



# **TOWNSHIP OF TOBYHANNA**

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**Fiscal Year  
2025  
Proposed Budget**

## 2025 Revenue Budget

### GENERAL FUND

<b>01.301.00</b>	<b>TAX REVENUE</b>	<b>2025 Proposed</b>
01.301.10	REAL ESTATE TAX: CURRENT YEAR	\$ 3,400,000.00
01.301.11	REAL ESTATE TAX: INTERIM	\$ 15,000.00
01.301.20	REAL ESTATE TAX: PRIOR YEARS	\$ 55,000.00
01.301.40	REAL ESTATE TAX: DELINQUENT	\$ 150,000.00
01.310.10	REAL ESTATE TRANSFER TAX	\$ 1,100,000.00
01.310.21	EARNED INCOME TAX	\$ 930,000.00
01.310.41	LOCAL SERVICE TAX	\$ 200,000.00
	<b>Total</b>	<b>\$ 5,850,000.00</b>

<b>01.320.11</b>	<b>LICENSES, FRANCHISE FEES and PERMITS</b>	<b>2025 Proposed</b>
01.321.61	TRANSIENT RETAILER PERMIT	\$ 1,300.00
01.321.80	CABLE TV FRANCHISE FEE	\$ 175,000.00
01.322.81	SIGN PERMIT(S)	\$ 1,000.00
01.322.82	ENCROACHMENT PERMITS	\$ 1,000.00
	<b>Total</b>	<b>\$ 178,300.00</b>

<b>01.330.00</b>	<b>FINES and FORFEITURES</b>	<b>2025 Proposed</b>
01.331.11	VEHICLE CODE VIOLATIONS	\$ 33,000.00
01.331.12	STATUTE(S) VIOLATIONS	\$ 5,500.00
01.331.13	TOWNSHIP ORDINANCE VIOLATIONS	\$ 1,000.00
	<b>Total</b>	<b>\$ 39,500.00</b>

<b>01.340.00</b>	<b>INTEREST EARNINGS and RENTS</b>	<b>2025 Proposed</b>
01.341.00	INTEREST EARNINGS	\$ 250,000.00
01.341.01	INTEREST EARNINGS - TAX COLLECTOR	\$ 500.00
01.342.20	BUILDING RENTAL FEES	\$ 15,000.00
	<b>Total</b>	<b>\$ 265,500.00</b>

<b>01.350.00</b>	<b>INTERGOVERNMENTAL REVENUES</b>	<b>2025 Proposed</b>
01.351.02	POLICE FUEL REIMBURSEMENT	\$ 120,500.00
01.354.99	STATE GRANTS	\$ -
01.355.01	PUBLIC UTILITY REALTY TAX	\$ 5,500.00
01.355.08	ALCOHOLIC BEVERAGE TAX	\$ 3,950.00
01.355.13	FOREIGN FIRE INSURANCE TAX	\$ -
01.355.65	STATE AID/TOWNSHIP PENSION	\$ 111,692.26
01.356.00	STATE PAYMENTS I/L OF TAX	\$ 6,600.00
	<b>Total</b>	<b>\$ 248,242.26</b>

<b>01.360.00</b>	<b>MUNICIPAL INCOME</b>	<b>2025 Proposed</b>
01.361.30	LOT JOINDER/SUBDIVISION FEES	\$ 1,200.00
01.361.31	LAND/SITE DEVELOPMENT FEE	\$ 2,000.00
01.361.32	ENGINEERING FEE REIMBURSEMENT	\$ 25,000.00
01.361.33	ZONING PERMIT FEES	\$ 85,000.00
01.361.34	ZONING HEARING BOARD FEES	\$ 9,500.00
01.361.35	LEGAL REIMBURSEMENTS	\$ 45,000.00
01.361.36	ADMINISTRATION FEES	\$ 9,000.00
01.361.37	MISCELLANEOUS PERMIT FEES	\$ 7,500.00
01.361.39	SHORT-TERM RENTAL PERMIT FEES	\$ 335,000.00
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	\$ 40,000.00
01.362.45	USE AND OCCUPANCY PERMITS	\$ 21,000.00
01.362.46	SITE SUITABILITY REPORTS	\$ 15,000.00
01.364.50	SALE OF RECYCLABLE MATERIALS	\$ 500.00
01.380.01	MISCELLANEOUS REVENUE(S)	\$ 30,000.00
01.380.06	OPEN RECORDS & REPRODUCTION FEES	\$ 2,500.00
01.387.03	PANTHER PARK RECYCLING DONATIONS	\$ 1,500.00
01.387.07	MONROE COUNTY HOTEL OCCUPANCY TAX GRANT	\$ 6,000.00
01.387.08	COPS GRANT	\$ 100,000.00
	<b>Total</b>	<b>\$ 786,800.00</b>

