtotal (\$)

\$ 3,951.00

Tax

Shipping & Handling (\$)

Total Amount (\$)

BOROUGH COUNCIL
BOROUGH OF MOUNT POCONO
MONROE COUNTY, PENNSLVANIA

ORDINANCE NO 5

AN ORDINANCE TO AMEND PART 7 OF THE ZONING CODE, CHAPTER 215 OF THE BOROUGH CODES, FOR
THE BUILDING HEIGHT LIMITATION
FOR WAREHOUSES APPROVED BY CONDITIONAL USE IN THE
C-2 COMMERCIAL, GENERAL ZONING DISTRICT

The Borough Council of Mount Pocono Borough does hereby ENACT and ORDAIN:

SECTION 1. AMENDMENT TO CODE

The Zoning Code of the Borough of Mount Pocono, Chapter 215 of the Borough Codes, is hereby amended to add the following to the Table labeled Part 7 Maximum Building Height in Attachment 2 Schedule of Development Standards:

Exception for Warehouses. The Building Height for buildings for warehouse use which have been approved by the Borough Council as a conditional use in the C-2 District shall be 50 feet measured as an average of the height at the building corners from the first floor slab to the outside roof surface at the corner, excluding parapets or other decorative appurtenances.

SECTION 2. - SEVERABILITY

The provisions of this Ordinance are severable, and if any Section, sentence, clause or phrase shall be held by a court of competent jurisdiction to be illegal, invalid, or unconstitutional, the remaining portions of this Ordinance shall not be affected or impaired thereby.

SECTION 3. - REPEALER

Any ordinance or part of any Ordinance conflicting with the provisions of this Ordinance shall be deemed and the same are hereby repealed to the extent of such conflict.

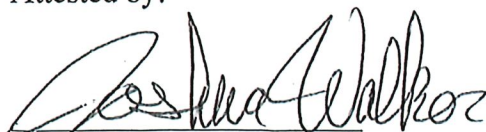
SECTION 4. – EFFECTIVE DATE

This Ordinance shall take effect and be in force immediately.

ORDAINED AND ENACTED by affirmative vote, at a public meeting after public notice as required by law, of a majority of the Council of the Borough of Mount Pocono, Monroe County, Pennsylvania, this 4th day of October, 2021.


Francis R. O'Boyle, Council President

Attested by:


Joshua Walker, Borough Manager

MOUNT POCONO BOROUGH PLANNING COMMISSION 2022 ANNUAL REPORT

In accordance with the Pennsylvania Municipalities Planning Code (PMPC), the Mount Pocono Borough Planning Commission hereby submits the following 2022 Annual Report to the Mount Pocono Borough Council.

The Planning Commission held a total of three (3) Regular Monthly Meetings during 2022, held two (2) informal meeting due to lack of a quorum & cancelled eight (8) meetings, also due to lack of a quorum. Note: The Planning Commission decreased its members from seven (7) to five (5) per Borough Council.

DISCUSSIONS:

- Rezoning 94 Winona informal review (3/16/22 – no quorum); reviewed & not recommend to Borough Council (4/20/22)
- Clarius Land Development Plan reviewed & recommended with conditions to Borough Council (2/17/22)

CONDITIONAL USE:

- 3360 SR 940 STR informal review (3/16/22 – no quorum); reviewed & recommend with conditions to Borough Council (4/20/22)

IMPROVEMENTS: None

SITE PLAN: None

SKETCH PLAN:

- Mount Pocono Municipal Authority (MPMA) informal review (12/21/22 – no quorum); reviewed

MINOR SUBDIVISION PLAN:

- Bizio informal review (3/16/22 – no quorum); reviewed & recommended with conditions to Borough Council (4/20/22)

PRELIMINARY LAND DEVELOPMENT & LAND DEVELOPMENT PLANS:

- Bizio LDP informal review (3/16/22 – no quorum); reviewed & recommended with conditions to Borough Council (4/20/22)
- Popeye's LDP retroactively accepted (3/16/22 – no quorum); reviewed/ accepted waiver requests & tabled (4/20/22); reviewed & recommended with some of the waivers requested to Borough Council (5/18/22)
- Arya Village LDP accepted & reviewed (6/15/22); reviewed the incomplete plan & recommended a ninety (90) day extension to Borough Council (8/17/22)

FINAL PLANS: None

SEWAGE FACILITIES PLANNING MODULES: None

ORDINANCE REVIEWS & RECOMMENDATIONS:

- Tabled Caliper of Trees Amendment – SALDO 187-6 (8/17/22)
- Tabled Improvement Maintenance Guarantee Amendment – SALDO 187-39 (8/17/22)
- Reviewed & recommended Submission Requirements Amendment – SALDO 187-18 to 187-24 to Borough Council (8/17/22)

MISCELLANEOUS: None

WORK SESSIONS: None

WORKSHOPS ATTENDED: None

PRESENTATIONS: None

Respectfully submitted by,



Michael Penn, Planning Commission Chairman

As of 4/28/23

PREPAID INVOICES

| | |
|--|------------------|
| ATT First Net (Phones& Ipad) | 547.92 |
| Cintas Uniform & Mats | 482.56 |
| District Court | 85.50 |
| Essa Bank & Trust | 2,309.20 |
| Geisinger | 9,237.30 |
| Highmark (Dental&Vision) | 357.04 |
| Kevin Seese (Reimb-Used Personal Gas Card) | 75.00 |
| Lowe's | 449.11 |
| Met Life | 150.90 |
| NBT Credit Card | 1,188.42 |
| PA Water Co (43 Hydrants \$20.30ea) | 872.90 |
| PA Water Borough | 26.31 |
| PA Water Garage | 38.80 |
| Pitney Bowes | 150.00 |
| PPL (5) | 736.59 |
| Purchase Power Pitney Bowes | 150.00 |
| SFM (UCC Fees) | 18.00 |
| SFM (Building Permit Cost) | 2,658.22 |
| Sunoco Gas | 1,504.49 |
| US Bank Equipment Finance | 141.30 |
| | <u>21,179.56</u> |

| | |
|--------------------|------------------|
| TOTAL INVOICES | \$149,003.60 |
| PREPAID INV. | <u>21,179.56</u> |
| AMOUNT NOT PREPAID | \$127,824.04 |

