



**COOLBAUGH TOWNSHIP
MUNICIPAL CENTER**

5550 Memorial Blvd., Tobyhanna, PA 16466
(570) 894-8490 • FAX (570) 894-8413

**Township of Coolbaugh, Monroe County, Pennsylvania
Operating Budget for the year 2010**

<u>Fund:</u>	<u>Revenue</u>	<u>Expenditures</u>	<u>Balance</u>
General Fund	\$7,117,046.00	\$7,117,046.00	\$0.00
Sewer Fund	\$ 601,875.92	\$ 601,875.92	\$0.00
Emergency Services Fund	\$ 40,710.00	\$ 40,710.00	\$0.00
Liquid Fuels Fund	\$ 330,111.42	\$ 330,111.42	\$0.00
Totals	\$8,089,743.34	\$8,089,743.34	\$0.00

Township of Coolbaugh

General Fund Budget 2010

			2010 BUDGET
REVENUE			
301	000	REAL PROPERTY TAXES	
301	100	Real Estate Tax Revenue	1,694,884.23
301	110	Real Estate Tax Current Year Debt Service	536,508.70
301	115	Real Estate Taxes Library	480,000.00
301	200	Real Estate Taxes - Prior Year	15,000.00
301	400	Real Estate Taxes - Delinquent	130,000.00
301	420	Real Estate Taxes Delinquent Library	20,000.00
Sub-Total 301 Revenue			2,876,392.93
310	000	ACT 511 TAXES	
310	100	Real Estate Transfer Tax	325,000.00
310	210	Earned Income Tax - Current	1,400,000.00
310	500	LST Tax	350,000.00
Sub-Total 310 Revenue			2,075,000.00
321	000	LICENSES AND PERMITS	
321	350	Fire Alarm Registration	2,000.00
321	800	Cable Television Franchise	175,000.00
Sub-Total 321 Revenue			177,000.00
331	000	FINES AND FORFEITS	
331	110	Vehicle Code Violations	45,000.00
331	120	Violations of Ordinances and Statutes	22,000.00
Sub-Total 331 Revenue			67,000.00
340	000	RENTS	
340	002	Monroe County Rents	25,024.87
340	100	Non-Governmental Rents	52,427.20
340	200	Pavilion Rental	1,000.00
Sub-Total 340 Revenue			78,452.07
341	000	INTEREST EARNINGS	
341	000	Interest Earned	1,250.00
341	001	Interest Earned Money Market Account	2,000.00
Sub-Total 341 Revenue			3,250.00
350	000	INTERGOVERNMENTAL REVENUES	
350	001	Inter-Municipal Bldg Code	1,000.00

Township of Coolbaugh

General Fund Budget 2010

			2010 BUDGET
		Sub-Total 350 Revenue	1,000.00
354	000	STATE CAPITAL AND OPERATING GRANTS	
354	043	Sewage Facility Act Enforcement	0.00
354	082	Act 101/Sec. 904 (Performance)	0.00
354	100	Compost	0.00
		Sub-Total 354 Revenue	0.00
355	000	STATE SHARED REVENUE/ENTITLEMENTS	
355	010	Public Utility Tax	5,000.00
355	080	Alcohol Beverage Tax	4,000.00
355	130	Foreign Fire Ins. Premium Tax	117,851.00
		Sub-Total 355 Revenue	126,851.00
356	000	STATE PAYMENTS IN LIEU OF TAXES	
356	020	Pennsylvania Game Commission	29,000.00
		Sub-Total 356 Revenue	29,000.00
358	000	LOCAL GOVT UNITS SHARED REV/ENTITLEMENTS	
358	530	Shared Revenue & Entitle./Pension	60,000.00
		Police Pension	107,000.00
		Sub-Total 358 Revenue	167,000.00
361	000	GENERAL GOVERNMENT	
361	300	Zoning Fees	55,000.00
361	301	Subdivision Fees Minor	2,000.00
361	302	Variance & Spec. Exception Fees	4,000.00
361	535	Administration charge Escrow	5,000.00
361	536	Building Codes Fees (15%)	13,000.00
		Sub-Total 361 Revenue	79,000.00
362	000	PUBLIC SAFETY	
362	440	Sewage Permits	13,500.00
362	520	Driveway Permits	1,000.00
362	530	Road Openings and Occupancy Permits	100.00
362	601	Ambulance Fuel Reimbursement	18,000.00
362	602	Fire Co. Fuel Reimbursement	5,000.00
		Sub-Total 362 Revenue	37,600.00

