



TOWNSHIP OF TOBYHANNA

**Fiscal Year
2022
Adopted Annual Budget**

2022 Revenue Budget

GENERAL FUND

01.301.00	TAX REVENUE	2022 Adopted
01.301.10	R.E. TAX : CURRENT YEAR	\$ 2,705,406.00
01.301.11	R.E. TAX: INTERIMS	\$ 30,000.00
01.301.20	R.E. TAX : PRIOR YEAR	\$ 165,000.00
01.301.40	R.E. TAX:TAX CLAIM BUREAU	\$ 171,000.00
01.310.10	REAL ESTATE TRANSFER TAX	\$ 605,000.00
01.310.21	EARNED INCOME TAX	\$ 718,000.00
01.310.41	LOCAL SERVICE TAX	\$ 191,000.00
	Total	\$ 4,585,406.00

01.320.11	LICENSES, FRANCHISE FEES and PERMITS	2022 Adopted
01.321.61	TRANSIENT RETAILER PERMIT	\$ 1,300.00
01.321.80	CABLE TV FRANCHISE FEE	\$ 228,800.00
01.322.81	SIGN PERMIT(S)	\$ 1,200.00
01.322.82	ENCROACHMENT PERMITS	\$ 1,500.00
	Total	\$ 232,800.00

01.330.00	FINES and FORFEITURES	2022 Adopted
01.331.11	VEHICLE CODE VIOLATIONS	\$ 33,000.00
01.331.12	STATUTE(S) VIOLATIONS	\$ 2,500.00
01.331.13	TWP. ORDINANCE VIOLATIONS	\$ 4,000.00
	Total	\$ 39,500.00

01.340.00	INTEREST EARNINGS and RENTS	2022 Adopted
01.341.00	INTEREST EARNINGS	\$ 3,000.00
01.341.01	INTEREST EARNINGS - TAX COLLECTOR	\$ 500.00
01.342.20	BUILDING RENTAL FEES	\$ 15,000.00
	Total	\$ 18,500.00

01.350.00	INTERGOVERNMENTAL REVENUES	2022 Adopted
01.351.02	POLICE FUEL REIMBURSEMENT	\$ 75,500.00
01.351.05	AMBULANCE FUEL REIMBURSEMENT	\$ 14,000.00
01.354.99	STATE GRANTS	\$ 8,800.00
01.355.01	PUBLIC UTILITY REALTY TAX	\$ 4,400.00
01.355.08	ALCOHOLIC BEVERAGE TAX	\$ 3,950.00
01.355.13	FOREIGN FIRE INSURANCE TAX	\$ 79,000.00
01.355.65	STATE AID/TWP. PENSION	\$ 65,000.00
01.356.00	STATE PAYMENTS I/L OF TAX	\$ 6,523.00
	Total	\$ 257,173.00

01.360.00	MUNICIPAL INCOME	2022 Adopted
01.361.30	LOT JOINER/SUBDIVISION FEES	\$ 1,200.00
01.361.31	LAND/SITE DEVELOPMENT FEE	\$ 1,600.00
01.361.32	ENGINEERING FEE(REIMBURSE	\$ 25,000.00
01.361.33	ZONING PERMIT FEE(S)	\$ 85,000.00
01.361.34	ZONING HEARING BOARD FEES	\$ 9,000.00
01.361.35	LEGAL REIMBURSEMENTS	\$ 45,000.00
01.361.36	ADMINISTRATION FEES	\$ 9,000.00
01.361.37	MISC. PERMIT FEES	\$ 5,000.00
01.361.53	SALE OF CODE ORDINANCES	\$ 100.00
01.362.12	ALARM PERMIT FEES	\$ 1,000.00
01.362.40	BUILDING PERMITS	\$ 50,000.00
01.362.44	SEPTIC PERMIT FEES	\$ 50,000.00
01.362.45	USE AND OCCUPANCY PERMITS	\$ 17,500.00
01.362.46	SITE SUITABILITY REPORTS	\$ 15,000.00
01.364.50	SALE OF RECYCLABLE MATERIALS	\$ 500.00
01.380.01	MISCELLANEOUS REVENUE(S)	\$ 7,500.00
01.380.06	OPEN RECORDS & REPRODUCTION FEES	\$ 2,200.00
01.387.03	PANTHER PARK RECYCLING DONATIONS	\$ 1,500.00
01.387.04	HUNGRY HILL GRANT	\$ 6,000.00
01.391.10	PROCEEDS FROM THE SALE OF FIXED ASSETS	\$ 21,000.00
	Total	\$ 353,100.00