<b>01.399.00</b>	<b>PROVIDED FROM FUNDS BALANCE</b>	<b>2025 Proposed</b>
01.399.00	PROVIDED FROM FUNDS BALANCE	\$ -
	<b>Total</b>	<b>\$ -</b>

	<b>Total Revenue Budget</b>	<b>\$ 7,368,342.26</b>
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## 2025 Expenditure Budget GENERAL FUND

<b>01.400.000</b>	<b>LEGISLATIVE / SALARY and WAGES</b>	<b>2025 Proposed</b>
01.400.111	SUPERVISORS COMPENSATION	\$ 12,500.00
01.400.160	FICA - MEDICARE	\$ 181.00
01.400.161	FICA - SOCIAL SECURITY	\$ 775.00
	<b>Total</b>	<b>\$ 13,456.00</b>

<b>01.400.200</b>	<b>LEGISLATIVE / EXPENDITURES</b>	<b>2025 Proposed</b>
01.400.241	GENERAL GOVERNMENT EXPENSES	\$ 250.00
01.400.317	RECORDING SERVICES (MINUTES)	\$ 1,500.00
01.400.420	DUES/SUBSCRIPTION/MEMBERSHIP	\$ 4,000.00
01.400.540	CONTRIBUTIONS	\$ 2,200.00
	<b>Total</b>	<b>\$ 7,950.00</b>

<b>01.401.000</b>	<b>EXECUTIVE / SALARY and WAGES</b>	<b>2025 Proposed</b>
01.401.110	SALARY - MANAGER	\$ 114,404.21
01.401.121	SALARY - ASSISTANT TOWNSHIP MANAGER	\$ 80,216.65
01.401.140	WAGES - OFFICE STAFF	\$ 240,838.90
01.401.150	INSURANCE - HEALTH	\$ 91,777.19
01.401.152	INSURANCE - DENTAL	\$ 2,151.24
01.401.154	INSURANCE - DISABILITY	\$ 2,000.00
01.401.160	FICA - MEDICARE	\$ 6,510.00
01.401.161	FICA - SOCIAL SECURITY	\$ 27,835.00
01.401.162	INSURANCE - UNEMPLOYMENT COMPENSATION	\$ 2,310.00
01.401.172	PAYMENT I/L OF VACATION	\$ 2,000.00
01.401.183	OVERTIME COMPENSATION	\$ 30,000.00
	<b>Total</b>	<b>\$ 600,043.19</b>

<b>01.401.000</b>	<b>EXECUTIVE / EXPENDITURES</b>	<b>2025 Proposed</b>
01.401.231	VEHICLE FUEL - GASOLINE	\$ 6,000.00
01.401.250	VEHICLE REPAIR AND MAINTENANCE	\$ 2,000.00
01.401.251	VEHICLE PARTS - EXECUTIVE	\$ 1,000.00
01.401.354	INSURANCE - WORKERS COMPENSATION	\$ 1,500.00
	<b>Total</b>	<b>\$ 10,500.00</b>

<b>01.402.000</b>	<b>FINANCIAL / SALARY and WAGES</b>	<b>2025 Proposed</b>
01.402.140	WAGES - FINANCE	\$ 74,912.52
01.402.150	INSURANCE - HEALTH	\$ 15,753.36
01.402.152	INSURANCE - DENTAL	\$ 352.20
01.402.154	INSURANCE - DISABILITY	\$ 400.00
01.402.160	FICA - MEDICARE	\$ 1,045.00
01.402.161	FICA - SOCIAL SECURITY	\$ 4,468.00
01.402.162	INSURANCE - UNEMPLOYMENT COMPENSATION	\$ 385.00
01.402.311	ACCOUNTING/AUDITING SERVICES	\$ 5,000.00
01.402.354	INSURANCE - WORKERS COMPENSATION	\$ 150.00
01.402.450	INDEPENDENT FINANCIAL AUDIT	\$ 20,000.00
	<b>Total</b>	<b>\$ 122,466.08</b>

<b>01.403.000</b>	<b>TAX COLLECTION / SALARY and WAGES</b>	<b>2025 Proposed</b>
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	\$ 1,000.00
01.403.212	FORMS	\$ 5,000.00
01.403.325	POSTAGE	\$ 7,000.00
01.403.450	EARNED INCOME TAX COLLECTION	\$ 15,000.00
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	\$ 1,000.00
	<b>Total</b>	<b>\$ 58,928.00</b>

