

**TOWNSHIP
OF
TOBYHANNA**

Fiscal Year

2018

Budget



FISCAL YEAR 2018

"Collaboration for progressive and thoughtful growth"

December 5, 2017

With the vision and guidance of the Board of Supervisors, as Manager of Tobyhanna Township, I am proud to present the enclosed Proposed 2018 Fiscal Year Budget, submitted once again *without any increase in property taxes or fees for service.*

The purpose of this budget is to lay a resilient foundation for the promotion, enhancement, and protection of the natural beauty of Tobyhanna Township through fiscal discipline, thoughtful planning and focused execution.

During Fiscal Year 2017, with an overall operational budget in excess of \$8 million, the Tobyhanna Township team accomplished the following major projects:

- A. **Adding to our fiscal surplus** in excess of \$500,000.
- B. Partnered to open **Twelve (12) new businesses** in the township: Auntie Bo's Flower Shop; EZ Mountain Rustic Furniture, Phoenix Athletica, My Grandma Baked a Cookie, A Bit of Bliss Therapy, Access Cornerstone II, Alfredo's Pizza & Parm House, Beastly Treats Pet Products, ABA Therapy Services LLC, Lake Naomi Property Group, Double Cut Charcoal Grill, and Sortino's Italian Kitchen.
- C. The **creation of the Tobyhanna Township Business Association**, a nascent organization consisting of thirty-two (32) business working to promote the prosperity of the township's residents and businesses by creating an atmosphere of business advocacy and support to revitalize the Pocono Plateau as a region where community and commerce thrive.
- D. Concept **planning of the Villages of Pocono Summit -East and -West** as viable areas for the planned economic and community development in including the extension and establishment of public water, sewer and natural gas service.
- E. Executed the **sale of the Blakeslee Sewer System** allowing the township to eliminate all financial indebtedness and move to a debt free status.
- F. Development of the **Blakeslee Revitalization Project** including the new **\$1.7 Million Village Gateway** at Commercial Boulevard and State Route 115.

- G. Establishment of the **Pocono Bike & Hike Trail System** spanning from Pocono Summit to Blakeslee.

A few of the key highlights of Fiscal Year 2018 in Tobyhanna Township are:

- A. The creation of **over 150 new jobs** at New Ventures Park and the highly anticipated opening of the new Liberty Travel Plaza in Blakeslee.
- B. The **improvement of village concepts**, focused specifically on the redevelopment of the villages of Blakeslee and Pocono Summit West into a walkable, commercial village district that blends the natural beauty of the area with urban commerce.
- C. The improvement of Pocono Summit East as an existing vacation destination, to become **one of the largest entertainment destinations in North America**.
- D. Working with a **record number of developers** to help transform and repurpose numerous properties along the State Route 940 corridor.
- E. The improvement of **infrastructure in Pocono Summit West**, to dedicate approximately \$8 million to the creation of public sewer, water, gas and a realignment of the failing intersection at Long Pond Road and State Route 940.
- F. Construction of the **State Route 940 and the Wilkes-Barre & Eastern Railway segments** of the Pocono Bike & Hike Trail including a new trailhead parking area.
- G. **Partnering with regional governments** to allow for development of key infrastructure components including public sewer, water and transportation.

The key lynchpin to our progressive, thoughtful, planned growth in Tobyhanna Township is solely dependent on infrastructure and thus we have allocated over \$1.5 million specifically dedicated to improve over 52 miles of township roadways.

Additionally, Tobyhanna Township will allocate an excess of \$2.4 million to ensure public safety through funding Pocono Mountain Regional Emergency Medical Services, Tobyhanna Township Volunteer Fire Company and Pocono Mountain Volunteer Fire Company and the Pocono Mountain Regional Police Department.

It is the goal of the township to partner with regional governmental entities, our residents, visitors, businesses and volunteer organizations to make Tobyhanna Township the apogee of the Pocono Plateau in all respects.

The very social fabric of a community is made up of shared goals, visions and values. Tobyhanna Township has a rich heritage and history of unique collaborations, progressive thinking and a thoughtful approach to its future. It is with pride and through the commitment of the dedicated staff serving this community that we present the Fiscal Year 2018 budget included herein.

Respectfully submitted,



John J. Jablowski, Jr. MPA
Township Manager

2018 Revenue Budget
GENERAL FUND

01.301.00	TAX REVENUE	2018 Requested
01.301.10	R.E. TAX : CURRENT YEAR	\$ 2,660,000.00
01.301.11	R.E. TAX: INTERIMS	\$ 5,000.00
01.301.20	R.E. TAX : PRIOR YEAR	\$ 40,000.00
01.301.40	R.E. TAX:TAX CLAIM BUREAU	\$ 135,000.00
01.310.10	REAL ESTATE TRANSFER TAX	\$ 350,000.00
01.310.21	EARNED INC/CURRENT YEAR	\$ 675,000.00
01.310.22	EARNED INC/PRIOR YEARS	\$ 40,000.00
01.310.41	LOCAL SERVICE TAX	\$ 175,000.00
	Total	\$ 4,080,000.00

01.320.11	LICENSES, FRANCHISE FEES & PERMITS	2018 Requested
01.321.61	TRANSIENT RETAILER PERMIT	\$ 1,000.00
01.321.80	CABLE TV FRANCHISE FEE	\$ 255,000.00
01.322.81	SIGN PERMIT(S)	\$ 1,000.00
01.322.82	ENCHROACHMENT PERMITS	\$ 400.00
	Total	\$ 257,400.00

