



# **TOWNSHIP OF TOBYHANNA**

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**Fiscal Year  
2019  
Proposed  
Annual Budget**

2019 Proposed Revenue Budget  
GENERAL FUND

<b>01.301.00 TAX REVENUE</b>		<b>2019 PROPOSED</b>	
01.301.10	R.E. TAX : CURRENT YEAR	\$	2,705,000.00
01.301.11	R.E. TAX: INTERIMS	\$	22,500.00
01.301.20	R.E. TAX : PRIOR YEAR	\$	42,000.00
01.301.40	R.E. TAX:TAX CLAIM BUREAU	\$	125,000.00
01.310.10	REAL ESTATE TRANSFER TAX	\$	380,000.00
01.310.21	EARNED INC/CURRENT YEAR	\$	700,000.00
01.310.22	EARNED INC/PRIOR YEARS	\$	30,000.00
01.310.41	LOCAL SERVICE TAX	\$	200,000.00
		<b>Total</b>	<b>\$ 4,204,500.00</b>

<b>01.320.11 LICENSES, FRANCHISE FEES &amp; PERMITS</b>		<b>2019 PROPOSED</b>	
01.321.61	TRANSIENT RETAILER PERMIT	\$	1,400.00
01.321.80	CABLE TV FRANCHISE FEE	\$	210,000.00
01.322.81	SIGN PERMIT(S)	\$	1,600.00
01.322.82	ENCHROACHMENT PERMITS	\$	500.00
		<b>Total</b>	<b>\$ 213,500.00</b>

<b>01.330.00 FINES and FORFEITURES</b>		<b>2019 PROPOSED</b>	
01.331.11	VEHICLE CODE VIOLATIONS	\$	35,000.00
01.331.12	STATUTE(S) VIOLATIONS	\$	4,500.00
01.331.13	TWP. ORDINANCE VIOLATIONS	\$	7,000.00
		<b>Total</b>	<b>\$ 46,500.00</b>

<b>01.340.00 INTEREST EARNINGS and RENTS</b>		<b>2019 PROPOSED</b>	
01.341.00	INTEREST EARNINGS	\$	60,000.00
01.341.01	INT. EARNINGS-TAX COLL.	\$	300.00
01.342.20	BUILDING RENTAL FEES	\$	14,000.00
		<b>Total</b>	<b>\$ 74,300.00</b>

<b>01.350.00 INTERGOVERNMENTAL REVENUES</b>		<b>2019 PROPOSED</b>	
01.354.99	STATE GRANTS	\$	10,300.00
01.355.01	PUBLIC UTILITY REALTY TAX	\$	6,000.00
01.355.08	ALCOHOLIC BEVERAGE TAX	\$	3,200.00
01.355.13	FOREIGN FIRE INS. TAX	\$	74,000.00
01.355.60	STATE AID/POLICE PENSION	\$	-
01.355.65	STATE AID/TWP. PENSION	\$	54,118.64
01.356.00	STATE PAYMENTS I/L OF TAX	\$	6,500.00
01.357.01	CONTRIBUTION FROM MONROE COUNTY	\$	-
		<b>Total</b>	<b>\$ 154,118.64</b>

<b>01.360.00</b>	<b>MUNICIPAL INCOME</b>	<b>2019 PROPOSED</b>	
01.361.30	SUBDIVISION FEES	\$	1,200.00
01.361.31	LAND/SITE DEVELOPMENT FEE	\$	1,200.00
01.361.32	ENGINEERING FEE(REIMBURSE	\$	12,000.00
01.361.33	ZONING PERMIT FEE(S)	\$	75,000.00
01.361.34	ZONING HEARING BOARD FEES	\$	5,000.00
01.361.35	LEGAL REIMBURSEMENTS	\$	-
01.361.36	ADMINISTRATION FEES	\$	1,000.00
01.361.37	MISC. PERMIT FEES	\$	2,000.00
01.361.38	REIMBURSE SEO SVS	\$	-
01.361.53	SALE OF CODE ORDINANCES	\$	100.00
01.362.12	ALARM PERMIT FEES	\$	2,000.00
01.362.40	BUILDING PERMITS	\$	80,000.00
01.362.41	RAZING PERMITS	\$	1,000.00
01.362.44	SEPTIC PERMIT FEES	\$	30,000.00
01.362.45	USE AND OCCUPANCY PERMITS	\$	6,000.00
01.362.46	SITE SUITABILITY REPORTS	\$	2,000.00
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	\$	-
01.380.06	OPEN RECORDS & REPRODUCTION FEES	\$	2,000.00
01.387.01	DONATIONS-COMMUNITY DAY	\$	20,000.00
01.387.02	DONATIONS-TRANSPORTATION STUDY	\$	-
01.391.10	PROCEEDS FROM THE SALE OF FIXED ASSETS	\$	500.00
01.395.01	REFUND PRIOR YR EXPENSES	\$	-
01.395.02	REFUND PRIOR YEAR MEDICAL EXPENSE	\$	9,000.00
<b>Total</b>		<b>\$</b>	<b>252,000.00</b>