<b>01.404.200</b>	<b>LEGAL SERVICES</b>	<b>2025 Proposed</b>
01.404.314	LEGAL COUNSEL FEES	\$ 125,000.00
01.404.317	LABOR COUNSEL FEES	\$ 7,500.00
	<b>Total</b>	<b>\$ 132,500.00</b>

<b>01.406.000</b>	<b>GENERAL GOVERNMENT ADMINISTRATION COSTS</b>	<b>2025 Proposed</b>
01.406.210	OFFICE SUPPLIES	\$ 8,150.28
01.406.212	FORMS	\$ 250.00
01.406.213	OFFICE EQUIPMENT	\$ 3,000.00
01.406.220	OPERATING EXPENSES	\$ 5,000.00
01.406.320	TELEPHONE	\$ 14,000.00
01.406.325	POSTAGE	\$ 4,000.00
01.406.341	ADVERTISING	\$ 6,000.00
01.406.342	PRINTING	\$ 1,000.00
01.406.353	BONDING	\$ 8,500.00
01.406.460	MEETINGS & CONFERENCES	\$ 7,000.00
01.406.461	TRAINING & SEMINARS	\$ 4,500.00
	<b>Total</b>	<b>\$ 61,400.28</b>

<b>01.407.200</b>	<b>INFORMATION TECHNOLOGY</b>	<b>2025 Proposed</b>
01.407.310	INTERNET & WEB SERVICES	\$ 45,000.00
01.407.311	SOFTWARE & HARDWARE SUPPORT	\$ 38,500.00
01.407.317	NETWORK CONSULTING SERVICES	\$ 18,000.00
	<b>Total</b>	<b>\$ 101,500.00</b>

<b>01.408.000</b>	<b>ENGINEERING / SALARY and WAGES</b>	<b>2025 Proposed</b>
01.408.130	WAGES - TOWNSHIP ENGINEER	\$ 99,124.85
01.408.150	INSURANCE - HEALTH	\$ 15,753.36
01.408.152	INSURANCE - DENTAL	\$ 352.20
01.408.154	INSURANCE - DISABILITY	\$ 400.00
01.408.160	FICA - MEDICARE	\$ 1,448.00
01.408.161	FICA - SOCIAL SECURITY	\$ 6,192.00
01.408.162	INSURANCE - UNEMPLOYMENT COMPENSATION	\$ 385.00
01.408.172	PAYMENT 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	\$ 7,600.00
01.408.354	INSURANCE - WORKERS COMPENSATION	\$ 1,100.00
01.408.420	DUES & MEMBERSHIP	\$ 400.00
01.408.461	TRAINING & SEMINARS	\$ 400.00
	<b>Total</b>	<b>\$ 164,655.41</b>

<b>01.409.000</b>	<b>BUILDING and GROUNDS</b>	<b>2025 Proposed</b>
01.409.230	HEATING FUEL	\$ 27,000.00
01.409.237	INSTITUTIONAL SUPPLIES	\$ 8,000.00
01.409.361	ELECTRICITY	\$ 16,000.00
01.409.364	SEWER FEES	\$ 3,500.00
01.409.370	PROFESSIONAL CLEANING	\$ 7,000.00
01.409.373	REPAIRS AND MAINTENANCE	\$ 50,000.00
01.409.450	WATER TESTING	\$ 2,000.00
	<b>Total</b>	<b>\$ 113,500.00</b>

<b>01.410.000</b>	<b>POLICE</b>	<b>2025 Proposed</b>
01.410.169	PENSION OBLIGATION	\$ 223,756.00
01.410.231	VEHICLE FUEL - GASOLINE	\$ 120,000.00
01.410.232	VEHICLE FUEL - DIESEL	\$ 500.00
01.410.450	REGIONAL POLICE SERVICES	\$ 2,656,147.67
01.410.451	COPS GRANT EXPENSES	\$ 100,000.00
	<b>Total</b>	<b>\$ 3,100,403.67</b>

<b>01.411.000</b>	<b>FIRE</b>	<b>2025 Proposed</b>
01.411.206	REAL ESTATE TAX 20% REFUND	\$ 200.00
01.411.354	INSURANCE - WORKERS COMPENSATION	\$ -
01.411.530	FOREIGN FIRE DISBURSEMENT	\$ -
	<b>Total</b>	<b>\$ 200.00</b>

<b>01.413.310</b>	<b>SEWER ENFORCEMENT- CONTRACTED SERVICES</b>	<b>2025 Proposed</b>
01.413.310	SEWER ENFORCEMENT - CONTRACTED SERVICES	\$ 80,000.00
	<b>Total</b>	<b>\$ 80,000.00</b>