Township of Coolbaugh

General Fund Budget 2010

			2010 BUDGET
363	000	HIGHWAYS AND STREET	
363	510	PennDOT Snow Removal Contract	6,000.00
		Sub-Total 363 Revenue	6,000.00
372	000	UTILITY & MAINTENANCE REIMBURSEMENT	
372	450	Reimbursement - Pocono Mt. Library	500.00
		Sub-Total 372 Revenue	500.00
380	000	MISCELLANEOUS INCOME	
380	000	Miscellaneous Income	25,000.00
380	001	Coolbaugh Twp -Donations/Permits	0.00
380	450	Mulch	5,000.00
380	451	Recycle	15,000.00
		Sub-Total 380 Revenue	45,000.00
391	000	PROCEEDS OF GENERAL ASSET DISPOSITIONS	
391	100	Sales of General Fixed Assets	25,000.00
		Sub-Total 391 Revenue	25,000.00
392	000	INTERFUND OPERATING TRANSFERS	
392	008	Due from Sewer Fund	0.00
392		Transfer from Emergency Services	23,000.00
		Sub-Total 392 Revenue	23,000.00
394	000	SHORT TERM DEBT-TAX ANTICIPATION	
394	010	Short Term TAN A	1,300,000.00
		Sub-Total 394 Revenue	1,300,000.00
399	000	CASH BALANCE FORWARDED	
399	000	Carry Over	0.00
		Sub-Total 399 Revenue	0.00
		TOTAL AVAILABLE FOR APPROPRIATION =	7,117,046.00

Township of Coolbaugh

General Fund Budget 2010

			2010 BUDGET
EXPENDITURES			
400	000	GENERAL GOVERNMENT	
400	110	Legislative (Governing) Body	20,625.00
400	140	Working Supervisors	0.00
400	220	Postage /Meter	2,500.00
400	250	Dental Premium	750.00
400	300	Other Services & Charges	8,000.00
400	312	Computer Maint./Repair	4,000.00
400	313	Engineering & Architectural Fees	500.00
400	316	Macrosmith	22,044.00
400	320	Telephone	7,000.00
400	325	Wireless Communication	17,500.00
400	375	Copier Lease	4,800.00
400	420	Dues, Subscriptions & Membership	600.00
400	450	Contract Service-Codification	3,000.00
400	460	Meetings & Conferences	0.00
400	500	Contrib., Grants, Subsidies	0.00
400	600	Capital Construction	0.00
400	700	Capital Purchases	0.00
		Sub-Total 400 Expense	91,319.00
401	000	EXECUTIVE	
401	000	Manager	60,000.00
401	200	Supplies	500.00
401	350	Insurance Bond	800.00
401	420	Dues,Subscriptions & Membership	50.00
401	460	Meetings/ Conferences	0.00
		Sub-Total 401 Expense	61,350.00
402	000	FINANCIAL ADMINISTRATION	
402	110	Auditors	50.00
402	140	Treasurer	48,807.00
402	200	Supplies	1,000.00
402	300	Other Services & Charges	0.00
402	310	Certified Public Account Audit	10,000.00
402	350	Insurance Bond	1,750.00
402	370	Repairs & Maintenance Ser	850.00
		Sub-Total 402 Expense	62,457.00
403	000	TAX COLLECTION	
403	110	Tax Collector Salary	21,685.00