01.399.00	PROVIDED FROM FUNDS BAL	2022 Adopted
01.399.00	PROVIDED FROM FUNDS BAL	\$ 523,053.00
	Total	\$ 523,053.00

	Total Revenue Budget	\$ 6,009,532.00
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2022 Expenditure Budget

GENERAL FUND

01.400.000	LEGISLATIVE / SALARY and WAGES	2022 Adopted
01.400.111	SUPERVISORS COMPENSATION	\$ 12,500.00
01.400.160	FICA - MEDICARE	\$ 181.00
01.400.161	FICA - SOCIAL SECURITY	\$ 775.00
	Total	\$ 13,456.00

01.400.200	LEGISLATIVE / EXPENDITURES	2022 Adopted
01.400.241	GENERAL GOVERNMENT EXPENSES	\$ 500.00
01.400.317	RECORDING SERVICES (MINUTES)	\$ 1,860.00
01.400.420	DUES/SUBSCRIPTION/MEMBERSHIP	\$ 4,265.00
01.400.540	CONTRIBUTIONS	\$ 2,200.00
	Total	\$ 8,825.00

01.401.000	EXECUTIVE / SALARY and WAGES	2022 Adopted
01.401.110	SALARY - MANAGER	\$ 86,625.00
01.401.121	SALARY - ASSISTANT TOWNSHIP MANAGER	\$ 70,966.00
01.401.140	WAGES-OFFICE STAFF	\$ 177,222.00
01.401.150	INSURANCE - HEALTH	\$ 75,399.00
01.401.152	INSURANCE - DENTAL	\$ 2,402.00
01.401.154	INSURANCE - DISABILITY	\$ 2,000.00
01.401.160	FICA - MEDICARE	\$ 4,942.00
01.401.161	FICA - SOCIAL SECURITY	\$ 21,131.00
01.401.162	INSURANCE-UNEMPLOY. COMP.	\$ 2,625.00
01.401.172	PAYMENT I/L OF VACATION	\$ 2,000.00
01.401.183	OVERTIME COMPENSATION	\$ 6,000.00
	Total	\$ 451,312.00

01.401.000	EXECUTIVE / EXPENDITURES	2022 Adopted
01.401.231	VEHICLE FUEL - GASOLINE	\$ 3,000.00
01.401.250	VEHICLE REPAIR AND MAINTENANCE	\$ 1,000.00
01.401.251	VEHICLE PARTS - EXECUTIVE	\$ 500.00
01.401.354	INSURANCE - WORKERS COMP.	\$ 500.00
	Total	\$ 5,000.00

01.402.000	FINANCIAL / SALARY and WAGES	2022 Adopted
01.402.140	WAGES - FINANCE	\$ 68,250.00
01.402.150	INSURANCE - HEALTH	\$ 14,875.00
01.402.152	INSURANCE - DENTAL	\$ 386.00
01.402.154	INSURANCE - DISABILITY	\$ 400.00
01.402.160	FICA - MEDICARE	\$ 990.00
01.402.161	FICA - SOCIAL SECURITY	\$ 4,232.00
01.402.162	INSURANCE-UNEMPL. COMP	\$ 375.00
01.402.311	ACCOUNTING/AUDITING SERVICES	\$ 4,500.00
01.402.354	INSURANCE - WORKERS COMP.	\$ 150.00
01.402.450	INDEPENDENT FINANCIAL AUDIT	\$ 15,000.00
	Total	\$ 109,158.00

