



**COOLBAUGH TOWNSHIP
MUNICIPAL CENTER**
5550 Memorial Blvd., Tobyhanna, PA 18466
(570) 894-8490 • FAX (570) 894-8413

Township of Coolbaugh, Monroe County, Pennsylvania

Budget for the Year 2007

<u>FUND:</u>	<u>REVENUE</u>	<u>EXPENDITURES</u>	<u>BALANCE</u>
General Fund	\$7,454,500.00	\$7,454,500.00	\$0.00
Emergency Services	75,203.37	75,203.37	0.00
Liquid Fuels/State	471,819.51	471,819.51	0.00
Sewer System	1,640,000.00	1,640,000.00	0.00
TOTALS =	\$9,641,522.88	\$9,641,522.88	\$0.00

Township of Coolbaugh General Fund

REVENUE		2007 BUDGET	
301	000	REAL PROPERTY TAXES	
301	100	Real Estate Tax Revenue	1,450,000.00
301	110	Real Estate Tax Current Year Debt Servid	420,000.00
301	200	Real Estate Taxes - Prior Year	15,000.00
301	400	Real Estate Taxes - Delinquent	160,000.00
		Sub-Total 301 Revenue	2,045,000.00
310	000	ACT 511 TAXES	
310	100	Real Estate Transfer Tax	700,000.00
310	210	Earned Income Tax - Current	1,350,000.00
310	220	Earned Income Tax - Prior	0.00
310	500	EMS TAX	50,000.00
		Sub-Total 310 Revenue	2,100,000.00
321	000	LICENSES AND PERMITS	
321	350	Fire Alarm Registration	2,000.00
321	800	Cable Television Franchise	130,000.00
		Sub-Total 321 Revenue	132,000.00
331	000	FINES AND FORFEITS	
331	110	Vehicle Code Violations	30,000.00
331	120	Violations of Ordinances and Statutes	14,000.00
		Sub-Total 331 Revenue	44,000.00
340	000	RENTS	
340	1	Monroe County Rents	26,500.00
340	100	Non-Governmental Rents	34,000.00
340	200	Pavilion Rental	500.00
		Sub-Total 340 Revenue	61,000.00
341	000	INTEREST EARNINGS	
341	0	Interest Earned	21,000.00
341	1	Interest Earned Morgan Stanley	45,000.00
		Sub-Total 341 Revenue	66,000.00
354	000	STATE CAPITAL AND OPERATING GRANTS	
354	43	Sewage Facility Act Enforcement	36,000.00
354	82	Act 101/Sec. 904 (Performance)	30,000.00
354	100	Compost-Admin	448,500.00
		Sub-Total 354 Revenue	514,500.00

		Sub-Total 354 Revenue	514,500.00	
355	000	STATE SHARED REVENUE/ENTITLEMENTS		
355	10	Public Utility Tax	7,200.00	
355	80	Alcohol Beverage Tax	4,200.00	
355	130	Foreign Fire Ins. Premium Tax	125,000.00	
		Sub-Total 355 Revenue	136,400.00	
356	000	STATE PAYMENTS IN LIEU OF TAXES		
356	20	Pennsylvania Game Commission	9,700.00	
		Sub-Total 356 Revenue	9,700.00	
358	000	LOCAL GOVT UNITS SHARED REV/ENTITLE		
358	530	Shared Revenue & Entitle./Pension	160,000.00	
		Sub-Total 358 Revenue	160,000.00	
361	000	GENERAL GOVERNMENT		
361	300	Zoning Fees	100,000.00	
361	301	Subdivision Fees Minor	2,500.00	
361	302	Variance & Spec. Exception Fees	2,000.00	
361	530	Sale of Subdivison Ordinance	100.00	
361	535	Administration charge Escrow	4,000.00	
361	536	Building Codes Fees (15%)	35,000.00	
361	540	Sale of Zoning Ordinance	200.00	
		Sub-Total 361 Revenue	143,800.00	
362	000	PUBLIC SAFETY		
362	440	Sewage Permits	30,000.00	
362	520	Driveway Permits	2,500.00	
362	530	Road Openings and Occupancy Permits	100.00	
362	601	Ambulance Fuel Reimbursement	20,000.00	
362	602	Fire Co.Fuel Reimbursement	12,000.00	
		Sub-Total 362 Revenue	64,600.00	
363	000	HIGHWAYS AND STREET		
363	510	PennDOT Snow Removal Contract	6,000.00	
363	990	Charges For Service PFE	65,000.00	
		Sub-Total 363 Revenue	71,000.00	
372	000	UTILITY & MAINTENANCE REIMBURSEMENT		
372	450	Reimbursement - Pocono Mt. Library	1,000.00	
		Sub-Total 372 Revenue	1,000.00	
380	000	MISCELLANEOUS INCOME		