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2019 PROPOSED</b>	
01.399.00	PROVIDED FROM FUNDS BAL	\$	-
<b>Total</b>		<b>\$</b>	<b>-</b>

<b>Total Revenue Budget</b>		<b>\$</b>	<b>4,944,918.64</b>
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2019 Proposed Expenditure Budget  
General Fund

01.400.000	LEGISLATIVE / SALARY & WAGES	2019 PROPOSED	
01.400.111	SUPERVISORS COMPENSATION	\$	7,500.00
01.400.160	FICA MEDICARE	\$	110.00
01.400.161	FICA- SOCIAL SECURITY	\$	475.00
		<b>Total</b>	<b>\$ 8,085.00</b>

01.400.200	LEGISLATIVE / EXPENDITURES	2019 PROPOSED	
01.400.241	GEN. GOVERNMENT EXPENSES	\$	3,000.00
01.400.317	RECORDING SVS (MINUTES)	\$	6,000.00
01.400.420	DUES/SUBSCRIPT/MEMBERSHIP	\$	5,000.00
01.400.540	CONTRIBUTIONS	\$	30,000.00
		<b>Total</b>	<b>\$ 44,000.00</b>

01.401.000	EXECUTIVE / SALARY & WAGES	2019 PROPOSED	
01.401.110	SALARY - MANAGER	\$	103,000.00
01.401.121	SALARY- ASSITANT MANAGER	\$	58,942.00
01.401.140	WAGES-ADMINISTRATIVE ASSISTANT	\$	45,535.00
01.401.140	WAGES- OFFICE ASSISTANT- FT	\$	25,710.00
01.401.140	WAGES- OFFICE ASSISTANT- FT	\$	25,000.00
01.401.140	WAGES-OFFICE ASSISTANT- PT	\$	18,000.00
01.401.150	INSURANCE - HEALTH	\$	75,000.00
01.401.152	INSURANCE - DENTAL	\$	3,200.00
01.401.154	INSURANCE - DISABILITY	\$	2,000.00
01.401.160	FICA MEDICARE	\$	4,005.00
01.401.161	FICA SOCIAL SECURITY	\$	17,200.00
01.401.162	INSURANCE-UNEMPLOY.COMP.	\$	3,100.00
01.401.172	PAYMENT I/L OF VACATION	\$	2,000.00
01.401.183	OVERTIME COMPENSATION	\$	1,000.00
		<b>Total</b>	<b>\$ 383,692.00</b>

ACCOUNT	EXECUTIVE / EXPENDITURES	2019 PROPOSED	
01.401.231	VEHICLE FUEL	\$	1,500.00
01.401.250	*VEHICLE REPAIR ANDMAINT*	\$	500.00
01.401.251	VEHICLE PARTS - EXECUTIVE	\$	500.00
01.401.354	INSURANCE - WORKERS COMP.	\$	6,300.00
		<b>Total</b>	<b>\$ 8,800.00</b>

<b>01.402.000</b>	<b>FINANCIAL / SALARY &amp; WAGES</b>	<b>2019 PROPOSED</b>
01.402.115	ELECTED AUDITORS COMPENS.	\$ 200.00
01.402.140	WAGES - FISCAL SPECIALIST	\$ 38,750.00
01.402.140	WAGES- BUDGET AND FINANCE ASSISTANT	\$ 10,100.00
01.402.160	FICA-MEDICARE	\$ 750.00
01.402.161	FICA-SOCIAL SECURITY	\$ 3,100.00
01.402.162	INSURANCE-UNEMPL.COMP	\$ 1,020.00
01.402.172	PAYMENT I/L OF VACATION	\$ -
<b>Total</b>		<b>\$ 53,920.00</b>

<b>ACCOUNT</b>	<b>FINANCIAL / EXPENDITURES</b>	<b>2019 PROPOSED</b>
01.402.311	ACCOUNTING/AUDITING SVS	\$ 4,500.00
01.402.354	INSURANCE - WORKERS COMP.	\$ 1,000.00
01.402.450	INDEPEND. FINANCIAL AUDIT	\$ 15,000.00
<b>Total</b>		<b>\$ 20,500.00</b>