01.403.000	TAX COLLECTION / SALARY and WAGES	2022 Adopted
01.403.116	TAX COLLECTOR COMPENSATION	\$ 24,550.00
01.403.160	FICA - MEDICARE	\$ 356.00
01.403.161	FICA - SOCIAL SECURITY	\$ 1,522.00
01.403.210	OFFICE SUPPLIES	\$ 500.00
01.403.212	FORMS	\$ 6,000.00
01.403.325	POSTAGE	\$ 6,800.00
01.403.353	BONDING	\$ 2,000.00
01.403.450	EARNED INCOME TAX COLLECTION	\$ 14,000.00
01.403.451	LOCAL SERVICE TAX COLLECTION	\$ 2,500.00
01.403.452	TAX COLLECTOR FEES/PER DIEM SERVICES	\$ 1,000.00
01.403.460	CONFERENCES	\$ 750.00
	Total	\$ 59,978.00

01.404.200	LEGAL SERVICES	2022 Adopted
01.404.314	LEGAL COUNSEL FEES	\$ 80,000.00
01.404.317	LABOR COUNSEL FEES	\$ 8,000.00
	Total	\$ 88,000.00

01.406.000	GENERAL GOVERNMENT ADMINISTRATION COSTS	2022 Adopted
01.406.210	OFFICE SUPPLIES	\$ 4,000.00
01.406.212	FORMS	\$ 250.00
01.406.220	OPERATING EXPENSES	\$ 5,000.00
01.406.320	TELEPHONE	\$ 13,515.00
01.406.325	POSTAGE	\$ 1,500.00
01.406.341	ADVERTISING	\$ 6,500.00
01.406.342	PRINTING	\$ 1,100.00
01.406.353	BONDING	\$ 8,500.00
01.406.460	MEETINGS & CONFERENCES	\$ 9,000.00
01.406.461	TRAINING & SEMINARS	\$ 4,500.00
	Total	\$ 53,865.00

01.407.200	INFORMATION TECHNOLOGY	2022 Adopted
01.407.310	INTERNET & WEB SERVICES	\$ 28,856.00
01.407.311	SOFTWARE & HARDWARE SUPPORT	\$ 25,900.00
01.407.317	NETWORK CONSULTING SERVICES	\$ 21,390.00
	Total	\$ 76,146.00

01.408.000	ENGINEERING / SALARY and WAGES	2022 Adopted
01.408.130	WAGES - TOWNSHIP ENGINEER	\$ 87,150.00
01.408.150	INSURANCE - HEALTH	\$ 24,684.00
01.408.152	INSURANCE - DENTAL	\$ 814.00
01.408.154	INSURANCE - DISABILITY	\$ 400.00
01.408.160	FICA - MEDICARE	\$ 1,329.00
01.408.161	FICA - SOCIAL SECURITY	\$ 5,682.00
01.408.162	INSURANCE - UNEMPLOY. COMP	\$ 375.00
01.408.172	PYM I/L OF VACATION	\$ 2,000.00
01.408.183	OVERTIME COMPENSATION	\$ 4,500.00
01.408.313	CONSULTING ENGINEERING SERVICES	\$ 25,000.00
01.408.352	INSURANCE - PROFESSIONAL LIABILITY	\$ 1,500.00
01.408.354	INSURANCE - WORKERS COMP.	\$ 1,100.00
01.408.420	DUES & MEMBERSHIP	\$ 400.00
01.408.461	TRAINING & SEMINARS	\$ 400.00
	Total	\$ 155,334.00

01.409.000	BUILDING and GROUNDS	2022 Adopted
01.409.230	HEATING FUEL	\$ 25,000.00
01.409.237	INSTITUTIONAL SUPPLIES	\$ 6,000.00
01.409.361	ELECTRICITY	\$ 15,000.00
01.409.364	SEWER FEES	\$ 3,500.00
01.409.370	PROFESSIONAL CLEANING	\$ 7,000.00
01.409.373	REPAIRS AND MAINTENANCE	\$ 29,000.00
01.409.450	WATER TESTING	\$ 700.00
	Total	\$ 86,200.00

01.410.000	POLICE	2022 Adopted
01.410.169	PENSION OBLIGATION	\$ 127,365.00
01.410.231	VEHICLE FUEL - GASOLINE	\$ 75,000.00
01.410.232	VEHICLE FUEL - DIESEL	\$ 500.00
01.410.450	REGIONAL POLICE SERVICES	\$ 2,066,846.00
	Total	\$ 2,269,711.00