400	000	GENERAL GOVERNMENT	2007 BUDGET		
400	110	Legislative (Governing) Body	20,625.00		
400	140	Working Supervisors	30,000.00		
400	250	Dental Premium	1,500.00		
400	300	Other Services & Charges	20,000.00		
400	312	Computer Maint./Repair	4,000.00		
400	313	Engineering & Architectural Fees	25,000.00		
400	325	Wireless Communication	2,500.00		
400	420	Dues, Subscriptions & Membership	1,000.00		
400	450	Contract Service-Codification	3,000.00		
400	460	Meetings & Conferences	5,000.00		
400	500	Contrib., Grants, Subsidies	30,000.00		
400	600	Capital Construction	70,000.00		
400	700	Capital Purchases	15,000.00		
		Sub-Total 400 Expense	227,625.00		
401	000	EXECUTIVE			
401	000	Manager	50,000.00		
		Sub-Total 401 Expense	50,000.00		
402	000	FINANCIAL ADMINISTRATION			
402	110	Auditors	50.00		
402	140	Treasurer	45,500.00		
402	200	Supplies	1,500.00		
402	300	Other Services	1,000.00		
402	310	Certified Public Account Audit	16,500.00		
402	325	Wireless Communication	600.00		
402	350	Insurance Bond	1,750.00		
402	370	Repairs & Maintenance Ser	2,500.00		
402	700	Capital Purchases	5,000.00		
		Sub-Total 402 Expense	74,400.00		
403	000	TAX COLLECTION			
403	110	Commission-Real Estate	20,000.00		
403	130	Commission-Earned Income Tax	40,000.00		
403	131	Commission- EMS	1,000.00		
403	200	Supplies	800.00		
403	220	Operating Expenses/Postage/Printing	5,000.00		
403	300	Other Services & Charges	2,000.00		
403	350	Insurance & Bond	700.00		
		Sub-Total 403 Expense	69,500.00		
404	000	LAW			
404	310	Solicitor's Fee	26,000.00		
404	314	Special Legal Services	5,000.00		
		Sub-Total 404 Expense	31,000.00		

405	000	MUNICIPAL OFFICE		
405	120	Township Secretary	60,500.00	
405	140	Salary and Wages of Clerical Staff	77,000.00	
405	180	Overtime Clerical	500.00	
405	200	Office Supplies/Postage Meter	3,600.00	
405	220	Postage	4,000.00	
405	300	Other Services & Charges	1,500.00	
405	320	Telephone	6,500.00	
405	325	Wireless Communication	1,200.00	
405	340	Advertising, Printing & Binding	5,000.00	
405	370	Maintenance & Repair	3,500.00	
405	375	Lease Copier	3,500.00	
405	460	Meetings & Conferences	2,000.00	
405	700	Capital Purchases	4,500.00	
		Sub-Total 405 Expense	173,300.00	
406	000	OTHER GENERAL GOVERNMENT ADMIN.		
406	141	Grant Consultant (Contracted Service)	29,400.00	
406	200	Grant Consultant Supplies	1,000.00	
		Sub-Total 406 Expense	30,400.00	
408	000	ENGINEER		
408	313	Engineer Fees	5,000.00	
		Sub-Total 408 Expense	5,000.00	
409	000	GENERAL GOVERNMENTAL BUILDINGS & PLANTS		
409	120	Salary of Facility Manager	48,600.00	
409	140	Salary & Wages - Building/Grounds Main	59,000.00	
409	180	Overtime	3,500.00	
409	200	Supplies	3,500.00	
409	213	Small Tools	1,000.00	
409	226	Cleaning Supplies	2,000.00	
409	238	Clothing and Uniforms	3,000.00	
409	300	Other Services and Charges	1,000.00	
409	310	Engineering Fees	7,500.00	
409	330	Transportation/Mileage	3,500.00	
409	340	Wireless Communication	3,300.00	
409	360	Public Utilities-Street Light	9,500.00	
409	361	Public Utilities-Electric	35,000.00	
409	362	PAWC -WATER	2,200.00	
409	363	Public Utilities-Sewer	3,500.00	
409	367	Public Utilities-Heat(Oil)	65,000.00	
409	373	Maintenance and Repair-Bldgs.	10,000.00	
409	374	Maintenance and Repair-Equipment	6,000.00	
409	450	Bottled Water	1,000.00	
409	451	Contracted Service- Generators	2,500.00	
409	452	Contract Service-Office Cleaning	2,000.00	
409	453	Contract Service-Trash Collection	4,000.00	
409	454	Contract Service-Elevator	3,500.00	

