



TOWNSHIP OF TOBYHANNA

**Fiscal Year
2019
Annual Budget**



FISCAL YEAR 2019

Progress. Collaboration. Partnership.

December 2018

Under the visionary leadership of an engaged Board of Supervisors, I am honored to submit the 2019 Fiscal Year Budget, submitted once again **without any increase in property taxes or fees for service.**

Some of the significant metrics of the Tobyhanna Township 2019 plan include:

- Continued progress in the concept design and preliminary development of Pocono Springs Entertainment Village, one of the largest destination entertainment venue projects underway in North America creating over 1200 full time and 2000 construction jobs
- Additional development of the Village of Blakeslee including more significant job creation in New Ventures Park.
- The thoughtful planned redevelopment of the Pocono Summit West including transportation and public infrastructure improvements creating a walkable, commercial village district blending the natural beauty of the area with urban commerce.
- Development of the Pocono Bike and Hike System to including opportunities for biking, hiking and interpretation of some of our regions greatest assets
- Additional funding and increased support for the Clymer Library

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 maintain and improve over 52 miles of township roadways.

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

As we move toward the end of the second decade of the 21st Century, our community sits on solid demonstrable progress of our rich history and at the dawn of renewed sense of place blending our eclectic urban village atmosphere as the perfect place to visit, live, work and recreate.

Located at the heart of the Pocono Plateau, Tobyhanna Township in 2019 will continue its regional leadership through progressive thought, collaborative actions and public private partnerships fueling a renewed vitality and energy.

I join with our dedicated staff to present the Fiscal Year 2019 budget included herein.

Respectfully submitted,



John J. Jablowski, Jr. MPA
Township Manager

2019 Revenue Budget
GENERAL FUND

01.301.00	TAX REVENUE	2019 Adopted	
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
Total		\$	4,204,500.00

01.320.11	LICENSES, FRANCHISE FEES & PERMITS	2019 Adopted	
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
Total		\$	213,500.00

01.330.00	FINES and FORFEITURES	2019 Adopted	
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
Total		\$	46,500.00

01.340.00	INTEREST EARNINGS and RENTS	2019 Adopted	
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
Total		\$	74,300.00

01.350.00	INTERGOVERNMENTAL REVENUES	2019 Adopted	
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	\$	-
Total		\$	154,118.64

01.360.00	MUNICIPAL INCOME	2019 Adopted	
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
Total		\$	252,000.00

ACCOUNT	DESCRIPTION	2019 Adopted	
01.399.00	PROVIDED FROM FUNDS BAL	\$	-
Total		\$	-

Total Revenue Budget		\$	4,944,918.64
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2019 Expenditure Budget
General Fund

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

01.400.200	LEGISLATIVE / EXPENDITURES	2019 Adopted	
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
		Total	\$ 44,000.00

01.401.000	EXECUTIVE / SALARY & WAGES	2019 Adopted	
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
		Total	\$ 383,692.00

ACCOUNT	EXECUTIVE / EXPENDITURES	2019 Adopted	
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
		Total	\$ 8,800.00

01.402.000	FINANCIAL / SALARY & WAGES	2019 Adopted	
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	\$	-
		Total	\$ 53,920.00

ACCOUNT	FINANCIAL / EXPENDITURES	2019 Adopted	
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
		Total	\$ 20,500.00

01.403.000	TAX COLLECTION / SALARY & WAGES	2019 Adopted	
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 COLLECTION / EXPENDITURES	2019 Adopted	
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
		Total	\$ 27,950.00

01.404.200	LEGAL SERVICES	2019 Adopted	
01.404.314	LEGAL COUNSEL FEES	\$	65,000.00
01.404.317	LABOR COUNSEL FEES	\$	15,000.00
		Total	\$ 80,000.00

01.406.000	GENERAL GOVERNMENT ADMINISTRATION COSTS	2019 Adopted	
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
		Total	\$ 68,900.00

01.407.200	INFORMATION TECHNOLOGY	2019 Adopted	
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
		Total	\$ 39,000.00

01.408.000	ENGINEERING / SALARY & WAGES	2019 Adopted	
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
		Total	\$ 132,130.00

ACCOUNT	ENGINEERING - EXPENDITURES	2019 Adopted	
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
		Total	\$ 26,000.00

01.409.000	BUILDING & GROUNDS	2019 Adopted	
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
		Total	\$ 83,450.00

01.410.000	POLICE	2019 Adopted	
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
		Total	\$ 1,998,430.00

01.411.000	EMERGENCY SERVICES	2019 Adopted	
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
		Total	\$ 207,100.00

01.412.000	AMBULANCE	2019 Adopted	
01.412.231	AMBULANCE FUEL	\$	20,000.00
01.412.540	REGIONAL AMBULANCE CORPS	\$	60,000.00
		Total	\$ 80,000.00

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

01.414.000	PLANNING & ZONING / SALARY & WAGES	2019 Adopted	
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
		Total	\$ 60,870.00

01.414.200	PLANNING & ZONING / EXPENDITURES	2019 Adopted	
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
		Total	\$ 19,500.00