01.411.000	FIRE	2022 Adopted
01.411.141	CONTRACTED LAWN MAINTENANCE	\$ 1,250.00
01.411.205	CLOTHING ALLOWANCE	\$ 11,900.00
01.411.206	REAL ESTATE TAX 20% REFUND	\$ 1,200.00
01.411.220	OPERATING EXPENSES	\$ 1,000.00
01.411.230	HEATING FUEL	\$ 12,700.00
01.411.231	VEHICLE FUEL - GASOLINE	\$ 2,000.00
01.411.232	VEHICLE FUEL - DIESEL	\$ 6,500.00
01.411.237	INSTITUTIONAL SUPPLIES	\$ 1,500.00
01.411.250	VEHICLE REPAIR AND MAINTENANCE	\$ 12,000.00
01.411.320	TELECOMMUNICATIONS	\$ 1,500.00
01.411.329	CONTROL CENTER/DISPATCH SERVICES	\$ 5,568.00
01.411.352	INSURANCE	\$ 15,000.00
01.411.354	INSURANCE - WORKERS COMP.	\$ 22,000.00
01.411.361	ELECTRICITY	\$ 9,000.00
01.411.364	SEWER FEES - BLAKESLEE FIREHOUSE	\$ 1,500.00
01.411.365	WASTE REMOVAL	\$ 1,100.00
01.411.370	PROFESSIONAL CLEANING SERVICES	\$ 1,500.00
01.411.373	BUILDING REPAIRS AND MAINTENANCE	\$ 11,500.00
01.411.530	FOREIGN FIRE DISBURSEMENT	\$ 79,000.00
	Total	\$ 197,718.00

01.412.000	AMBULANCE	2022 Adopted
01.412.141	CONTRACTED LAWN MAINTENANCE	\$ 1,250.00
01.412.230	HEATING FUEL	\$ 9,300.00
01.412.231	VEHICLE FUEL - GASOLINE	\$ 18,000.00
01.412.232	VEHICLE FUEL - DIESEL	\$ 16,000.00
01.412.329	CONTROL CENTER/DISPATCH SERVICES	\$ 2,783.00
01.412.361	ELECTRICITY	\$ 6,000.00
01.412.370	PROFESSIONAL CLEANING SERVICES	\$ 1,500.00
01.412.373	BUILDING REPAIRS AND MAINTENANCE	\$ 6,500.00
01.412.540	REGIONAL AMBULANCE CORPS	\$ 85,000.00
	Total	\$ 146,333.00

01.413.310	SEWER ENFORCEMENT- CONTRACTED SERVICES	2022 Adopted
01.413.310	SEWER ENFORCEMENT- CONTRACTED SERVICES	\$ 39,000.00
	Total	\$ 39,000.00

01.414.000	PLANNING and ZONING / SALARY and WAGES	2022 Adopted
01.414.123	CODE ENFORCEMENT	\$ 75,000.00
	Total	\$ 75,000.00

01.414.200	PLANNING and ZONING / EXPENDITURES	2022 Adopted
01.414.239	PUBLICATIONS	\$ 150.00
01.414.314	LEGAL FEES	\$ 89,000.00
01.414.317	STENOGRAPHIC SERVICES	\$ 6,200.00
01.414.341	ADVERTISING	\$ 4,500.00
	Total	\$ 99,850.00

01.430.000	DPW-ROADS / SALARY and WAGES	2022 Adopted
01.430.140	WAGES - DPW ROAD CREW	\$ 208,669.00
01.430.141	P/T WAGES - DPW ROAD CREW	\$ 10,000.00
01.430.150	INSURANCE - HEALTH	\$ 112,263.00
01.430.152	INSURANCE - DENTAL	\$ 3,037.00
01.430.154	INSURANCE - DISABILITY	\$ 2,400.00
01.430.160	FICA - MEDICARE	\$ 3,461.00
01.430.161	FICA - SOCIAL SECURITY	\$ 14,798.00
01.430.162	INSURANCE - UNEMPLOY. COMP	\$ 2,250.00
01.430.172	PAYMENT I/L OF VACATION	\$ 5,000.00
01.430.183	OVERTIME COMPENSATION	\$ 20,000.00
	Total	\$ 381,878.00

