



# **TOWNSHIP OF TOBYHANNA**

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**Fiscal Year  
2026  
Proposed Budget**

# 2026 Revenue Budget

## GENERAL FUND

<b>01.301.00</b>	<b>TAX REVENUE</b>	<b>2026 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	\$ 50,000.00
01.310.10	REAL ESTATE TRANSFER TAX	\$ 900,000.00
01.310.21	EARNED INCOME TAX	\$ 1,000,000.00
01.310.41	LOCAL SERVICE TAX	\$ 200,000.00
	<b>Total</b>	<b>\$ 5,620,000.00</b>

<b>01.320.11</b>	<b>LICENSES, FRANCHISE FEES and PERMITS</b>	<b>2026 Proposed</b>
01.321.61	TRANSIENT RETAILER PERMIT	\$ 1,000.00
01.321.80	CABLE TV FRANCHISE FEE	\$ 150,000.00
01.322.81	SIGN PERMIT(S)	\$ 500.00
01.322.82	ENCROACHMENT PERMITS	\$ 500.00
	<b>Total</b>	<b>\$ 152,000.00</b>

<b>01.330.00</b>	<b>FINES and FORFEITURES</b>	<b>2026 Proposed</b>
01.331.11	VEHICLE CODE VIOLATIONS	\$ 30,000.00
01.331.12	STATUTE(S) VIOLATIONS	\$ 3,000.00
01.331.13	TOWNSHIP ORDINANCE VIOLATIONS	\$ 1,000.00
	<b>Total</b>	<b>\$ 34,000.00</b>

<b>01.340.00</b>	<b>INTEREST EARNINGS and RENTS</b>	<b>2026 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	\$ 12,500.00
	<b>Total</b>	<b>\$ 263,000.00</b>

<b>01.350.00</b>	<b>INTERGOVERNMENTAL REVENUES</b>	<b>2026 Proposed</b>
01.351.02	POLICE FUEL REIMBURSEMENT	\$ 120,000.00
01.354.99	STATE GRANTS	\$ -
01.355.01	PUBLIC UTILITY REALTY TAX	\$ 5,500.00
01.355.08	ALCOHOLIC BEVERAGE TAX	\$ 3,000.00
01.355.65	STATE AID/TOWNSHIP PENSION	\$ 77,627.00
01.356.00	STATE PAYMENTS I/L OF TAX	\$ 7,000.00
	<b>Total</b>	<b>\$ 213,127.00</b>

<b>01.360.00</b>	<b>MUNICIPAL INCOME</b>	<b>2026 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	\$ 50,000.00
01.361.34	ZONING HEARING BOARD FEES	\$ 5,000.00
01.361.35	LEGAL REIMBURSEMENTS	\$ 45,000.00
01.361.36	ADMINISTRATION FEES	\$ -
01.361.37	MISCELLANEOUS PERMIT FEES	\$ 5,000.00
01.361.39	SHORT-TERM RENTAL PERMIT FEES	\$ 400,000.00
01.361.53	SALE OF CODE ORDINANCES	\$ 100.00
01.362.12	ALARM PERMIT FEES	\$ 250.00
01.362.40	BUILDING PERMITS	\$ 40,000.00
01.362.44	SEPTIC PERMIT FEES	\$ 50,000.00
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)	\$ 15,000.00
01.380.06	OPEN RECORDS & REPRODUCTION FEES	\$ 1,000.00
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	\$ 75,000.00
	<b>Total</b>	<b>\$ 758,550.00</b>

<b>01.399.00</b>	<b>PROVIDED FROM FUNDS BALANCE</b>	<b>2026 Proposed</b>
01.399.00	PROVIDED FROM FUNDS BALANCE	\$ 324,228.56
	<b>Total</b>	<b>\$ 324,228.56</b>
	<b>Total Revenue Budget</b>	<b>\$ 7,364,905.56</b>

## 2026 Expenditure Budget

### GENERAL FUND

01.400.000	LEGISLATIVE / SALARY and WAGES	2026 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	2026 Proposed
01.400.241	GENERAL GOVERNMENT EXPENSES	\$ 250.00
01.400.317	RECORDING SERVICES (MINUTES)	\$ 1,000.00
01.400.420	DUES/SUBSCRIPTION/MEMBERSHIP	\$ 4,000.00
01.400.540	CONTRIBUTIONS	\$ 2,200.00
	Total	\$ 7,450.00