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

4/01/2023-5/01/2023

| Type | Date | Num | Memo | Due Date | Amount |
|--|------------|-----------|--|------------|----------|
| ARGS Technology, LLC | | | | | |
| Bill | 04/28/2023 | 2000 | IT Service (Remote Service, Server Update, Cloud Backup, Backup Logs, Laptop Updates) | 04/28/2023 | 644.50 |
| Total ARGS Technology, LLC | | | | | 644.50 |
| Barry Isett & Associates | | | | | |
| Bill | 04/28/2023 | 0169636 | General Engineering (Walmart Tractor Storage,Google Map, Ordinance Review) | 04/28/2023 | 59.50 |
| Bill | 04/28/2023 | 0171472 | General Engineering (Ord Exemption Revisions) | 04/28/2023 | 59.50 |
| Bill | 04/28/2023 | 0176924 | Reimb. Common Wealth Charter Academy | 04/28/2023 | 2,496.20 |
| Bill | 04/28/2023 | 0176916 | Reimb. Hirshland Land Dev. Plan Storm Testing | 04/28/2023 | 187.50 |
| Bill | 04/28/2023 | 0176919 | Reimb: Sparkle Car Wash Land Dev. | 04/28/2023 | 281.25 |
| Bill | 04/28/2023 | 0176920 | Reimb; Mt Pocono Harbor Freight LPD | 04/28/2023 | 187.50 |
| Bill | 04/28/2023 | 0176917 | Reimb.Posh Properties Commercial Land Dev. | 04/28/2023 | 62.50 |
| Bill | 04/28/2023 | 0176658 | Traffic Signal Plan Layout & Radar Sign Plans | 04/28/2023 | 1,775.01 |
| Bill | 04/28/2023 | 0176922 | Reimb: Pocono Popeye's LD Plan | 04/28/2023 | 62.50 |
| Total Barry Isett & Associates | | | | | 5,171.46 |
| Berkheimer Associates | | | | | |
| Bill | 04/28/2023 | 386 | Local Service Tax: Operating Commission (March) | 04/28/2023 | 22.32 |
| Total Berkheimer Associates | | | | | 22.32 |
| Campbell Durrant, PC | | | | | |
| Bill | 04/28/2023 | 76731 | General Labor & Employment Matters (March Work 2023) | 04/28/2023 | 1,504.00 |
| Total Campbell Durrant, PC | | | | | 1,504.00 |
| CINTAS CORPORATION | | | | | |
| Bill | 04/11/2023 | 155197... | PP Borough Logo Rugs & Mats 3/1/23 - 3/29/23 | 04/11/2023 | 174.34 |
| Bill | 04/11/2023 | 155197... | PP Maintenance Uniforms 3/1/23 -3/29/23 | 04/11/2023 | 272.17 |
| Bill | 04/11/2023 | 155197... | PP Garage Mats 3/1/23-3/29/23 | 04/11/2023 | 36.05 |
| Total CINTAS CORPORATION | | | | | 482.56 |
| CNA Surety | | | | | |
| Bill | 04/28/2023 | 724539... | Western Surety Company Bonding Manager | 04/28/2023 | 700.00 |
| Total CNA Surety | | | | | 700.00 |
| Custom Products Corporation | | | | | |
| Bill | 04/28/2023 | 388639 | Re-Addressing Signs,Shop Tools, Reflectors | 04/28/2023 | 158.37 |
| Total Custom Products Corporation | | | | | 158.37 |
| Danielle J. Hewitt | | | | | |
| Bill | 04/28/2023 | | Bond Payment to D. Hewitt | 04/28/2023 | 325.00 |
| Total Danielle J. Hewitt | | | | | 325.00 |
| Denise Clouse Cleaning Services | | | | | |
| Bill | 04/24/2023 | | Cleaning Borough (3/6,3/20,3/27,4/3,4/10,4/17,4/24) | 04/28/2023 | 1,050.00 |
| Total Denise Clouse Cleaning Services | | | | | 1,050.00 |
| District Court 43-4-02 | | | | | |
| Bill | 04/26/2023 | | PP:Property Maintenance Violation (14 Stonegate) Constable Delivery | 04/25/2023 | 85.50 |
| Total District Court 43-4-02 | | | | | 85.50 |
| ESSA | | | | | |
| Bill | 04/03/2023 | | PP April Building Loan | 04/03/2023 | 2,309.20 |
| Total ESSA | | | | | 2,309.20 |
| First Net | | | | | |
| Bill | 04/11/2023 | 287325... | PP Cost of I Pad & Phone-Activity Fees | 04/11/2023 | 411.69 |
| Bill | 04/11/2023 | 287325... | PP Cost of Phone-Activity Fees | 04/11/2023 | 136.23 |
| Total First Net | | | | | 547.92 |
| Fuller Paper Company | | | | | |
| Bill | 04/28/2023 | 974670 | Borough Building: Towels, Soap, Tissue | 04/28/2023 | 77.60 |
| Total Fuller Paper Company | | | | | 77.60 |
| GateHouse Media PA Holdings, Inc. | | | | | |
| Bill | 04/28/2023 | 8590764 | 3/20/23 & 3/27/23: ZHB Advertise Public Hearing Appeal of F. Mohammed | 04/28/2023 | 179.46 |
| Total GateHouse Media PA Holdings, Inc. | | | | | 179.46 |

Borough of Mt. Pocono-General Fund
Bills To Be Approved and Paid
4/01/2023-5/01/2023

| Type | Date | Num | Memo | Due Date | Amount |
|--|------------|-----------|--|------------|----------|
| Geisinger Health Plan | | | | | |
| Bill | 04/03/2023 | | PP AWD Road Crew: Health Plan | 04/03/2023 | 6,855.52 |
| Bill | 04/03/2023 | | PP AWD Admin Manager; Health Plan | 04/03/2023 | 2,381.78 |
| Total Geisinger Health Plan | | | | | 9,237.30 |
| Gotta Go Potties | | | | | |
| Bill | 04/24/2023 | 218657 | P&R: (2) Port of Potties (3/20/23 - 4/17/23) | 04/28/2023 | 175.00 |
| Total Gotta Go Potties | | | | | 175.00 |
| Highmark Blue Shield | | | | | |
| Bill | 04/03/2023 | 230314... | PP (April) Road Crew: Vision & Dental | 04/03/2023 | 268.82 |
| Bill | 04/03/2023 | 230314... | PP (April) Admin. Manager: Vision & Dental | 04/03/2023 | 88.22 |
| Total Highmark Blue Shield | | | | | 357.04 |
| Kevin Seese. | | | | | |
| Bill | 04/12/2023 | | PP Used Personal CCard to pay for Backhoe Gas | 04/12/2023 | 75.00 |
| Total Kevin Seese. | | | | | 75.00 |
| LOWE'S | | | | | |
| Bill | 04/11/2023 | 980041... | PP: Garage Stove Pipe Replaced | 04/11/2023 | 85.39 |
| Bill | 04/11/2023 | 980041... | PP: Borough Ice Melt | 04/11/2023 | 237.00 |
| Bill | 04/11/2023 | 980041... | PP: Pot Hole Cold Patch (School Dr. & Devils Hole) | 04/11/2023 | 126.72 |
| Total LOWE'S | | | | | 449.11 |
| Martin's Power Sweeping, Inc. | | | | | |
| Bill | 04/27/2023 | 66322 | Street Sweeping Borough Roads | 04/28/2023 | 3,905.00 |
| Total Martin's Power Sweeping, Inc. | | | | | 3,905.00 |
| MET LIFE | | | | | |
| Bill | 04/03/2023 | TS0594... | PP Highway :(April) Life and Disability Ins. | 04/03/2023 | 150.90 |
| Total MET LIFE | | | | | 150.90 |
| NBT Cardmember Service | | | | | |
| Bill | 04/28/2023 | | PP: Office Cloud Communications (Twice) | 04/30/2023 | 334.23 |
| Bill | 04/28/2023 | | PP Planning Communications (Twice) | 04/30/2023 | 71.70 |
| Bill | 04/28/2023 | | PP Road Communications (Twice) | 04/30/2023 | 71.70 |
| Bill | 04/28/2023 | | PP Scots Sign Planning Commission | 04/30/2023 | 26.00 |
| Bill | 04/28/2023 | | PP Uattend Payroll Timer | 04/30/2023 | 26.50 |
| Bill | 04/28/2023 | | PP Google Suite | 04/30/2023 | 132.00 |
| Bill | 04/28/2023 | | PP Manager Mtgs/Training-Conference | 04/30/2023 | 5.00 |
| Bill | 04/28/2023 | | PP Ethernet Patch Internet Cablr | 04/30/2023 | 6.44 |
| Bill | 04/28/2023 | | PP Part Bins, Fittings, New Air Hose,Chain Saw Bin, Oil Mats | 04/30/2023 | 221.52 |
| Bill | 04/28/2023 | | PP Small Parts Harbor Freight | 04/30/2023 | 14.28 |
| Bill | 04/28/2023 | | PP Power Washer Repair Parts | 04/30/2023 | 93.12 |
| Bill | 04/28/2023 | | PP Sweat Shirts | 04/30/2023 | 90.49 |
| Bill | 04/28/2023 | | PP Def Fuel | 04/30/2023 | 69.46 |
| Bill | 04/28/2023 | | PP Leaf Blwr Carberator | 04/30/2023 | 25.98 |
| Total NBT Cardmember Service | | | | | 1,188.42 |
| Newman, Williams, Mishkin, Corveleyn, Wol | | | | | |
| Bill | 04/27/2023 | 122684 | F. Mohammed/ProTech Elect: E-Party, File Judgement | 04/28/2023 | 180.00 |
| Bill | 04/27/2023 | 121902 | F. Mohammed/ProTech Elect: E-Party, Process Serving | 04/28/2023 | 100.00 |
| Total Newman, Williams, Mishkin, Corveleyn, Wol | | | | | 280.00 |
| PA American Water Co. | | | | | |
| Bill | 04/06/2023 | 3524 | PP: Borough Water | 04/06/2023 | 26.31 |
| Bill | 04/06/2023 | 8129 | PP: Garage Water | 04/06/2023 | 38.80 |
| Bill | 04/11/2023 | 8620 | PP: Hydrants (43 X 20.30) | 04/11/2023 | 872.90 |
| Total PA American Water Co. | | | | | 938.01 |
| PA Dept of Labor & Industry - E | | | | | |
| Bill | 04/28/2023 | 0679605 | Elevator Certificate of Operation Renewals 2 Year | 04/28/2023 | 84.67 |
| Total PA Dept of Labor & Industry - E | | | | | 84.67 |
| Payrolls Unlimited | | | | | |
| Bill | 04/28/2023 | 45223 | Payroll (4/07/2023, 4/14,4/21,4/28, & Quarterly Taxes) | 04/28/2023 | 111.30 |
| Total Payrolls Unlimited | | | | | 111.30 |