Township of Coolbaugh

General Fund Budget 2010

			2010 BUDGET
403	130	Commission-Earned Income Tax	28,000.00
403	131	Commission- LST	7,100.00
403	220	Operating Expenses/Postage/Printing	5,000.00
403	300	Other Services & Charges	0.00
403	318	R/E Tax Refunds	1,000.00
		Sub-Total 403 Expense	62,785.00
404	000	LAW	
404	310	Solicitor's Fee	26,400.00
404	314	Special Legal Services	2,500.00
		Sub-Total 404 Expense	28,900.00
405	000	MUNICIPAL OFFICE	
405	120	Township Secretary	64,721.00
405	140	Salary and Wages of Clerical Staff	42,972.80
405	180	Overtime	0.00
405	200	Office Supplies	800.00
405	300	Other Services & Charges	1,500.00
405	340	Advertising, Printing & Binding	3,500.00
405	370	Maintenance & Repair	250.00
405	375	Lease Copier	0.00
		Sub-Total 405 Expense	113,743.80
408	000	ENGINEER	
408	313	Engineer Fees	1,000.00
		Sub-Total 408 Expense	1,000.00
409	000	GENERAL GOVERNMENTAL BUILDINGS & PLANTS	
409	120	Salary of Facility Manager	67,000.00
409	140	Salary & Wages - Building/Grounds Maint.	59,627.00
409	180	Overtime	1,500.00
409	200	Supplies	2,000.00
409	213	Small Tools	500.00
409	226	Cleaning Supplies	1,500.00
409	238	Clothing and Uniforms	2,500.00
409	300	Other Services and Charges	200.00
409	310	Engineering Fees - Comp Plan	500.00
409	330	Transportation/Mileage	250.00
409	360	Public Utilities-Street Light	13,050.00
409	361	Public Utilities-Electric	42,800.00
409	362	PAWC -Water	2,200.00

Township of Coolbaugh

General Fund Budget 2010

			2010 BUDGET
409	363	Public Utilities-Sewer	3,500.00
409	367	Public Utilities-Heat (Oil/Gas)	30,000.00
409	373	Maintenance and Repair-Bldgs.	4,000.00
409	374	Maintenance and Repair-Equipment	3,000.00
409	450	Bottled Water	850.00
409	451	Contracted Service- Generators	2,500.00
409	452	Contract Service-Office Cleaning	1,500.00
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.	1,500.00
409	457	Contracted Services - Floor Mats	992.00
		Sub-Total 409 Expenses	256,369.00
410	000	POLICE	
410	450	Contract Services-REGIONAL P.C.	2,092,130.00
410	600	Capital Construction/Mortgage	41,000.00
		Sub-Total 410 Expense	2,133,130.00
411	000	FIRE	
411	400	Fire Dept Fuel	5,000.00
411	450	Contracted Services FIRE HYDRANT	10,000.00
411	451	Coolbaugh Volunteer Fire	105,000.00
411	452	Pocono Summit Volunteer Fire	36,050.00
411	453	Thornhurst Fire & Rescue	24,720.00
411	454	Gouldsboro Fire Company	20,600.00
411	500	Foreign Fire Insur. Prem. Tax Exp.	117,851.00
		Sub-Total 411 Expense	319,221.00
412	000	AMBULANCE/RESCUE	
412	400	Ambulance Fuel	18,000.00
412	500	Contributions	100,000.00
		Sub-Total 412 Expense	118,000.00
413	000	SEO/BUILDING CODE	
413	142	Clerical Staff	39,000.00
413	144	Contracted Services SEO	59,000.00
413	200	Supplies	800.00
413	242	Bldg Code Enforcement	1,500.00
413	300	Other Services & Charges	0.00