<b>01.403.000</b>	<b>TAX COLLECTION / SALARY &amp; WAGES</b>	<b>2019 PROPOSED</b>
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
<b>Total</b>		<b>\$ 26,435.00</b>

<b>ACCOUNT</b>	<b>TAX COLLECTION / EXPENDITURES</b>	<b>2019 PROPOSED</b>
01.403.210	OFFICE SUPPLIES	\$ 600.00
01.403.212	FORMS	\$ 2,500.00
01.403.325	POSTAGE	\$ 4,000.00
01.403.353	BONDING	\$ 3,000.00
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
<b>Total</b>		<b>\$ 27,950.00</b>

<b>01.404.200</b>	<b>LEGAL SERVICES</b>	<b>2019 PROPOSED</b>
01.404.314	LEGAL COUNSEL FEES	\$ 65,000.00
01.404.317	LABOR COUNSEL FEES	\$ 15,000.00
<b>Total</b>		<b>\$ 80,000.00</b>

<b>01.406.000</b>	<b>GENERAL GOVERNMENT ADMINISTRATION COSTS</b>	<b>2019 PROPOSED</b>	
01.406.210	OFFICE SUPPLIES	\$	5,000.00
01.406.212	FORMS	\$	750.00
01.406.213	OFFICE EQUIPMENT	\$	1,500.00
01.406.220	OPERATING EXPENSES	\$	6,000.00
01.406.320	TELEPHONE	\$	18,650.00
01.406.325	POSTAGE	\$	5,000.00
01.406.341	ADVERTISING	\$	6,500.00
01.406.342	PRINTING	\$	2,000.00
01.406.353	BONDING	\$	5,000.00
01.406.460	MEETINGS & CONFERENCES	\$	11,000.00
01.406.461	TRAINING/SEMINARS	\$	7,500.00
		<b>Total</b>	<b>\$ 68,900.00</b>

<b>01.407.200</b>	<b>INFORMATION TECHNOLOGY</b>	<b>2019 PROPOSED</b>	
01.407.310	INTERNET & WEB SERVICES	\$	10,000.00
01.407.311	SOFTWARE & HARDWARE SUPPORT	\$	15,000.00
01.407.317	NETWORK CONSULTING SERVICES	\$	14,000.00
		<b>Total</b>	<b>\$ 39,000.00</b>

<b>01.408.000</b>	<b>ENGINEERING / SALARY &amp; WAGES</b>	<b>2019 PROPOSED</b>	
01.408.130	WAGES - TOWNSHIP ENGINEER	\$	97,850.00
01.408.150	INSURANCE - HEALTH	\$	17,100.00
01.408.152	INSURANCE - DENTAL	\$	750.00
01.408.154	INSURANCE - DISABILITY	\$	400.00
01.408.160	FICA MEDICARE	\$	1,420.00
01.408.161	FICA SOCIAL SECURITY	\$	6,100.00
01.408.162	INSURANCE - UNEMPLOY.COMP	\$	510.00
01.408.172	PYM I/L OF VACATION	\$	2,000.00
01.408.183	OVERTIME COMPENSATION	\$	6,000.00
		<b>Total</b>	<b>\$ 132,130.00</b>

<b>ACCOUNT</b>	<b>ENGINEERING - EXPENDITURES</b>	<b>2019 PROPOSED</b>	
01.408.313	CONSULTING ENG. SVS	\$	19,500.00
01.408.352	INSURANCE - PROF. LIABILITY	\$	5,000.00
01.408.354	INSURANCE - WORKERS COMP.	\$	1,100.00
01.408.420	DUES & MEMBERSHIP	\$	400.00
		<b>Total</b>	<b>\$ 26,000.00</b>

<b>01.409.000</b>	<b>BUILDING &amp; GROUNDS</b>	<b>2019 PROPOSED</b>	
01.409.230	HEATING FUEL	\$	31,000.00
01.409.237	INSTITUTIONAL SUPPLIES	\$	4,000.00
01.409.361	ELECTRICITY	\$	12,000.00
01.409.364	SEWER FEES	\$	2,850.00
01.409.365	WASTE REMOVAL	\$	-
01.409.370	PROFESSIONAL CLEANING	\$	8,000.00
01.409.373	REPAIRS AND MAINTENANCE	\$	25,000.00
01.409.450	WATER TESTING	\$	600.00
		<b>Total</b>	<b>\$ 83,450.00</b>

