

The Borough of Mohnton

2022  
 Adt. Budget  
 W/tax Inc.

Operating Budget

Fund Balance 1/1	\$ 266,684
Revenues	\$ 1,947,339
Total Assets	\$ 2,214,023
Total Expenses	\$ 1,842,129
Budget surplus or (deficit)	\$ 105,210
Fund Balance 12/31	\$ 371,894

**DCED Chart of  
 Account #' & Title**

2022  
 Adopted Budget  
 W tax Increase

**GENERAL FUND REVENUES**

**Revenues -Taxes**

0130110 · Real Est. Taxes - Current *	\$ 733,842
0130140 · Del Real Est. Tax IMMT'L	\$ 15,000
01301010 · Per Cap. Taxes -Current	\$ 9,800
01319110 · Per Capita Taxes-Prior	\$ 1,500
0131010·RealEstTrnsTax	\$ 40,000
01310400 LST TAX	\$ 15,000
0131020 · Earned Income Taxes	\$ 425,000
01310401· Occ Assessment Taxes	\$ 8,000

**Total Revenues Taxes**

\$ 1,248,142

**DCED Chart of  
 Account #' & Title**

2022  
 Adopted Budget  
 W tax Increase

**GENERAL FUND REVENUES**

**REVENUES PERMITS**

01322000 · Building/Zoning	\$	12,000
01322850 · Rental Registration & Ins.	\$	18,000
01321800 · Cable Franchise Fee	\$	44,000
01322852 · Misc. Permits	\$	1,000
01322860 Trash and Sewer Certs	\$	<u>700</u>
<b>Total Revenues Permits</b>	\$	75,700

**REVENUES FINES**

01321110 · Vehicle Code Violations	\$	7,500
01321120 Ordinance Violations	\$	<u>2,000</u>
<b>Total Revenues Fines</b>	\$	9,500

<b>01341000 · INTEREST &amp; SAVINGS</b>	\$	<u>500</u>
<b>TOTAL Interest and Savings</b>	\$	500

**DCED Chart of** 2022  
**Account #' & Title** Adopted Budget  
**GENERAL FUND REVENUES** W tax Increase

**REVENUES MISCELLANEOUS**

01342000 - Rents and Royalties	\$	500
01342001 - Cell Tower	\$	25,551
01351050 - ARPA Grant	\$	157,946
01351040 - Recycling Grant	\$	3,000
01354030 · High & Str - PennDot	\$	3,800
01355010 · Public Utility Real Estate	\$	1,200
01355130 · Fireman's Relief Fund		
01355120 - State Aid Pension	\$	38,000
01361300 - Zoning and Sub. Fees	\$	500
01361320 - Engineer Fees	\$	500
01363990 - Paving and Sp. Charges	\$	500
01364300 - Refuse Charges	\$	356,700
01363100 - Prior Year Ref. Charges	\$	15,000
01364500 - Sale of Recycled Metals	\$	3,000

01367330 - Pavilion Rentals	\$	5,000
01367331 - National night out	\$	-
01380000 - Misc Police Revenues	\$	500
01383000- Refunds and Reimb.	\$	500
01387000 - Contributions and Don.		
01391020 - Comp. for Loss Assets		
013911000 - Sale of Fixed Assets	\$	1,000
01392001 - Trans. from Gen. Fund		
01395000 - Ref. Prior Yr Expend.	\$	300
<b>Total Miscellaneous Revenues</b>	<b>\$</b>	<b>613,497</b>

**TOTAL OPERATING BUDGET REV. \$ 1,947,339**

Account #' & Title	2022	
	Adopted Budget	
<b>GENERAL FUND EXPENSES</b>	W tax Increase	
<b>GENERAL GOVERNMENT - Admin</b>		
01400113 - Council Salaries	\$	3,480
014001131 - Sec/Trea Contract	\$	40,000
014001132 - Office Manager	\$	59,659
01400135 - Bonus - Office	\$	600
01400112 IT Security		
01400210 - Office Supplies	\$	5,000
01400230 - Postage		
01400300 - General Expenses	\$	7,500
01400310 - Website	\$	1,000
01400320 - Newsletter	\$	4,000
01400340 - Adver. And Printing	\$	2,000
01400353 - Secretary Treasurer Bond	\$	300
01400420 - Dues,Sub. Memberships	\$	1,400
01400500 - Contrib. CELG Library BH	\$	750
01401111 - Salary of Mayor	\$	600
01402300 - Bank Charges	\$	600
01402311 - Auditors	\$	10,000