01.430.200	DPW-ROADS / EXPENDITURES	2022 Adopted
01.430.220	OPERATING EXPENSES	\$ 1,500.00
01.430.231	VEHICLE FUEL - GASOLINE	\$ 4,000.00
01.430.232	VEHICLE FUEL - DIESEL	\$ 20,000.00
01.430.234	OIL & OTHER FLUIDS	\$ 3,000.00
01.430.238	UNIFORMS	\$ 3,000.00
01.430.245	GENERAL ROAD SUPPLIES	\$ 2,750.00
01.430.246	GENERAL SERVICE SUPPLIES	\$ 3,500.00
01.430.250	VEHICLE REPAIR & MAINTENANCE	\$ 20,000.00
01.430.251	VEHICLE - PARTS	\$ 18,000.00
01.430.260	MINOR EQUIPMENT	\$ 2,000.00
01.430.261	SMALL TOOLS	\$ 2,000.00
01.430.315	DRUG & ALCOHOL TESTING	\$ 750.00
01.430.327	RADIO REPAIR & MAINTENANCE	\$ 1,000.00
01.430.354	INSURANCE - WORKERS COMP.	\$ 10,000.00
01.430.384	EQUIPMENT RENTAL	\$ 15,000.00
01.430.741	EQUIPMENT - PARTS	\$ 18,000.00
01.432.221	DEICER	\$ 1,000.00
01.432.300	SNOW REMOVAL SERVICES/RENTAL	\$ 99,000.00
01.433.220	SIGNS AND MARKERS	\$ 4,000.00
01.433.250	TRAFFIC SIGNAL REPAIR & MAINTENANCE	\$ 15,000.00
01.433.361	ELECTRICITY/TRAFFIC SIGNALS	\$ 6,000.00
01.437.260	MINOR EQUIPMENT & SMALL TOOL REPAIR	\$ 500.00
01.437.374	MACHINERY AND EQUIPMENT REPAIR	\$ 18,000.00
01.438.233	VEGETATION CONTROL	\$ 80,000.00
01.438.375	ROAD & BRIDGE MAINTENANCE	\$ 39,000.00
01.439.600	ROAD CONSTRUCTION/RECONSTRUCTION	\$ 607,296.00
	Total	\$ 994,296.00

01.452.200	RECREATION EXPENDITURES	2022 Adopted
01.452.372	MAINTENANCE -BIKE & HIKE	\$ 1,000.00
	Total	\$ 1,000.00

01.454.000	PARK / SALARY and WAGES	2022 Adopted
01.454.141	CONTRACTED MAINTENANCE	\$ 16,000.00
	Total	\$ 16,000.00

01.454.200	PARK / EXPENDITURES	2022 Adopted
01.454.361	ELECTRICITY	\$ 3,500.00
01.454.365	WASTE REMOVAL	\$ 300.00
01.454.370	PROFESSIONAL CLEANING	\$ 4,000.00
01.454.371	GENERAL MAINTENANCE	\$ 17,000.00
01.454.372	MAINTENANCE - OPEN SPACE	\$ 1,700.00
01.454.373	REPAIRS AND MAINTENANCE	\$ 4,700.00
01.454.450	WATER TESTING	\$ 500.00
01.454.920	PANTHER PARK RECYCLING PROJECT	\$ 1,500.00
	Total	\$ 33,200.00

01.456.000	LIBRARY	2022 Adopted
01.456.373	LIBRARY - REPAIRS & MAINTENANCE	\$ 2,000.00
01.456.540	LIBRARY CONTRIBUTION	\$ 20,000.00
	Total	\$ 22,000.00

01.463.000	COMMUNITY DEVELOPMENT	2022 Adopted
01.463.312	PROFESSIONAL SERVICES-ECONOMIC DEVELOPMENT	\$ 42,000.00
01.463.314	902 STATE GRANT	\$ 2,500.00
	Total	\$ 44,500.00