01.330.00	FINES and FORFEITURES	2018 Requested
01.331.11	VEHICLE CODE VIOLATIONS	\$ 40,000.00
01.331.12	STATUTE(S) VIOLATIONS	\$ 4,500.00
01.331.13	TWP. ORDINANCE VIOLATIONS	\$ 7,000.00
	Total	\$ 51,500.00

01.340.00	INTEREST EARNINGS and RENTS	2018 Requested
01.341.00	INTEREST EARNINGS	\$ 40,000.00
01.341.01	INT. EARNINGS-TAX COLL.	\$ 100.00
01.342.20	BUILDING RENTAL FEES	\$ 12,500.00
	Total	\$ 52,600.00

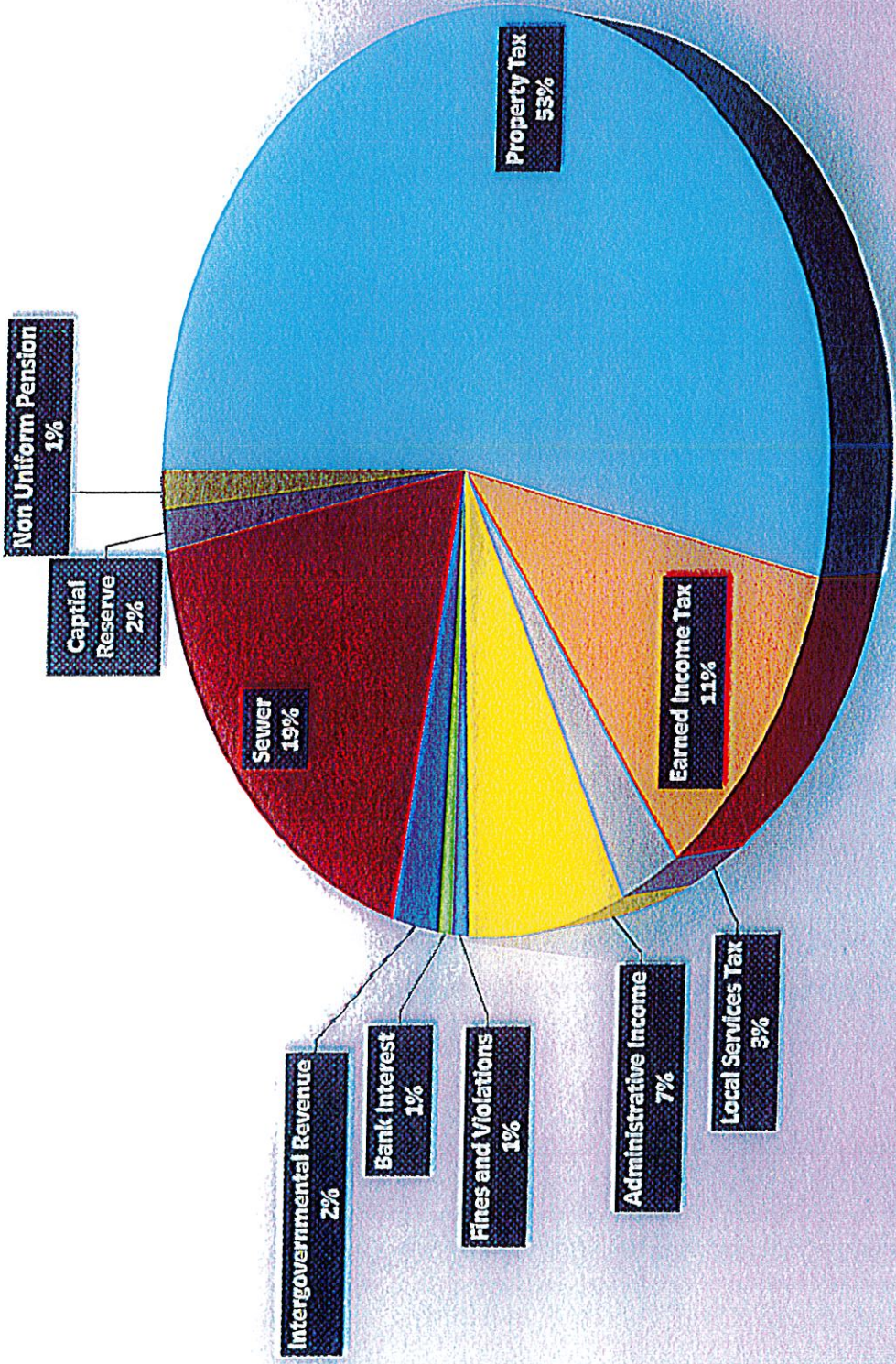
01.350.00	INTERGOVERNMENTAL REVENUES	2018 Requested
01.354.99	STATE GRANTS	\$ 2,500.00
01.355.01	PUBLIC UTILITY REALTY TAX	\$ 6,000.00
01.355.08	ALCOHOLIC BEVERAGE TAX	\$ 3,250.00
01.355.13	FOREIGN FIRE INS. TAX	\$ 82,000.00
01.355.60	STATE AID/POLICE PENSION (BEG 2017 PAID DIRECT TO PMRPD)	\$ -
01.355.65	STATE AID/TWP. PENSION	\$ 45,000.00
01.356.00	STATE PAYMENTS I/L OF TAX	\$ 6,250.00
	Total	\$ 145,000.00