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

4/01/2023-5/01/2023

| Type | Date | Num | Memo | Due Date | Amount |
|--|------------|-----------|---------------------------------------|------------|-----------|
| PLOCINIAC OIL CO. | | | | | |
| Bill | 04/28/2023 | 401050 | Borough Heat: 227.2 Gallons @ \$2.859 | 04/28/2023 | 649.56 |
| Bill | 04/28/2023 | 401111 | Garage Heat: 282 Gallons @ \$2.859 | 04/28/2023 | 806.24 |
| Total PLOCINIAC OIL CO. | | | | | 1,455.80 |
| Pocono Mountain Public Library | | | | | |
| Bill | 04/28/2023 | | Library: Re Taxes & Delinquent Taxes | 04/28/2023 | 5,586.33 |
| Total Pocono Mountain Public Library | | | | | 5,586.33 |
| Pocono Mountain REgional EMS | | | | | |
| Bill | 04/28/2023 | | EMS: RE Taxes & Delinquent Taxes | 04/28/2023 | 2,810.54 |
| Total Pocono Mountain REgional EMS | | | | | 2,810.54 |
| Pocono Mountain Regional Police Departmen | | | | | |
| Bill | 05/01/2023 | | May 2023 Payment | 05/01/2023 | 79,488.68 |
| Total Pocono Mountain Regional Police Departmen | | | | | 79,488.68 |
| Pocono Mountain Volunteer Fire Company | | | | | |
| Bill | 04/28/2023 | | FC: RE Taxes & Delinquent Taxes | 04/28/2023 | 5,586.33 |
| Total Pocono Mountain Volunteer Fire Company | | | | | 5,586.33 |
| PPL ELECTRIC UTILITIES | | | | | |
| Bill | 04/11/2023 | 79099 | PP 36 Pocono Blvd Lts | 04/11/2023 | 45.89 |
| Bill | 04/11/2023 | 62055 | PP Meter 1 | 04/11/2023 | 75.74 |
| Bill | 04/11/2023 | 71659 | PP Meter 3 | 04/11/2023 | 142.78 |
| Bill | 04/11/2023 | 73811 | PP Borough Building | 04/11/2023 | 444.34 |
| Bill | 04/11/2023 | 92988 | PP P&R Concession Sstand | 04/11/2023 | 27.84 |
| Total PPL ELECTRIC UTILITIES | | | | | 736.59 |
| ProudCity | | | | | |
| Bill | 04/28/2023 | 1603 | Website (Annual Subscription) | 04/28/2023 | 1,800.00 |
| Total ProudCity | | | | | 1,800.00 |
| Purchase Power | | | | | |
| Bill | 04/11/2023 | 1452 | PP: Pitney Bowes Lease | 04/11/2023 | 150.00 |
| Total Purchase Power | | | | | 150.00 |
| Quill Corp | | | | | |
| Bill | 04/28/2023 | 316758... | Office Supplies (Fldrs,Tape,Clips) | 04/28/2023 | 163.86 |
| Bill | 04/28/2023 | 314821... | Office Supplies (Copy Paper) | 04/28/2023 | 184.56 |
| Total Quill Corp | | | | | 348.42 |
| Reliable Sign & Striping, Inc. | | | | | |
| Bill | 04/28/2023 | 4805 | Supplies & 12-SQ 10'Post | 04/28/2023 | 1,171.00 |
| Total Reliable Sign & Striping, Inc. | | | | | 1,171.00 |
| SFM Consulting | | | | | |
| Bill | 04/11/2023 | Z-004 | PP: PA UCC Permit Fees | 04/11/2023 | 18.00 |
| Bill | 04/11/2023 | BC-001 | PP: 4 - Building Permits | 04/11/2023 | 2,658.22 |
| Bill | 04/28/2023 | Z-005 | Zoning (35 Hours) | 04/28/2023 | 2,275.00 |
| Bill | 04/28/2023 | BC-002 | Building Permits | 04/28/2023 | 12,723.82 |
| Total SFM Consulting | | | | | 17,675.04 |
| SUNOCO UNIVERSAL FLEET | | | | | |
| Bill | 04/11/2023 | | PP: Gas & Oil | 04/11/2023 | 1,504.49 |
| Total SUNOCO UNIVERSAL FLEET | | | | | 1,504.49 |
| TK Elevator Corporation | | | | | |
| Bill | 04/28/2023 | 300716... | Service Date (4/1/23-6/30/23) | 04/28/2023 | 214.71 |
| Total TK Elevator Corporation | | | | | 214.71 |
| Tulpehocken Spring Water | | | | | |
| Bill | 04/28/2023 | 21314 | Bottled Water | 04/28/2023 | 124.73 |
| Total Tulpehocken Spring Water | | | | | 124.73 |

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

4/01/2023-5/01/2023

| Type | Date | Num | Memo | Due Date | Amount |
|---------------|------------|-----------|---------------------------------|------------|-------------------|
| US Bank | | | | | |
| Bill | 04/05/2023 | 496963... | PP Copier Contract (April 2023) | 04/05/2023 | 141.30 |
| Total US Bank | | | | | 141.30 |
| TOTAL | | | | | 149,003.60 |