01.481.000	INTER-DEPARTMENTAL and INSURANCE	2022 Adopted
01.481.030	SERVICE CHARGES	\$ 600.00
01.481.380	EQUIPMENT LEASE	\$ 9,580.00
01.486.351	INSURANCE - COMMERCIAL	\$ 55,000.00
01.487.198	EMPLOYEE VISION INSURANCE	\$ 1,592.00
	Total	\$ 66,772.00

01.491.000	REFUND(S) OF PRIOR YR. REVENUE	2022 Adopted
01.491.000	REFUND(S) OF PRIOR YR. REVENUE	\$ 500.00
	Total	\$ 500.00

01.492.000	INTERFUND OPERATING TRANSFERS	2022 Adopted
01.492.030	TRANSFERS TO PUBLIC IMPROVEMENT FUND	\$ 400,000.00
01.492.031	TRANSFERS TO CAPITAL RESERVE	\$ 52,500.00
01.492.065	TRANSFERS TO NON-UNIFORM PENSION FUND	\$ 62,000.00
	Total	\$ 514,500.00

	Total Expenditure Budget	\$ 6,009,532.00
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2022 Revenue Budget

LIBRARY FUND

Account	Description	2022 Adopted
02.301.10	REAL ESTATE TAX CURRENT YEAR	\$ 144,905.00
02.301.11	REAL ESTATE INTERIMS	\$ 1,300.00
02.301.20	REAL ESTATE TAX PRIOR YEARS	\$ 2,300.00
02.301.40	REAL ESTATE TAX CLAIM BUREAU	\$ 7,300.00
02.341.00	INTEREST EARNINGS	\$ 60.00
	Total	\$ 155,865.00

	Total Revenue Budget	\$ 155,865.00
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2022 Expenditure Budget

LIBRARY FUND

Account	LIBRARY EXPENDITURES	2022 Adopted
02.456.540	TRANSFER TO LIBRARY	\$ 121,865.00
	Total	\$ 121,865.00

Account	DESCRIPTION	2022 Adopted
02.491.010	REPAYMENT OF TWP TAX ANTICIPATION NOTE	\$ 34,000.00
	Total	\$ 34,000.00

	Total Expenditure Budget	\$ 155,865.00
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2022 Revenue Budget

AMERICAN RESCUE PLAN FUND

Account	Description	2022 Adopted
03.341.00	INTEREST EARNINGS	\$ 1,000.00
03.352.53	FEDERAL ENTITLEMENTS TO GOVERNMENTAL UNITS	\$ 449,025.28
	<i>Total</i>	\$ 450,025.28

	<i>Total Revenue Budget</i>	\$ 450,025.28
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2022 Expenditure Budget

AMERICAN RESCUE PLAN FUND

Account	AMERICAN RESCUE PLAN EXPENDITURES	2022 Adopted
03.400.100	AMERICAN RESCUE PLAN EXPENDITURES	\$ 403,574.97
	<i>Total</i>	\$ 403,574.97

Account	DESCRIPTION	2022 Adopted
03.402.311	AUDITING SERVICES	\$ 19,800.00
	<i>Total</i>	\$ 19,800.00

Account	AMERICAN RESCUE PLAN EXPENDITURES	2022 Adopted
03.407.200	INFORMATION TECHNOLOGY	\$ 26,650.31
	<i>Total</i>	\$ 26,650.31

Account	DESCRIPTION	2022 Adopted
03.409.373	BUILDING IMPROVEMENTS	\$ -
	<i>Total</i>	\$ -

Account	DESCRIPTION	2022 Adopted
03.454.720	PARK IMPROVEMENTS	\$ -
	<i>Total</i>	\$ -

	<i>Total Expenditure Budget</i>	\$ 450,025.28
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2022 Revenue Budget

FIRE FUND

<i>Account</i>	<i>Description</i>	<i>2022 Adopted</i>
04.301.10	REAL ESTATE TAX CURRENT YEAR	\$ 140,280.00
04.301.11	REAL ESTATE INTERIMS	\$ 1,200.00
04.301.20	REAL ESTATE TAX PRIOR YEARS	\$ 2,200.00
04.301.40	REAL ESTATE TAX CLAIM BUREAU	\$ 6,000.00
04.341.00	INTEREST EARNINGS	\$ 1,000.00
	Total	\$ 150,680.00