01.401.000	EXECUTIVE / SALARY and WAGES	2026 Proposed
01.401.110	SALARY - MANAGER	\$ 116,203.50
01.401.121	SALARY - ASSISTANT TOWNSHIP MANAGER	\$ 81,033.75
01.401.140	WAGES - OFFICE STAFF	\$ 242,190.00
01.401.150	INSURANCE - HEALTH	\$ 108,487.52
01.401.152	INSURANCE - DENTAL	\$ 2,323.50
01.401.154	INSURANCE - DISABILITY	\$ 2,000.00
01.401.160	FICA - MEDICARE	\$ 6,807.00
01.401.161	FICA - SOCIAL SECURITY	\$ 29,105.00
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	\$ 15,000.00
	Total	\$ 607,460.27

01.401.000	EXECUTIVE / EXPENDITURES	2026 Proposed
01.401.231	VEHICLE FUEL - GASOLINE	\$ 5,000.00
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	\$ 1,000.00
	Total	\$ 9,000.00

<b>01.402.000</b>	<b>FINANCIAL / SALARY and WAGES</b>	<b>2026 Proposed</b>
01.402.140	WAGES - FINANCE	\$ 78,658.15
01.402.150	INSURANCE - HEALTH	\$ 16,541.03
01.402.152	INSURANCE - DENTAL	\$ 380.40
01.402.154	INSURANCE - DISABILITY	\$ 420.00
01.402.160	FICA - MEDICARE	\$ 1,097.25
01.402.161	FICA - SOCIAL SECURITY	\$ 4,691.40
01.402.162	INSURANCE - UNEMPLOYMENT COMPENSATION	\$ 404.25
01.402.183	OVERTIME COMPENSATION	\$ -
01.402.311	ACCOUNTING/AUDITING SERVICES	\$ 5,250.00
01.402.354	INSURANCE - WORKERS COMPENSATION	\$ 157.50
01.402.450	INDEPENDENT FINANCIAL AUDIT	\$ 21,000.00
	<b>Total</b>	<b>\$ 128,599.98</b>

<b>01.403.000</b>	<b>TAX COLLECTION / SALARY and WAGES</b>	<b>2026 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>2026 Proposed</b>
01.404.314	LEGAL COUNSEL FEES	\$ 125,000.00
01.404.317	LABOR COUNSEL FEES	\$ 5,000.00
	<b>Total</b>	<b>\$ 130,000.00</b>

<b>01.406.000</b>	<b>GENERAL GOVERNMENT ADMINISTRATION COSTS</b>	<b>2026 Proposed</b>
01.406.210	OFFICE SUPPLIES	\$ 9,000.00
01.406.212	FORMS	\$ 250.00
01.406.213	OFFICE EQUIPMENT	\$ 5,000.00
01.406.220	OPERATING EXPENSES	\$ 5,000.00
01.406.320	TELEPHONE	\$ 14,000.00
01.406.325	POSTAGE	\$ 3,000.00
01.406.341	ADVERTISING	\$ 5,000.00
01.406.342	PRINTING	\$ 1,000.00
01.406.353	BONDING	\$ 8,500.00
01.406.460	MEETINGS & CONFERENCES	\$ 5,000.00
01.406.461	TRAINING & SEMINARS	\$ 4,500.00
	<b>Total</b>	<b>\$ 60,250.00</b>

<b>01.407.200</b>	<b>INFORMATION TECHNOLOGY</b>	<b>2026 Proposed</b>
01.407.310	INTERNET & WEB SERVICES	\$ 25,000.00
01.407.311	SOFTWARE & HARDWARE SUPPORT	\$ 47,000.00
01.407.317	NETWORK CONSULTING SERVICES	\$ 18,000.00
	<b>Total</b>	<b>\$ 90,000.00</b>