**GENERAL FUND EXPENSES** W tax Increase

**PROTECTION TO PERSON & PROPERTY**

0141001 - Police Department Expenses	
01410120 - Salary Chief	\$ 79,165
01410131 - Salary - 1st Patrolman	\$ 67,579
01410131 - Salary - 2nd Patrolman	\$ 67,579
01410131 - Salary - 3rd Patrolman	\$ -
01410135 - Salary Longevity	\$ 3,500
01410136 - Salary Bonus	
01410150 - Police OT	\$ 15,000
01410180 - Salary Part-Time	\$ 9,100
01410220 - Police Uniform	\$ 2,000
01410221 - Police Equipment/Guns	\$ 3,000
01410222 - Computer Sup & Supplies	\$ 5,000
01410310 - Pistol Range Fee	\$ 1,000
01410320 - Communications	\$ 3,000
01410321 - Radio Payments	\$ 32,030
01410322 - Code Red	\$ 4,110
01410133 - Police - gasoline & oil	\$ 19,000
01410370 - Police Veh. Rep. & Maint.	\$ 10,000
01410420 - Dues and Memberships	
01410800 - Police Car Purchase	
10410801 - Civil Service Expenses	
01411500 - Foreign Fire Tax	
01411600 - Fire Truck Lease Payoff	
01411363 - Hydrant Service	\$ 15,000
01413100 - Code Enforcement Fee	\$ 45,000
01414300 - Planning and Zoning	\$ 3,000
<b>Total Public Safety</b>	<b>\$ 384,063</b>

**Account #' & Title**

2022  
Adopted Budget

**GENERAL FUND EXPENSES**

W tax Increase

**General Fund - Health & Sanitation**

01421310 - Stray Animal Control	\$	-
01421311 - Pest Control	\$	850
01426000 - Metal Recycling	\$	3,500
01427440 - Waste Trash Disposal	\$	134,000
01427441 - Dump Fees	\$	90,000
01427442 - Recycling	\$	91,392
01427443 - Yard Waste Recycling	\$	<u>35,000</u>
<b>Total Health &amp; Sanitation</b>	<b>\$</b>	<b>354,742</b>

**GENERAL FUND Light & HIGHWAY**

01430120 - Salary - Main. Workers	\$	95,680
01430121- Salary PT Time Worker	\$	10,000
01430135 Bonus Street	\$	180
01430150 - Street OT wages	\$	4,000
01430162 Unemp. Comp. Streets		
01430220 - Equip./Uniforms	\$	500
01430300 - General Expenses - Street	\$	7,000
01430330 - Gas & Oil - Street	\$	8,000
01430370 - Repairs and Main. Trucks	\$	30,000
01430380 - Rentals	\$	2,000
01430381 - Street Sweeping Contract		
01430740 - Capital Equip. Purchase	\$	150,000
01432450 - Snow & Ice Removal	\$	30,000
01433200 - Street Signs & Markings	\$	5,000
01433630 - Storm Sewer & Repairs	\$	15,000
014336301 - Wyo Creek @ Woodland		
01434361 - Street Lights	\$	45,000
01438313 - HWY Maint & Repairs	\$	5,000
014396601 - HWY Construction	\$	<u>50,000</u>
<b>Total Light &amp; Highways</b>	<b>\$</b>	<b>457,360</b>

Account #' & Title

2022

Adopted Budget

GENERAL FUND EXPENSES

W tax Increase

**GENERAL FUND RECREATION**

01454200 - Park Programs	\$	<u>1,500</u>
<b>Total Recreation</b>	\$	<b>1,500</b>

**GENERAL FUND Library**

01454500 - Contribution - Library	\$	<u>10,000</u>
<b>Total Library-</b>	\$	<b>10,000</b>

**GENERAL FUND INSURANCE**

01486350 - Insurance	\$	39,500
01487152 - Medical Reimbursement	\$	10,500
01487156 - Health Insurance	\$	157,491
01487158 - Life Insurance	\$	2,400
01487161 - Payroll Taxes	\$	32,000
01488000 - Pension Exp. Police	\$	65,573
01493100 - Contingency	\$	-
<b>Total General Fund Insurance</b>	\$	<b>307,464</b>

**INTERFUND TRANSFERS**

01492019 - Transfer to CAP Acq.	\$	15,000
<b>Total Interfund Transfers</b>	\$	<b>15,000</b>

**GENERAL FUND Total Expense**      \$ **1,842,129**

**Refuse Budget Breakout**

2022  
Proposed Budget

<b>Total Revenues</b>	\$	<b>315,000</b>
Total Expenses	\$	<u>387,000</u>
Budget Surplus or Deficit 12/31	\$	<b>(72,000)</b>