01.360.00	MUNICIPAL INCOME	2018 Requested
01.361.30	SUBDIVISION FEES	\$ 1,200.00
01.361.31	LAND/SITE DEVELOPMENT FEE	\$ 1,500.00
01.361.32	REIMBURSED ENGINEERING FEES	\$ 12,000.00
01.361.33	ZONING PERMIT FEE(S)	\$ 32,500.00
01.361.34	ZONING HEARING BOARD FEES	\$ 5,000.00
01.361.35	LEGAL REIMBURSEMENTS	\$ -
01.361.36	ADMINISTRATION FEES	\$ 2,000.00
01.361.37	MISC. PERMIT FEES	\$ 1,500.00
01.361.38	REIMBURSE SEO SVS	\$ -
01.361.53	SALE OF CODE ORDINANCES	\$ 100.00
01.362.12	ALARM PERMIT FEES	\$ 750.00
01.362.40	BUILDING PERMITS	\$ 20,000.00
01.362.41	RAZING PERMITS	\$ 750.00
01.362.43	SEWER CONNECTION FEES	\$ 200.00
01.362.44	SEPTIC PERMIT FEES	\$ 22,500.00
01.362.45	USE AND OCCUPANCY PERMITS	\$ 4,500.00
01.362.46	SITE SUITABILITY REPORTS	\$ 600.00
01.364.50	SALE OF RECYCLABLE MATERIALS	\$ 500.00
01.380.01	MISCELLANEOUS REVENUE(S)	\$ 1,500.00
01.380.02	PRIOR YEAR'S REVENUES	\$ 50,000.00
01.380.06	OPEN RECORDS & REPRODUCTION FEES	\$ 750.00
01.387.01	DONATIONS-COMMUNITY EVENTS	\$ 18,500.00
01.391.10	PROCEEDS FROM THE SALE OF FIXED ASSETS	\$ 500.00
01.395.01	REFUND LIBRARY TAX ADVANCE 2017	\$ 34,000.00
01.395.02	REFUND PRIOR YEAR MEDICAL EXPENSE	\$ 1,000.00
Total		\$ 211,850.00

ACCOUNT	DESCRIPTION	2018 Requested
01.399.00	PROVIDED FROM FUNDS BAL (Health Ins Acct)	\$ 15,000.00
Total		\$ 15,000.00

Total Revenue Budget		\$ 4,813,350.00
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2018 Tobyhanna Township Revenue



2018 Expenditure Budget
General Fund

01.400.000	LEGISLATIVE / SALARY & WAGES	2018 Requested
01.400.111	SUPERVISORS COMPENSATION	\$ 12,500.00
01.400.160	FICA MEDICARE	\$ 181.25
01.400.161	FICA- SOCIAL SECURITY	\$ 775.00
	Total	\$ 13,456.25

01.400.200	LEGISLATIVE / EXPENDITURES	2018 Requested
01.400.241	GEN. GOVERNMENT EXPENSES	\$ 6,500.00
01.400.317	RECORDING SVS (MINUTES)	\$ 1,000.00
01.400.420	DUES/SUBSCRIPT/MEMBERSHIP	\$ 5,000.00
01.400.540	CONTRIBUTIONS	\$ 1,000.00
	Total	\$ 13,500.00

01.401.000	EXECUTIVE / SALARY & WAGES	2018 Requested
01.401.110	SALARY - MANAGER	\$ 103,000.00
01.401.121	SALARY-ASST TOWNSHIP MANAGER	\$ 56,135.00
01.401.140	WAGES-SECRETARY	\$ 67,356.00
01.401.150	INSURANCE - HEALTH	\$ 61,564.38
01.401.152	INSURANCE - DENTAL	\$ 1,816.32
01.401.154	INSURANCE - DISABILITY/LIFE	\$ 1,600.00
01.401.160	FICA MEDICARE	\$ 3,342.12
01.401.161	FICA SOCIAL SECURITY	\$ 14,290.44
01.401.162	INSURANCE-UNEMPLOY.COMP.	\$ 2,400.00
01.401.172	PAYMENT I/L OF VACATION	\$ 3,000.00
01.401.183	OVERTIME COMPENSATION	\$ 1,000.00
	Total	\$ 315,504.26

ACCOUNT	EXECUTIVE / EXPENDITURES	2018 Requested
01.401.231	VEHICLE FUEL - GASOLINE	\$ 1,000.00
01.401.250	VEHICLE REPAIR & MAINTENANCE	\$ 500.00
01.401.251	VEHICLE PARTS	\$ 250.00
01.401.354	INSURANCE - WORKERS COMP.	\$ 2,304.91
	Total	\$ 4,054.91

01.402.000	FINANCIAL / SALARY & WAGES	2018 Requested
01.402.110	WAGES - FINANCE DIRECTOR	\$ 56,550.00
01.402.115	ELECTED AUDITORS COMPENS.	\$ 200.00
01.402.140	WAGES - FINANCE	\$ 37,500.00
01.402.150	INSURANCE - HEALTH	\$ 21,479.68
01.402.152	INSURANCE - DENTAL	\$ 703.96
01.402.154	INSURANCE - DISABILITY/LIFE	\$ 400.00
01.402.160	FICA-MEDICARE	\$ 1,379.68
01.402.161	FICA-SOCIAL SECURITY	\$ 5,899.30
01.402.162	INSURANCE-UNEMPL.COMP	\$ 1,200.00
01.402.172	PAYMENT 1/4 OF VACATION	\$ 1,100.00
	Total	\$ 126,412.62

ACCOUNT	FINANCIAL / EXPENDITURES	2018 Requested
01.402.311	ACCOUNTING/Payroll Sys	\$ 4,500.00
01.402.354	INSURANCE - WORKERS COMP.	\$ 951.50
01.402.450	INDEPEND. FINANCIAL AUDIT	\$ 10,500.00
	Total	\$ 15,951.50

