



**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 2008

<u>FUND:</u>	<u>REVENUE</u>	<u>EXPENDITURES</u>	<u>BALANCE</u>
General Fund	\$6,857,851.25	\$6,857,851.25	\$0.00
Emergency Services	101,600.00	101,600.00	0.00
Liquid Fuels/State	687,397.12	687,397.12	0.00
Sewer System	1,870,161.00	1,870,161.00	0.00
TOTALS =	\$9,517,009.37	\$9,517,009.37	\$0.00

**Township of Coolbaugh
Sewer System Fund
Proposed Budget 2008**

REVENUE				
			<u>2008 BUDGET</u>	
341	0	Interest	0.00	
364	100	User Fees	100,000.00	
364	120	Operation & Maintenance (School Dist.)	100,000.00	
364	125	School District		
364	150	Wal-Mart Reimbursement		
392	10	Transfer from General Fund	104,000.00	
		Transfer from Morgan Stanley		
399	0	Sewer Fund Carryover		
399	0	Anticipated Penn Vest Loan		
399	100	Pocono Community Bank Loan	1,566,161.00	
		TOTAL REVENUE =	1,870,161.00	
EXPENDITURES				
			<u>2008 BUDGET</u>	
429	125	Operations Contract Services	70,000.00	
429	200	Supplies	23,000.00	
429	300	Other Services & Charges	0.00	
429	313	Engineering & Architectural Services	150,000.00	
429	314	Special Legal Services	100,000.00	
429	321		1,200.00	
429	325	Postage - Bills	0.00	
429	340	Ads & Printing - Bills New Office Expense	1,000.00	
429	361	Electricity	30,000.00	
429	373	Maintenance & Repair - Building	5,000.00	
429	374	Maintenance & Repair - Equipment	25,000.00	
429	375	Maintenance & Repair - Collection Sys.	0.00	
429	451	Outside Lab Testing	7,500.00	
429	452	Sludge Hauling	40,000.00	
429	453	Contract Service-Trash Collection	800.00	
429	600	Capital Construction	1,200,000.00	
429	700	Capital Purchases	8,000.00	
471	102	PENNVEST Principal (Loan#74044)	19,613.38	
471	103	PENNVEST Principal (Loan#74037)	70,537.97	
472	103	PENNVEST Interest (Loan#74037)	4,284.79	
472	104	PENNVEST Interest (Loan#74044)	1,588.56	
480	4	Bank Charges	0.00	
487	170	Contingency Account	136.30	
499	100	Pocono Community Bank(Expenditure)		
		Pocono Community Bank(Interest)	112,500.00	
		TOTAL EXPENDITURES =	1,870,161.00	
		NET REVENUE OVER/(UNDER)EXPENSES	0.00	

**Township of Coolbaugh
Emergency Services Fund
BUDGET 2008**

REVENUE						
			2008 BUDGET			
341	000	Interest	3,000.00			
341	005	Home Land Security Grant	0.00			
392	010	Transfer from General Fund	20,000.00			
399	000	E.S. Fund Carryover Plgit/Arm	78,600.00			
		TOTAL AVAILABLE FOR APPROPRIATION =	101,600.00			
EXPENDITURES						
			2008 BUDGET			
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	000	E.S. Fund Carryover	101,600.00			
		TOTAL EXPENDITURES =	101,600.00			
			0.00			

**Township of Coolbaugh
Liquid Fuels/State Fund
BUDGET 2008**

REVENUE			2008 BUDGET		
341	000	Interest	15,000.00		
355	050	State Entitlement	352,197.12		
355	100	Road Turnback	2,200.00		
392	010	Transfer from General Fund	0.00		
399	000	Liquid Fuels Fund Carryover	318,000.00		
		TOTAL AVAILABLE FOR APPROPRIATION =	687,397.12		
EXPENDITURES			2008 BUDGET		
430	740	Capital Purchases	0.00		
439	310	Engineering	0.00		
439	600	Capital Road Construction	687,397.12		
499	000	Liquid Fuels Fund Carryover	0.00		
		TOTAL EXPENDITURES =	687,397.12		