TREASURER'S REPORT**MAY 2, 2023****ILLS TO BE APPROVED AND PAID 4/1/23 -5/1/23 FROM THE NBT GENERAL FUND ACCOUNT:**

| | | |
|--|--|----------------------------|
| ARGS Technology, LLC | (IT Service - Remote Service, Server Update, Cloud, etc.) | \$ 664.50 |
| Barry Isett & Associates | (Reimb: Popeye's/Sparkle Car Wash/Hirshland/Posh LDP & Commonwealth Charter Academy) | 3,277.45* |
| | (General Engineer Services & Traffic Signal Plan) | 1,894.01 |
| Berkheimer Associates | (Local Service Tax Feb. Operating Commission March) | 22.32 |
| Campbell Durrant, PC | (General Labor & Employment Matters March Work 2023) | 1,504.00 |
| Cintas Corporation | (PP: Maintenance Uniforms & Mats/ Rugs) | 482.56 |
| CNA Surety | (Western Surety Co. Bonding Manager) | 700.00 |
| Custom Products Corporation | (Re-Addressing Signs, Shop Tools, Reflectors) | 158.37 |
| Danielle J. Hewitt | (Bond Payment to D. Hewitt) | 325.00 |
| Denise Clouse Cleaning Services | (Cleaning Borough 3/6, 3/20, 3/27, 4/3, 4/10, 4/17, 4/24) | 1,050.00 |
| District Court 43-4-02 | (PP: Maintenance Violation 14 Stonegate Constable Delivery) | 85.50 |
| ESSA | (PP: April Building Loan) | 2,309.20 |
| First Net | (PP: Costs – I Pad & Phone Activity Fees) | 547.92 |
| Fuller Paper Company | (Borough Building: Towels, Soap, Tissue) | 77.60 |
| GateHouse Media PA Holdings, Inc. | (Ads 3/20/23 & 3/27/23: ZHB Mohammed Appeal) | 179.46 |
| Geisinger Health Plan | (PP: Road Crew & Admin Manager Health Plan) | 9,237.30 |
| Gotta Go Potties | (P&R: (2) Port of Potties 3/20-4/17/23) | 175.00 |
| Highmark Blue Shield | (PP: April – Road Crew & Admin Manager Vision & Dental) | 357.04 |
| Kevin Seese | (PP: Used Personal Cred Card to Pay for Backhoe Gas) | 75.00 |
| Lowe's | (PP: Boro Ice Melt Garage Stove Pipe Replaced Cold Patch) | 449.11 |
| Martin's Power Sweeping | (Street Sweeping: 4/17/23 & 4/18/23) | 3,905.00 |
| Met Life | (PP: Highway: April – Life and Disability Ins.) | 150.90 |
| NBT Cardmember Service | (PP: Garage/Boro Bldg. Miscellaneous) | 1,188.42 |
| Newman, Williams, Mishkin, Corveleyn | (E-Party: File Judgement/ Process Serving) | 280.00 |
| PA American Water Co. | (PP: Boro & Garage Water, Fire Hydrants) | 938.01 |
| PA Dept of Labor & Industry | (Elevator Certificate of Operation 2 Year Renewal) | 84.67 |
| Payrolls Unlimited | (Payroll 4/7, 4/14, 4/21, 4/28 & Quarterly Taxes) | 111.30 |
| Plociniak Oil Co. | (Boro Bldg. & Garage Heating Oil) | 1,455.80 |
| Pocono Mountain Public Library | (Library: RE Taxes & Delinquent) | 5,586.33 |
| Pocono Mountain Regional EMS | (EMS: RE Taxes & Delinquent) | 2,810.54 |
| Pocono Mountain Regional Police Dept. | (May 2023 Payment) | 79,488.68 |
| Pocono Mountain Volunteer Fire Company | (FC: RE Taxes & Delinquent) | 5,586.33 |
| PPL Electric Utilities | (PP: 36 Lighting, Boro/Garage Electric, Park & Rec Conc.) | 736.59 |
| Proud City | (Website Annual Subscription) | 1,800.00 |
| Purchase Power | (PP: Pitney Bowes Lease) | 150.00 |
| Quill Corp | (PP: Office Supplies) | 348.42 |
| Reliable Sign & Striping, Inc. | (Supplies & 12-SQ 10' Post) | 1,171.00 |
| SFM Consulting | (PP: PA UCC Permit Fees & 4 Building Permits) | 2,676.22 |
| | (Zoning 35 Hours) | 2,275.00 |
| | (Building Permits) | 12,723.82 |
| Sunoco Universal Fleet | (PP: Maintenance Gas & Oil) | 1,504.49 |
| TK Elevator Corporation | (Service Date 4/1/23-6/30/23) | 214.71 |
| Tulpehocken Spring Water | (Bottled Water) | 124.73 |
| US Bank | (PP: April Copier Contract) | 141.30 |
| GRAND TOTAL: | | <u>\$149,003.60</u> |

*Reimbursable Items

**Borough of Mt. Pocono-General Fund
Profit & Loss Budget vs. Actual
January through December 2023**

| | Jan - Dec 23 | Budget | \$ Over Budget | % of Budget |
|---|-------------------|---------------------|--------------------|---------------|
| Income | | | | |
| 301.000 · REAL PROPERTY TAXES | | | | |
| 301.001 · RE Tax-Current Year (Discount) | 476,757.65 | 1,250,000.00 | -773,242.35 | 38.1% |
| 301.101 · RE Taxes Library | 14,685.34 | 37,590.00 | -22,904.66 | 39.1% |
| 301.102 · RE Fire Co Taxes | 14,685.34 | 37,590.00 | -22,904.66 | 39.1% |
| 301.103 · RE EMS Taxes | 7,388.88 | 18,795.00 | -11,406.12 | 39.3% |
| 301.200 · Real Estate Taxes-Prior Year | 11,020.89 | 30,000.00 | -18,979.11 | 36.7% |
| 301.300 · RE Taxes - Interest | 208.63 | 100.00 | 108.63 | 208.6% |
| 301.400 · Real Estate Taxes - Delinquent | 10,395.35 | 60,000.00 | -49,604.65 | 17.3% |
| 301.401 · Delinquent Library Taxes | 321.69 | 2,300.00 | -1,978.31 | 14.0% |
| 301.402 · Delinquent Fire Co Taxes | 321.69 | 2,300.00 | -1,978.31 | 14.0% |
| 301.403 · Delinquent EMS Taxes | 161.78 | 1,150.00 | -988.22 | 14.1% |
| 301.600 · Real Estate Taxes - Interim A | 0.00 | 50,000.00 | -50,000.00 | 0.0% |
| 301.610 · Real Estate Taxes - Interim B | 0.00 | 0.00 | 0.00 | 0.0% |
| 301.620 · Real Estate Taxes - Interim C | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 301.000 · REAL PROPERTY TAXES | 535,947.24 | 1,489,825.00 | -953,877.76 | 36.0% |
| 310.000 · LOCAL TAX ENABLING ACT (ACT 511) | | | | |
| 310.100 · Real Estate Transfer Taxes | 104,643.61 | 55,000.00 | 49,643.61 | 190.3% |
| 310.210 · Earned Income Taxes-Current Yr | 88,773.77 | 290,000.00 | -201,226.23 | 30.6% |
| 310.410 · LST Tax - Current Year | 23,821.07 | 75,000.00 | -51,178.93 | 31.8% |
| Total 310.000 · LOCAL TAX ENABLING ACT (ACT 511) | 217,238.45 | 420,000.00 | -202,761.55 | 51.7% |
| 321.000 · CABLE TELEVISION FRANCHISE TAX | | | | |
| 321.800 · Cable Television Franchise | 15,312.89 | 15,000.00 | 312.89 | 102.1% |
| 321.801 · Small Cell Fees | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 321.000 · CABLE TELEVISION FRANCHISE TAX | 15,312.89 | 15,000.00 | 312.89 | 102.1% |
| 331.000 · FINES | | | | |
| 331.110 · Vehicle & Crime Violations | 9,501.77 | 20,000.00 | -10,498.23 | 47.5% |
| 331.120 · Zoning Fines & Violations | 20,515.00 | 3,000.00 | 17,515.00 | 683.8% |
| Total 331.000 · FINES | 30,016.77 | 23,000.00 | 7,016.77 | 130.5% |
| 340.000 · INTEREST, RENTS, AND ROYALTIES | | | | |
| 340.100 · Interest Earnings | 1,943.78 | 500.00 | 1,443.78 | 388.8% |
| 342.200 · Rents and Royalties | 3,000.00 | 0.00 | 3,000.00 | 100.0% |
| Total 340.000 · INTEREST, RENTS, AND ROYALTIES | 4,943.78 | 500.00 | 4,443.78 | 988.8% |
| 354.000 · STATE CAPITAL & OPERATING GRANT | | | | |
| 352.530 · Federal Entitlement Grant | 0.00 | 0.00 | 0.00 | 0.0% |
| 354.080 · Recycling Grant - State | 0.00 | 17,000.00 | -17,000.00 | 0.0% |
| 354.085 · PM Visitors Bureau Grant | 0.00 | 0.00 | 0.00 | 0.0% |
| 354.090 · State Cap.Op Grant-ARLE | 0.00 | 0.00 | 0.00 | 0.0% |
| 354.095 · County Cares Grant | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 354.000 · STATE CAPITAL & OPERATING GRA... | 0.00 | 17,000.00 | -17,000.00 | 0.0% |
| 355.000 · STATE SHARED REV & ENTITLEMENTS | | | | |
| 355.010 · Public Utility Realty | 0.00 | 1,500.00 | -1,500.00 | 0.0% |
| 355.051 · PA Severe Weather Reimbursement | 0.00 | 0.00 | 0.00 | 0.0% |
| 355.052 · PA DOT Winter Contract | 0.00 | 0.00 | 0.00 | 0.0% |
| 355.080 · Liquor Licenses | 400.00 | 1,000.00 | -600.00 | 40.0% |
| 355.130 · Firemen's Relief | 0.00 | 17,000.00 | -17,000.00 | 0.0% |
| 355.150 · Boro Empl. Pension State Aid | 0.00 | 22,000.00 | -22,000.00 | 0.0% |
| Total 355.000 · STATE SHARED REV & ENTITLEMEN... | 400.00 | 41,500.00 | -41,100.00 | 1.0% |