<b>01.414.000</b>	<b>PLANNING and ZONING / SALARY and WAGES</b>	<b>2025 Proposed</b>
01.414.123	CODE ENFORCEMENT	\$ 80,000.00
01.414.124	SHORT-TERM RENTAL ENFORCEMENT	\$ 160,000.00
	<b>Total</b>	<b>\$ 240,000.00</b>

<b>01.414.200</b>	<b>PLANNING and ZONING / EXPENDITURES</b>	<b>2025 Proposed</b>
01.414.239	PUBLICATIONS	\$ 150.00
01.414.314	LEGAL FEES	\$ 75,000.00
01.414.317	STENOGRAPHIC SERVICES	\$ 3,000.00
01.414.341	ADVERTISING	\$ 4,500.00
	<b>Total</b>	<b>\$ 82,650.00</b>

<b>01.430.000</b>	<b>DPW-ROADS / SALARY and WAGES</b>	<b>2025 Proposed</b>
01.430.140	WAGES - DPW ROAD CREW	\$ 310,086.17
01.430.141	P/T WAGES - DPW ROAD CREW	\$ 20,000.00
01.430.150	INSURANCE - HEALTH	\$ 84,263.76
01.430.152	INSURANCE - DENTAL	\$ 182.44
01.430.154	INSURANCE - DISABILITY	\$ 2,400.00
01.430.160	FICA - MEDICARE	\$ 4,750.00
01.430.161	FICA - SOCIAL SECURITY	\$ 20,308.00
01.430.162	INSURANCE - UNEMPLOYMENT COMPENSATION	\$ 1,925.00
01.430.172	PAYMENT I/L OF VACATION	\$ 2,000.00
01.430.183	OVERTIME COMPENSATION	\$ 30,000.00
	<b>Total</b>	<b>\$ 475,915.37</b>

<b>01.430.200</b>	<b>DPW-ROADS / EXPENDITURES</b>	<b>2025 Proposed</b>
01.430.220	OPERATING EXPENSES	\$ 1,500.00
01.430.231	VEHICLE FUEL - GASOLINE	\$ 5,000.00
01.430.232	VEHICLE FUEL - DIESEL	\$ 25,000.00
01.430.234	OIL & OTHER FLUIDS	\$ 3,000.00
01.430.238	UNIFORMS	\$ 3,000.00
01.430.245	GENERAL ROAD SUPPLIES	\$ 3,000.00
01.430.246	GENERAL SERVICE SUPPLIES	\$ 1,500.00
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	\$ 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 COMPENSATION	\$ 10,000.00
01.430.384	EQUIPMENT RENTAL	\$ 15,000.00
01.430.740	MAJOR EQUIPMENT	\$ 255,000.00
01.430.741	EQUIPMENT - PARTS	\$ 30,000.00
01.432.221	DEICER	\$ -
01.432.300	SNOW REMOVAL SERVICES/RENTAL	\$ 5,000.00
01.433.220	SIGNS AND MARKERS	\$ 3,000.00
01.433.250	TRAFFIC SIGNAL REPAIR & MAINTENANCE	\$ 20,000.00
01.433.361	ELECTRICITY/TRAFFIC SIGNALS	\$ 6,000.00
01.437.260	MINOR EQUIPMENT & SMALL TOOL REPAIR	\$ 5,000.00
01.437.374	MACHINERY AND EQUIPMENT REPAIR	\$ 25,000.00
01.438.233	VEGETATION CONTROL	\$ 80,000.00
01.438.375	ROAD & BRIDGE MAINTENANCE	\$ 40,000.00
01.439.600	ROAD CONSTRUCTION/RECONSTRUCTION	\$ 750,000.00
	<b>Total</b>	<b>\$ 1,339,750.00</b>

<b>01.452.200</b>	<b>RECREATION EXPENDITURES</b>	<b>2025 Proposed</b>
01.452.372	MAINTENANCE - BIKE & HIKE	\$ 3,000.00
	<b>Total</b>	<b>\$ 3,000.00</b>



<b>01.454.000</b>	<b>PARK / SALARY and WAGES</b>	<b>2025 Proposed</b>
01.454.141	CONTRACTED MAINTENANCE	\$ 10,000.00
	<b>Total</b>	<b>\$ 10,000.00</b>

<b>01.454.200</b>	<b>PARK / EXPENDITURES</b>	<b>2025 Proposed</b>
01.454.361	ELECTRICITY	\$ 4,500.00
01.454.365	WASTE REMOVAL	\$ 300.00
01.454.370	PROFESSIONAL CLEANING	\$ 4,000.00
01.454.371	GENERAL MAINTENANCE	\$ 5,000.00
01.454.372	MAINTENANCE - OPEN SPACE	\$ 3,500.00
01.454.373	REPAIRS AND MAINTENANCE	\$ 5,000.00
01.454.450	WATER TESTING	\$ 1,000.00
01.454.510	PARK EVENTS	\$ 2,000.00
01.454.920	PANTHER PARK RECYCLING PROJECT	\$ 1,500.00
	<b>Total</b>	<b>\$ 26,800.00</b>

