



TOWNSHIP OF TOBYHANNA

**Fiscal Year
2025
Adopted Budget**

2025 Revenue Budget

GENERAL FUND

01.301.00	TAX REVENUE	2025 Proposed
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
	Total	\$ 5,850,000.00

01.320.11	LICENSES, FRANCHISE FEES and PERMITS	2025 Proposed
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
	Total	\$ 178,300.00

01.330.00	FINES and FORFEITURES	2025 Proposed
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
	Total	\$ 39,500.00

01.340.00	INTEREST EARNINGS and RENTS	2025 Proposed
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
	Total	\$ 265,500.00

01.350.00	INTERGOVERNMENTAL REVENUES	2025 Proposed
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
	Total	\$ 248,242.26

01.360.00	MUNICIPAL INCOME	2025 Proposed
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
	Total	\$ 786,800.00

01.399.00	PROVIDED FROM FUNDS BALANCE	2025 Proposed
01.399.00	PROVIDED FROM FUNDS BALANCE	\$ -
	Total	\$ -

	Total Revenue Budget	\$ 7,368,342.26
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2025 Expenditure Budget GENERAL FUND

01.400.000	LEGISLATIVE / SALARY and WAGES	2025 Proposed
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	2025 Proposed
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
	Total	\$ 7,950.00

01.401.000	EXECUTIVE / SALARY and WAGES	2025 Proposed
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
	Total	\$ 600,043.19

01.401.000	EXECUTIVE / EXPENDITURES	2025 Proposed
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
	Total	\$ 10,500.00

01.402.000	FINANCIAL / SALARY and WAGES	2025 Proposed
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
	Total	\$ 122,466.08

01.403.000	TAX COLLECTION / SALARY and WAGES	2025 Proposed
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
	Total	\$ 58,928.00

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

01.406.000	GENERAL GOVERNMENT ADMINISTRATION COSTS	2025 Proposed
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
	Total	\$ 61,400.28

01.407.200	INFORMATION TECHNOLOGY	2025 Proposed
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
	Total	\$ 101,500.00

01.408.000	ENGINEERING / SALARY and WAGES	2025 Proposed
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
	Total	\$ 164,655.41

01.409.000	BUILDING and GROUNDS	2025 Proposed
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
	Total	\$ 113,500.00

01.410.000	POLICE	2025 Proposed
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
	Total	\$ 3,100,403.67

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

01.413.310	SEWER ENFORCEMENT- CONTRACTED SERVICES	2025 Proposed
01.413.310	SEWER ENFORCEMENT - CONTRACTED SERVICES	\$ 80,000.00
	Total	\$ 80,000.00

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

01.414.200	PLANNING and ZONING / EXPENDITURES	2025 Proposed
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
	Total	\$ 82,650.00

01.430.000	DPW-ROADS / SALARY and WAGES	2025 Proposed
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
	Total	\$ 475,915.37

01.430.200	DPW-ROADS / EXPENDITURES	2025 Proposed
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
	Total	\$ 1,339,750.00

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

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

01.454.200	PARK / EXPENDITURES	2025 Proposed
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
	Total	\$ 26,800.00

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

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

01.481.000	INTER-DEPARTMENTAL and INSURANCE	2025 Proposed
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
	Total	\$ 72,104.00

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

01.492.000	INTERFUND OPERATING TRANSFERS	2025 Proposed
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
	Total	\$ 490,120.26

	Total Expenditure Budget	\$ 7,368,342.26
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2025 Revenue Budget
LIBRARY FUND

Account	Description	2025 Proposed
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
	Total	\$ 325,000.00

	Total Revenue Budget	\$ 325,000.00
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2025 Expenditure Budget
LIBRARY FUND

Account	LIBRARY EXPENDITURES	2025 Proposed
02.456.540	TRANSFER TO LIBRARY	\$ 325,000.00
	Total	\$ 325,000.00

Account	DESCRIPTION	2025 Proposed
02.491.010	REPAYMENT OF TWP TAX ANTICIPATION NOTE	\$ -
	Total	\$ -