Township of Coolbaugh

General Fund Budget 2010

			2010 BUDGET
		Sub-Total 413 Expense	100,300.00
414	000	ZONING OFFICE	
414	120	Salary of Zoning Officer	41,621.00
414	200	Supplies	400.00
414	300	Other Services & Charges	250.00
414	310	Engineering/Architectural Fees	750.00
414	314	Professional Fees-Solicitor	0.00
414	331	Transportation-Gasoline/Oil	500.00
414	340	Advertising & Printing	600.00
414	370	Vehicle Repair & Maintenance	750.00
414	375	Lease/Copier	0.00
		Sub-Total 414 Expense	44,871.00
415	000	EMERGENCY MANAGEMENT	
415	250	APCP Emergency Road Access	1,000.00
415	300	Other Services & Charges	0.00
415	321	Radio Equipment	1,500.00
415	370	Vehicle Repair & Maintenance	500.00
415	450	Contract Service-Control Center	31,702.00
		Sub-Total 415 Expense	34,702.00
418	000	COOLBAUGH ZONING HEARING BOARD	
418	120	Salaries of Appointed ZHB Members	1,000.00
418	141	Salaries of Clerical Staff	600.00
418	200	Supplies	0.00
418	300	Other Services and Charges	0.00
418	313	Engineer Services	0.00
418	314	ZHB Solicitor	1,500.00
418	316	Special Services/Steno	750.00
418	340	Advertising & Printing	300.00
		Sub-Total 418 Expense	4,150.00
419	000	COOLBAUGH PLANNING COMMISSION	
419	140	Salaries of Planning Commission	6,000.00
419	141	Salaries of Clerical Staff	0.00
419	180	Clerical Staff Overtime	930.00
419	313	Engineering Services	6,000.00
419	314	Planning Commission Solicitor	7,000.00
419	340	Advertising & Printing	50.00
		Sub-Total 419 Expense	19,980.00

Township of Coolbaugh

General Fund Budget 2010

			2010 BUDGET
426	000	PUBLIC WORKS- SANITATION	
426	000	Compost Facility	0.00
426	200	Materials & Supplies	17,500.00
426	301	Recyc Containers/Public	0.00
426	310	Grant Writer Fees	0.00
426	330	Fuel	4,000.00
426	374	Repairs & Maint. of Equip.	12,000.00
Sub-Total 426 Expense			33,500.00
427	000	SOLID WASTE COLLECTION/DISPOSAL	
427	140	Wages Road Crew	30,000.00
427	450	Contract Services-Twp Clean-Up	27,500.00
Sub-Total 427 Expense			57,500.00
430	000	PUBLIC WORKS-HIGHWAYS,ROADS,STREETS	
430	120	Salary of Road Foreman	0.00
430	140	Wages of Road Crew	240,000.00
430	180	Overtime	2,500.00
430	190	Other Personal-Uniform Cleaning	0.00
430	240	Supplies	2,000.00
430	260	Small Tools & Minor Equip.	1,000.00
430	300	Other Services & Charges	2,000.00
430	310	Engineering Services	1,500.00
430	320	Communications-Radio & Telephone	3,500.00
430	330	Transportation-Diesel Fuel & Oil	42,500.00
430	335	Beautification of Highway	0.00
Sub-Total 430 Expense			295,000.00
431	000	HIGHWAY MAINTENANCE-CLEANING OF STREETS	
431	240	Parts & Supplies	3,500.00
Sub-Total 431 Expense			3,500.00
432	000	HIGHWAY MAINTENANCE-SNOW & ICE REMOVAL	
432	140	Wages	42,282.00
432	180	Overtime	25,000.00
432	200	Equipment parts/supplies	9,000.00
432	240	Road Materials	0.00
432	450	Contracted Services	0.00
Sub-Total 432 Expense			76,282.00

