

The Borough of Mohnton

2025
Projected
Budget

Operating Budget

General Fund Revenues	\$	1,770,450.00
Total Expenses Genera Fund Only Expenses	\$	1,721,631.85
Budget surplus or (deficit)	\$	48,818.15

Account #' & Title

GENERAL FUND REVENUES

Budget

Revenues -Taxes

0130110 · Real Est. Taxes - Current *	\$	740,000.00
0130140 · Del Real Est. Tax IMMT'L	\$	20,000.00
01301010 · Per Cap. Taxes -Current	\$	13,000.00
01319110 · Per Capita Taxes-Prior		
0131010-RealEstTrnsTax	\$	40,000.00
01310400 LST TAX	\$	20,000.00
0131020 · Earned Income Taxes	\$	513,000.00
01310401 · Occ Assesment Taxes	\$	3,000.00

Total Revenues Taxes	\$	1,349,000.00
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GENERAL FUND REVENUES

Budget

REVENUES PERMITS

01322000 · Building/Zoning	\$	25,000.00
01322850 · Rental Registration & Ins.	\$	18,000.00
01321800 · Cable Franchise Fee	\$	52,000.00
01322852 · Misc. Permits	\$	1,000.00
01322860 Trash and Sewer Certs	\$	1,600.00
Total Revenues Permits	\$	97,600.00

REVENUES FINES

01321110 · Vehicle Code Violations	\$	3,000.00
01321120 Ordinance Violations	\$	500.00
Total Revenues Fines	\$	3,500.00

01341000 · INTEREST & SAVINGS

TOTAL Interest and Savings	\$	111,000.00
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REVENUES MISCELLANEOUS

01342000 - Rents and Royalties		
01342001 - Cell Tower	\$	26,000.00
01351050 - ARPA Grant		
01351040 - Recycling Grant	\$	3,000.00
01354030 · High & Str - PennDot		

01355010 · Public Utility Real Estate	\$	1,200.00
01355130 · Fireman's Relief Fund	\$	16,000.00
01355120 - State Aid Pension	\$	52,000.00
01361300 - Zoning and Sub. Fees	\$	5,000.00
01361320 - Engineer Fees		
01363990 - Paving and Sp. Charges		
01364300 - TRASH Charges see below		
01363100 - Prior Year Ref. Charges		
01364500 - Sale of Recycled Metals	\$	5,000.00
01367330 · Pavilion Rentals F367330	\$	7,000.00
01367331 · National night out F367331	\$	4,500.00
01380000 · Misc Police Revenues	\$	3,400.00
01383000· Refunds and Reimb.	\$	250.00
01387000 - Contributions and Don.		
01391020 - Comp. for Loss Assets		
013911000 - Sale of Fixed Assets	\$	1,000.00
01395000 - Ref. Prior Yr Expend.		
01392002 Trans from Trash fund Cost Allocation	\$	45,000.00
01392003 Trans from Sewer fund Cost Allocation	\$	40,000.00
Total Miscellaneous Revenues	\$	205,850.00
TOTAL OPERATING BUDGET REV.	\$	1,770,450.00

GENERAL FUND EXPENSES

2025

GENERAL GOVERNMENT - Admin

Budget

01400113 - Council Salaries	\$	3,120.00
014001131/32 - Office Staff	\$	122,075.30
01400135 - Bonus - Office	\$	2,000.00
01400112 IT Security	\$	7,500.00
01400210 - Office Supplies	\$	3,500.00
01400230 - Postage	\$	1,000.00
01400300 - General Expenses	\$	1,000.00
400360 General Code	\$	6,000.00
01400310 - Website	\$	3,200.00
01400320 · Newsletter	\$	3,200.00
01400340 · Adver. And Printing	\$	3,200.00
01400353 · Secretary Treasurer Bond	\$	475.00
01400420 - Dues,Sub. Memberships	\$	2,900.00
01400500 - Contrib. CELG Library BHS	\$	5,200.00
01401111 - Salary of Mayor	\$	600.00
01402300 - Bank Charges	\$	5,000.00
01402311 - Auditors	\$	15,000.00
01403100 - Tax Collector Comission	\$	4,600.00
01403300 - Tax Collector Expense	\$	2,500.00
01403353 · Tax Collector Bond	\$	400.00
01404312 - Solicitor	\$	80,000.00
01406312 - Pension Fees	\$	10,101.00
01407313 - MS4	\$	2,000.00
01408313 · Engineer Technicon	\$	25,000.00
01429312 - Legal Fees		
01488100 - Pen Exp - Non Uniform	\$	17,000.00