	Total Expenditure Budget	\$ 325,000.00
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2025 Revenue Budget
AMERICAN RESCUE PLAN FUND

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

	Total Revenue Budget	\$ -
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2025 Expenditure Budget
AMERICAN RESCUE PLAN FUND

Account	AMERICAN RESCUE PLAN EXPENDITURES	2025 Proposed
03.400.100	AMERICAN RESCUE PLAN EXPENDITURES	\$ -
	Total	\$ -

Account	DESCRIPTION	2025 Proposed
03.402.311	AUDITING SERVICES	\$ -
	Total	\$ -

Account	DESCRIPTION	2025 Proposed
03.409.373	BUILDING IMPROVEMENTS	\$ -
	Total	\$ -

	Total Expenditure Budget	\$ -
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2025 Revenue Budget

FIRE FUND

Account	Description	2025 Proposed
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	\$ -
	Total	\$ 165,006.00

	Total Revenue Budget	\$ 165,006.00
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2025 Expenditure Budget

FIRE FUND

Account	Description	2025 Proposed
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	\$ -
	Total	\$ 165,006.00

	Total Expenditure Budget	\$ 165,006.00
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2025 Revenue Budget

EMERGENCY SERVICES FUND

Account	Description	2025 Proposed
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	\$ -
	Total	\$ 559,528.00

	Total Revenue Budget	\$ 559,528.00
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2025 Expenditure Budget

EMERGENCY SERVICES FUND

06.411.000	FIRE	2025 Proposed
Account	Description	2025 Proposed
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
	Total	\$ 374,732.00

06.412.000	AMBULANCE	2025 Proposed
Account	Description	2025 Proposed
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
	Total	\$ 184,296.00

Account	Description	2025 Proposed
06.481.030	SERVICE CHARGES	\$ 500.00
	Total	\$ 500.00

	Total Expenditure Budget	559,528.00
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2025 Revenue Budget

SEWER FUND

<i>Account</i>	<i>Description</i>	<i>2025 Proposed</i>
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	\$ -
	<i>Total</i>	\$ 5,450.00

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

SEWER FUND

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

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

TOBYHANNA TWP. SEWER DISTRICT NO. 1 FUND

<i>Account</i>	<i>Description</i>	<i>2025 Proposed</i>
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	\$ -
	Total	\$ 1,231,600.00

	Total Revenue Budget	\$ 1,231,600.00
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2025 Expenditure Budget

TOBYHANNA TWP. SEWER DISTRICT NO. 1 FUND

<i>Account</i>	<i>Description</i>	<i>2025 Proposed</i>
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
	Total	\$ 1,231,600.00

	Total Expenditure Budget	\$ 1,231,600.00
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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	\$ -
	Total	\$ 40,000.00

	Total Revenue Budget	\$ 40,000.00
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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
	Total	\$ 40,000.00

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	\$ -
	Total	\$ -

	Total Expenditure Budget	\$ 40,000.00
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2025 Revenue Budget
CAPITAL RESERVE FUND

Account	Description	2025 Proposed
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
	Total	\$ 865,000.00

	Total Revenue Budget	\$ 865,000.00
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2025 Expenditure Budget
CAPITAL RESERVE FUND

Account	Description	2025 Proposed
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	\$ -
	Total	\$ 865,000.00

	Total Expenditure Budget	\$ 865,000.00
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2025 Revenue Budget
HIGHWAY AID FUND

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

	Total Revenue Budget	\$ 308,000.00
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2025 Expenditure Budget
HIGHWAY AID FUND

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

	Total Expenditure Budget	\$ 308,000.00
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2025 Revenue Budget
NON-UNIFORM PENSION FUND

Account	Description	2025 Proposed
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
	Total	\$ 240,000.00

	Total Revenue Budget	\$ 240,000.00
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2025 Expenditure Budget
NON-UNIFORM PENSION FUND

Account	Description	2025 Proposed
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
	Total	\$ 102,000.00

	Total Expenditure Budget	\$ 102,000.00
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