Township of Coolbaugh

General Fund Budget 2010

			2010 BUDGET
433	000	HIGHWAY MAINTENANCE-TRAFFIC SIGNS, STREET SIGNS, ETC.	
433	240	Road Materials	2,000.00
433	300	Other Services & Charges (Surveying)	3,000.00
433	360	Public Utilities-Electric	7,800.00
433	450	Contracted Services	5,000.00
433	700	Capital Pur.-Traffic Ordin. Signs	4,500.00
		Sub-Total 433 Expense	22,300.00
436	000	HIGHWAY MAINTENANCE-STORM SEWERS & DRAINS	
436	240	Road Materials	7,500.00
		Sub-Total 436 Expense	7,500.00
437	000	HIGHWAY-REPAIR OF TOOLS & MACHINERY	
437	240	Parts & Material	22,000.00
437	370	Outside Repairs	25,000.00
		Sub-Total 437 Expense	47,000.00
438	000	HIGHWAY-MAINT & REPAIR TO HIGHWAYS	
438	240	Road Materials	0.00
438	450	Contracted Services	0.00
		Sub-Total 438 Expense	0.00
439	000	HIGHWAY CONSTRUCTION & REBUILDING	
439	240	Road Material	0.00
		Sub-Total 439 Expense	0.00
453	000	SPECTATOR RECREATION	
453	502	Contribution NRHS	3,500.00
453	503	Contribution-Coolbaugh Historical Assoc.	3,500.00
453	504	Alarm Monitoring-Historical Association	300.00
		Sub-Total 453 Expense	7,300.00
454	000	PARKS	
454	140	Wages	18,000.00
454	190	Activity Director	0.00
454	200	Material & Supplies	2,450.00
454	250	Supplies for Events	0.00
454	300	Other Services & Charges	750.00
454	310	Engineering Fees	0.00
454	330	Transportation-Diesel Fuel & Oil	500.00
454	361	Utilities-Electric	3,150.00

Township of Coolbaugh

General Fund Budget 2010

			2010 BUDGET
454	374	Repairs & Maint. of Equip.	2,500.00
454	450	Contracted Services	5,000.00
Sub-Total 454 Expense			32,350.00
456 000 LIBRARIES			
456	430	Real Estate Tax Distribution to Library	480,000.00
456	435	Real Estate Tax Delinquent Library	20,000.00
Sub-Total 456 Expense			500,000.00
457 000 CIVIL AND MILITARY CELEBRATIONS			
457	500	Veterans Donation	2,000.00
Sub-Total 457 Expense			2,000.00
458 000 CONTRIBUTIONS			
458	500	Senior Centers	1,000.00
458	550	Pocono Mt. Hunger Ministry	1,000.00
Sub-Total 458 Expense			2,000.00
460 000 COMMUNITY DEVELOPMENT			
460	024	Material & Supplies	0.00
Sub-Total 460 Expense			0.00
461 000 CONSERVATION OF NATURAL RESOURCES			
461	543	Tobyhanna Conservation	1,700.00
461	560	Deer Removal	2,000.00
Sub-Total 461 Expense			3,700.00
471 000 DEBT PRINCIPAL			
471	060	Short Term TAN A	1,300,000.00
471	101	G.O. Bond Principal	235,000.00
471	102	G.O. Note Interest	84,115.00
Sub-Total 471 Expense			1,619,115.00
472 000 DEBT INTEREST			
472	060	Tax Anticipation Note Interest	25,000.00
Sub-Total 475 Expense			25,000.00
480 000 MISCELLANEOUS EXPENDITURES OR EXPENSES			

Township of Coolbaugh

General Fund Budget 2010

			2010 BUDGET
480	000	Payroll Expense	3,470.00
480	215	Coffee for Break Room	0.00
480	216	Pension Expense	2,000.00
Sub-Total 480 Expense			5,470.00
481	000	INTERGOVERNMENTAL EXPENDITURES	
481	500	State Alloc. To Police Pension	181,091.00
481	510	State Alloc. to Non-Uniform Pension	3,685.62
Sub-Total 481 Expense			184,776.62
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	50,000.00
486	354	Workman's Compensation	46,000.00
Sub-Total 486 Expense			96,000.00
487	000	EMPLOYEE BENEFITS	
487	152	Dental Premium	15,000.00
487	153	Disability Insurance Long Term	3,870.00
487	156	Health/Hospitalization	183,269.00
487	157	Reimbursement - Health Ins.	0.00
487	158	Life Insurance	7,380.00
487	160	Pension-Non-Uniform	75,690.00
487	161	Social Security Taxes	74,000.00
487	162	Unemployment Compensation	7,000.00
Sub-Total 487 Expense			366,209.00
492	000	INTERFUND TRANSFERS	
492	001	Transfer to Sewer System Fund	214,000.00
492	005	Transfer to Escrow Fund	0.00
492	650	Contingency	59,375.58
Sub-Total 492 Expense			273,375.58
499	000	CASH BALANCE FORWARDED	
499	100	Miscellaneous	0.00