TOTAL Administration \$ 326,571.30

GENERAL FUND EXPENSES

Budget

Municipal Buildings

01409200 - Supplies	\$	4,200.00
01409320 - Phones	\$	5,200.00
01409321 - Cell Phones	\$	2,100.00
01409361 - Electricity	\$	6,600.00
014093611 - Electricity Park	\$	1,000.00
01409380 - Park Porta Potties	\$	3,200.00
01409382 - Natural Gas	\$	2,600.00
014093822 - Gas Park	\$	400.00
01409383 - Propane	\$	1,600.00
01409866 Water	\$	1,100.00
014098666 - Water - Park	\$	200.00
01409370 - Repairs & Maintenance	\$	6,000.00
01409701 Repairs-Park	\$	12,000.00
01409372 Land Improvements	\$	5,000.00
014093722 - Improvements - Park	\$	9,000.00
TOTAL Municipal Buildings	\$	60,200.00

GENERAL FUND EXPENSES

Budget

PROTECTION TO PERSON & PROPERTY

0141001 · Police Department Expenses		
01410120 · Salary Chief Eric	\$	96,187.21
01410131 - Salary - 1st Patrolman· Tim Jones	\$	82,090.00
01410131 - Salary - 2nd Patrolman·James Palange	\$	55,500.00
01410131 - Salary - 3rd Patrolman· Deron Mandell FT PAY = DEMSKOS FT	\$	82,090.00
01410131 - Salary - 4th FT 2025Patrolman·Shaun Yocum	\$	82,090.00
01410135 - Salary Longevity	\$	5,700.00
01410136 - Salary Bonus		
01410150 · Police OT	\$	10,000.00
PART TIME COMBINED	\$	10,000.00
01410180 - Salary Part-time Officer 1		
01410180 - Salary Part-Time Officer 2		
01410180 - Salary Part Time Officer 3		
01410180-Comp/Prem Holiday pay	\$	13,262.40
01410220 · Police Uniform	\$	2,500.00
01410221 · Police Equipment/Guns	\$	10,000.00
01411348 Community Outreach materials		\$500
01410222 - Computer Sup & Supplies	\$	7,300.00
01410310 - Pistol Range Fee	\$	1,000.00
01410320 - Communications	\$	3,800.00
01410321 - Radio Payments	\$	32,500.00
01410322 - Code Red	\$	4,377.00
01410133 · Police - gasoline & oil	\$	18,000.00
01410370 · Police Veh. Rep. & Maint.	\$	7,500.00
01410420 - Dues and Memberships	\$	75.00
01410800 - Police Car Purchase	\$	-

10410801 - Civil Service Expenses	\$	2,250.00
01411500 - Foreign Fire Tax	\$	16,413.94
01411600 - Fire Truck Lease Payoff	\$	-
01413100 - Code Enforcement Fee	\$	40,000.00
01414300 - Planning and Zoning	\$	18,000.00
0411363 Hydrant Services	\$	19,000.00
Total Public Safety	\$	620,135.55

General Fund - Health & Sanitation

01421310 - Stray Animal Control		
01421311 - Pest Control	\$	850.00
01426000 - Metal Recycling waste & recycling see below		

Total Health & Sanitation	\$	850.00
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GENERAL FUND Light & HIGHWAY

01430120 - Salary - Main. Workers	\$	144,300.00
01430121- Salary PT Time Workers	\$	21,000.00
01430135 Bonus Street	\$	2,500.00
01430150 - Street OT wages	\$	9,000.00
01430162 Unemp. Comp. Streets		
01430220 - Equip./Uniforms	\$	500.00
01430300 - General Expenses - Street	\$	9,000.00
01430330 - Gas & Oil - Street	\$	7,500.00
01430370 - Repairs and Main. Trucks	\$	12,000.00
01430380 - Rentals	\$	6,000.00
01430381 - Street Sweeping Rental	\$	4,500.00
01430740 - Capital Equip. see below	\$	10,000.00
01432450 - Snow & Ice Removal IN Liquid Fuels		
01433200 - Street Signs & Markings	\$	2,000.00
01433630 - Storm Sewer & Repairs	\$	5,000.00
014336301 - Wyo Creek @ Woodland Transfer to the MS4 Fund		
01434361 - Street Lights BELONG IN LIQUID FUELS		
01438313 - HWY Maint & Repairs	\$	1,000.00
014396601 - HWY Construction		
01430741 - Emergency purchase of PW Truck		