Township of Coolbaugh

GENERAL FUND- Budget 2008

REVENUE		2008 BUDGET
301 000	REAL PROPERTY TAXES	
301 100	Real Estate Tax Revenue	1,502,100.00
301 110	Real Estate Tax Current Year Debt Servid	438,000.00
301 200	Real Estate Taxes - Prior Year	15,000.00
301 400	Real Estate Taxes - Delinquent	130,000.00
	Sub-Total 301 Revenue	2,085,100.00
310 000	ACT 511 TAXES	
310 100	Real Estate Transfer Tax	629,101.25
310 210	Earned Income Tax - Current	1,150,000.00
310 220	Earned Income Tax -Prior	15,000.00
310 500	EMS TAX	46,000.00
	Sub-Total 310 Revenue	1,840,101.25
321 000	LICENSES AND PERMITS	
321 350	Fire Alarm Registration	2,000.00
321 800	Cable Television Franchise	120,000.00
	Sub-Total 321 Revenue	122,000.00
331 000	FINES AND FORFEITS	
331 110	Vehicle Code Violations	36,000.00
331 120	Violations of Ordinances and Statutes	14,000.00
	Sub-Total 331 Revenue	50,000.00
340 000	RENTS	
340 2	Monroe County Rents	30,600.00
340 100	Non-Governmental Rents	37,500.00
340 200	Pavillion Rental	600.00
	Sub-Total 340 Revenue	68,700.00
341 000	INTEREST EARNINGS	
341 0	Interest Earned	15,000.00
341 1	Interest Earned Morgan Stanley	20,000.00
	Sub-Total 341 Revenue	35,000.00
354 000	STATE CAPITAL AND OPERATING GRANTS	
354 0	Sewage Facility Act Enforcement	45,000.00
354 0	Act 101/Sec. 904 (Performance)	29,000.00
354 100	Compost-Admin	300,000.00
	Sub-Total 354 Revenue	374,000.00

355	000	STATE SHARED REVENUE/ENTITLEMENTS	
355	0	Public Utility Tax	6,300.00
355	0	Alcohol Beverage Tax	4,000.00
355	130	Foreign Fire Ins. Premium Tax	125,000.00
		Sub-Total 355 Revenue	135,300.00
356	000	STATE PAYMENTS IN LIEU OF TAXES	
356	20	Pennsylvania Game Commission	30,000.00
		Sub-Total 356 Revenue	30,000.00
358	000	LOCAL GOVT UNITS SHARED REV/ENTITLE	
358	530	Shared Revenue & Entitle./Pension	65,000.00
		Police Pension	95,000.00
		Sub-Total 358 Revenue	160,000.00
361	000	GENERAL GOVERNMENT	
361	300	Zoning Fees	75,000.00
361	301	Subdivision Fees Minor	2,000.00
361	302	Variance & Spec. Exception Fees	2,000.00
361	535	Administration charge Escrow	20,000.00
361	536	Building Codes Fees (15%)	35,000.00
		Sub-Total 361 Revenue	134,000.00
362	000	PUBLIC SAFETY	
362	440	Sewage Permits	20,000.00
362	520	Driveway Permits	2,000.00
362	530	Road Openings and Occupancy Permits	100.00
362	601	Ambulance Fuel Reimbursement	20,000.00
362	602	Fire Co. Fuel Reimbursement	8,500.00
		Sub-Total 362 Revenue	50,600.00
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

		EXPENDITURES	
400	000	GENERAL GOVERNMENT	2008 BUDGET
400	110	Legislative (Governing) Body	20,625.00
400	140	Working Supervisors	30,000.00
400	220	Postage /Meter NEW	7,600.00
400	250	Dental Premium	1,500.00
400	300	Other Services & Charges	20,000.00
400	320	Telephone NEW	6,500.00
400		Computer Maint./Repair	4,000.00
400	313	Engineering & Architectural Fees	25,000.00
400	325	Wireless Communication NEW	14,700.00
400	420	Dues, Subscriptions & Membership	600.00
400	450	Contract Service-Codification	3,000.00
400	460	Meetings & Conferences	12,000.00
400	500	Contrib., Grants, Subsidies	15,000.00
400	600	Capital Construction	50,000.00
400	700	Capital Purchases (ADMIN)	36,500.00
		Sub-Total 400 Expense	247,025.00
401	000	EXECUTIVE	
401	000	Manager	55,000.00
		Sub-Total 401 Expense	55,000.00
402	000	FINANCIAL ADMINISTRATION	
402	110	Auditors	50.00
402	140	Treasurer	47,385.00
402	200	Supplies	1,200.00
402	300	Other Services	500.00
402	310	Certified Public Account Audit	16,500.00
402	350	Insurance Bond	1,750.00
402	370	Repairs & Maintenance Ser	2,500.00
		Sub-Total 402 Expense	69,885.00
403	000	TAX COLLECTION	
403	110	Commission-Real Estate	20,000.00
403	130	Commission-Earned Income Tax	30,000.00
403	131	Commission- EMS	1,200.00
403	220	Operating Expenses/Postage/Printing	6,500.00
403	350	Insurance & Bond	700.00
		Sub-Total 403 Expense	58,400.00
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	62,835.00
405	140	Salary and Wages of Clerical Staff	50,500.00
405	180	Overtime Clerical	500.00
405	200	Office Supplies	1,500.00
405	300	Other Services & Charges	1,000.00
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
		Sub-Total 405 Expense	130,335.00
406	000	OTHER GENERAL GOVERNMENT ADMIN.	
406	141	Grant Consultant (Contracted Service)	5,000.00
		Sub-Total 406 Expense	5,000.00
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	50,578.00
409	140	Salary & Wages - Building/Grounds Main	68,800.00
409	180	Overtime	3,500.00
409	200	Supplies	3,000.00
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	10,000.00
409	330	Transportation/Mileage	3,500.00
409	360	Public Utilities-Street Light	12,000.00
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	6,600.00
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	4,400.00
409	454	Contract Service-Elevator	3,500.00
409	455	Contract Services-Tanks/Boiler	7,000.00
409	456	Contract Service - Fire Exting.	1,000.00