01.403.000	TAX COLLECTION / SALARY & WAGES	2018 Requested
01.403.116	TAX COLLECTOR COMP.	\$ 24,550.00
01.403.160	FICA MEDICARE	\$ 360.00
01.403.161	FICA- SOCIAL SECURITY	\$ 1,525.00
	Total	\$ 26,435.00

ACCOUNT	TAX COLLECTOR EXPENDITURES	2018 Requested
01.403.210	OFFICE SUPPLIES	\$ 600.00
01.403.212	FORMS	\$ 2,500.00
01.403.325	POSTAGE	\$ 3,250.00
01.403.353	BONDING - EVERY 4 YEARS	\$ 5,000.00
01.403.450	EARNED INC TAX COLLECTION	\$ 15,000.00
01.403.451	E.I.TAX COLLECT/PRIOR YR	\$ 1,000.00
01.403.452	TAX COLL.FEES/PER DIEM SV	\$ 1,000.00
01.403.460	CONFERENCES	\$ 850.00
	Total	\$ 29,200.00

01.404.200	LEGAL SERVICES	2018 Requested
01.404.314	LEGAL COUNSEL FEES	\$ 75,000.00
	Total	\$ 75,000.00

01.406.000	GENERAL GOVERNMENT ADMINISTRATION COSTS	2018 Requested
01.406.210	OFFICE SUPPLIES	\$ 7,500.00
01.406.212	FORMS	\$ 2,000.00
01.406.213	OFFICE EQUIPMENT	\$ 2,000.00
01.406.220	OPERATING EXPENSES	\$ 6,000.00
01.406.320	TELEPHONE	\$ 18,650.00
01.406.325	POSTAGE	\$ 3,000.00
01.406.341	ADVERTISING	\$ 7,500.00
01.406.342	PRINTING	\$ 3,500.00
01.406.353	BONDING	\$ 5,000.00
01.406.460	MEETINGS & CONFERENCES	\$ 10,750.00
01.406.461	TRAINING/SEMINARS	\$ 7,500.00
	Total	\$ 73,400.00

01.407.200	INFORMATION TECHNOLOGY	2018 Requested
01.407.310	INTERNET & WEB SERVICES	\$ 17,000.00
01.407.311	SOFTWARE & HARDWARE SUPPORT	\$ 16,750.00
01.407.317	NETWORK CONSULTING SERVICES	\$ 12,000.00
	Total	\$ 45,750.00

01.408.000	ENGINEERING / SALARY & WAGES	2018 Requested
01.408.130	WAGES - TOWNSHIP ENGINEER	\$ 95,000.00
01.408.150	INSURANCE - HEALTH	\$ 17,086.98
01.408.152	INSURANCE - DENTAL	\$ 703.96
01.408.154	INSURANCE - DISABILITY/LIFE	\$ 400.00
01.408.160	FICA MEDICARE	\$ 1,493.50
01.408.161	FICA SOCIAL SECURITY	\$ 6,386.00
01.408.162	INSURANCE - UNEMPLOY.COMP	\$ 600.00
01.408.172	PYM 1/1 OF VACATION	\$ 2,000.00
01.408.183	OVERTIME COMPENSATION	\$ 6,000.00
	Total	\$ 129,670.44

	ENGINEERING	2018 Requested
01.408.313	CONSULTING ENG. SVS	\$ 10,000.00
01.408.352	INSURANCE - PROF. LIABILITY	\$ 5,000.00
01.408.354	INSURANCE - WORKERS COMP.	\$ 1,030.00
01.408.420	DUES & MEMBERSHIP	\$ 450.00
	Total	\$ 16,480.00

01.409.000	BUILDING & GROUNDS	2018 Requested
01.409.230	HEATING FUEL	\$ 22,500.00
01.409.237	INSTITUTIONAL SUPPLIES	\$ 4,500.00
01.409.361	ELECTRICITY	\$ 12,500.00
01.409.364	SEWER FEES	\$ 2,000.00
01.409.365	WASTE REMOVAL	\$ 1,000.00
01.409.370	PROFESSIONAL CLEANING	\$ 7,500.00
01.409.373	REPAIRS AND MAINTENANCE	\$ 21,000.00
01.409.450	WATER TESTING	\$ 600.00
	Total	\$ 71,600.00

01.410.000	POLICE	2018 Requested
01.410.169	PENSION OBLIGATION	\$ 105,257.49
01.410.231	VEHICLE FUEL	\$ -
01.410.450	REGIONAL POLICE SERVICES	\$ 1,826,747.22
01.410.520	SUBSIDY FOR POLICE BUILDING (PD OFF 2017)	\$ -
Total		\$ 1,932,004.71

01.411.000	FIRE	2018 Requested
01.411.141	CONTRACTED LAWN MAINTEN.	\$ 2,500.00
01.411.220	OPERATING EXPENSES	\$ 1,250.00
01.411.230	ESB & BLAKESLEE SUB - Propane/Gas	\$ 18,000.00
01.411.231	VEHICLE FUEL- GASOLINE	\$ 2,500.00
01.411.232	VEHICLE FUEL - DIESEL	\$ 7,500.00
01.411.237	INSTITUTIONAL SUPPLIES	\$ 1,250.00
01.411.250	VEHICLE REPAIR AND MAINTENANCE	\$ 10,000.00
01.411.329	CONTROL CTR/DISPATCH SVS	\$ 7,500.00
01.411.312	CONTRACTED SERVICES	\$ 12,000.00
01.411.352	INSURANCE	\$ 7,000.00
01.411.354	INSURANCE - WORKERS COMP.	\$ 35,000.00
01.411.361	ELECTRICITY	\$ 10,500.00
01.411.364	SEWER FEES	\$ 800.00
01.411.365	WASTE REMOVAL	\$ 600.00
01.411.370	PROFESSIONAL CLEANING SVS	\$ 4,500.00
01.411.373	BLDG REPAIRS/MAINTENANCE	\$ 15,000.00
01.411.530	FOREIGN FIRE DISBURSEMENT	\$ 82,000.00
Total		\$ 217,900.00