**Borough of Mt. Pocono-General Fund
Profit & Loss Budget vs. Actual
January through December 2023**

| | Jan - Dec 23 | Budget | \$ Over Budget | % of Budget |
|--|---------------------|---------------------|----------------------|---------------|
| 361.000 · GENERAL GOV'T REVENUES | | | | |
| 361.002 · Legal Fee's Reimbursable ZHB | 1,347.50 | 5,000.00 | -3,652.50 | 27.0% |
| 361.003 · Engineering Fees Reimbursable | 13,168.65 | 50,000.00 | -36,831.35 | 26.3% |
| 361.004 · Mayor's Marriage Receipts | 0.00 | 0.00 | 0.00 | 0.0% |
| 361.005 · Insurance Reimb. | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 361.006 · Insurance Reimb (Mold) | 0.00 | 0.00 | 0.00 | 0.0% |
| 361.010 · Paradise Township Fire W/C Ins. | 0.00 | 6,500.00 | -6,500.00 | 0.0% |
| 361.011 · Paradise Twp Line Painter | 0.00 | 0.00 | 0.00 | 0.0% |
| 361.300 · Application & Startup Fees | 8,150.00 | 2,500.00 | 5,650.00 | 326.0% |
| 361.301 · Building - (general permits) | 9,351.10 | 1,500.00 | 7,851.10 | 623.4% |
| 361.302 · Building - (new construction) | 2,814.30 | 1,000.00 | 1,814.30 | 281.4% |
| 361.305 · Rentals | 2,075.00 | 5,000.00 | -2,925.00 | 41.5% |
| 361.310 · Sign Permits | 2,435.50 | 5,000.00 | -2,564.50 | 48.7% |
| 361.315 · Sheds, Pools, Deck Permits | 61.20 | 750.00 | -688.80 | 8.2% |
| 361.320 · Driveway Permits | 150.00 | 1,000.00 | -850.00 | 15.0% |
| 361.325 · Roof/ReRoof Permits | 0.00 | 0.00 | 0.00 | 0.0% |
| 361.330 · CO Resale Permits | 250.00 | 0.00 | 250.00 | 100.0% |
| 361.335 · Building Permit & UCC Fee | 3,797.46 | 0.00 | 3,797.46 | 100.0% |
| 361.340 · Change of Use (Trash Cert) | 110.00 | 1,000.00 | -890.00 | 11.0% |
| 361.530 · Sale of Subdivision and Land De | 0.00 | 0.00 | 0.00 | 0.0% |
| 361.540 · Sale of Zoning Ordinance | 0.00 | 0.00 | 0.00 | 0.0% |
| 361.560 · Sale of Copies (RTK and Other) | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 361.000 · GENERAL GOV'T REVENUES | 43,710.71 | 80,250.00 | -36,539.29 | 54.5% |
| 362.000 · PUBLIC SAFETY REVENUES | | | | |
| 362.111 · Charge for Police Services | 2,485.48 | 0.00 | 2,485.48 | 100.0% |
| 362.120 · Ball Field Usage Fee | 250.00 | 200.00 | 50.00 | 125.0% |
| 362.411 · Building Permits- UCC | 4,674.00 | 5,000.00 | -326.00 | 93.5% |
| Total 362.000 · PUBLIC SAFETY REVENUES | 7,409.48 | 5,200.00 | 2,209.48 | 142.5% |
| 364.000 · SANITATION REVENUES | | | | |
| 364.300 · Solid Waste Collection Liens | 349.96 | 3,000.00 | -2,650.04 | 11.7% |
| Total 364.000 · SANITATION REVENUES | 349.96 | 3,000.00 | -2,650.04 | 11.7% |
| 380.000 · OTHER REVENUES | | | | |
| 380.100 · Proceeds of Sales of Assets | 0.00 | 0.00 | 0.00 | 0.0% |
| 380.200 · Miscellaneous Non-Revenue Recei | 0.00 | 0.00 | 0.00 | 0.0% |
| 380.300 · Donations/Contributions/Sponsor | 0.00 | 0.00 | 0.00 | 0.0% |
| 380.400 · Scrap Metal Revenue | 681.60 | 0.00 | 681.60 | 100.0% |
| Total 380.000 · OTHER REVENUES | 681.60 | 0.00 | 681.60 | 100.0% |
| 392.000 · INTERFUND OP TRANSFERS IN | | | | |
| 392.101 · Planning Fund | 0.00 | 0.00 | 0.00 | 0.0% |
| 392.102 · Projects Fund | 0.00 | 0.00 | 0.00 | 0.0% |
| 392.104 · 5 Pt Intersection Fund | 0.00 | 0.00 | 0.00 | 0.0% |
| 392.200 · Stormwater Acct | 0.00 | 0.00 | 0.00 | 0.0% |
| 392.300 · Road Rehab Fund | 0.00 | 0.00 | 0.00 | 0.0% |
| 392.400 · Park & Rec Fund | 19,800.00 | 19,800.00 | 0.00 | 100.0% |
| 392.500 · Park & Rec. Other Op. Transfers | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 392.000 · INTERFUND OP TRANSFERS IN | 19,800.00 | 19,800.00 | 0.00 | 100.0% |
| 393.000 · ESSA Loan Proceeds | 0.00 | 0.00 | 0.00 | 0.0% |
| 394.000 · Sale of Fixed Assets | 0.00 | 0.00 | 0.00 | 0.0% |
| 395.000 · Refunds of Prior Yr Expenditure | 0.00 | 0.00 | 0.00 | 0.0% |
| 396.000 · Donations from Private & Public | 0.00 | 0.00 | 0.00 | 0.0% |
| 399.000 · Fund Balance Forward | 345,641.00 | 345,641.00 | 0.00 | 100.0% |
| Total Income | 1,221,451.88 | 2,460,716.00 | -1,239,264.12 | 49.6% |

Borough of Mt. Pocono-General Fund
Profit & Loss Budget vs. Actual
January through December 2023