<b>01.456.000</b>	<b>LIBRARY</b>	<b>2025 Proposed</b>
01.456.373	LIBRARY - REPAIRS & MAINTENANCE	\$ 2,000.00
01.456.540	LIBRARY CONTRIBUTION	\$ -
	<b>Total</b>	<b>\$ 2,000.00</b>

<b>01.463.000</b>	<b>COMMUNITY DEVELOPMENT</b>	<b>2025 Proposed</b>
01.463.312	PROFESSIONAL SERVICES - ECONOMIC DEVELOPMENT	\$ 58,000.00
01.463.314	902 STATE GRANT	\$ -
	<b>Total</b>	<b>\$ 58,000.00</b>

<b>01.481.000</b>	<b>INTER-DEPARTMENTAL and INSURANCE</b>	<b>2025 Proposed</b>
01.481.030	SERVICE CHARGES	\$ 1,000.00
01.481.380	EQUIPMENT LEASE	\$ 10,000.00
01.486.351	INSURANCE - COMMERCIAL	\$ 60,000.00
01.487.198	EMPLOYEE VISION INSURANCE	\$ 1,104.00
	<b>Total</b>	<b>\$ 72,104.00</b>

<b>01.491.000</b>	<b>REFUND(S) OF PRIOR YR. REVENUE</b>	<b>2025 Proposed</b>
01.491.000	REFUND(S) OF PRIOR YEAR REVENUE	\$ 500.00
	<b>Total</b>	<b>\$ 500.00</b>

<b>01.492.000</b>	<b>INTERFUND OPERATING TRANSFERS</b>	<b>2025 Proposed</b>
01.492.030	TRANSFERS TO PUBLIC IMPROVEMENT FUND	\$ -
01.492.031	TRANSFERS TO CAPITAL RESERVE	\$ 250,000.00
01.492.060	TRANSFERS TO EMERGENCY SERVICES FUND	\$ 128,428.00
01.492.065	TRANSFERS TO NON-UNIFORM PENSION FUND	\$ 111,692.26
	<b>Total</b>	<b>\$ 490,120.26</b>

	<b>Total Expenditure Budget</b>	<b>\$ 7,368,342.26</b>
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**2025 Revenue Budget**  
**LIBRARY FUND**

<b>Account</b>	<b>Description</b>	<b>2025 Proposed</b>
02.301.10	REAL ESTATE TAX: CURRENT YEAR	\$ 315,000.00
02.301.11	REAL ESTATE: INTERIM	\$ 1,500.00
02.301.20	REAL ESTATE TAX: PRIOR YEARS	\$ 2,500.00
02.301.40	REAL ESTATE TAX: DELINQUENT	\$ 5,000.00
02.341.00	INTEREST EARNINGS	\$ 1,000.00
	<b>Total</b>	<b>\$ 325,000.00</b>

	<b>Total Revenue Budget</b>	<b>\$ 325,000.00</b>
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**2025 Expenditure Budget**  
**LIBRARY FUND**

<b>Account</b>	<b>LIBRARY EXPENDITURES</b>	<b>2025 Proposed</b>
02.456.540	TRANSFER TO LIBRARY	\$ 325,000.00
	<b>Total</b>	<b>\$ 325,000.00</b>

<b>Account</b>	<b>DESCRIPTION</b>	<b>2025 Proposed</b>
02.491.010	REPAYMENT OF TWP TAX ANTICIPATION NOTE	\$ -
	<b>Total</b>	<b>\$ -</b>

	<b>Total Expenditure Budget</b>	<b>\$ 325,000.00</b>
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**2025 Revenue Budget**  
**AMERICAN RESCUE PLAN FUND**

<i>Account</i>	<i>Description</i>	<i>2025 Proposed</i>
03.341.00	INTEREST EARNINGS	\$ -
03.270.000	PROVIDED FROM FUNDS BALANCE	\$ -
	<i>Total</i>	\$ -

	<i>Total Revenue Budget</i>	\$ -
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**2025 Expenditure Budget**  
**AMERICAN RESCUE PLAN FUND**

<i>Account</i>	<i>AMERICAN RESCUE PLAN EXPENDITURES</i>	<i>2025 Proposed</i>
03.400.100	AMERICAN RESCUE PLAN EXPENDITURES	\$ -
	<i>Total</i>	\$ -

<i>Account</i>	<i>DESCRIPTION</i>	<i>2025 Proposed</i>
03.402.311	AUDITING SERVICES	\$ -
	<i>Total</i>	\$ -