01.412.000	AMBULANCE	2018 Requested
01.412.231	AMBULANCE FUEL	\$ 7,500.00
01.412.540	REGIONAL AMBULANCE CORPS	\$ 60,000.00
Total		\$ 67,500.00

01.413.000	SEWER & CODE ENFORCEMENT/ SALARY & WAGES	2018 Requested
01.413.122	WAGES - SEWER ENFORCEMENT	\$ 24,850.00
01.413.131	WAGES - ALTERNATE SEO	\$ 1,000.00
01.413.140	WAGES - SECRETARY	\$ 22,217.50
01.413.150	INSURANCE - HEALTH	\$ 17,030.52
01.413.152	INSURANCE - DENTAL	\$ 871.14
01.413.154	INSURANCE - DISABILITY/LIFE	\$ 400.00
01.413.160	FICA MEDICARE	\$ 733.23
01.413.161	FICA SOCIAL SECURITY	\$ 3,135.19
01.413.162	INSURANCE - UNEMPLOY.COMP	\$ 1,200.00
01.413.172	PAYMENT I/L OF VACATION	\$ 750.00
01.413.183	OVERTIME COMPENSATION	\$ 2,500.00
Total		\$ 74,687.57

01.413.200	SEWER AND CODE ENFORCEMENT/ EXPENDITURES	2018 Requested
01.413.231	VEHICLE FUEL - GASOLINE	\$ 1,000.00
01.413.250	VEHICLE REPAIR & MAINTENANCE	\$ 500.00
01.413.251	VEHICLE PARTS	\$ 250.00
01.413.293	PUBLICATIONS	\$ 375.00
01.413.354	INSURANCE - WORKERS COMP.	\$ 503.18
Total		\$ 2,628.18

01.414.000	PLANNING & ZONING / SALARY & WAGES	2018 Requested
01.414.123	CODE ENFORCEMENT	\$ 10,000.00
01.414.130	WAGES - ZONING OFFICER	\$ 42,525.00
01.414.140	WAGES - SECRETARY	\$ 39,892.50
01.414.150	INSURANCE - HEALTH	\$ 27,447.00
01.414.152	INSURANCE - DENTAL	\$ 1,199.94
01.414.154	INSURANCE - DISABILITY/LIFE	\$ 800.00
01.414.160	FICA MEDICARE	\$ 1,376.30
01.414.161	FICA SOCIAL SECURITY	\$ 5,884.89
01.414.162	INSURANCE - UNEMPLOY.COMP.	\$ 1,800.00
01.414.172	PAYMENT I/L OF VACATION	\$ 1,000.00
01.414.183	OVERTIME COMPENSATION	\$ 1,500.00
	Total	\$ 133,425.63

01.414.200	PLANNING & ZONING / EXPENDITURES	2018 Requested
01.414.231	VEHICLE FUEL - GASOLINE	\$ 500.00
01.414.250	VEHICLE REPAIR & MAINTENANCE	\$ 500.00
01.414.251	VEHICLE PARTS	\$ 250.00
01.414.314	LEGAL FEES	\$ 15,000.00
01.414.317	STENOGRAPHIC SERVICES	\$ 2,000.00
01.414.354	INSURANCE - WORKERS COMP.	\$ 849.18
	Total	\$ 19,099.18

01.415.000	EMERGENCY MANAGEMENT	2018 Requested
01.415.220	OPERATING EXPENSES	\$ 10,000.00
	Total	\$ 10,000.00

01.430.000	DPW-ROADS / SALARY & WAGES	2018 Requested
01.430.140	WAGES - DPW ROAD CREW	\$ 210,000.00
01.430.141	P/T WAGES - DPW ROAD CREW	\$ 10,000.00
01.430.150	INSURANCE - HEALTH	\$ 68,619.02
01.430.152	INSURANCE - DENTAL	\$ 3,523.04
01.430.154	INSURANCE - DISABILITY/LIFE	\$ 1,600.00
01.430.160	FICA MEDICARE	\$ 3,661.25
01.430.161	FICA SOCIAL SECURITY	\$ 15,655.00
01.430.162	INSURANCE - UNEMPLOY.COMP	\$ 3,000.00
01.430.172	PAYMENT I/L OF VACATION	\$ 5,000.00
01.430.183	OVERTIME COMPENSATION	\$ 27,500.00
	Total	\$ 348,558.31