04/27/23

Cash Basis

| Expense | Jan - Dec 23 | Budget | \$ Over Budget | % of Budget |
|---|------------------|------------------|-------------------|--------------|
| 400.000 · LEGISLATIVE BODY | | | | |
| 400.110 · Salary of Elected Officials | 0.00 | 7,300.00 | -7,300.00 | 0.0% |
| 400.161 · Employers FICA | 0.00 | 0.00 | 0.00 | 0.0% |
| 400.162 · Employers U/C | 0.00 | 0.00 | 0.00 | 0.0% |
| 400.163 · Employers Medicare | 0.00 | 0.00 | 0.00 | 0.0% |
| 400.300 · Other Services & Charges | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 400.331 · Travel Expenses | 0.00 | 0.00 | 0.00 | 0.0% |
| 400.420 · Dues,Subscriptions, & Membershi | 963.00 | 1,260.00 | -297.00 | 76.4% |
| 400.460 · Meetings & Conferences | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 400.000 · LEGISLATIVE BODY | 963.00 | 9,560.00 | -8,597.00 | 10.1% |
| 401.000 · ADMIN MANAGER | | | | |
| 401.120 · Manager Salary | 21,250.00 | 60,000.00 | -38,750.00 | 35.4% |
| 401.156 · Manager Health Ins. (Geis.) | 9,527.12 | 28,582.00 | -19,054.88 | 33.3% |
| 401.157 · Manager Dental&Vision (Highmrk) | 352.88 | 1,054.00 | -701.12 | 33.5% |
| 401.158 · Manager Life/Disb (Met Life) | 0.00 | 780.00 | -780.00 | 0.0% |
| 401.161 · Manager Employers Fica | 1,317.50 | 3,700.00 | -2,382.50 | 35.6% |
| 401.162 · Manager Employers U/C | 745.00 | 745.00 | 0.00 | 100.0% |
| 401.163 · Manager Employers Medicare | 308.13 | 870.00 | -561.87 | 35.4% |
| 401.200 · Supplies/Equipment | 136.23 | 300.00 | -163.77 | 45.4% |
| 401.331 · Travel Expenses | 0.00 | 550.00 | -550.00 | 0.0% |
| 401.350 · Bonding/Insurance | 700.00 | 700.00 | 0.00 | 100.0% |
| 401.420 · Dues, Subscriptions,Membership | 150.00 | 200.00 | -50.00 | 75.0% |
| 401.460 · Mtgs/Training | 280.00 | 400.00 | -120.00 | 70.0% |
| Total 401.000 · ADMIN MANAGER | 34,766.86 | 97,881.00 | -63,114.14 | 35.5% |
| 403.000 · TAX COLLECTION | | | | |
| 403.110 · Salary - Tax Collector | 1,120.00 | 5,600.00 | -4,480.00 | 20.0% |
| 403.120 · Transfer Tax Commission | 2,092.87 | 1,100.00 | 992.87 | 190.3% |
| 403.130 · EIT Commission | 1,256.69 | 4,000.00 | -2,743.31 | 31.4% |
| 403.131 · LST Commission | 406.82 | 1,500.00 | -1,093.18 | 27.1% |
| 403.161 · Employers FICA-Tax Coll | 69.44 | 348.00 | -278.56 | 20.0% |
| 403.162 · Employers U/C-Tax Coll | 0.00 | 0.00 | 0.00 | 0.0% |
| 403.163 · Employers Medicare-Tax Coll | 16.24 | 90.00 | -73.76 | 18.0% |
| 403.200 · Supplies-Tax Coll | 463.27 | 1,000.00 | -536.73 | 46.3% |
| 403.350 · Insurance and Bonding | 0.00 | 0.00 | 0.00 | 0.0% |
| 403.351 · Refund of RE Taxes Paid | 3,225.68 | 24,851.00 | -21,625.32 | 13.0% |
| Total 403.000 · TAX COLLECTION | 8,651.01 | 38,489.00 | -29,837.99 | 22.5% |
| 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 | 210.00 | 1,000.00 | -790.00 | 21.0% |
| 404.356 · Labor Attorney | 8,249.60 | 8,800.00 | -550.40 | 93.7% |
| Total 404.000 · LEGAL | 19,459.60 | 32,300.00 | -12,840.40 | 60.2% |
| 405.000 · OFFICE-TREAS/ADMIN. | | | | |
| 405.120 · Salary of Treasurer | 7,200.00 | 20,800.00 | -13,600.00 | 34.6% |
| 405.140 · Salary of Admin. Assistant | 7,848.00 | 46,280.00 | -38,432.00 | 17.0% |
| 405.156 · Health Ins. | 0.00 | 8,389.00 | -8,389.00 | 0.0% |
| 405.157 · Dental/Vision (Highmark) | 0.00 | 376.00 | -376.00 | 0.0% |
| 405.158 · Life/Disab Ins | 0.00 | 852.00 | -852.00 | 0.0% |
| 405.161 · Employers FICA | 970.19 | 4,159.00 | -3,188.81 | 23.3% |
| 405.162 · Employers U/C | 1,165.79 | 1,490.00 | -324.21 | 78.2% |
| 405.163 · Employers Medicare | 226.90 | 973.00 | -746.10 | 23.3% |
| 405.190 · Temporary Help | 0.00 | 0.00 | 0.00 | 0.0% |
| 405.200 · Office Supplies | 687.79 | 1,500.00 | -812.21 | 45.9% |
| 405.220 · Office Postage | 633.00 | 1,550.00 | -917.00 | 40.8% |
| 405.310 · Payroll Service | 612.96 | 2,000.00 | -1,387.04 | 30.6% |
| 405.311 · Additional Audit (AUP) | 0.00 | 0.00 | 0.00 | 0.0% |
| 405.312 · Professional Cost-Audit | 0.00 | 8,200.00 | -8,200.00 | 0.0% |
| 405.320 · Communications/Telephone | 1,314.50 | 4,000.00 | -2,685.50 | 32.9% |
| 405.321 · Website | 1,800.00 | 3,500.00 | -1,700.00 | 51.4% |

Borough of Mt. Pocono-General Fund
Profit & Loss Budget vs. Actual
January through December 2023

04/27/23

Cash Basis

| | Jan - Dec 23 | Budget | \$ Over Budget | % of Budget |
|--|-------------------|---------------------|--------------------|--------------|
| 405.325 · Bank Service Charges | 67.41 | 500.00 | -432.59 | 13.5% |
| 405.331 · Mileage Reimb. | 0.00 | 0.00 | 0.00 | 0.0% |
| 405.340 · Advertising Gen./Mtgs | 948.07 | 2,500.00 | -1,551.93 | 37.9% |
| 405.350 · Insurance/Bonding | 325.00 | 325.00 | 0.00 | 100.0% |
| 405.370 · Repair & Maint-Office Equip | 422.91 | 1,000.00 | -577.09 | 42.3% |
| 405.454 · Contracted Copier | 698.84 | 3,000.00 | -2,301.16 | 23.3% |
| 405.460 · Meetings/Confer | 0.00 | 0.00 | 0.00 | 0.0% |
| 405.740 · Office Equip | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 405.000 · OFFICE-TREAS/ADMIN. | 24,921.36 | 111,394.00 | -86,472.64 | 22.4% |
| 409.000 · GENERAL GOVERNMENT EXPENSES | | | | |
| 409.100 · Salaries - Custodial | 750.00 | 0.00 | 750.00 | 100.0% |
| 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 | 1,299.29 | 2,500.00 | -1,200.71 | 52.0% |
| 409.300 · Other Serv/Charges-Buildings | 0.00 | 20,000.00 | -20,000.00 | 0.0% |
| 409.310 · Professional Services | 6,325.00 | 15,000.00 | -8,675.00 | 42.2% |
| 409.360 · Public Water/ Sewer | 112.27 | 500.00 | -387.73 | 22.5% |
| 409.361 · Public Electric | 2,280.47 | 10,000.00 | -7,719.53 | 22.8% |
| 409.366 · Public Sewer | 0.00 | 12,288.00 | -12,288.00 | 0.0% |
| 409.367 · Building Heat | 6,054.14 | 17,000.00 | -10,945.86 | 35.6% |
| 409.369 · Information Technology (IT) | 1,533.00 | 5,000.00 | -3,467.00 | 30.7% |
| 409.370 · Repairs & Maintenance | 3,087.21 | 2,500.00 | 587.21 | 123.5% |
| 409.380 · Lighting Repair & Maintenance | 0.00 | 0.00 | 0.00 | 0.0% |
| 409.450 · Bottled Water | 350.70 | 700.00 | -349.30 | 50.1% |
| 409.500 · Mold Remediation & Bid Repair | 0.00 | 0.00 | 0.00 | 0.0% |
| 409.600 · Capital Construction (Garage) | 6,326.25 | 45,000.00 | -38,673.75 | 14.1% |
| 409.700 · Capital Purchase (Sec. Upgrade) | 0.00 | 0.00 | 0.00 | 0.0% |
| 409.800 · Bldg Debt Service (ESSA) | 9,236.80 | 30,000.00 | -20,763.20 | 30.8% |
| 409.900 · ARPA (Am.Rescue Plan Act) | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 409.000 · GENERAL GOVERNMENT EXPENSES | 37,355.13 | 160,488.00 | -123,132.87 | 23.3% |
| 410.000 · REGIONAL POLICE | | | | |
| 410.329 · Control Center Fees | 2,397.92 | 4,800.00 | -2,402.08 | 50.0% |
| 410.370 · Police Service Fees | 397,443.40 | 953,864.00 | -556,420.60 | 41.7% |
| 410.420 · M.M.O. - Pension | 0.00 | 49,527.00 | -49,527.00 | 0.0% |
| 410.471 · Police - Loan Payment | 0.00 | 0.00 | 0.00 | 0.0% |
| 410.480 · Other (Non Uniform Police) | 0.00 | 1,195.00 | -1,195.00 | 0.0% |
| Total 410.000 · REGIONAL POLICE | 399,841.32 | 1,009,386.00 | -609,544.68 | 39.6% |
| 411.000 · FIRE | | | | |
| 411.345 · Fire Work/Comp | 0.00 | 13,000.00 | -13,000.00 | 0.0% |
| 411.370 · Hydrants | 3,193.83 | 8,500.00 | -5,306.17 | 37.6% |
| 411.540 · Contributions to Volunteer Fire | 10,361.59 | 39,890.00 | -29,528.41 | 26.0% |
| 411.541 · Firemens Relief Disbursement | 0.00 | 17,000.00 | -17,000.00 | 0.0% |
| 411.542 · Fire Truck Fuel Expense | 0.00 | 3,000.00 | -3,000.00 | 0.0% |
| Total 411.000 · FIRE | 13,555.42 | 81,390.00 | -67,834.58 | 16.7% |
| 412.000 · AMBULANCE | | | | |
| 412.500 · Contribution | 5,213.31 | 19,945.00 | -14,731.69 | 26.1% |
| 412.542 · Fuel Reimb - Ambulance | 0.00 | 500.00 | -500.00 | 0.0% |
| Total 412.000 · AMBULANCE | 5,213.31 | 20,445.00 | -15,231.69 | 25.5% |
| 413.000 · PROTECTIVE INSPECTION | | | | |
| 413.120 · On-Site Sewer Officer | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 413.000 · PROTECTIVE INSPECTION | 0.00 | 0.00 | 0.00 | 0.0% |