409	457	Contracted Services - Floor Mats	2,600.00
409	700	Capital Purchases	42,000.00
		Sub-Total 409 Expenses	346,678.00
410	000	POLICE	
410	450	Contract Services-REGIONAL P.C.	2,014,019.25
410	600	Capital Construction/Mortgage	41,000.00
		Sub-Total 410 Expense	2,055,019.25
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	100,000.00
		Sub-Total 412 Expense	120,000.00
413	000	SEO	
413	142	Clerical Staff	37,856.00
413	144	Contracted Services SEO	75,000.00
413	200	Supplies	1,200.00
413	300	Other Services & Charges	500.00
413	375	Lease Copier	1,300.00
		Sub-Total 413 Expense	115,856.00
414	000	ZONING OFFICE	
414	120	Salary of Zoning Officer (2)	82,410.00
414	180	Overtime	1,200.00
414	200	Supplies	1,200.00
414	300	Other Services & Charges	500.00
414	310	Engineering/Architectural Fees	2,500.00
414	314	Professional Fees-Solicitor	600.00
414	331	Transportation-Gasoline/Oil	1,100.00
414	340	Advertising & Printing	1,200.00
414	370	Vehicle Repair & Maintenance	1,000.00
414	375	Lease/Copier	1,300.00
414	460	Meetings & Conferences	500.00

		Sub-Total 414 Expense	93,510.00
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	3,000.00
415		APCP Emergency Road Access	1,000.00
415	300	Other Services & Charges	2,000.00
415	321	Radio Equipment	5,000.00
415	370	Vehicle Repair & Maintenance	1,500.00
415	450	Contract Service-Control Center	50,000.00
415	460	Meetings & Conferences	500.00
415	700	Capital Purchases	10,000.00
		Sub-Total 415 Expense	77,000.00
418	000	COOLBAUGH ZONING HEARING BOARD	
418	120	Salaries of Appointed ZHB Members	2,000.00
418	141	Salaries of Clerical Staff	1,000.00
418	200	Supplies	300.00
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	1,000.00
		Sub-Total 418 Expense	12,000.00
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	600.00
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	50.00
419	450	Comprehensive Plan	3,000.00
		Sub-Total 419 Expense	23,150.00
426	000	PUBLIC WORKS- SANITATION	
426	000	Compost Facility	300,000.00
426	200	Materials & Supplies	35,000.00
426	301	Recyc Containers/Public	2,500.00
426	330	Fuel	6,000.00

426	374	Repairs & Maint. of Equip.	5,000.00
		Sub-Total 426 Expense	348,500.00
427	000	SOLID WASTE COLLECTION/DISPOSAL	
427	450	Contract Services-Twp Clean-Up	100,000.00
427	140	Wages	25,000.00
		Sub-Total 427 Expense	125,000.00
430	000	PUBLIC WORKS-HIGHWAYS,ROADS,STREETS	
430	120	Salary of Road Foreman	50,990.00
430	140	Wages of Road Crew	240,000.00
430	180	Overtime	7,000.00
430	190	Other Personal-Uniform Cleaning	5,500.00
430	240	Supplies	1,500.00
430	260	Small Tools & Minor Equip.	1,500.00
430	300	Other Services & Charges	2,000.00
430	310	Engineering Services	10,000.00
430	320	Communications-Radio & Telephone	8,500.00
430	330	Transportation-Diesel Fuel & Oil	50,000.00
430	335	Beautification of Highway	1,000.00
430	740	Capital Purchases	100,000.00
		Sub-Total 430 Expense	477,990.00
431	000	HIGHWAY MAINTENANCE-CLEANING OF STREETS	
431	240	Part & Supplies	4,000.00
		Sub-Total 431 Expense	4,000.00
432	000	HIGHWAY MAINTENANCE-SNOW & ICE REMOVAL	
432	140	Wages	42,282.00
432	180	Overtime	25,000.00
432	200	Equipment parts/supplies	7,000.00
432	240	Road Materials	130,000.00
432	450	Contracted Services	5,500.00
		Sub-Total 432 Expense	209,782.00
433	000	HIGHWAY MAINTENANCE-TRAFFIC SIGNS, STREET SIGNS, ETC.	
433	240	Road Materials	3,000.00
433	300	Other Services & Charges (Surveying)	5,000.00
433	360	Public Utilities-Electric	4,000.00
433	450	Contracted Services	7,000.00
433	700	Capital Pur.-Traffic Ordin. Signs	10,000.00