01.430.200	DPW-ROADS / EXPENDITURES	2018 Requested
01.430.220	OPERATING EXPENSES	\$ 7,500.00
01.430.231	VEHICLE FUEL - GASOLINE	\$ 3,500.00
01.430.232	VEHICLE FUEL - DIESEL	\$ 20,000.00
01.430.234	OIL & OTHER FLUIDS	\$ 3,500.00
01.430.238	UNIFORMS	\$ 3,500.00
01.430.245	GENERAL ROAD SUPPLIES	\$ 6,000.00
01.430.246	GENERAL SERVICE SUPPLIES	\$ 4,000.00
01.430.250	VEHICLE REPAIR & MAINTENANCE	\$ 25,000.00
01.430.251	VEHICLE - PARTS	\$ 15,000.00
01.430.260	MINOR EQUIPMENT	\$ 5,000.00
01.430.261	SMALL TOOLS	\$ 4,000.00
01.430.310	SUBSCRIPTION SERVICES - BIANNUAL	\$ -
01.430.315	DRUG & ALCOHOL TESTING	\$ 750.00
01.430.327	RADIO REPAIR & MAINTENANCE	\$ 1,000.00
01.430.354	INSURANCE - WORKERS COMP.	\$ 13,635.00
01.430.384	EQUIPMENT RENTAL	\$ 15,000.00
01.432.221	DEICER	\$ 500.00
01.432.300	SNOW REMOVAL SVS/RENTAL	\$ 25,000.00
01.433.220	SIGNS AND MARKERS	\$ 20,000.00
01.433.250	TRAF SGNL REPAIR & MAINTENANCE	\$ 15,000.00
01.433.361	ELECTRICITY/TRAFFIC SGNLS	\$ 5,000.00
01.437.260	MNR EQUIP/SM TOOL REPAIR	\$ 1,500.00
01.437.374	MACHINERY AND EQUIPMENT REPAIR	\$ 15,000.00
01.438.232	VEGETATION CONTROL	\$ 20,000.00
01.438.375	ROAD & BRIDGE MAINTENANCE	\$ 100,000.00
01.439.600	ROAD CONSTRUCTION/RECONST	\$ 350,000.00
	Total	\$ 679,385.00

01.454.000	PARK / SALARY & WAGES	2018 Requested
01.454.140	P/T WAGES-PARK & RECREATION	\$ 15,000.00
01.454.141	CONTRACTED LAWN MAINTENANCE	\$ 16,000.00
01.454.160	FICA MEDICARE	\$ 228.38
01.454.161	FICA SOCIAL SECURITY	\$ 976.50
01.454.162	INSURANCE - UNEMPLOY.COMP	\$ 900.00
01.454.183	OVERTIME COMPENSATION	\$ 750.00
	Total	\$ 33,854.88

01.454.200	PARK / EXPENDITURES	2018 Requested
01.454.354	INSURANCE - WORKERS COMP.	\$ 850.50
01.454.361	ELECTRICITY	\$ 3,500.00
01.454.365	WASTE REMOVAL	\$ 300.00
01.454.370	PROFESSIONAL CLEANING	\$ 2,500.00
01.454.371	GENERAL MAINTENANCE	\$ 7,000.00
01.454.372	MAINTENANCE - OPEN SPACE	\$ 1,500.00
01.454.373	REPAIRS AND MAINTENANCE	\$ 3,200.00
01.454.450	WATER TESTING	\$ 350.00
01.454.510	PARK EVENTS	\$ 18,500.00
	Total	\$ 37,700.50

01.456.000	LIBRARY	2018 Requested
01.456.373	REPAIRS & MAINT/LIBRARY	\$ 5,000.00
01.456.540	LIBRARY ADVANCE 2018	\$ 34,000.00
	Total	\$ 39,000.00

01.463.000	COMMUNITY DEVELOPMENT	2018 Requested
01.463.314	904 STATE GRANT	\$ 2,500.00
	Total	\$ 2,500.00

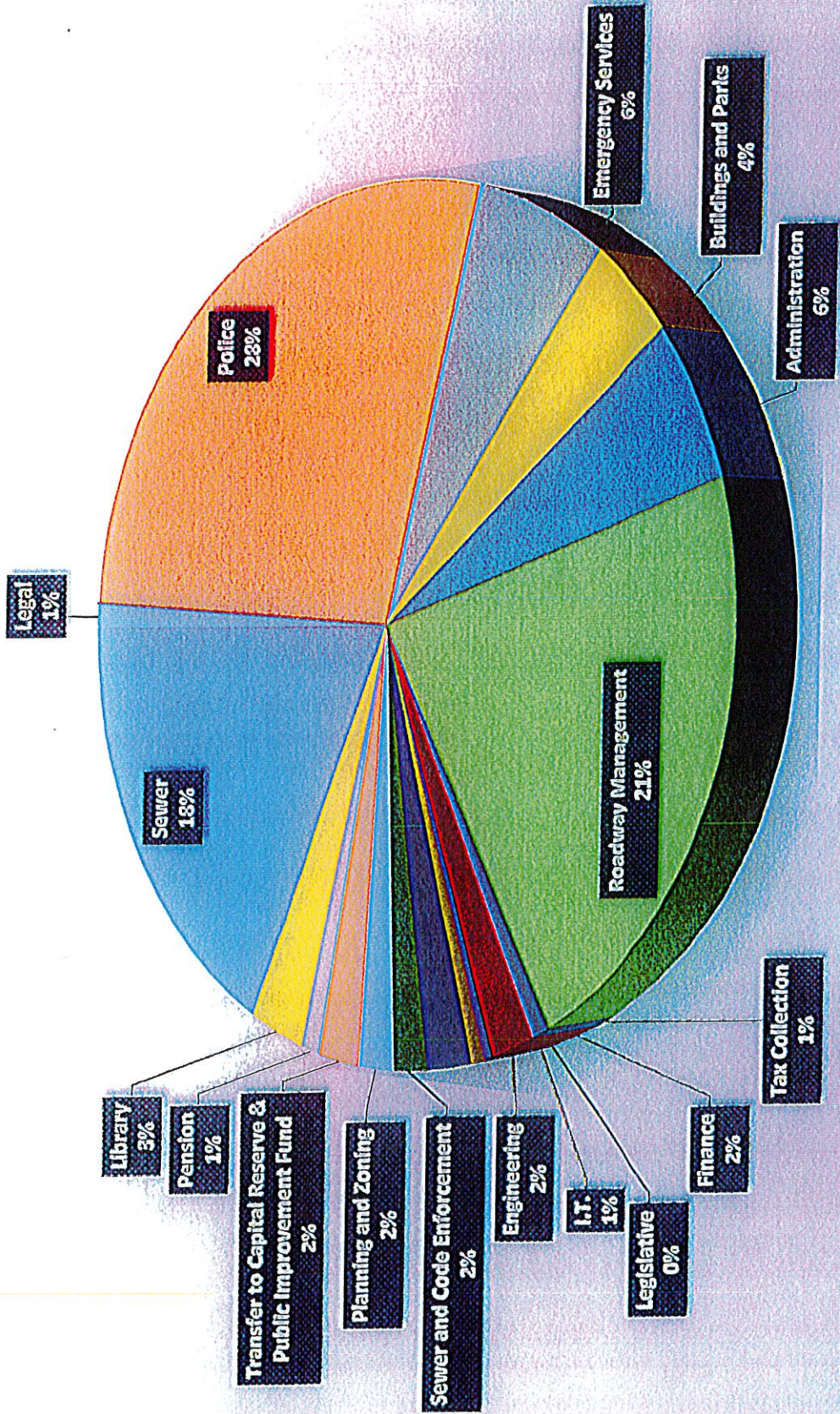
01.481.000	INTER-DEPARTMENTAL & INSURANCE	2018 Requested
01.481.030	SERVICE CHARGES	\$ 250.00
01.481.380	EQUIPMENT LEASE	\$ 15,500.00
01.481.453	EQUIPMENT MAINTENANCE	\$ 2,500.00
01.486.351	INSURANCE - COMMERCIAL	\$ 50,000.00
	Total	\$ 68,250.00