<i>Account</i>	<i>DESCRIPTION</i>	<i>2025 Proposed</i>
03.409.373	BUILDING IMPROVEMENTS	\$ -
	<i>Total</i>	\$ -

	<i>Total Expenditure Budget</i>	\$ -
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## 2025 Revenue Budget

### ***FIRE FUND***

<b>Account</b>	<b>Description</b>	<b>2025 Proposed</b>
04.301.10	REAL ESTATE TAX: CURRENT YEAR	\$ 152,106.00
04.301.11	REAL ESTATE TAX: INTERIM	\$ 1,400.00
04.301.20	REAL ESTATE TAX: PRIOR YEARS	\$ 3,000.00
04.301.40	REAL ESTATE TAX: DELINQUENT	\$ 6,500.00
04.341.00	INTEREST EARNINGS	\$ 2,000.00
04.399.02	PROVIDED FROM FUNDS BALANCE - PSVFC	\$ -
04.399.03	PROVIDED FROM FUNDS BALANCE - TTBOF	\$ -
	<b>Total</b>	<b>\$ 165,006.00</b>

	<b>Total Revenue Budget</b>	<b>\$ 165,006.00</b>
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## 2025 Expenditure Budget

### ***FIRE FUND***

<b>Account</b>	<b>Description</b>	<b>2025 Proposed</b>
04.411.540	PSVFC SHARE OF R.E. TAXES	\$ 82,503.00
04.411.640	TTBOF SHARE OF R.E. TAXES	\$ 82,503.00
04.411.700	APPARATUS/EQUIPMENT PURCHASES	\$ -
04.481.030	SERVICE CHARGES	\$ -
	<b>Total</b>	<b>\$ 165,006.00</b>

	<b>Total Expenditure Budget</b>	<b>\$ 165,006.00</b>
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**2025 Revenue Budget**  
**EMERGENCY SERVICES FUND**

<b>Account</b>	<b>Description</b>	<b>2025 Proposed</b>
06.301.10	REAL ESTATE TAX: CURRENT YEAR	\$ 340,000.00
06.301.11	REAL ESTATE TAX: INTERIM	\$ 1,100.00
06.341.00	INTEREST EARNINGS	\$ -
06.355.13	FOREIGN FIRE INSURANCE TAX	\$ 90,000.00
06.392.01	TRANSFER FROM GENERAL FUND	\$ 128,428.00
06.399.01	PROVIDED FROM FUNDS BALANCE - TTBOF	\$ -
	<b>Total</b>	<b>\$ 559,528.00</b>

	<b>Total Revenue Budget</b>	<b>\$ 559,528.00</b>
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**2025 Expenditure Budget**  
**EMERGENCY SERVICES FUND**

<b>06.411.000</b>	<b>FIRE</b>	<b>2025 Proposed</b>
<b>Account</b>	<b>Description</b>	<b>2025 Proposed</b>
06.411.205	CLOTHING ALLOWANCE	\$ 20,380.00
06.411.220	OPERATING EXPENSES	\$ 5,000.00
06.411.230	HEATING FUEL	\$ 25,000.00
06.411.231	VEHICLE FUEL - GASOLINE	\$ 5,000.00
06.411.232	VEHICLE FUEL - DIESEL	\$ 10,000.00
06.411.237	INSTITUTIONAL SUPPLIES	\$ 2,000.00
06.411.250	VEHICLE REPAIR AND MAINTENANCE	\$ 100,000.00
06.411.320	TELECOMMUNICATIONS	\$ 2,000.00
06.411.329	CONTROL CENTER/DISPATCH SERVICES	\$ 11,000.00
06.411.352	INSURANCE	\$ 50,000.00
06.411.354	INSURANCE - WORKERS COMPENSATION	\$ 21,000.00
06.411.361	ELECTRICITY	\$ 15,000.00
06.411.364	SEWER FEES - BLAKESLEE FIREHOUSE	\$ 2,000.00
06.411.365	WASTE REMOVAL	\$ 2,352.00
06.411.370	PROFESSIONAL CLEANING SERVICES	\$ 2,000.00
06.411.373	BUILDING REPAIRS AND MAINTENANCE	\$ 12,000.00
06.411.530	FOREIGN FIRE DISBURSEMENT	\$ 90,000.00
	<b>Total</b>	<b>\$ 374,732.00</b>