409	455	Contract Services-Tanks/Boiler	5,000.00		
409	456	Contract Service - Fire Exting.	1,000.00		
409	457	Contracted Services - Floor Mats	2,600.00		
409	600	Capital Construction	235,000.00		
409	700	Capital Purchases	8,500.00		
		Sub-Total 409 Expenses	532,200.00		
410	000	POLICE			
410	450	Contract Services-REGIONAL P.C.	1,801,323.07		
410	600	Capital Construction/Mortgage	40,838.00		
		Sub-Total 410 Expense	1,842,161.07		
411	000	FIRE			
411	300	Other Services & Charges	350.00		
411	400	Fire Dept Fuel	8,500.00		
411	450	Contracted Services FIRE HYDRANT	15,000.00		
411	451	Coolbaugh Volunteer Fire	100,000.00		
411	452	Pocono Summit Volunteer Fire	35,000.00		
411	453	Thornhurst Fire & Rescue	24,000.00		
411	454	Gouldsboro Fire Company	20,000.00		
411	500	Foreign Fire Insur. Prem. Tax Exp.	125,000.00		
411	500	Sub-Total 411 Expense	327,850.00		
412	000	AMBULANCE/RESCUE			
412	400	Ambulance Fuel	20,000.00		
412	500	Contributions	105,000.00		
		Sub-Total 412 Expense	125,000.00		
413	000	CODE ENFORCEMENT			
413	140	Salary of Sewage Enforcement Officer	40,250.00		
413	142	Clerical Staff	36,250.00		
413	144	Contracted Services SEO	7,000.00		
413	180	Overtime	800.00		
413	200	Supplies	1,200.00		
413	300	Other Services & Charges	500.00		
413	325	Wireless Communication	600.00		
413	330	Transportation Gas/Oil	1,000.00		
413	340	Advertising & Printing	340.00		
413	370	Vehicle Repair & Maintenance	500.00		
413	375	Lease Copier	1,300.00		
413	460	Meetings & Conferences	500.00		
413	700	Capital Purchases	10,000.00		
		Sub-Total 413 Expense	100,240.00		
414	000	ZONING OFFICE			
414	120	Salary of Zoning Officer	38,750.00		
414	180	Overtime	1,200.00		