<b>01.408.000</b>	<b>ENGINEERING / SALARY and WAGES</b>	<b>2026 Proposed</b>
01.408.130	WAGES - TOWNSHIP ENGINEER	\$ 104,081.09
01.408.150	INSURANCE - HEALTH	\$ 16,541.03
01.408.152	INSURANCE - DENTAL	\$ 380.40
01.408.154	INSURANCE - DISABILITY	\$ 420.00
01.408.160	FICA - MEDICARE	\$ 1,520.40
01.408.161	FICA - SOCIAL SECURITY	\$ 6,501.60
01.408.162	INSURANCE - UNEMPLOYMENT COMPENSATION	\$ 404.25
01.408.172	PAYMENT I/L OF VACATION	\$ 2,100.00
01.408.183	OVERTIME COMPENSATION	\$ 4,725.00
01.408.313	CONSULTING ENGINEERING SERVICES	\$ 26,250.00
01.408.352	INSURANCE - PROFESSIONAL LIABILITY	\$ 7,980.00
01.408.354	INSURANCE - WORKERS COMPENSATION	\$ 1,155.00
01.408.420	DUES & MEMBERSHIP	\$ 400.00
01.408.461	TRAINING & SEMINARS	\$ 400.00
	<b>Total</b>	<b>\$ 172,858.77</b>

<b>01.409.000</b>	<b>BUILDING and GROUNDS</b>	<b>2026 Proposed</b>
01.409.230	HEATING FUEL	\$ 27,000.00
01.409.237	INSTITUTIONAL SUPPLIES	\$ 5,000.00
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>\$ 110,500.00</b>

<b>01.410.000</b>	<b>POLICE</b>	<b>2026 Proposed</b>
01.410.169	PENSION OBLIGATION	\$ 163,245.00
01.410.231	VEHICLE FUEL - GASOLINE	\$ 120,000.00
01.410.232	VEHICLE FUEL - DIESEL	\$ 500.00
01.410.450	REGIONAL POLICE SERVICES	\$ 2,818,353.46
01.410.451	COPS GRANT EXPENSES	\$ 75,000.00
	<b>Total</b>	<b>\$ 3,177,098.46</b>

<b>01.411.000</b>	<b>FIRE</b>	<b>2026 Proposed</b>
01.411.206	REAL ESTATE TAX 20% REFUND	\$ 200.00
	<b>Total</b>	<b>\$ 200.00</b>

<b>01.413.310</b>	<b>SEWER ENFORCEMENT- CONTRACTED SERVICES</b>	<b>2026 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>2026 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>2026 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	\$ 2,500.00
	<b>Total</b>	<b>\$ 80,650.00</b>

<b>01.430.000</b>	<b>DPW-ROADS / SALARY and WAGES</b>	<b>2026 Proposed</b>
01.430.140	WAGES - DPW ROAD CREW	\$ 325,590.48
01.430.141	P/T WAGES - DPW ROAD CREW	\$ 21,000.00
01.430.150	INSURANCE - HEALTH	\$ 88,476.95
01.430.152	INSURANCE - DENTAL	\$ 1,725.50
01.430.154	INSURANCE - DISABILITY	\$ 2,520.00
01.430.160	FICA - MEDICARE	\$ 4,987.50
01.430.161	FICA - SOCIAL SECURITY	\$ 21,323.40
01.430.162	INSURANCE - UNEMPLOYMENT COMPENSATION	\$ 2,021.25
01.430.172	PAYMENT I/L OF VACATION	\$ 2,100.00
01.430.183	OVERTIME COMPENSATION	\$ 31,500.00
	<b>Total</b>	<b>\$ 501,245.08</b>

<b>01.430.200</b>	<b>DPW-ROADS / EXPENDITURES</b>	<b>2026 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	\$ 5,000.00
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	\$ 45,000.00
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	\$ 7,500.00
01.430.740	MAJOR EQUIPMENT	\$ 330,000.00
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
01.438.233	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>\$ 1,354,250.00</b>

<b>01.452.200</b>	<b>RECREATION EXPENDITURES</b>	<b>2026 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>2026 Proposed</b>
01.454.141	CONTRACTED MAINTENANCE	\$ 10,000.00
01.454.160	FICA MEDICARE	\$ -
01.454.161	FICA SOCIAL SECURITY	\$ -
01.454.162	INSURANCE - UNEMPLOY. COMP	\$ -
01.454.183	OVERTIME COMPENSATION	\$ -
	<b>Total</b>	<b>\$ 10,000.00</b>