Total Light & Highways	\$	234,300.00
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2025

Account # & Title

Budget

GENERAL FUND EXPENSES

GENERAL FUND RECREATION

01454200 - Park Programs	\$	14,000.00
01454202 - National Night Out	\$	5,200.00
Total Recreation	\$	19,200.00

GENERAL FUND Library

01454500 - Contribution - Library	\$	5,500.00
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Total Library- \$ 5,500.00

GENERAL FUND INSURANCE

01486350 - Insurance - WC and Liability \$ 65,000.00
01487152 - Medical Reimbursement \$ 11,000.00
01487156 - Health Insurance \$ 224,275.00
01487157 - Disability Insurance ST< \$ 10,000.00
01487158 - Life Insurance & AD&D \$ 600.00
01487161 - Payroll Taxes \$ 60,000.00
01487162-Payroll Fees \$ 8,000.00
01488000 - Pension Exp. Police \$ 61,000.00
01493100 - Contingency
Total General Fund Insurance \$ 439,875.00

INTERFUND TRANSFERS

01492019 - Transfer to CAP Acq. \$ 15,000.00
Total Interfund Transfers \$ 15,000.00

Transf from CAP to Gen for Skid steer lease pyment and accessories

GENERAL FUND Total Expense \$ 1,721,632.00

Refuse/TRASH Budget Breakout Fund 9

Fund Balance 1/1 \$ 357,934.44
Total Revenues \$ 494,500.00
Total Assets \$ 852,434.44
Total Expenses \$ 464,136.00
Budget Surplus or Deficit \$ 30,364.00

Revenues

Trash/Recycling Interest \$ 10,500.00
09351040 - Recycling Grant
09364300 - Refuse Income \$ 444,000.00
09363100 - Prior Year Refuse Charges \$ 40,000.00
TOTAL \$ 494,500.00

Expenses

09427440 - Waste Trash Disposal 2025 White Tail \$ 392,136.00
09427441 - Dump Fees Pioneer
09427442 - Recycling part of AJ and Berks
09427443 - Yard Waste Recycling Berks Transfer \$ 27,000.00
09430742 - Emergency purchase of PW Truck
1492001 Transfer to General Fund CA \$ 45,000.00
\$ 464,136.00

Fire Tax Budget - 03

Revenues \$ 103,100.00
Total Assets \$ 229,255.33

Total Expenses	\$	110,100.00
Budget surplus or (deficit) current year	\$	(7,000.00)
Fund Balance	\$	119,155.33

Fire Tax Revenues - 03 J

03301101 - Current Year Fire Tax	\$	101,000.00
03301201 - Prior Year	\$	1,000.00
03341000 - Interest	\$	2,900.00
Total Fire Tax Revenues	\$	104,900.00

Fire Tax Expenses - 03

03411320 - 911 Dispatch - Fire	\$	7,600.00
034114551 New Fire Incentive Fund	\$	13,000.00
03411455 Fire Incentive Program	\$	500.00
03419300 - General Expenses	\$	12,000.00
03419325 - Internet/telephone	\$	3,200.00
03419361 Electric	\$	3,200.00
03419362 Gas heat	\$	4,000.00
03419366 Water	\$	600.00
03430400 Equipment Repairs	\$	20,000.00
03486361 Fire Company Insurance	\$	46,000.00

03492018 - Fire Apparatus Loan

Total Fire Tax Expenses	\$	110,100.00
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Sewer Fund - 08

Sewer Fund Budget - 08 K

Fund Balance 1/1	\$	1,414,856.55
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Revenues	\$	520,000.00
Total Assets	\$	1,934,856.55