ACCOUNT	REDUNDS OF PRIOR YEAR REVENUE	2018 Requested
01.491.000	REFUND(S) OF PRIOR YR. REVENUE	\$ 7,500.00
	Total	\$ 7,500.00

01.492.000	INTERFUND OPERATING TRANSFERS	2018 Requested
01.492.031	TRANS TO CAPITAL RESERVE	\$ 101,638.08
01.492.030	TRANS TO PUBLIC IMP FUND	\$ 50,000.00
01.492.065	TRANSFER(S) TO NON-UNI PF	\$ 31,303.00
	Total	\$ 182,941.08

Total Expenditure Budget		\$ 4,813,350.00
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2018 Tobyhanna Township Expenditures



2018 Budget
LIBRARY FUND

ACCOUNT	DESCRIPTION	2018 Requested
02.301.10	REAL ESTATE TAX - CURRENT YEAR	\$ 145,000.00
02.301.11	REAL ESTATE INTERIMS	\$ 300.00
02.301.20	REAL ESTATE TAX PRIOR YEAR	\$ 2,000.00
02.301.40	REAL ESTATE TAX CLAIM BUREAU	\$ 4,500.00
02.341.00	INTEREST	\$ 25.00
02.392.01	TRANSFER FROM GENERAL FUND	\$ -
Total		\$ 151,825.00

Total Revenue Budget	\$ 151,825.00
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02.456.000	LIBRARY EXPENDITURES	2018 Requested
02.491.010	REPAYMENT OF TOWNSHIP TAX ADVANCE 2017	\$ 34,000.00
02.456.540	TRANSFER TO LIBRARY	\$ 117,825.00
Total		\$ 151,825.00

Total Expenditure Budget	\$ 151,825.00
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2018 Budget

FIRE FUND

ACCOUNT	DESCRIPTION	2018 Requested
04.301.10	R.E. TAX: CURRENT YEAR	135,500.00
04.301.11	R.E. TAX: INTERIMS	100.00
04.301.20	R.E. TAX: PRIOR YEAR(S)	0.00
04.301.40	R.E.TAX: TAX CLAIM BUREAU	3,500.00
04.341.00	INTEREST EARNINGS	750.00
04.399.00	PROVIDED FROM FUNDS BALANCE	165,500.00
04.399.01	PROVIDED FROM FUNDS BALANCE - TTVFC	2,650.00
Total		\$308,000.00
Total Revenue Budget		308,000.00

ACCOUNT	DESCRIPTION	2018 Requested
04.411.640	PMVFC SHARE OF R.E. TAXES	
04.411.700	APPARATUS EQUIPMENT PURCHASES	187,075.00
04.411.740	TTVFC SHARE OF R.E. TAXES	120,925.00
04.481.030	SERVICE CHARGES	0.00
Total		\$308,000.00
Total Expenditure Budget		308,000.00

2018 Budget
SEWER FUND

ACCOUNT	DESCRIPTION	2018 Requested
08.341.00	INTEREST EARNINGS	\$ 100.00
08.361.35	LEGAL & OTHER REIMBURSEMENT	\$ 1,000.00
08.364.16	DELINQ SEWER USER FEES	\$ 12,000.00
08.399.00	PROVIDED FROM FUNDS BAL.	\$ -
Total		\$ 13,100.00
Total Revenue Budget		\$ 13,100.00

ACCOUNT	DESCRIPTION	2018 Requested
08.429.215	POSTAGE	\$ 250.00
08.429.220	OPERATING EXPENSES	\$ 500.00
08.429.314	LEGAL FEES	\$ 2,500.00
08.429.453	SEWER BILLING FEES	\$ 500.00
Total		\$ 3,750.00
Total Expenditure Budget		\$ 3,750.00

2018 Budget

TOBYHANNA TWP SEWER DISTRICT NO. 1 FUND

ACCOUNT	DESCRIPTION	2018 Requested
09.341.01	Interest Earnings	\$ 1,500.00
09.364.11	Tapping Fees	\$ -
09.364.12	Sewer User Charges	\$ 1,014,605.00
09.372.50	20% Operating Reserve Payment	\$ 135,539.24
09.270.000	(Operating Reserve) Funds Balance	\$ 61,281.76
09.387.00	Capital Contribution	\$ -
Total		\$ 1,212,926.00
Total Revenue Budget		\$ 1,212,926.00