<b>01.454.200</b>	<b>PARK / EXPENDITURES</b>	<b>2026 Proposed</b>
01.454.361	ELECTRICITY	\$ 4,500.00
01.454.365	WASTE REMOVAL	\$ 300.00
01.454.370	PROFESSIONAL CLEANING	\$ -
01.454.371	GENERAL MAINTENANCE	\$ 14,000.00
01.454.372	MAINTENANCE - OPEN SPACE	\$ 5,000.00
01.454.373	REPAIRS AND MAINTENANCE	\$ -
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>\$ 28,300.00</b>

<b>01.456.000</b>	<b>LIBRARY</b>	<b>2026 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>2026 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>2026 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>2026 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>2026 Proposed</b>
01.492.030	TRANSFERS TO PUBLIC IMPROVEMENT FUND	\$ 150,000.00
01.492.031	TRANSFERS TO CAPITAL RESERVE	\$ -
01.492.060	TRANSFERS TO EMERGENCY SERVICES FUND	\$ 141,428.00
01.492.065	TRANSFERS TO NON-UNIFORM PENSION FUND	\$ 77,627.00
	<b>Total</b>	<b>\$ 369,055.00</b>

	<b>Total Expenditure Budget</b>	<b>\$ 7,364,905.56</b>
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## 2026 Revenue Budget

### LIBRARY FUND

<i>Account</i>	<i>Description</i>	<i>2026 Proposed</i>
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	\$ 3,000.00
02.341.00	INTEREST EARNINGS	\$ 1,500.00
	<i>Total</i>	<b>\$ 323,500.00</b>

	<i>Total Revenue Budget</i>	<b>\$ 323,500.00</b>
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## 2026 Expenditure Budget

### LIBRARY FUND

<i>Account</i>	<i>LIBRARY EXPENDITURES</i>	<i>2026 Proposed</i>
02.456.540	TRANSFER TO LIBRARY	\$ 323,500.00
	<i>Total</i>	<b>\$ 323,500.00</b>

<i>Account</i>	<i>DESCRIPTION</i>	<i>2026 Proposed</i>
02.491.010	REPAYMENT OF TWP TAX ANTICIPATION NOTE	\$ -
	<i>Total</i>	<b>\$ -</b>

	<i>Total Expenditure Budget</i>	<b>\$ 323,500.00</b>
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## 2026 Revenue Budget

### ***FIRE FUND***

<b>Account</b>	<b>Description</b>	<b>2026 Proposed</b>
04.301.10	REAL ESTATE TAX: CURRENT YEAR	\$ 150,000.00
04.301.11	REAL ESTATE TAX: INTERIM	\$ 500.00
04.301.20	REAL ESTATE TAX: PRIOR YEARS	\$ 3,000.00
04.301.40	REAL ESTATE TAX: DELINQUENT	\$ 2,500.00
04.341.00	INTEREST EARNINGS	\$ 2,500.00
04.399.02	PROVIDED FROM FUNDS BALANCE - PSVFC	\$ -
04.399.03	PROVIDED FROM FUNDS BALANCE - TTBOF	\$ -
	<b>Total</b>	<b>\$ 158,500.00</b>

	<b>Total Revenue Budget</b>	<b>\$ 158,500.00</b>
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## 2026 Expenditure Budget

### ***FIRE FUND***

<b>Account</b>	<b>Description</b>	<b>2026 Proposed</b>
04.411.540	PSVFC SHARE OF R.E. TAXES	\$ -
04.411.640	TTBOF SHARE OF R.E. TAXES	\$ -
04.411.700	APPARATUS/EQUIPMENT PURCHASES	\$ 158,500.00
04.481.030	SERVICE CHARGES	\$ -
	<b>Total</b>	<b>\$ 158,500.00</b>

	<b>Total Expenditure Budget</b>	<b>\$ 158,500.00</b>
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## 2026 Revenue Budget EMERGENCY SERVICES FUND

Account	Description	2026 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
06.361.39	SHORT-TERM RENTAL PERMIT FEES	\$ 141,428.00
06.392.01	TRANSFER FROM GENERAL FUND	
06.399.01	PROVIDED FROM FUNDS BALANCE	\$ -
	<b>Total</b>	<b>\$ 572,528.00</b>

	<b>Total Revenue Budget</b>	<b>\$ 572,528.00</b>
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## 2026 Expenditure Budget EMERGENCY SERVICES FUND