<b>06.412.000</b>	<b>AMBULANCE</b>	<b>2025 Proposed</b>
<b>Account</b>	<b>Description</b>	<b>2025 Proposed</b>
06.412.220	OPERATING EXPENSES	\$ 3,796.00
06.412.230	HEATING FUEL	\$ 10,000.00
06.412.231	VEHICLE FUEL - GASOLINE	\$ 33,000.00
06.412.232	VEHICLE FUEL - DIESEL	\$ 17,000.00
06.412.237	INSTITUTIONAL SUPPLIES	\$ 2,000.00
06.412.320	TELECOMMUNICATIONS	\$ 2,000.00
06.412.329	CONTROL CENTER/DISPATCH SERVICES	\$ 6,000.00
06.412.361	ELECTRICITY	\$ 6,000.00
06.412.365	WASTE REMOVAL	\$ 500.00
06.412.370	PROFESSIONAL CLEANING SERVICES	\$ 2,000.00
06.412.373	BUILDING REPAIRS AND MAINTENANCE	\$ 12,000.00
06.412.540	REGIONAL AMBULANCE CORPS	\$ 90,000.00
	<b>Total</b>	<b>\$ 184,296.00</b>

<b>Account</b>	<b>Description</b>	<b>2025 Proposed</b>
06.481.030	SERVICE CHARGES	\$ 500.00
	<b>Total</b>	<b>\$ 500.00</b>

	<b>Total Expenditure Budget</b>	<b>559,528.00</b>
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**2025 Revenue Budget**  
**SEWER FUND**

<b>Account</b>	<b>Description</b>	<b>2025 Proposed</b>
08.341.00	INTEREST EARNINGS	\$ 3,500.00
08.361.35	LEGAL & OTHER REIMBURSEMENT	\$ 500.00
08.364.10	ASSESSMENT FEES	\$ 1,450.00
08.364.16	DELINQUENT SEWER USER FEES	\$ -
	<b>Total</b>	<b>\$ 5,450.00</b>

	<b>Total Revenue Budget</b>	<b>\$ 5,450.00</b>
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**2025 Expenditure Budget**  
**SEWER FUND**

<b>Account</b>	<b>Description</b>	<b>2025 Proposed</b>
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	\$ 1,000.00
	<b>Total</b>	<b>\$ 5,450.00</b>

	<b>Total Expenditure Budget</b>	<b>\$ 5,450.00</b>
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## 2025 Revenue Budget

### TOBYHANNA TWP. SEWER DISTRICT NO. 1 FUND

<b>Account</b>	<b>Description</b>	<b>2025 Proposed</b>
09.341.01	INTEREST EARNINGS	\$ 7,000.00
09.364.12	SEWER USER CHARGES	\$ 1,224,600.00
09.399.00	PROVIDED FROM FUNDS BALANCE	\$ -
	<b>Total</b>	<b>\$ 1,231,600.00</b>

	<b>Total Revenue Budget</b>	<b>\$ 1,231,600.00</b>
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## 2025 Expenditure Budget

### TOBYHANNA TWP. SEWER DISTRICT NO. 1 FUND

<b>Account</b>	<b>Description</b>	<b>2025 Proposed</b>
09.429.221	CHEMICALS	\$ 30,000.00
09.429.310	ADMINISTRATION EXPENSES	\$ 3,600.00
09.429.312	PROFESSIONAL SERVICES-MONITOR/PUMP	\$ 15,000.00
09.429.314	LEGAL FEES	\$ 42,000.00
09.429.351	INSURANCE	\$ 1,000.00
09.429.374	EQUIPMENT UPGRADE/REPAIR	\$ 18,000.00
09.429.375	REPAIRS & MAINTENANCE	\$ 21,000.00
09.429.450	OPERATIONS	\$ 25,000.00
09.429.451	POCONO TOWNSHIP USER FEES PASS THROUGH	\$ 1,051,000.00
09.429.455	WASTE WATER SAMPLING	\$ 25,000.00
	<b>Total</b>	<b>\$ 1,231,600.00</b>

	<b>Total Expenditure Budget</b>	<b>\$ 1,231,600.00</b>
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## 2025 Revenue Budget PUBLIC IMPROVEMENT FUND

Account	Description	2025 Proposed
30.341.00	INTEREST EARNINGS	\$ 40,000.00
30.354.08	PA SMALL WATER GRANT	\$ -
30.354.20	MULTIMODAL GRANT- LONG POND/940	\$ -
30.354.21	MULTIMODAL GRANT 2	\$ -
30.354.22	MULTIMODAL GRANT 3	\$ -
30.354.23	MULTIMODAL GRANT 4	\$ -
30.355.11	LSA GRANT 4	\$ -
30.270.000	FUNDS BALANCE	\$ -
30.392.01	TRANSFER FROM GENERAL FUND	\$ -
	<b>Total</b>	<b>\$ 40,000.00</b>

	<b>Total Revenue Budget</b>	<b>\$ 40,000.00</b>
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## 2025 Expenditure Budget PUBLIC IMPROVEMENT FUND