	Total Revenue Budget	\$ 150,680.00
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2022 Expenditure Budget

FIRE FUND

<i>Account</i>	<i>Description</i>	<i>2022 Adopted</i>
04.411.540	PSVFC SHARE OF R.E. TAXES	\$ 19,588.40
04.411.740	TTVFC SHARE OF R.E. TAXES	\$ 131,091.60
	Total	\$ 150,680.00

	Total Expenditure Budget	\$ 150,680.00
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2022 Revenue Budget

SEWER FUND

<i>Account</i>	<i>Description</i>	<i>2022 Adopted</i>
08.341.00	INTEREST EARNINGS	\$ 1,000.00
08.361.35	LEGAL & OTHER REIMBURSEMENT	\$ 700.00
08.364.10	ASSESSMENT FEES	\$ 3,500.00
08.364.16	DELINQUENT SEWER USER FEES	\$ 15,000.00
	<i>Total</i>	\$ 20,200.00

	<i>Total Revenue Budget</i>	\$ 20,200.00
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2022 Expenditure Budget

SEWER FUND

<i>Account</i>	<i>Description</i>	<i>2022 Adopted</i>
08.429.215	POSTAGE	\$ 100.00
08.429.220	OPERATING EXPENSES	\$ 100.00
08.429.312	PROFESSIONAL SERVICES	\$ 2,750.00
08.429.314	LEGAL FEES	\$ 1,500.00
08.429.453	SEWER BILLING FEES	\$ 440.00
	<i>Total</i>	\$ 4,890.00

	<i>Total Expenditure Budget</i>	\$ 4,890.00
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2022 Revenue Budget

TOBYHANNA TWP. SEWER DISTRICT NO. 1 FUND

Account	Description	2022 Adopted
09.341.01	INTEREST EARNINGS	\$ 1,000.00
09.364.12	SEWER USER CHARGES	\$ 676,716.00
09.399.00	PROVIDED FROM FUNDS BAL	\$ 504,884.00
	Total	\$ 1,182,600.00

	Total Revenue Budget	\$ 1,182,600.00
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2022 Expenditure Budget

TOBYHANNA TWP. SEWER DISTRICT NO. 1 FUND

Account	Description	2022 Adopted
09.429.221	CHEMICALS	\$ 42,000.00
09.429.310	ADMINISTRATION EXPENSES	\$ 3,600.00
09.429.312	PROFESSIONAL SERVICES-MONITOR/PUMP	\$ 20,000.00
09.429.314	LEGAL FEES	\$ 16,000.00
09.429.351	INSURANCE	\$ 1,000.00
09.429.374	EQUIPMENT UPGRADE/REPAIR	\$ 25,000.00
09.429.375	REPAIRS & MAINTENANCE	\$ 30,000.00
09.429.450	OPERATIONS	\$ 25,000.00
09.429.451	POCONO TWP USER FEES-PASS THROUGH	\$ 1,000,000.00
09.429.455	WASTE WATER SAMPLING	\$ 20,000.00
	Total	\$ 1,182,600.00

	Total Expenditure Budget	\$ 1,182,600.00
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2022 Revenue Budget

PUBLIC IMPROVEMENT FUND

Account	Description	2022 Adopted
30.341.00	INTEREST EARNINGS	\$ 3,000.00
30.354.07	TAP GRANT	\$ 550,000.00
30.354.08	PA SMALL WATER GRANT	\$ 227,000.00
30.354.21	MULTIMODAL GRANT 2	\$ 153,510.00
30.355.08	LSA GRANT	\$ 828,850.00
30.355.09	LSA GRANT 2	\$ 416,236.00
30.355.10	LSA GRANT 3	\$ 143,434.00
30.270.000	FUNDS BALANCE	\$ 126,000.00
30.392.01	TRANSFER FROM GENERAL FUND	\$ 400,000.00
	Total	\$ 2,848,030.00