		Sub-Total 433 Expense	29,000.00
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	8,000.00
436	600	Capital Construction	100,000.00
		Sub-Total 436 Expense	118,500.00
437	000	HIGHWAY-REPAIR OF TOOLS & MACHINERY	
437	240	Parts & Material	25,000.00
437	370	Outside Repairs	15,000.00
		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	55,000.00
		Sub-Total 439 Expense	201,500.00
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	37,000.00
454	180	Overtime	2,000.00
454	190	Activity Director/Staff	6,000.00
454	200	Materials & Supplies	5,500.00
454	250	Supplies for Events	3,000.00
454	300	Other Services & Charges	1,000.00
454	310	Engineering Fees	15,000.00
454	319	Advertising/Printing	600.00
454	330	Transportation-Diesel Fuel & Oil	1,500.00
454	361	Utilities-Electric	2,500.00
454	374	Repairs & Maint. of Equip.	4,500.00
454	450	Contracted Services	4,000.00
454	750	Park Development	20,000.00

		Sub-Total 454 Expense	102,600.00
456	000	<u>LIBRARIES</u>	
456	430	Real Estate Tax Distribution to LIB	21,000.00
		Sub-Total 456 Expense	21,000.00
457	000	<u>CIVIL AND MILITARY CELEBRATIONS</u>	
457	500	Veterans Donation	3,000.00
		Sub-Total 457 Expense	3,000.00
458	000	<u>CONTRIBUTIONS</u>	
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	<u>CONSERVATION OF NATURAL RESOURCES</u>	
461	543	Tobyhanna Conservation	3,500.00
461	545	Environmental Advisory Council	15,000.00
		Deer Removal	2,000.00
		Sub-Total 461 Expense	20,500.00
471	000	<u>DEBT PRINCIPAL</u>	
471	101	G.O. Bond Principal	305,000.00
471	102	G.O. Note Interest	15,100.00
		Sub-Total 471 Expense	320,100.00
475	000	<u>FISCAL AGENT'S FEES</u>	
475	101	Fiscal Agent PNC	1,300.00
		Sub-Total 475 Expense	1,300.00
480	000	<u>MISCELLANEOUS EXPENDITURES OR EXPENSES</u>	
480	000	P/R Expense	5,000.00
480	215	Coffee for Break Room	1,500.00
480	216	Principal expense	2,500.00
		Sub-Total 480 Expense	9,000.00
481	000	<u>INTERGOVERNMENTAL EXPENDITURES</u>	
481	500	State Alloc. To Police Pension	155,700.00
481	510	State Alloc. to Non-Uniform Pension	2,900.00
		Sub-Total 481 Expense	158,600.00

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	17,000.00	
487	153	Disability Insurance Long Term	5,400.00	
487	156	Health/Hospitalization	180,000.00	
487	157	Reimbursement - Health Ins.	4,550.00	
487	158	Life Insurance	10,550.00	
487	160	Pension-Non-Uniform	88,000.00	
487	161	Social Security Taxes	74,000.00	
487	162	Unemployment Compensation	7,000.00	
		Sub-Total 487 Expense	386,500.00	
492	000	INTERFUND TRANSFERS		
492	001	Transfer to Sewer System Fund	104,000.00	
		Transfer to Sewer Fund		
		Transfer from Morgan Stanley		
492	650	Contingency	83,967.00	
			714.00	
		Sub-Total 492 Expense	188,681.00	
499	000	CASH BALANCE FORWARDED		
499	100	Miscellaneous	0.00	
		Sub-Total 499 Expense	0.00	
		TOTAL EXPENDITURES =	6,857,851.25	
		Net revenue over/(under) expenses	0.00	