<b>01.410.000</b>	<b>POLICE</b>	<b>2019 PROPOSED</b>	
01.410.169	PENSION OBLIGATION	\$	105,260.00
01.410.231	VEHICLE FUEL	\$	11,620.00
01.410.450	REGIONAL POLICE SERVICES	\$	1,881,550.00
		<b>Total</b>	<b>\$ 1,998,430.00</b>

<b>01.411.000</b>	<b>EMERGENCY SERVICES</b>	<b>2019 PROPOSED</b>	
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	\$	20,000.00
01.411.231	VEHICLE FUEL - GASOLINE	\$	2,000.00
01.411.232	VEHICLE FUEL - DIESEL	\$	8,000.00
01.411.237	INSTITUTIONAL SUPPLIES	\$	1,200.00
01.411.250	VEHICLE REPAIR AND MAINTENANCE	\$	15,000.00
01.411.312	CONTRACTED SERVICES - FIRE	\$	-
01.411.329	CONTROL CTR/DISPATCH SVS	\$	7,500.00
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 - BLAKESLEE FIREHOUSE	\$	800.00
01.411.365	WASTE REMOVAL	\$	600.00
01.411.370	PROFESSIONAL CLEANING SVS	\$	4,750.00
01.411.373	BLDG REPAIRS/MAINTENANCE	\$	17,000.00
01.411.530	FOREIGN FIRE DISBURSEMENT	\$	74,000.00
		<b>Total</b>	<b>\$ 207,100.00</b>

<b>01.412.000</b>	<b>AMBULANCE</b>	<b>2019 PROPOSED</b>	
01.412.231	AMBULANCE FUEL	\$	20,000.00
01.412.540	REGIONAL AMBULANCE CORPS	\$	60,000.00
		<b>Total</b>	<b>\$ 80,000.00</b>

<b>ACCOUNT</b>	<b>SEWER AND CODE ENFORCEMENT/EXPENDITURES</b>	<b>2019 PROPOSED</b>	
01.413.131	WAGES - ALTERNATE SEO	\$	1,000.00
01.413.310	SEWER ENFORCEMENT- CONTRACTED SERVICES	\$	20,000.00
		<b>Total</b>	<b>\$ 21,000.00</b>

<b>01.414.000</b>	<b>PLANNING &amp; ZONING / SALARY &amp; WAGES</b>	<b>2019 PROPOSED</b>	
01.414.130	WAGES - ZONING OFFICER	\$	43,300.00
01.414.150	INSURANCE - HEALTH	\$	10,500.00
01.414.152	INSURANCE - DENTAL	\$	330.00
01.414.154	INSURANCE - DISABILITY	\$	400.00
01.414.160	FICA MEDICARE	\$	630.00
01.414.161	FICA SOCIAL SECURITY	\$	2,700.00
01.414.162	INSURANCE - UNEMPLOY.COMP.	\$	510.00
01.414.172	PAYMENT I/L OF VACATION	\$	1,000.00
01.414.183	OVERTIME COMPENSATION	\$	1,500.00
		<b>Total</b>	<b>\$ 60,870.00</b>

<b>01.414.200</b>	<b>PLANNING &amp; ZONING / EXPENDITURES</b>	<b>2019 PROPOSED</b>	
01.414.231	VEHICLE FUEL - GASOLINE	\$	500.00
01.414.250	VEHICLE REPAIR & MAINTENANCE	\$	500.00
01.414.251	VEHICLE PARTS	\$	250.00
01.414.313	PLANNING CONSULTANT	\$	850.00
01.414.314	LEGAL FEES	\$	15,000.00
01.414.317	STENOGRAPHIC SERVICES	\$	1,300.00
01.414.354	INSURANCE - WORKERS COMP.	\$	1,100.00
		<b>Total</b>	<b>\$ 19,500.00</b>

<b>01.415.000</b>	<b>EMERGENCY MANAGEMENT</b>	<b>2019 PROPOSED</b>	
01.415.220	OPERATING EXPENSES	\$	-
		<b>Total</b>	<b>\$ -</b>



<b>01.430.000</b>	<b>DPW- SALARY &amp; WAGES</b>	<b>2019 PROPOSED</b>	
01.430.140	WAGES - DIRECTOR OF DPW	\$	59,410.00
01.430.140	WAGES - SUPERVISOR OF OPERATIONS	\$	55,875.00
01.430.140	WAGES - OPERATOR/ MECHANIC	\$	45,550.00
01.430.140	WAGES - OPERATOR/ MECHANIC	\$	47,005.00
01.430.140	WAGES - LABORER	\$	35,360.00
01.430.140	WAGES-LABORER	\$	35,360.00
01.430.141	P/T WAGES	\$	10,000.00
01.430.150	INSURANCE - HEALTH	\$	101,000.00
01.430.152	INSURANCE - DENTAL	\$	5,000.00
01.430.154	INSURANCE - DISABILITY	\$	2,400.00
01.430.160	FICA MEDICARE	\$	4,200.00
01.430.161	FICA SOCIAL SECURITY	\$	18,000.00
01.430.162	INSURANCE - UNEMPLOY.COMP	\$	3,600.00
01.430.172	PAYMENT I/L OF VACATION	\$	6,500.00
01.430.183	OVERTIME COMPENSATION	\$	25,000.00
		<b>Total</b>	<b>\$ 454,260.00</b>