414	200	Supplies	1,200.00		
414	300	Other Services & Charges	1,000.00		
414	310	Engineering/Architectural Fees	2,500.00		
414	314	Professional Fees-Solicitor	600.00		
414	325	Wireless Communication	600.00		
414	331	Transportation-Gasoline/Oil	1,100.00		
414	340	Advertising & Printing	1,200.00		
414	370	Vehicle Repair & Maintenance	750.00		
414	375	Lease/Copier	1,300.00		
414	460	Meetings & Conferences	500.00		
414	700	Capital Purchases	10,000.00		
		Sub-Total 414 Expense	60,700.00		
415	000	EMERGENCY MANAGEMENT			
415	140	Salary & Wages of Clerical Staff	1,500.00		
415	180	Emergency Management Overtime	500.00		
415	200	Supplies/Crime Watch	2,000.00		
415	210	Crime Watch	1,000.00		
415	300	Other Services & Charges	1,500.00		
415	321	Radio Equipment	2,000.00		
415	325	Wireless Communication	1,000.00		
415	370	Vehicle Repair & Maintenance	1,500.00		
415	450	Contract Service-Control Center	70,000.00		
415	460	Meetings & Conferences	500.00		
415	700	Capital Purchases	10,000.00		
		Sub-Total 415 Expense	91,500.00		
418	000	COOLBAUGH ZONING HEARING BOARD			
418	120	Salaries of Appointed ZHB Members	2,000.00		
418	141	Salaries of Clerical Staff	2,500.00		
418	200	Supplies	500.00		
418	300	Other Services and Charges	200.00		
418	313	Engineer Services	1,000.00		
418	314	ZHB Solicitor	5,000.00		
418	316	Special Services/Steno	1,500.00		
418	340	Advertising & Printing	1,200.00		
418	460	Meetings & Conferences	250.00		
		Sub-Total 418 Expense	14,150.00		
419	000	COOLBAUGH PLANNING COMMISSION			
419	140	Salaries of Planning Commission	6,000.00		
419	141	Salaries of Clerical Staff	4,000.00		
419	183	Overtime	1,000.00		
419	300	Other Services and Charges	500.00		
419	313	Engineering Services	4,500.00		
419	314	Planning Commission Solicitor	4,500.00		
419	340	Advertising & Printing	75.00		
419	450	Comprehensive Plan	3,000.00		
419	460	Meetings & Conferences	500.00		

433	000	HIGHWAY MAINTENANCE-TRAFFIC SIGNS, STREET SIGNS, ETC.		
433	240	Road Materials	3,000.00	
433	300	Other Services & Charges (Surveying)	2,500.00	
433	360	Public Utilities-Electric	4,000.00	
433	450	Contracted Services	4,000.00	
433	600	Capital Construction	100,000.00	
433	700	Capital Pur.-Traffic Ordin. Signs	10,000.00	
		Sub-Total 433 Expense	123,500.00	
436	000	HIGHWAY MAINTENANCE-STORM SEWERS & DRAINS		
436	240	Road Materials	10,000.00	
436	300	Other Services & Charges	500.00	
436	384	Equipment Rental	2,500.00	
436	600	Capital Construction	75,000.00	
436	610	Capital Construction PFE	50,000.00	
		Sub-Total 436 Expense	138,000.00	
437	000	HIGHWAY-REPAIR OF TOOLS & MACHINERY		
437	240	Parts & Material	20,000.00	
437	370	Outside Repairs	20,000.00	
		Sub-Total 437 Expense	40,000.00	
438	000	HIGHWAY-MAINT & REPAIR TO HIGHWAYS		
438	240	Road Materials	11,000.00	
438	450	Contracted Services	60,000.00	
438	700	Capital Purchases	100,000.00	
		Sub-Total 438 Expense	171,000.00	
439	000	HIGHWAY CONSTRUCTION & REBUILDING		
439	240	Road Material	136,000.00	
439	310	Engineering Fees	10,500.00	
439	610	Capital Construction PFE	150,000.00	
		Sub-Total 439 Expense	296,500.00	
453	000	SPECTATOR RECREATION		
453	502	Contribution NRHS	5,000.00	
453	503	Contribution-Coolbaugh Historical Assoc.	5,000.00	
453	504	Coolbaugh Festival	32,500.00	
		Sub-Total 453 Expense	42,500.00	
454	000	PARKS		
454	140	Wages	34,000.00	
454	180	Overtime	2,000.00	
454	190	Activity Director/Staff	5,000.00	
454	200	Materials & Supplies	6,400.00	

