

**TOWNSHIP OF TOBYHANNA
MONROE COUNTY
RESOLUTION NO. 2018-019**

**A RESOLUTION OF THE TOWNSHIP OF TOBYHANNA
BOARD OF SUPERVISORS
TRANSFERRING UNENCUMBERED MONIES FROM
ONE TOWNSHIP ACCOUNT TO ANOTHER AND ADJUSTING THE 2018 BUDGET
FOR SUPPLEMENTAL APPROPRIATIONS**

WHEREAS, Section 3203.e. of the Pennsylvania Second Class Township Code, as amended, provides for the supplemental appropriations from any funds on hand or estimated to be received within the fiscal year and not otherwise appropriated by resolution of the Board of Supervisors, and;

WHEREAS, it is the desire of the Board of Supervisors to appropriate these monies;

NOW, THEREFORE BE IT RESOLVED that the monies shall be appropriated as follows:

TO ACCOUNT	ACCOUNT NAME	AMOUNT	TO ACCOUNT	ACCOUNT NAME
30.463.312	Economic Dev.-Pocono Summit	\$ 158,000.00	30.392.01	Transfer From General Fund
09.429.452	Pocono Twp -Tapping Fees	\$ 1,215,000.00	09.364.11	Tapping Fees. Revenue
30.463.312	Economic Dev.-Pocono Summit	\$ 35,000.00	30.355.08	LSA Grant

WHEREAS, Section 3203.f. of the Pennsylvania Second Class Township Code, as amended, provides for the transfer of unencumbered monies from one township account to another by resolution of the Board of Supervisors, and;

WHEREAS, it is the desire of the Board of Supervisors to duly transfer unencumbered monies;

NOW, THEREFORE BE IT RESOLVED that the monies shall be transferred as follows:

FROM ACCOUNT	ACCOUNT NAME	AMOUNT	TO ACCOUNT	ACCOUNT NAME
01.270.000	General Fund Balance	\$ 158,000.00	01.492.030	Transfers to Public Imp Fund
01.413.122	Wages -SEO	\$ 9,643.92	01.413.310	SEO Contracted services
01.413.183	Overtime- SEO	\$ 856.08	01.413.310	SEO Contracted services
01.402.110	Wages - Finance Director	\$ 10,000.00	01.402.140	Wages - Finance
01.402.150	Health Insurance- Finance	\$ 10,000.00	01.404.317	Labor Counsel Fees
01.400.111	Wages -Supervisors	\$ 2,500.00	01.400.540	Contributions
01.402.110	Wages - Finance Director	\$ 12,100.00	01.463.112	Wages - Comm Engagement Coordinator
01.401.140	Wages -Executive/Adm	\$ 2,000.00	01.463.112	Wages - Comm Engagement Coordinator
01.413.150	SEO Health Insurance	\$ 12,000.00	01.463.112	Wages - Comm Engagement Coordinator

01.413.183	SEO Overtime	\$ 2,000.00	01.463.112	Wages - Comm Engagement Coordinator
01.401.172	Exec.-Paymt in Lieu of Vacation	\$ 1,000.00	01.463.183	Overtime- CEC
01.401.150	Exec.-Health Insurance	\$ 6,100.00	01.463.150	Health Insurance- CEC
01.401.152	Exec. Dental	\$ 200.00	01.463.152	Dental Insurance -CEC
01.401.154	Exec. -Disability Ins	\$ 100.00	01.463.154	Disability Insurance-CEC
01.401.154	Exec. Medicare	\$ 400.00	01.463.160	Medicare- CEC
01.401.161	Exec. FICA	\$ 2,000.00	01.463.161	FICA -CEC
01.413.162	SEO.-Unemployment ins.	\$ 700.00	01.463.162	Unemployment Ins- CEC
09.429.374	Equipment repair/upgrade	\$ 3,000.00	09.429.314	Legal Fees

RESOLVED, this **17th** day of **April, Two Thousand Eighteen (2018)**.

ATTEST:

**TOWNSHIP OF TOBYHANNA
BOARD OF SUPERVISORS**

Julia Heilakka, Township Secretary

Anne Lamberton, Chairperson

John J. Holahan, III, Vice Chairperson

Heidi A. Pickard

Brendon J. E. Carroll

David Carbone