06.411.000	FIRE	2026 Proposed
Account	Description	2026 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	\$ 25,000.00
06.411.530	FOREIGN FIRE DISBURSEMENT	\$ 90,000.00
	<b>Total</b>	<b>\$ 387,732.00</b>

<b>06.412.000</b>	<b>AMBULANCE</b>	<b>2026 Proposed</b>
<b>Account</b>	<b>Description</b>	<b>2026 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>2026 Proposed</b>
06.481.030	SERVICE CHARGES	\$ 500.00
	<b>Total</b>	<b>\$ 500.00</b>

	<b>Total Expenditure Budget</b>	<b>572,528.00</b>
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## 2026 Revenue Budget

### SEWER FUND

<i>Account</i>	<i>Description</i>	<i>2026 Proposed</i>
08.341.00	INTEREST EARNINGS	\$ 3,000.00
08.361.35	LEGAL & OTHER REIMBURSEMENT	\$ -
08.364.10	ASSESSMENT FEES	\$ -
08.364.16	DELINQUENT SEWER USER FEES	\$ -
	<i>Total</i>	<b>\$ 3,000.00</b>

	<i>Total Revenue Budget</i>	<b>\$ 3,000.00</b>
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## 2026 Expenditure Budget

### SEWER FUND

<i>Account</i>	<i>Description</i>	<i>2026 Proposed</i>
08.429.215	POSTAGE	\$ 100.00
08.429.220	OPERATING EXPENSES	\$ 100.00
08.429.312	PROFESSIONAL SERVICES	\$ 1,500.00
08.429.314	LEGAL FEES	\$ 800.00
08.429.453	SEWER BILLING FEES	\$ 500.00
	<i>Total</i>	<b>\$ 3,000.00</b>

	<i>Total Expenditure Budget</i>	<b>\$ 3,000.00</b>
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## 2026 Revenue Budget

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

<i>Account</i>	<i>Description</i>	<i>2026 Proposed</i>
09.341.01	INTEREST EARNINGS	\$ 7,000.00
09.364.12	SEWER USER CHARGES	\$ 1,243,000.00
09.399.00	PROVIDED FROM FUNDS BALANCE	\$ -
	<i>Total</i>	<b>\$ 1,250,000.00</b>

	<i>Total Revenue Budget</i>	<b>\$ 1,250,000.00</b>
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## 2026 Expenditure Budget

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

<i>Account</i>	<i>Description</i>	<i>2026 Proposed</i>
09.429.221	CHEMICALS	\$ 35,000.00
09.429.310	ADMINISTRATION EXPENSES	\$ -
09.429.312	PROFESSIONAL SERVICES-MONITOR/PUMP	\$ 30,000.00
09.429.314	LEGAL FEES	\$ 40,000.00
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	\$ 1,050,000.00
09.429.455	WASTE WATER SAMPLING	\$ 30,000.00
	<i>Total</i>	<b>\$ 1,250,000.00</b>

	<i>Total Expenditure Budget</i>	<b>\$ 1,250,000.00</b>
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## 2026 Revenue Budget

### ***PUBLIC IMPROVEMENT FUND***

<b><i>Account</i></b>	<b><i>Description</i></b>	<b><i>2026 Proposed</i></b>
30.341.00	INTEREST EARNINGS	\$ 50,000.00
30.354.07	TAP GRANT	\$ -
30.354.08	PA SMALL WATER GRANT	\$ -
30.354.20	MULTIMODAL GRANT- LONG POND/940	\$ -
30.355.08	LSA GRANT	\$ -
30.355.10	LSA GRANT 3	\$ -
30.355.11	LSA GRANT 4	\$ -
30.355.12	POCONO MOUNTAINS VISITORS BUREAU GRANT	\$ -
30.270.000	FUNDS BALANCE	\$ -
30.392.01	TRANSFER FROM GENERAL FUND	\$ 150,000.00
	<b><i>Total</i></b>	<b><i>\$ 200,000.00</i></b>

	<b><i>Total Revenue Budget</i></b>	<b><i>\$ 200,000.00</i></b>
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## 2026 Expenditure Budget