Revenues	Rate Increase
01351040 - Recycling Grant	\$ 4,500

01364300 - Refuse Charges	\$	300,000
01363100 - Prior Year Refuse Charges	\$	15,000
		<u>          </u>
	\$	<b>315,000</b>
Expenses		
01427440 - Waste Trash Disposal	\$	143,000
01427441 - Dump Fees	\$	110,000
01427442 - Recycling	\$	92,000
01427443 - Yard Waste Recycling	\$	42,000
		<u>          </u>
	\$	<b>387,000</b>
Balance	\$	(72,000)

Fire Tax Fund - 03  
The Borough of Mohnton

2022  
Adopted Budget

**Fire Tax Budget - 03**

Fund Balance 1/1 \$ 45,416

Revenues \$ 101,892

Total Assets \$ 147,308.00

Total Expenses \$ 65,773

Budget surplus or (deficit) \$ 36,119

Fund Balance 12/31 \$ 81,535

**Fire Tax Revenues - 03**

03301101 - Current Year Fire Tax \$ 100,882

03301201 - Prior Year \$ 1,000

03341000 - Interest \$ 10

**Total Fire Tax Revenues \$ 101,892**

**Fire Tax Expenses - 03**



03411320 - 911 Dispatch - Fire	\$	6,900
034114551 New Fire Incentive Fund	\$	12,250
03411455 Fire Incentive Program	\$	3,300
03419300 - General Expenses	\$	6,000
03419325 - Internet	\$	4,800
03419361 Electric	\$	2,100
03419362 Gas	\$	2,200
03419366 Water	\$	423
03430400 Equipment Repairs	\$	12,800
03486361 Fire Company Insurance	\$	15,000
03492018 - Fire Apparatus Loan	\$	-
<b>Total Fire Tax Expenses</b>	\$	<b>65,773</b>

**Sewer Fund - 08**

**The Borough of Mohnton**

2022  
Adopted Budget

**Sewer Fund Budget - 08**

Fund Balance 1/1	\$	927,280
Revenues	\$	-
Total Assets	\$	927,280
Total Expenses	\$	-
Budget surplus or (deficit)	\$	-
Fund Balance 12/31	\$	927,280

**Sewer Fund Budget Revenues**

- 08341000 - Interest Earnings
- 08364100 - Sewerage Charges
- 08364200 - Prior year billing - Shill. Water
- 08100010- Leesport Charges
- 08364600 - Transportation Charge

08380000 Misc Revenue  
Refund of Prior Year Expenditure

**Sewer Fund Budget Revenues - Total**

**Sewer Fund Budget Expenses**

08404312 - Solicitor  
08408313 - Engineer  
08429300 - Misc Operating Expenses  
08439661 - Sewer Project  
08481450 - Admin fee - Shillington  
08481451 - Treatment Charge JMA  
08481452 - Treatment Charge - Reading  
08481453 - Transport Charge Cumru

**Sewer Fund Budget Expense - Total**

MS4 Fund - 18  
The Borough of Mohnton

2022  
Adopted Budget

Operating Budget

Fund Balance 1/1

Revenues \$ -

Total Assets \$ -

Total Expenses \$ -

Budget surplus or (deficit) \$ -

Fund Balance 12/31 \$ -

MS4 Revenues

18341000 - Interest

Transfer From General Fund

**Total MS4 Revenues**

Ms4 Expenses

**Total MS4 Expenses**

**Capital Acquisition Fund - 19**

2022  
Adopted Budget

Capital Acquisition Fund - 19

Fund Balance 1/1

Revenues

Total Assets

Total Expenses

Budget surplus or (deficit)

Fund Balance 12/31

Capital Acquisition Fund - 19 Revenues

19341000 Interest

19300001 - Repayments

19342000 Transfer from General Fund

Total Capital Acq. Fund - 19 Revenues

Capital Acq. Fund - 19 Expenses

410000

Total Capital Acq. Fund - 19 Expenses

Liquid Fuels Fund - 35

2022  
Adopted Budget

Fund Balance 1/1

\$ 130

Revenues	\$ 84,331.00
Total Assets	\$ 84,461.00
Total Expenses	\$ -
Fund Balance 12/31	\$ 84,461.00

2022  
Adopted Budget

Liquid Fuels Fund - 35 Revenues

35341000 - Interest	\$ 5
01354050 - Liq. Fuels Grant	\$ 84,000
35355140 - Turnback Fund	\$ 326
Liquid Fuels Fund - 35 Rev. Total	\$ 84,331

Liquid Fuels Fund - 35 Expenses

35430100 - Misc. Expenses  
01432450 - Snow & Ice Removal  
35434361 - Street Lights  
35439660 - Highway Construction

Liquid Fuels Fund - 35 Exp. Total