<b>01.430.200</b>	<b>DPW-ROADS / EXPENDITURES</b>	<b>2019 PROPOSED</b>	
01.430.220	OPERATING EXPENSES	\$	5,000.00
01.430.231	VEHICLE FUEL - GASOLINE	\$	3,500.00
01.430.232	VEHICLE FUEL - DIESEL	\$	25,000.00
01.430.234	OIL & OTHER FLUIDS	\$	3,000.00
01.430.238	UNIFORMS	\$	6,500.00
01.430.245	GENERAL ROAD SUPPLIES	\$	4,000.00
01.430.246	GENERAL SERVICE SUPPLIES	\$	4,000.00
01.430.250	VEHICLE REPAIR & MAINTENANCE	\$	25,000.00
01.430.251	VEHICLE - PARTS	\$	20,000.00
01.430.260	MINOR EQUIPMENT	\$	5,000.00
01.430.261	SMALL TOOLS	\$	4,500.00
01.430.310	SUBSCRIPTION SERVICES	\$	4,000.00
01.430.315	DRUG & ALCOHOL TESTING	\$	750.00
01.430.327	RADIO REPAIR & MAINTENANCE	\$	1,000.00
01.430.354	INSURANCE - WORKERS COMP.	\$	6,300.00
01.430.384	EQUIPMENT RENTAL	\$	15,000.00
01.432.221	DEICER	\$	750.00
01.432.300	SNOW REMOVAL SVS/RENTAL	\$	25,000.00
01.433.220	SIGNS AND MARKERS	\$	6,000.00
01.433.250	TRAF SGNL REPAIR & MAINTENANCE	\$	25,000.00
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	\$	75,000.00
01.439.600	ROAD CONSTRUCTION/RECONST	\$	400,000.00
		<b>Total</b>	<b>\$ 705,800.00</b>

<b>01.454.000</b>	<b>PARK / SALARY &amp; WAGES</b>	<b>2019 PROPOSED</b>	
01.454.140	P/T WAGES-PARK & RECREATION	\$	15,000.00
01.454.141	CONTRACTED MAINTENANCE	\$	16,000.00
01.454.160	FICA MEDICARE	\$	230.00
01.454.161	FICA SOCIAL SECURITY	\$	980.00
01.454.162	INSURANCE - UNEMPLOY.COMP	\$	900.00
01.454.183	OVERTIME COMPENSATION	\$	750.00
		<b>Total</b>	<b>\$ 33,860.00</b>

<b>01.454.200</b>	<b>PARK / EXPENDITURES</b>	<b>2019 PROPOSED</b>	
01.454.354	INSURANCE - WORKERS COMP.	\$	1,000.00
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	\$	1,732.00
01.454.373	REPAIRS AND MAINTENANCE	\$	4,300.00
01.454.450	WATER TESTING	\$	500.00
01.454.510	PARK EVENTS	\$	20,000.00
01.452.372	MAINTENANCE- BIKE AND HIKE	\$	5,000.00
		<b>Total</b>	<b>\$ 45,832.00</b>

<b>01.456.000</b>	<b>LIBRARY</b>	<b>2019 PROPOSED</b>	
01.456.373	REPAIRS & MAINT/LIBRARY	\$	5,000.00
01.456.540	LIBRARY CONTRIBUTION	\$	-
		<b>Total</b>	<b>\$ 5,000.00</b>

<b>01.463.000</b>	<b>COMMUNITY DEVELOPMENT</b>	<b>2019 PROPOSED</b>	
01.463.112	WAGES-COMM ENGAGE.COORDINATOR	\$	38,100.00
01.463.150	INSURANCE - HEALTH	\$	10,500.00
01.463.152	INSURANCE- DENTAL	\$	330.00
01.463.154	INSURANCE -DISABILITY	\$	400.00
01.463.160	FICA - MEDICARE	\$	600.00
01.463.161	FICA SOCIAL SECURITY	\$	2,400.00
01.463.162	INSURANCE-UNEMPLOY.COMP	\$	510.00
01.463.172	PAYMENT I/L OF VACATION	\$	1,000.00
01.463.183	OVERTIME COMPENSATION	\$	1,000.00
01.463.312	PROFESSIONAL SVS-ECONOMIC DEV	\$	42,000.00
01.463.314	902 STATE GRANT	\$	2,500.00
		<b>Total</b>	<b>\$ 99,340.00</b>