454	250	Supplies for Events	5,000.00		
454	300	Other Services & Charges	2,000.00		
454	310	Engineering Fees	10,000.00		
454	316	Advertising/Printing	1,000.00		
454	330	Transportation-Diesel Fuel & Oil	1,500.00		
454	340	Wireless Communication	1,350.00		
454	361	Utilities-Electric	2,000.00		
454	374	Repairs & Maint. of Equip.	5,500.00		
454	450	Contracted Services	5,000.00		
454	600	Capital Construction	40,000.00		
454	700	Capital Purchases	1,300.00		
454	750	Park Development	50,000.00		
		Sub-Total 454 Expense	172,050.00		
456	000	LIBRARIES			
456	430	Real Estate Tax Distribution to LIB	21,000.00		
		Sub-Total 456 Expense	21,000.00		
457	000	CIVIL AND MILITARY CELEBRATIONS			
457	500	Veterans Donation	3,000.00		
		Sub-Total 457 Expense	3,000.00		
458	000	CONTRIBUTIONS			
458	500	Senior Centers	1,200.00		
458	550	Pocono Mt. Hunger Ministry	2,000.00		
		Sub-Total 458 Expense	3,200.00		
461	000	CONSERVATION OF NATURAL RESOURCES			
461	541	Kettle Creek	500.00		
461	543	Tobyhanna Conservation	3,500.00		
461	545	Environmental Advisory Council	50,000.00		
461	560	Deer Removal	2,000.00		
		Sub-Total 461 Expense	56,000.00		
471	000	DEBT PRINCIPAL			
471	101	G.O. Bond Principal	300,000.00		
471	102	G.O. Note Interest	20,777.50		
		Sub-Total 471 Expense	320,777.50		
475	000	FISCAL AGENT'S FEES			
475	101	Fiscal Agent PNC	1,300.00		
		Sub-Total 475 Expense	1,300.00		

480	000	MISCELLANEOUS EXPENDITURES OR EXPENSES		
480	000	P/R Expense	5,000.00	
480	215	Coffee for Break Room	1,500.00	
		Sub-Total 480 Expense	6,500.00	
481	000	INTERGOVERNMENTAL EXPENDITURES		
481	500	State Alloc. To Police Pension	80,000.00	
481	510	State Alloc. to Non-Uniform Pension	80,000.00	
		Sub-Total 481 Expense	160,000.00	
482	000	JUDGEMENTS AND LOSSES		
482	010	Gerrity Yearly Pension	4,890.00	
		Sub-Total 482 Expense	4,890.00	
486	000	INSURANCE		
486	352	Liability Premium -Casualty package	98,000.00	
486	354	Workman's Compensation		
		Sub-Total 486 Expense	98,000.00	
487	000	EMPLOYEE BENEFITS		
487	152	Dental Premium	18,500.00	
487	153	Disability Insurance Long Term	5,300.00	
487	156	Health/Hospitalization	194,000.00	
487	157	Reimbursement - Health Ins.	3,500.00	
487	158	Life Insurance	10,550.00	
487	160	Pension-Non-Uniform	75,000.00	
487	161	Social Security Taxes	61,000.00	
487	162	Unemployment Compensation	8,300.00	
		Sub-Total 487 Expense	376,150.00	
492	000	INTERFUND TRANSFERS		
492	001	Transfer to Sewer System Fund	104,000.00	
492	003	Transfer Building Codes		
492	650	Contingency	6.43	
		Sub-Total 492 Expense	104,006.43	
499	000	CASH BALANCE FORWARDED		
499	100	Miscellaneous	625.00	
		Sub-Total 499 Expense	625.00	
		TOTAL EXPENDITURES =	7,454,500.00	
		Net revenue over/(under) expenses	0.00	

Township of Coolbaugh Emergency Services Fund

REVENUE				
			<u>2007 BUDGET</u>	
341	0	Interest	250.00	
341	5	Home Land Security Grant	0.00	
392	10	Transfer from General Fund	20,000.00	
399	0	E.S. Fund Carryover P/igit/Arm	54,953.37	
		TOTAL AVAILABLE FOR APPROPRIATION =	75,203.37	
EXPENDITURES				
			<u>2007 BUDGET</u>	
411	450	Coolbaugh Twp. Volunteer Fire Co	0.00	
411	451	Pocono Mt. EMS	0.00	
415	700	Capital Purchases	0.00	
		Transfer to Morgan Stanley	0.00	
499	0	E.S. Fund Carryover	75,203.37	
		TOTAL EXPENDITURES =	75,203.37	
		FUND BALANCE	0.00	

**Township of Coolbaugh
Liquid Fuels/State Fund
2007**

REVENUE				
			2007 BUDGET	
341	0	Interest	5,000.00	
355	50	State Entitlement	318,058.91	
		Road Turnback	2,200.00	
399	0	Liquid Fuels Fund Carryover	146,560.60	
		TOTAL AVAILABLE FOR APPROPRIATION =	471,819.51	
EXPENDITURES			2007 BUDGET	
430	740	Capital Purchases	76,446.60	
439	310	Engineering	0.00	
439	600	Capital Road Construction	395,372.91	
499	0	Liquid Fuels Fund Carryover	0.00	
		TOTAL EXPENDITURES =	471,819.51	
			0.00	