01.415.000	EMERGENCY MANAGEMENT	2019 Adopted	
01.415.220	OPERATING EXPENSES	\$	-
		Total	\$ -

01.430.000	DPW- SALARY & WAGES	2019 Adopted	
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
		Total	\$ 454,260.00

01.430.200	DPW-ROADS / EXPENDITURES	2019 Adopted	
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
		Total	\$ 705,800.00

01.454.000	PARK / SALARY & WAGES	2019 Adopted	
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
		Total	\$ 33,860.00

01.454.200	PARK / EXPENDITURES	2019 Adopted	
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
		Total	\$ 45,832.00

01.456.000	LIBRARY	2019 Adopted	
01.456.373	REPAIRS & MAINT/LIBRARY	\$	5,000.00
01.456.540	LIBRARY CONTRIBUTION	\$	-
		Total	\$ 5,000.00

01.463.000	COMMUNITY DEVELOPMENT	2019 Adopted	
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
		Total	\$ 99,340.00

01.481.000	INTER-DEPARTMENTAL & INSURANCE	2019 Adopted	
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
		Total	\$ 71,250.00

ACCOUNT	DESCRIPTION	2019 Adopted	
01.491.000	REFUND(S) OF PRIOR YR. REVENUE	\$	5,000.00
		Total	\$ 5,000.00

01.492.000	INTERFUND OPERATING TRANSFERS	2019 Adopted	
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
		Total	\$ 134,814.64

		Total Expenditure Budget	\$ 4,944,918.64
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2019 Revenue Budget

LIBRARY FUND

ACCOUNT	DESCRIPTION	2019 Adopted
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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2019 Expenditure Budget

LIBRARY FUND

ACCOUNT	DESCRIPTION	2019 Adopted
02.456.000	LIBRARY EXPENDITURES	
02.456.540	TRANSFER TO LIBRARY	\$ 117,825.00
Total		\$ 117,825.00

ACCOUNT	DESCRIPTION	2019 Adopted
02.491.010	REPAYMENT OF TWP TAX ANTICIPATION NOTE	\$ 34,000.00
Total		\$ 34,000.00

Total Expenditure Budget		\$ 151,825.00
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2019 Revenue Budget
FIRE FUND

ACCOUNT	DESCRIPTION	2019 Adopted
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	\$ -
Total		\$ 312,900.00

Total Revenue Budget	312,900.00
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2019 Expenditure Budget
FIRE FUND

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

Total Expenditure Budget	\$ 312,900.00
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2019 Revenue Budget
SEWER FUND

ACCOUNT	DESCRIPTION	2019 Adopted	
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.	\$	-
Total		\$	13,500.00

Total Revenue Budget		\$	13,500.00
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2019 Expenditure Budget
SEWER FUND

ACCOUNT	DESCRIPTION	2019 Adopted	
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
Total		\$	4,702.00

Total Expenditure Budget		\$	4,702.00
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2019 Revenue Budget

TOBYHANNA TWP SEWER DISTRICT NO. 1 FUND

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

Total Revenue Budget	\$ 1,308,297.00
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2019 Expenditure Budget

TOBYHANNA TWP SEWER DISTRICT NO. 1 FUND

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

Total Expenditure Budget	\$ 1,308,297.00
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2019 Revenue Budget
PUBLIC IMPROVEMENT FUND

ACCOUNT	DESCRIPTION	2019 Adopted
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	\$ -
Total		\$ 3,691,288.00

Total Revenue Budget	\$ 3,691,288.00
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2019 Expenditure Budget
PUBLIC IMPROVEMENT FUND

ACCOUNT	DESCRIPTION	2019 Adopted
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
Total		\$ 141,600.00

ACCOUNT	DESCRIPTION	2019 Adopted
30.463.000	ECONOMIC DEVELOPMENT	
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	\$ -
Total		\$ 3,549,688.00

Total Expenditure Budget	\$ 3,691,288.00
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2019 Revenue Budget
CAPITAL RESERVE FUND

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

Total Revenue Budget		\$ 267,200.00
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2019 Expenditure Budget
CAPITAL RESERVE FUND

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

Total Expenditure Budget		\$ 267,200.00
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2019 Revenue Budget
HIGHWAY AID FUND

ACCOUNT	DESCRIPTION	2019 Adopted
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
Total		\$ 444,538.26

Total Revenue Budget		\$ 444,538.26
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2019 Expenditure Budget
HIGHWAY AID FUND

ACCOUNT	DESCRIPTION	2019 Adopted
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
Total		\$ 444,500.00

Total Expenditure Budget		\$ 444,500.00
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2019 Revenue Budget
NON-UNIFORM PENSION FUND

ACCOUNT	DESCRIPTION	2019 Adopted
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	\$ -
Total		\$ 119,671.00

Total Revenue Budget		\$ 119,671.00
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2019 Expenditure Budget
NON-UNIFORM PENSION FUND

ACCOUNT	DESCRIPTION	2019 Adopted
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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