Borough of Mt. Pocono-General Fund
Profit & Loss Budget vs. Actual
January through December 2023

| | Jan - Dec 23 | Budget | \$ Over Budget | % of Budget |
|---|------------------|-------------------|-------------------|--------------|
| 414.000 · PLANNING AND ZONING | | | | |
| 414.120 · Salaries - Zoning&Code Officer | 0.00 | 0.00 | 0.00 | 0.0% |
| 414.140 · SFM Planning/ Zoning Consults | 10,432.50 | 30,000.00 | -19,567.50 | 34.8% |
| 414.141 · SFM Building Permits | 15,382.04 | 0.00 | 15,382.04 | 100.0% |
| 414.156 · Health Insurance | 0.00 | 0.00 | 0.00 | 0.0% |
| 414.161 · Employers FICA- | 0.00 | 0.00 | 0.00 | 0.0% |
| 414.162 · Employers U/C - | 0.00 | 0.00 | 0.00 | 0.0% |
| 414.163 · Employers Medicare | 0.00 | 0.00 | 0.00 | 0.0% |
| 414.200 · Supplies Plan & Zone | 93.16 | 200.00 | -106.84 | 46.6% |
| 414.300 · General Engineering | 3,723.50 | 10,000.00 | -6,276.50 | 37.2% |
| 414.312 · Legal Fees Reimb | 3,664.00 | 5,000.00 | -1,336.00 | 73.3% |
| 414.313 · Engineering Reimb. | 21,382.97 | 50,000.00 | -28,617.03 | 42.8% |
| 414.314 · Legal Services - Planning Comm. | 612.50 | 2,500.00 | -1,887.50 | 24.5% |
| 414.315 · Legal Fee ZHB | 689.00 | 2,000.00 | -1,311.00 | 34.5% |
| 414.316 · Court Reporter-ZHB (Reimb) | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 414.317 · PA UCC Fees | 18.00 | 0.00 | 18.00 | 100.0% |
| 414.320 · Telephone | 170.97 | 500.00 | -329.03 | 34.2% |
| 414.331 · Other Charges-Postage,Deeds,PM | 293.75 | 4,000.00 | -3,706.25 | 7.3% |
| 414.332 · Other - Codification | 0.00 | 1,195.00 | -1,195.00 | 0.0% |
| 414.341 · Advertising - PC Reimb. | 0.00 | 500.00 | -500.00 | 0.0% |
| 414.342 · Advertising - ZHB Reimb | 552.68 | 200.00 | 352.68 | 276.3% |
| 414.460 · Meetings/Conferences | 0.00 | 200.00 | -200.00 | 0.0% |
| 414.700 · Capital Purchases (Map Link) | 1,195.00 | 1,495.00 | -300.00 | 79.9% |
| Total 414.000 · PLANNING AND ZONING | 58,210.07 | 108,790.00 | -50,579.93 | 53.5% |
| 415.000 · SAFETY COMMISSION | | | | |
| 415.100 · Mid Block Crosswalk | 8,650.00 | 25,000.00 | -16,350.00 | 34.6% |
| 415.200 · Solar LED Radar Speed Signs | 10,950.02 | 25,000.00 | -14,049.98 | 43.8% |
| 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% |
| Total 415.000 · SAFETY COMMISSION | 19,600.02 | 50,000.00 | -30,399.98 | 39.2% |
| 427.000 · SOLID WASTE DISPOSAL | | | | |
| 427.200 · Waste Supplies | 0.00 | 0.00 | 0.00 | 0.0% |
| 427.450 · Contracted Solid Waste-Sewer | 0.00 | 0.00 | 0.00 | 0.0% |
| 427.451 · Sanitation Billing Services | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 427.000 · SOLID WASTE DISPOSAL | 0.00 | 0.00 | 0.00 | 0.0% |
| 430.000 · HIGHWAY MAINT - GENERAL | | | | |
| 430.140 · Salaries - Highway | 31,182.60 | 81,693.70 | -50,511.10 | 38.2% |
| 430.156 · Health Insurance | 29,104.83 | 83,300.00 | -54,195.17 | 34.9% |
| 430.157 · Dental/Vision | 1,075.28 | 3,206.00 | -2,130.72 | 33.5% |
| 430.158 · Life/Disab Insurance | 754.50 | 3,000.00 | -2,245.50 | 25.2% |
| 430.161 · Employers FICA | 4,057.55 | 13,191.00 | -9,133.45 | 30.8% |
| 430.162 · Employers U/C | 3,088.97 | 3,725.00 | -636.03 | 82.9% |
| 430.163 · Employers Medicare | 948.45 | 3,085.00 | -2,136.55 | 30.7% |
| 430.200 · Highway Supplies | 947.32 | 2,000.00 | -1,052.68 | 47.4% |
| 430.231 · Gas, Oil, Grease | 5,605.93 | 17,000.00 | -11,394.07 | 33.0% |
| 430.251 · Vehicle Parts (In House Fix) | 6,437.20 | 2,000.00 | 4,437.20 | 321.9% |
| 430.260 · Supplies - Small Tools & Minor | 276.48 | 1,000.00 | -723.52 | 27.6% |
| 430.300 · Other Serv/Charges | 687.83 | 2,000.00 | -1,312.17 | 34.4% |
| 430.320 · Telephone Communication | 736.61 | 1,500.00 | -763.39 | 49.1% |
| 430.331 · Transportation | 0.00 | 0.00 | 0.00 | 0.0% |
| 430.361 · Garage Heat | 8,351.19 | 19,000.00 | -10,648.81 | 44.0% |
| 430.367 · Maintenance Building Electric | 610.84 | 2,500.00 | -1,889.16 | 24.4% |
| 430.368 · Public Sewer/Water | 148.83 | 400.00 | -251.17 | 37.2% |
| 430.374 · Maint/Equip Repairs Out Source | 6,995.43 | 20,000.00 | -13,004.57 | 35.0% |
| 430.392 · Equip Rental Center | 0.00 | 500.00 | -500.00 | 0.0% |
| 430.440 · Uniforms | 729.54 | 3,800.00 | -3,070.46 | 19.2% |
| 430.460 · Meetings/Conferences | 0.00 | 100.00 | -100.00 | 0.0% |