Township of Coolbaugh

General Fund Budget 2010

		2010 BUDGET
	Sub-Total 499 Expense	0.00
	TOTAL EXPENDITURES =	7,117,046.00
	Net revenue over/(under) expenses	0.00

Township of Coolbaugh Sewer System Fund Budget 2010

REVENUE			2010 BUDGET
341	000	Interest	1,000.00
354	050	PennVest Growing Greener	0.00
364	100	User Fees	130,000.00
364	110	Connection Fees	0.00
364	120	Operation & Maintenance (School Dist.)	80,000.00
364	125	PMSD WWTP Upgrade Agreement	26,875.92
364	150	Wal-Mart Reimbursement	0.00
392	010	Transfer from General Fund	214,000.00
392	020	Transfer from Other Funds	150,000.00
392	100	Transfer from Pocono Community Bank	0.00
TOTAL REVENUE			601,875.92
EXPENDITURES			2010 BUDGET
429	125	Operations Contract Services	69,600.00
429	200	Supplies	25,000.00
429	300	Other Services & Charges	7,500.00
429	313	Engineering & Architectural Services	60,000.00
429	314	Special Legal Services	8,000.00
429	321	Telephone	0.00
429	361	Electricity	25,000.00
429	373	Maintenance & Repair - Building	2,000.00
429	374	Maintenance & Repair - Equipment	15,000.00
429	375	Maintenance & Repair - Collection Sys.	4,000.00
429	451	Outside Lab Testing	10,000.00
429	452	Sludge Hauling	30,000.00
429	453	Contract Service-Trash Collection	1,500.00
429	600	Capital Construction	0.00
429	605	Permit Fees	150,000.00
471	102	PENNVEST Principal (Loan#74044)	20,009.45
471	103	PENNVEST Principal (Loan#74037)	75,022.92
471	104	PENNVEST Principal (Loan#27745)	53,096.55
471	105	PENNEWORKS GO Note Principal	7,673.69
472	103	PENNVEST Interest (Loan#74037)	2,799.84
472	104	PENNVEST Interest (Loan#74044)	1,192.51
472	105	PENNVEST Interest (Loan#27745)	17,588.85
472	106	PENNEWORKS GO Note Interest	3,276.07
480	004	Bank Charges	0.00
487	170	Contingency Account	13,616.04
492	001	Transfer to General Fund	0.00
499	101	Pocono Community Bank	0.00
TOTAL EXPENDITURES			601,875.92
NET REVENUE OVER/(UNDER)EXPENSES			0.00

**Township of Coolbaugh
Emergency Services Fund
Budget 2010**

			2010 Budget
REVENUE			
341	000	Interest	710.00
341	005	Homeland Security Grant	0.00
392	010	Transfer from General Fund	0.00
399	000	Emergency Svcs Fund Carryover	40,000.00
Total Available for Appropriation			40,710.00
EXPENDITURES			
411	450	Coolbaugh Twp. Volunteer Fire Company	40,000.00
411	451	Pocono Mountain EMS	0.00
415	700	Capital Purchases	710.00
499	000	Emergency Services Fund Carryover	0.00
Total Expenditures			40,710.00
Net revenue over/(under) expenses			0.00

**Township of Coolbaugh
Liquid Fuels / State Fund
Budget 2010**

			2010 Budget
REVENUE			
341	000	Interest	2,000.00
355	050	State Entitlement	325,911.42
355	100	Road Turnback	2,200.00
392	010	Transfer from General Fund	0.00
399	000	Liquid Fuels Fund Carryover	0.00
Total Available for Appropriation			330,111.42
EXPENDITURES			
430	240	Road Materials	7,500.00
430	250	Salt/Antiskid	150,000.00
430	260	Line Painting	30,000.00
430	450	Contracted Services	2,000.00
430	700	Street Signs	15,000.00
430	740	Capital Purchases	65,182.28
439	310	Engineering	0.00
439	600	Capital Road Construction	60,429.14
499	000	Liquid Fuels Fund Carryover	0.00
Total Expenditures			330,111.42
Net revenue over/(under) expenses			(0.00)