<b>01.481.000</b>	<b>INTER-DEPARTMENTAL &amp; INSURANCE</b>	<b>2019 PROPOSED</b>	
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
01.487.198?	EMPLOYEE VISION BENEFITS	\$	3,000.00
		<b>Total</b>	<b>\$ 71,250.00</b>

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2019 PROPOSED</b>	
<b>01.491.000</b>	<b>REFUND(S) OF PRIOR YR. REVENUE</b>	\$	5,000.00
		<b>Total</b>	<b>\$ 5,000.00</b>

<b>01.492.000</b>	<b>INTERFUND OPERATING TRANSFERS</b>	<b>2019 PROPOSED</b>	
01.492.030	* TRANSFERS TO PUBLIC IMPROVEMENT FUND*	\$	-
01.492.031	TRANS TO CAPITAL RESERVE	\$	90,143.64
01.492.065	TRANSFER(S) TO NON-UNI PF	\$	44,671.00
		<b>Total</b>	<b>\$ 134,814.64</b>

<b>Total Expenditure Budget</b>		<b>\$</b>	<b>4,944,918.64</b>
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*2019 Proposed Revenue Budget*  
*LIBRARY FUND*

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2019 PROPOSED</b>
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	\$ -
<b>Total</b>		<b>\$ 151,825.00</b>

<b>Total Revenue Budget</b>		<b>\$ 151,825.00</b>
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*2019 Proposed Expenditure Budget*  
*LIBRARY FUND*

<b>02.456.000</b>	<b>LIBRARY EXPENDITURES</b>	<b>2019 PROPOSED</b>
02.456.540	TRANSFER TO LIBRARY	\$ 117,825.00
<b>Total</b>		<b>\$ 117,825.00</b>

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2019 PROPOSED</b>
02.491.010	REPAYMENT OF TWP TAX ANTICIPATION NOTE	\$ 34,000.00
<b>Total</b>		<b>\$ 34,000.00</b>

<b>Total Expenditure Budget</b>		<b>\$ 151,825.00</b>
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*2019 Proposed Revenue Budget*  
*FIRE FUND*

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2019 PROPOSED</b>
04.301.10	R.E. TAX : CURRENT YEAR	\$ 140,000.00
04.301.11	R.E. TAX: INTERIMS	\$ 250.00
04.301.20	R.E. TAX : PRIOR YEAR(S)	\$ -
04.301.40	R.E.TAX: TAX CLAIM BUREAU	\$ 3,500.00
04.341.00	INTEREST EARNINGS	\$ 1,000.00
04.399.00	PROVIDED FROM FUNDS BALANCE	\$ 165,500.00
04.399.01	PROVIDED FROM FUNDS BALANCE - TTVFC	\$ 2,650.00
04.399.02	PROVIDED FROM FUNDS BALANCE	\$ -
<b>Total</b>		<b>\$ 312,900.00</b>

<b>Total Revenue Budget</b>	<b>312,900.00</b>
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*2019 Proposed Expenditure Budget*  
*FIRE FUND*

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2019 PROPOSED</b>
04.411.700	APPARATUS/EQUIPMENT PURCHASES	\$ 187,075.00
04.411.740	TTVFC SHARE OF R.E. TAXES	\$ 125,825.00
<b>Total</b>		<b>\$ 312,900.00</b>

<b>Total Expenditure Budget</b>	<b>\$ 312,900.00</b>
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*2019 Proposed Revenue Budget*  
*SEWER FUND*

ACCOUNT	DESCRIPTION	2019 PROPOSED
08.341.00	INTEREST EARNINGS	\$ 800.00
08.361.35	LEGAL & OTHER REIMBURSEMENT	\$ 700.00
08.364.10	ASSESSMENT FEES	\$ -
08.364.11	TAPPING FEES	\$ -
08.364.16	DELINQ SEWER USER FEES	\$ 12,000.00
08.399.00	PROVIDED FROM FUNDS BAL.	\$ -
<b>Total</b>		<b>\$ 13,500.00</b>

<b>Total Revenue Budget</b>		<b>\$ 13,500.00</b>
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*2019 Proposed Expenditure Budget*  
*SEWER FUND*