	Total Revenue Budget	\$ 2,848,030.00
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2022 Expenditure Budget

PUBLIC IMPROVEMENT FUND

Account	Description	2022 Adopted
30.400.220	OPERATING EXPENSES	\$ 500.00
30.413.310	537 SEWAGE PLANNING	\$ 10,000.00
30.454.313	CULTURE & RECREATION - POCONO HIKE-BIKE	\$ 53,500.00
	Total	\$ 64,000.00

Account	Economic Development	2022 Adopted
30.452.670	TAP GRANT-TRAIL CONSTRUCTION	\$ 550,000.00
30.454.313	CONSERVATION OF NATURAL RESOURCES	\$ 15,000.00
30.463.308	PA SMALL WATER GRANT-PUBLIC WATER SYSTEM	\$ 227,000.00
30.463.312	ECONOMIC DEV-POCONO SUMMIT	\$ 50,000.00
30.463.319	MULTIMODAL GRANT 2	\$ 153,510.00
30.463.321	LSA GRANT	\$ 828,850.00
30.463.322	LSA GRANT 2	\$ 416,236.00
30.463.323	LSA GRANT 3	\$ 143,434.00
30.463.610	GENERAL CONSTRUCTION CONTRACTS	\$ 200,000.00
30.463.710	LAND ACQUISITIONS	\$ 200,000.00
	Total	\$ 2,784,030.00

	Total Expenditure Budget	\$ 2,848,030.00
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2022 Revenue Budget
CAPITAL RESERVE FUND

<i>Account</i>	<i>Description</i>	<i>2022 Adopted</i>
31.341.00	INTEREST EARNINGS	\$ 1,500.00
31.392.01	TRANS FROM GENERAL FUND	\$ 52,500.00
	<i>Total</i>	\$ 54,000.00

	<i>Total Revenue Budget</i>	\$ 54,000.00
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2022 Expenditure Budget
CAPITAL RESERVE FUND

<i>Account</i>	<i>Description</i>	<i>2022 Adopted</i>
31.401.740	EXECUTIVE VEHICLE	\$ 15,000.00
31.414.312	CODE UPDATES	\$ 6,500.00
31.454.720	PARK IMPROVEMENTS	\$ 32,500.00
	<i>Total</i>	\$ 54,000.00

	<i>Total Expenditure Budget</i>	\$ 54,000.00
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2022 Revenue Budget
HIGHWAY AID FUND

Account	Description	2022 Adopted
35.341.00	INTEREST EARNINGS	\$ 500.00
35.363.51	LIQUID FUELS TAX ALLOCATION	\$ 325,000.00
	Total	\$ 325,500.00

	Total Revenue Budget	\$ 325,500.00
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2022 Expenditure Budget
HIGHWAY AID FUND

Account	Description	2022 Adopted
35.432.222	ROAD SALT	\$ 36,000.00
35.432.239	ANTISKID	\$ 8,500.00
35.433.250	TRAFFIC CONTROL REPAIR & MAINTENANCE	\$ 13,000.00
35.439.600	ROAD CONSTRUCTION/RECONSTRUCTION	\$ 268,000.00
	Total	\$ 325,500.00

	Total Expenditure Budget	\$ 325,500.00
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2022 Revenue Budget
NON-UNIFORM PENSION FUND

Account	Description	2022 Adopted
65.341.00	EARNINGS FROM INVESTMENTS	\$ 40,000.00
65.355.65	STATE AID	\$ 62,000.00
65.380.00	GAIN/LOSS ON INVESTMENTS	\$ 175,000.00
	Total	\$ 277,000.00

	Total Revenue Budget	\$ 277,000.00
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2022 Expenditure Budget
NON-UNIFORM PENSION FUND

Account	Description	2022 Adopted
65.481.030	FISCAL CHARGES	\$ 11,200.00
65.481.161	PENSION DISTRIBUTION	\$ 61,000.00
65.481.220	PENSION ADMINISTRATION EXPENSES	\$ 2,385.00
65.481.310	PENSION ACTUARIAL CHARGES	\$ 3,500.00
	Total	\$ 78,085.00

	Total Expenditure Budget	\$ 78,085.00
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