### ***PUBLIC IMPROVEMENT FUND***

<b><i>Account</i></b>	<b><i>Description</i></b>	<b><i>2026 Proposed</i></b>
30.400.220	OPERATING EXPENSES	\$ -
30.413.310	537 SEWAGE PLANNING	\$ -
30.454.313	CULTURE & RECREATION - POCONO HIKE-BIKE	\$ -
	<b><i>Total</i></b>	<b><i>\$ -</i></b>

<b><i>Account</i></b>	<b><i>Economic Development</i></b>	<b><i>2026 Proposed</i></b>
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	\$ 200,000.00
30.463.317	MULTIMODAL GRANT 4	\$ -
30.463.321	LSA GRANT	\$ -
30.463.323	LSA GRANT 3	\$ -
30.463.324	LSA GRANT 4	\$ -
30.463.325	POCONO MOUNTAINS VISITORS BUREAU GRANT	\$ -
30.463.610	GENERAL CONSTRUCTION CONTRACTS	\$ -
30.463.710	LAND ACQUISITIONS	\$ -
	<b><i>Total</i></b>	<b><i>\$ 200,000.00</i></b>

	<b><i>Total Expenditure Budget</i></b>	<b><i>\$ 200,000.00</i></b>
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**2026 Revenue Budget**  
**CAPITAL RESERVE FUND**

<i>Account</i>	<i>Description</i>	<i>2026 Proposed</i>
31.270.000	FUNDS BALANCE	\$ 388,391.64
31.341.00	INTEREST EARNINGS	\$ 15,000.00
31.354.01	LSA 2022 - PARKS GRANT	\$ -
31.392.01	TRANSFER FROM GENERAL FUND	\$ -
31.399.00	PROVIDED FROM FUNDS BALANCE	\$ -
	<b>Total</b>	<b>\$ 403,391.64</b>

	<b>Total Revenue Budget</b>	<b>\$ 403,391.64</b>
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**2026 Expenditure Budget**  
**CAPITAL RESERVE FUND**

<i>Account</i>	<i>Description</i>	<i>2026 Proposed</i>
31.409.373	BUILDING IMPROVEMENTS	\$ 388,391.64
31.409.730	STORAGE BUILDING	\$ -
31.414.312	CODE UPDATES	\$ 5,000.00
31.454.720	PARK IMPROVEMENTS	\$ -
31.481.750	COMPUTER EQUIPMENT	\$ 10,000.00
	<b>Total</b>	<b>\$ 403,391.64</b>

	<b>Total Expenditure Budget</b>	<b>\$ 403,391.64</b>
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**2026 Revenue Budget**  
**HIGHWAY AID FUND**

35.341.00	INTEREST EARNINGS	\$	5,000.00
35.363.51	LIQUID FUELS TAX ALLOCATION	\$	297,986.11
35.399.00	PROVIDED FROM FUNDS BALANCE	\$	-
	<b>Total</b>	<b>\$</b>	<b>302,986.11</b>

	<b>Total Revenue Budget</b>	<b>\$</b>	<b>302,986.11</b>
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**2026 Expenditure Budget**  
**HIGHWAY AID FUND**

35.432.222	ROAD SALT	\$	42,986.11
35.432.239	ANTISKID	\$	10,000.00
35.438.245	LINE PAINTING	\$	-
35.439.600	ROAD CONSTRUCTION/RECONSTRUCTION	\$	250,000.00
	<b>Total</b>	<b>\$</b>	<b>302,986.11</b>

	<b>Total Expenditure Budget</b>	<b>\$</b>	<b>302,986.11</b>
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**2026 Revenue Budget**  
**NON-UNIFORM PENSION FUND**

<i>Account</i>	<i>Description</i>	<i>2026 Proposed</i>
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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**2026 Expenditure Budget**  
**NON-UNIFORM PENSION FUND**

<i>Account</i>	<i>Description</i>	<i>2026 Proposed</i>
65.481.030	FISCAL CHARGES	\$ 1,000.00
65.481.161	PENSION DISTRIBUTION	\$ 66,000.00
65.481.220	PENSION ADMINISTRATION EXPENSES	\$ 15,000.00
65.481.310	PENSION ACTUARIAL CHARGES	\$ 15,000.00
	<b>Total</b>	<b>\$ 97,000.00</b>

	<b>Total Expenditure Budget</b>	<b>\$ 97,000.00</b>
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