ACCOUNT	DESCRIPTION	2018 Requested
09.429.000	Operation Cost	\$ -
09.429.221	Chemicals	\$ 17,500.00
09.429.310	Administration Expenses	\$ 3,600.00
09.429.312	Professional Services-Monitoring/Pump Station	\$ 12,000.00
09.429.351	Insurance	\$ 1,005.00
09.429.355	20% Operating Reserve Fund	\$ 196,821.00
09.429.374	Equipment Upgrades/Repair	\$ 18,000.00
09.429.375	Repairs & Maintenance	\$ 20,000.00
09.429.450	Operations	\$ 12,000.00
09.429.451	Pocono Twp User Fees-Pass Thru	\$ 930,000.00
09.429.452	Pocono Twp. Tapping Fee Pass Thru	\$ -
09.429.455	Waste Water Sampling	\$ 2,000.00
09.499.000	Depreciation Expense	\$ -
Total		\$ 1,212,926.00
Total Expenditure Budget		\$ 1,212,926.00

2018 Revenue Budget
PUBLIC IMPROVEMENT FUND

ACCOUNT	DESCRIPTION	2018 Approved
30.341.00	INTEREST EARNINGS	5,000.00
30.392.01	DUE FROM GENERAL FUND	50,000.00
30.270.000	FUNDS BALANCE	\$ 890,000.00
Total		\$945,000.00

Total Revenue Budget		945,000.00
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2018 Expenditure Budget
PUBLIC IMPROVEMENT FUND

ACCOUNT	DESCRIPTION	2018 Approved
30.400.220	OPERATING EXPENSES	1,500.00
30.413.312	537 Plan	\$ 60,000.00
30.454.313	POCONO BIKE & HIKE	71,500.00
Total		\$133,000.00

ACCOUNT	DESCRIPTION	2018 Approved
30.463.000 ECONOMIC DEVELOPMENT		
30.463.311	ECONOMIC DEV - BLAKESLEE VILLAGE	0.00
30.463.312	ECONOMIC DEV-POCONO SUMMIT	695,000.00
30.463.313	ECONOMIC DEV-TT ECON DEV AUTHORITY	117,000.00
30.463.314	ECONOMIC DEV-VILLAGE OF POCONO PINES	0.00
Total		\$812,000.00

Total Expenditure Budget		945,000.00
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2018 Revenue Budget
CAPITAL RESERVE FUND

ACCOUNT	DESCRIPTION	2018 Requested
31.341.00	INTEREST EARNINGS	2,500.00
31.341.50	INVESTMENT GAIN OR LOSS	0.00
31.380.01	MISCELLANEOUS REVENUE(S)	0.00
31.392.01	TRANS FROM GENERAL FUND	101,638.08
31.399.00	PROVIDED FROM FUNDS BAL.	0.00
Total		\$104,138.08

Total Revenue Budget	104,138.08
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2018 Expenditure Budget
CAPITAL RESERVE FUND

ACCOUNT	DESCRIPTION	2018 Requested
31.400.700	FURNITURE	0.00
31.402.750	OFFICE EQUIPMENT	2,500.00
31.414.312	CODE UPDATES	5,000.00
31.430.720	DPW MAJOR Pole Barn	50,000.00
31.454.720	Park Improvements	20,000.00
31.481.750	COMPUTER EQUIPMENT	5,000.00
Total		\$82,500.00

Total Expenditure Budget	82,500.00
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2018 Budget
HIGHWAY AID FUND

ACCOUNT	DESCRIPTION	2018 Requested
35.341.00	INTEREST EARNINGS	\$ 2,000.00
35.363.51	LIQ. FUELS TAX ALLOCATION	\$ 326,845.73
35.399.00	PROVIDED FROM FUNDS BAL	\$ 150,000.00
	Total	\$ 478,845.73
Total Revenue Budget		\$ 478,845.73

ACCOUNT	DESCRIPTION	2018 Requested
35.432.222	ROAD SALT	\$ 50,000.00
35.432.239	ANTISKID	\$ 10,000.00
35.439.600	RD CONSTRUCTION/RECON	\$ 418,845.73
	Total	\$ 478,845.73
Total Expenditure Budget		\$ 478,845.73

2018 Budget

NON-UNIFORM PENSION FUND

ACCOUNT	DESCRIPTION	2018 Requested	
65.341.00	INTEREST EARNINGS	\$	50,000.00
65.355.65	STATE AID	\$	31,303.00
65.380.00	GAIN ON SALE INVESTMENTS	\$	-
65.380.01	***EMPLOYEE OBLIGATION***	\$	-
65.392.01	TRANSFERS FROM GENERAL	\$	-
65.392.65	TRANS.FROM PENSION FUNDS	\$	-
Total		\$	81,303.00

Total Revenue Budget		\$	81,303.00
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ACCOUNT	DESCRIPTION		
65.481.030	FISCAL CHARGES	\$	20,000.00
65.481.160	PENSION OUTLAYS	\$	-
65.481.161	PENSION DISTRIBUTION	\$	45,500.00
65.481.310	PENSION ACTUARIAL CHARGES	\$	7,000.00
65.482.100	LOSS ON SALE INVESTMENTS	\$	-
65.482.160	UNREALIZED LOSS ON SALE	\$	-
Total		\$	72,500.00

Total Expenditure Budget		\$	72,500.00
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