Total Expenses	\$	421,250.00
Budget surplus or (deficit) this year	\$	98,750.00
Fund Balance 12/31	\$	1,513,606.55

Sewer Fund Budget Revenues

08341000 - Interest Earnings	\$	45,000.00
08364100 - Sewerage Income	\$	800,000.00
08364200 - Prior year billing - Shill. Water	\$	2,800.00
08100010- Leesport Charges		
08364600 - Transportation Charge		
08380000 Misc Revenue		
Refund of Prior Year Expenditure		

Sewer Fund Budget Revenues - Total	\$	847,800.00
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Sewer Fund Budget Expenses

08404312 - Solicitor	\$	10,000.00
08408313 - Engineer	\$	3,000.00

08429300 - Misc Operating Expenses AMS	\$	2,500.00
08430741 - Emergency purchase of PW Truck		
08439661 - Sewer Project	\$	15,000.00
08481450 - Admin fee - Shillington	\$	12,000.00
08481451 - Treatment Charge JMA	\$	210,000.00
08481452 - Treatment Charge - Reading	\$	110,000.00
08481453 - Transport Charge Cumru	\$	18,000.00
8481454 Postage for Sewer Bills	\$	400.00
08490008 Chapter 94 filing	\$	350.00
08450000 Cost allocation to General Fund	\$	40,000.00
Sewer Fund Budget Expense - Total	\$	421,250.00
Budget surplus/deficit	\$	426,550.00

MS4 Fund - 18 L

The Borough of Mohnton

Operating Budget

Fund Balance 1/1	\$	72,962.30
Revenues	\$	50.00
Total Assets	\$	73,012.30
Total Expenses	\$	39,934.00
Budget surplus or (deficit)	\$	(39,884.00)
Fund Balance 12/31	\$	33,078.30

MS4 Revenues

18341000 - Interest \$ 50.00

Transfer From General Fund

Total MS4 Revenues \$ 50.00

Expenses

Chapter 92A Annual Fee \$ 5,184.00

Woodland Project \$ 29,750.00

Ms4 Expenses GL#4073133 Technicon \$ 5,000.00

Total MS4 Expenses \$ 39,934.00

Fund Balance \$ 33,078.30

Capital Acquisition Fund - 19

Capital Acquisition Fund - 19

Fund Balance 1/1 \$ 76,974.00

Revenues \$ 17,000.00

Total Assets \$ 127,564.00

Total Expenses \$ 13,809.00

Budget surplus or (deficit) \$ 3,191.00

Fund Balance 12/31 \$ 80,165.00

Capital Acquisition Fund - 19 Revenues

19341000 Interest 2000

19300001 - Repayments	
19342000 Transfer from General Fund	15000
Total Capital Acq. Fund - 19 Revenues	17000

Capital Acq. Fund - 19 Expenses	
Bank Charges	
410001 Plow equipment	
410002 Mower	
410003 Skid Steer Broom Attachment	
410004 Lease Payment	\$ 13,809.00
Total Capital Acq. Fund - 19 Expenses -	\$ 13,809.00

Fund Balance	\$ 80,165.00
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Liquid Fuels Fund - 35 M 2025

Fund Balance 1/1	\$ 56,334.68
Revenues	\$ 94,160.00
Total Assets	\$ 150,494.68
Total Expenses	\$ 106,000.00
Fund Balance	\$ 44,494.68
Budget/surplus	\$ (11,840.00)

Liquid Fuels Fund - 35 Revenues	
35341000 - Interest	\$ 5,000.00
01354050 - Liq. Fuels Grant	\$ 88,000.00
35355140 - Turnback Fund	\$ 1,160.00
Liquid Fuels Fund - 35 Rev. Total	\$ 94,160.00
TOTAL	
Liquid Fuels Fund - 35 Expenses	
35430100 - Misc. Expenses	
01432450 - Snow & Ice Removal	\$ 20,000.00
35434361 - Street Lights	\$ 46,000.00
35439660 - Highway Construction	\$ 40,000.00
Liquid Fuels Fund - 35 Exp. Total	\$ 106,000.00

EMS TAX Fund - 04	
Income	
0430110 - Real Est. Taxes - Current	\$ 37,500.00
Expense	\$37,500.00
04419300 - Payment to Tower Direct	\$

Balance	0
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