Borough of Mt. Pocono-General Fund
Profit & Loss Budget vs. Actual
January through December 2023

| | Jan - Dec 23 | Budget | \$ Over Budget | % of Budget |
|--|-------------------|-------------------|--------------------|--------------|
| 430.700 · Highway Capital Purchases | 0.00 | 0.00 | 0.00 | 0.0% |
| 430.701 · Capital Reserve - Equipment | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 430.000 · HIGHWAY MAINT - GENERAL | 101,739.38 | 263,000.70 | -161,261.32 | 38.7% |
| 431.000 · HIGHWAY MAINT - STREET CLEANING | | | | |
| 431.140 · Salaries - Cleaning Streets | 10,098.88 | 67,227.10 | -57,128.22 | 15.0% |
| 431.141 · Highway Maint. Street Cleaning | 3,905.00 | 0.00 | 3,905.00 | 100.0% |
| Total 431.000 · HIGHWAY MAINT - STREET CLEANING | 14,003.88 | 67,227.10 | -53,223.22 | 20.8% |
| 432.000 · HIGHWAY MAINT-SNOW & ICE REM. | | | | |
| 432.140 · Snow & Ice Salaries | 4,022.88 | 12,339.15 | -8,316.27 | 32.6% |
| 432.141 · Snow/Ice Overtime | 3,271.50 | 5,000.00 | -1,728.50 | 65.4% |
| 432.200 · Salt & Cinders | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| Total 432.000 · HIGHWAY MAINT-SNOW & ICE REM. | 7,294.38 | 18,339.15 | -11,044.77 | 39.8% |
| 433.000 · HWY MAINT - TRAF SIGNAL/SIGN | | | | |
| 433.140 · Salaries - Traffic Signals/sign | 1,381.20 | 11,062.69 | -9,681.49 | 12.5% |
| 433.200 · Supplies - signals/signs | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| 433.201 · Street Painting/Line Striping | 0.00 | 14,000.00 | -14,000.00 | 0.0% |
| 433.367 · Repairs/Maint Traffic Signals | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 433.000 · HWY MAINT - TRAF SIGNAL/SIGN | 1,381.20 | 30,062.69 | -28,681.49 | 4.6% |
| 437.000 · HWY MAINT - REPAIRS TOOLS/MACH | | | | |
| 437.140 · Salaries-Repairs Tools/Machine | 13,339.44 | 40,421.36 | -27,081.92 | 33.0% |
| Total 437.000 · HWY MAINT - REPAIRS TOOLS/MACH | 13,339.44 | 40,421.36 | -27,081.92 | 33.0% |
| 439.000 · HIGHWAY CONST & REBUILDING | | | | |
| 439.200 · Supplies - Hwy | 2,233.75 | 8,000.00 | -5,766.25 | 27.9% |
| 439.313 · Engineering Fees | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 439.450 · Contracted Services/Paving | 0.00 | 0.00 | 0.00 | 0.0% |
| 439.451 · Stormwater | 0.00 | 0.00 | 0.00 | 0.0% |
| 439.600 · Capital Construction | 0.00 | 500.00 | -500.00 | 0.0% |
| Total 439.000 · HIGHWAY CONST & REBUILDING | 2,233.75 | 9,500.00 | -7,266.25 | 23.5% |
| 451.000 · CULTURE-RECREATION ADMIN | | | | |
| 451.140 · Salaries - Recreation | 1,998.40 | 15,600.00 | -13,601.60 | 12.8% |
| 451.200 · Supplies | 37.70 | 1,000.00 | -962.30 | 3.8% |
| 451.300 · Park Electric | 105.92 | 500.00 | -394.08 | 21.2% |
| 451.370 · Maint & Repairs - Recreation | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 451.392 · Rentals - Port a Potties | 175.00 | 1,200.00 | -1,025.00 | 14.6% |
| 451.700 · Capital Purchases - Recreation | 0.00 | 500.00 | -500.00 | 0.0% |
| 451.705 · PARC Per Capita | 0.00 | 0.00 | 0.00 | 0.0% |
| 451.706 · Weed & Feed | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 451.000 · CULTURE-RECREATION ADMIN | 2,317.02 | 19,800.00 | -17,482.98 | 11.7% |
| 456.000 · LIBRARIES | | | | |
| 456.500 · Contributions,Grants, And Subs | 10,361.59 | 39,890.00 | -29,528.41 | 26.0% |
| Total 456.000 · LIBRARIES | 10,361.59 | 39,890.00 | -29,528.41 | 26.0% |
| 458.000 · SENIOR CITIZEN'S CENTER | | | | |
| 458.500 · Contributions, Grants, and Subs | 0.00 | 500.00 | -500.00 | 0.0% |
| Total 458.000 · SENIOR CITIZEN'S CENTER | 0.00 | 500.00 | -500.00 | 0.0% |

Borough of Mt. Pocono-General Fund
Profit & Loss Budget vs. Actual
January through December 2023

| | Jan - Dec 23 | Budget | \$ Over Budget | % of Budget |
|---|-------------------|---------------------|----------------------|---------------|
| 471.000 · DEBT SERVICE | | | | |
| 471.002 · HIGHWAY | | | | |
| 471.200 · L/P - Ford Motor Credit | 0.00 | 0.00 | 0.00 | 0.0% |
| 471.201 · L/P - PACCAR Financial | 0.00 | 0.00 | 0.00 | 0.0% |
| 471.202 · L/P - Paccar - Kenworth 2014 | 0.00 | 0.00 | 0.00 | 0.0% |
| 471.203 · L/P - Truck Loan Payment | 0.00 | 35,000.00 | -35,000.00 | 0.0% |
| Total 471.002 · HIGHWAY | 0.00 | 35,000.00 | -35,000.00 | 0.0% |
| Total 471.000 · DEBT SERVICE | 0.00 | 35,000.00 | -35,000.00 | 0.0% |
| 480.000 · MISCELLANEOUS EXPENSES | | | | |
| 480.001 · Miscellaneous Expenditures | 0.00 | 0.00 | 0.00 | 0.0% |
| 480.002 · Mayor's Expenses | 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 | 4,878.00 | 14,000.00 | -9,122.00 | 34.8% |
| 486.351 · Insurance Premiums | 12,599.96 | 35,000.00 | -22,400.04 | 36.0% |
| Total 486.000 · INSURANCE | 17,477.96 | 49,000.00 | -31,522.04 | 35.7% |
| 487.000 · EMPLOYEE BENEFITS | | | | |
| 487.160 · Pension/Retiremnt Boro Employee | 0.00 | 27,852.00 | -27,852.00 | 0.0% |
| Total 487.000 · EMPLOYEE BENEFITS | 0.00 | 27,852.00 | -27,852.00 | 0.0% |
| 492.000 · Interfund Transfers Out | | | | |
| 492.100 · Transfer To 5 Point Account | 0.00 | 40,000.00 | -40,000.00 | 0.0% |
| 492.600 · Transfer to Capital Fund | 100,000.00 | 50,000.00 | 50,000.00 | 200.0% |
| 492.700 · Transfer to Fund Balance Res. | 100,000.00 | 50,000.00 | 50,000.00 | 200.0% |
| Total 492.000 · Interfund Transfers Out | 200,000.00 | 140,000.00 | 60,000.00 | 142.9% |
| Total Expense | 992,685.70 | 2,460,716.00 | -1,468,030.30 | 40.3% |
| Net Income | 228,766.18 | 0.00 | 228,766.18 | 100.0% |