ACCOUNT	DESCRIPTION	2019 PROPOSED
08.429.215	POSTAGE	\$ 100.00
08.429.220	OPERATING EXPENSES	\$ 100.00
08.429.312	PROFESSIONAL SERVICES	\$ 1,402.00
08.429.314	LEGAL FEES	\$ 2,500.00
08.429.453	SEWER BILLING FEES	\$ 600.00
<b>Total</b>		<b>\$ 4,702.00</b>

<b>Total Expenditure Budget</b>		<b>\$ 4,702.00</b>
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*2019 Proposed Revenue Budget*  
*HIGHWAY AID FUND*

ACCOUNT	DESCRIPTION	2019 PROPOSED
35.341.00	INTEREST EARNINGS	\$ 2,500.00
35.341.50	INVESTMENT GAIN OR LOSS	\$ -
35.357.03	COUNTY LIQUID FUELS	\$ 18,500.00
35.363.51	LIQ. FUELS TAX ALLOCATION	\$ 331,338.26
35.380.01	MISCELLANEOUS REVENUE(S)	\$ -
35.392.01	TRANS FROM GENERAL FUND	\$ -
35.393.30	PROCEEDS OF DEBT	\$ -
35.399.00	PROVIDED FROM FUNDS BAL	\$ 92,200.00
<b>Total</b>		<b>\$ 444,538.26</b>

<b>Total Revenue Budget</b>		<b>\$ 444,538.26</b>
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*2019 Proposed Expenditure Budget*  
*HIGHWAY AID FUND*

ACCOUNT	DESCRIPTION	2019 PROPOSED
35.432.222	ROAD SALT	\$ 69,000.00
35.432.239	ANTISKID	\$ 12,000.00
35.433.250	TRAFFIC CONTROL REPAIR AND MAINT	\$ 18,500.00
35.438.245	LINE PAINTING	\$ 45,000.00
35.439.600	**RD CONSTRUCTION/RECON**	\$ 300,000.00
<b>Total</b>		<b>\$ 444,500.00</b>

<b>Total Expenditure Budget</b>		<b>\$ 444,500.00</b>
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*2019 Proposed Revenue Budget*

*TOBYHANNA TWP SEWER DISTRICT NO. 1 FUND*

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2019 Requested</b>
09.341.01	<i>Interest Earnings</i>	\$ 1,500.00
09.364.11	<i>Tapping Fees</i>	\$ -
09.364.12	<i>Sewer User Charges</i>	\$ 1,128,000.00
09.372.50	<i>20% Operating Reserve Payment</i>	\$ 178,797.00
09.387.00	<i>Capital Contribution</i>	\$ -
<b>Total</b>		<b>\$ 1,308,297.00</b>

<b>Total Revenue Budget</b>	<b>\$ 1,308,297.00</b>
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*2019 Proposed Expenditure Budget*

*TOBYHANNA TWP SEWER DISTRICT NO. 1 FUND*

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2019 Requested</b>
09.429.000	<i>Operation Cost</i>	\$ -
09.429.221	<i>Chemicals</i>	\$ 42,795.00
09.429.310	<i>Administration Expenses</i>	\$ 3,600.00
09.429.312	<i>Professional Services - Monitoring/Pump</i>	\$ 15,000.00
09.429.314	<i>Legal Fees</i>	\$ 3,000.00
09.429.351	<i>Insurance</i>	\$ 1,005.00
09.429.355	<i>20% Operating Reserve Fund</i>	\$ 178,797.00
09.429.374	<i>Equipment Upgrade/Repair</i>	\$ 15,000.00
09.429.375	<i>Repairs &amp; Maintenance</i>	\$ 35,000.00
09.429.450	<i>Operations</i>	\$ 12,100.00
09.429.451	<i>Pocono Twp User Fees-Pass Thru</i>	\$ 1,000,000.00
09.429.452	<i>Pocono Twp. Tapping Fee Pass Thru</i>	\$ -
09.429.455	<i>Waste Water Sampling</i>	\$ 2,000.00
09.499.000	<i>Depreciation Expense</i>	\$ -
<b>Total</b>		<b>\$ 1,308,297.00</b>

<b>Total Expenditure Budget</b>	<b>\$ 1,308,297.00</b>
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2019 Proposed Revenue Budget  
PUBLIC IMPROVEMENT FUND