Account	Description	2025 Proposed
30.400.220	OPERATING EXPENSES	\$ 30,000.00
30.413.310	537 SEWAGE PLANNING	\$ 10,000.00
	<b>Total</b>	<b>\$ 40,000.00</b>

Account	Economic Development	2025 Proposed
30.452.670	TAP GRANT-TRAIL CONSTRUCTION	\$ -
30.461.360	CONSERVATION OF NATURAL RESOURCES	\$ -
30.463.308	PA SMALL WATER GRANT-PUBLIC WATER SYSTEM	\$ -
30.463.312	ECONOMIC DEV-POCONO SUMMIT	\$ -
30.463.317	MULTIMODAL GRANT 4	\$ -
30.463.318	MULTIMODAL GRANT 3	\$ -
30.463.319	MULTIMODAL GRANT 2	\$ -
30.463.320	MULTIMODAL GRANT-LONG POND/940	\$ -
30.463.324	LSA GRANT 4	\$ -
30.463.610	GENERAL CONSTRUCTION CONTRACTS	\$ -
30.463.710	LAND ACQUISITIONS	\$ -
	<b>Total</b>	<b>\$ -</b>

	<b>Total Expenditure Budget</b>	<b>\$ 40,000.00</b>
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**2025 Revenue Budget**  
**CAPITAL RESERVE FUND**

<b>Account</b>	<b>Description</b>	<b>2025 Proposed</b>
31.270.000	FUNDS BALANCE	\$ 600,000.00
31.341.00	INTEREST EARNINGS	\$ 15,000.00
31.354.01	LSA 2022 - PARKS GRANT	\$ -
31.392.01	TRANSFER FROM GENERAL FUND	\$ 250,000.00
	<b>Total</b>	<b>\$ 865,000.00</b>

	<b>Total Revenue Budget</b>	<b>\$ 865,000.00</b>
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**2025 Expenditure Budget**  
**CAPITAL RESERVE FUND**

<b>Account</b>	<b>Description</b>	<b>2025 Proposed</b>
31.409.373	BUILDING IMPROVEMENTS	\$ 808,500.00
31.409.730	STORAGE BUILDING	\$ 50,000.00
31.414.312	CODE UPDATES	\$ 6,500.00
31.454.720	PARK IMPROVEMENTS	\$ -
	<b>Total</b>	<b>\$ 865,000.00</b>

	<b>Total Expenditure Budget</b>	<b>\$ 865,000.00</b>
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**2025 Revenue Budget**  
**HIGHWAY AID FUND**

<b>Account</b>	<b>Description</b>	<b>2025 Proposed</b>
35.341.00	INTEREST EARNINGS	\$ 3,000.00
35.363.51	LIQUID FUELS TAX ALLOCATION	\$ 305,000.00
	<b>Total</b>	<b>\$ 308,000.00</b>

	<b>Total Revenue Budget</b>	<b>\$ 308,000.00</b>
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**2025 Expenditure Budget**  
**HIGHWAY AID FUND**

<b>Account</b>	<b>Description</b>	<b>2025 Proposed</b>
35.432.222	ROAD SALT	\$ 49,000.00
35.432.239	ANTISKID	\$ 9,000.00
35.439.600	ROAD CONSTRUCTION/RECONSTRUCTION	\$ 250,000.00
	<b>Total</b>	<b>\$ 308,000.00</b>

	<b>Total Expenditure Budget</b>	<b>\$ 308,000.00</b>
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**2025 Revenue Budget**  
**NON-UNIFORM PENSION FUND**

<b>Account</b>	<b>Description</b>	<b>2025 Proposed</b>
65.341.00	EARNINGS FROM INVESTMENTS	\$ 40,000.00
65.355.65	STATE AID	\$ 75,000.00
65.380.00	GAIN/LOSS ON INVESTMENTS	\$ 125,000.00
	<b>Total</b>	<b>\$ 240,000.00</b>

	<b>Total Revenue Budget</b>	<b>\$ 240,000.00</b>
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**2025 Expenditure Budget**  
**NON-UNIFORM PENSION FUND**

<b>Account</b>	<b>Description</b>	<b>2025 Proposed</b>
65.481.030	FISCAL CHARGES	\$ 1,000.00
65.481.161	PENSION DISTRIBUTION	\$ 66,000.00
65.481.220	PENSION ADMINISTRATION EXPENSES	\$ 20,000.00
65.481.310	PENSION ACTUARIAL CHARGES	\$ 15,000.00
	<b>Total</b>	<b>\$ 102,000.00</b>

	<b>Total Expenditure Budget</b>	<b>\$ 102,000.00</b>
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