Township of Coolbaugh Sewer System Fund Budget 2007

REVENUE				
			<u>2007 BUDGET</u>	
341	0	Interest	0.00	
354	1	DCED Grant/ADMIN	0.00	
364	100	User Fees	100,000.00	
364	110	Connection Fees	0.00	
364	120	Operation & Maintenance (School Dist.)	410,000.00	
364	150	Wal-Mart Reimbursement	115,000.00	
392	10	Transfer from General Fund	104,000.00	
399	0	Anticipated Penn Vest Loan	911,000.00	
		TOTAL REVENUE =	1,640,000.00	
EXPENDITURES				
			<u>2007 BUDGET</u>	
429	125	Operations Contract Services	70,000.00	
429	200	Supplies	10,000.00	
429	213	Small Tools	0.00	
429	300	Other Services & Charges	3,000.00	
429	313	Engineering & Architectural Services	70,000.00	
429	314	Special Legal Services	5,000.00	
429	321	Telephone	1,100.00	
429	325	Postage - Bills	200.00	
429	340	Ads & Printing - Bills	500.00	
429	361	Electricity	14,000.00	
429	373	Maintenance & Repair - Building	1,000.00	
429	374	Maintenance & Repair - Equipment	10,000.00	
429	375	Maintenance & Repair - Collection Sys.	8,000.00	
429	451	Outside Lab Testing	4,000.00	
429	452	Sludge Hauling	35,000.00	
429	453	Contract Service-Trash Collection	660.00	
429	460	Seminars/Training	0.00	
429	600	Capital Construction	1,300,000.00	
429	700	Capital Purchases	8,000.00	
471	102	PENNVEST Principal (Loan#74044)	19,428.32	
471	103	PENNVEST Principal (Loan#74037)	72,806.54	
472	103	PENNVEST Interest (Loan#74037)	5,016.50	
472	104	PENNVEST Interest (Loan#74044)	1,823.64	
487	170	Contingency Account	465.00	
499	0	Sewer System Fund Carryover		
		TOTAL EXPENDITURES =	1,640,000.00	

Township of Coolbaugh Sewer System Fund Proposed Budget 2007

REVENUE			2007 BUDGET		
341	0	Interest	0.00		
354	1	DCED Grant/ADMIN	0.00		
364	100	User Fees	100,000.00		
364	110	Connection Fees	0.00		
364	120	Operation & Maintenance (School Dist.)	410,000.00		
364	150	Wal-Mart Reimbursement	115,000.00		
392	10	Transfer from General Fund	104,000.00		
399	0	Sewer System Fund Carryover	911,000.00		
		<i>Anticipated Pennvest Loan</i>			
		TOTAL REVENUE =	1,640,000.00		
EXPENDITURES			2007 BUDGET		
429	125	Operations Contract Services	70,000.00		
429	200	Supplies	10,000.00		
429	213	Small Tools	0.00		
429	300	Other Services & Charges	3,000.00		
429	313	Engineering & Architectural Services	70,000.00		
429	314	Special Legal Services	5,000.00		
429	321	Telephone	1,100.00		
429	325	Postage - Bills	200.00		
429	340	Ads & Printing - Bills	500.00		
429	361	Electricity	14,000.00		
429	373	Maintenance & Repair - Building	1,000.00		
429	374	Maintenance & Repair - Equipment	10,000.00		
429	375	Maintenance & Repair - Collection Sys.	8,000.00		
429	451	Outside Lab Testing	4,000.00		
429	452	Sludge Hauling	35,000.00		
429	453	Contract Service-Trash Collection	660.00		
429	460	Seminars/Training	0.00		
429	600	Capital Construction	1,300,000.00		
429	700	Capital Purchases	8,000.00		
471	102	PENNVEST Principal (Loan#74044)	19,428.32		
471	103	PENNVEST Principal (Loan#74037)	72,806.54		
472	103	PENNVEST Interest (Loan#74037)	5,016.50		
472	104	PENNVEST Interest (Loan#74044)	1,823.64		
487	170	Contingency Account	465.00		
499	0	Sewer System Fund Carryover			
		TOTAL EXPENDITURES =	1,640,000.00		