ACCOUNT	DESCRIPTION	2019 PROPOSED
30.341.00	INTEREST EARNINGS	\$ 15,000.00
30.355.08	LSA GRANT	\$ 906,688.00
30.354.20	MULTI MODAL GRANT	\$ 1,500,000.00
30.354.07	TAP GRANT	\$ 550,000.00
30.354.08	PA SMALL WATER AND SEWER	\$ 227,000.00
30.392.01	DUE FROM GENERAL FUND	\$ -
30.270.000	FUNDS BALANCE	\$ 492,600.00
30.392.05	TRANSFER FROM CAPITAL CONTINGENCY FUND	\$ -
<b>Total</b>		<b>\$ 3,691,288.00</b>

<b>Total Revenue Budget</b>		<b>\$ 3,691,288.00</b>
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2019 Expenditure Budget  
PUBLIC IMPROVEMENT FUND

ACCOUNT	DESCRIPTION	2019 PROPOSED
30.400.220	OPERATING EXPENSES	\$ 1,500.00
30.413.310	537 SEWAGE PLANNING	\$ 50,000.00
30.413.312	537 Plan	\$ -
30.454.313	CULTURE & RECREATION - POCONO HIKE-BIKE	\$ 90,100.00
<b>Total</b>		<b>\$ 141,600.00</b>

ACCOUNT	DESCRIPTION	2019 Requested
30.448.366	POCONO SUMMIT WEST WATER DISTRICT	\$ 110,000.00
30.452.670	TAP GRANT TRAIL CONSTRUCTION	\$ 550,000.00
30.463.311	ECONOMIC DEV - BLAKESLEE VILLAGE	\$ -
30.463.312	ECONOMIC DEV-POCONO SUMMIT	\$ 50,000.00
30.463.321	STILLWATER DR REALIGNMENT LSA	\$ 906,688.00
30.463.320	LONG POND RD & 940 REALIGNMENT	\$ 1,500,000.00
30.463.308	SMALL WATER AND SEWER GRANT	\$ 433,000.00
30.463.313	ECONOMIC DEV-TT ECON DEV AUTHORITY	\$ -
30.463.314	ECONOMIC DEV-VILLAGE OF POCONO PINES	\$ -
30.463.315	ECONOMIC DEVELOPMENT CONSULTANT	\$ -
<b>Total</b>		<b>\$ 3,549,688.00</b>

<b>Total Expenditure Budget</b>		<b>\$ 3,691,288.00</b>
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*2019 Proposed Revenue Budget*  
*CAPITAL RESERVE FUND*

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2019 PROPOSED</b>
<b>31.341.00</b>	<i>INTEREST EARNINGS</i>	\$ 15,500.00
<b>31.341.50</b>	<i>INVESTMENT GAIN OR LOSS</i>	\$ -
<b>31.380.01</b>	<i>MISCELLANEOUS REVENUE(S)</i>	\$ -
<b>31.392.01</b>	<i>TRANS FROM GENERAL FUND</i>	\$ 90,143.64
<b>31.399.00</b>	<i>PROVIDED FROM FUNDS BAL.</i>	\$ 161,556.36
<b>Total</b>		<b>\$ 267,200.00</b>

<b>Total Revenue Budget</b>		<b>\$ 267,200.00</b>
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*2019 Proposed Expenditure Budget*  
*CAPITAL RESERVE FUND*

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2019 PROPOSED</b>
<b>31.401.740</b>	<i>EXECUTIVE VEHICLE</i>	\$ 30,000.00
<b>31.409.730</b>	<i>STORAGE BUILDING</i>	\$ 125,000.00
<b>31.414.312</b>	<i>CODE UPDATES</i>	\$ 6,500.00
<b>31.430.740</b>	<i>DPW MAJOR EQUIPMENT</i>	\$ 60,000.00
<b>31.454.720</b>	<i>PARK IMPROVEMENTS</i>	\$ 45,700.00
<b>Total</b>		<b>\$ 267,200.00</b>

<b>Total Expenditure Budget</b>		<b>\$ 267,200.00</b>
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*2019 Proposed Revenue Budget*  
*NON-UNIFORM PENSION FUND*

ACCOUNT	DESCRIPTION	2019 PROPOSED	
65.341.00	INTEREST EARNINGS	\$	75,000.00
65.355.65	STATE AID	\$	44,671.00
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	\$	-
<b>Total</b>		<b>\$</b>	<b>119,671.00</b>

<b>Total Revenue Budget</b>		<b>\$</b>	<b>119,671.00</b>
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*2019 Proposed Expenditure Budget*  
*NON-UNIFORM PENSION FUND*

ACCOUNT	DESCRIPTION	2019 PROPOSED	
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	\$	-
<b>Total</b>		<b>\$</b>	<b>72,500.00</b>

<b>Total Expenditure Budget</b>		<b>\$</b>	<b>72,500.00</b>
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