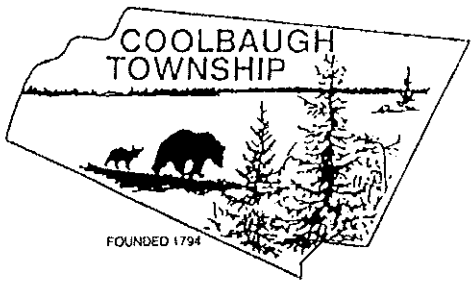

COOLBAUGH TOWNSHIP
MUNICIPAL CENTER
5520 Municipal Drive , Tobyhanna, PA 18466
(570) 894-8490 • FAX (570) 894-8413

2014 BUDGET HIGHLIGHTS

Coolbaugh Township's 2014 budget was crafted as in prior years. It is a collaborative effort between the Supervisors and the Business Office, taking into careful consideration the needs and wishes of the citizens of the Township, while balancing those needs with the cost of providing necessary, high quality services on a timely basis.

The 2014 General Fund budget contains no increase in real estate taxes or earned income taxes. All other taxes and fees also remain at 2013 levels. Despite a small decrease in the overall taxable property assessment for 2014, other revenue sources are anticipated to be able to fill this gap without affecting the Township residents.

Throughout 2013, the Township administration was able to set aside $30,000 per month in a reserve fund. This has allowed the Township to eliminate the need for a tax anticipation note (TAN) for 2014. A TAN was awarded to a local bank in 2013; however the line of credit was never drawn upon due to the availability of the reserve. This monthly set aside will continue as a policy of the Township through 2014 and beyond.

January 1, 2014 will bring no changes to the health insurance package for Township employees. By leaving, in 2013, the health insurance consortium that had previously provided health insurance coverage and purchasing a stand-alone, self-funded policy, the Township saved approximately $100,000 in 2013 as compared to 2012. Benefits were not reduced, and in some cases were improved over what was previously offered.

The Township has put in place a capital equipment replacement program for Department of Public Works (DPW) vehicles and equipment. In 2013, four vehicles were being paid for on a lease-to-own basis. Another vehicle will be purchased through this program in 2014 and other vehicles will be replaced in future years as they become too costly to repair. The DPW workers make a concerted effort to maintain their vehicles to keep them in top working order. Routine maintenance is performed in order to achieve this goal.

Administration has determined several areas where road and drainage repairs and improvements are crucial. These projects will be completed in the spring and summer of 2014.

COOLBAUGH TOWNSHIP
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COOLBAUGH TOWNSHIP
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2014 BUDGET HIGHLIGHTS

In 2012, an upgrade to the filters at the Waste Water Treatment Plant (WWTP) was completed in the amount of approximately $131,000. This enabled the plant to double its capacity should the need arise. No major improvements are planned to the WWTP in the foreseeable future. The plant is running well with routine maintenance and has not had any problems.

In the Capital Projects Fund, there is one project left to be done. This is the northbound left turn lane at State Route 196 and the main entrance to A Pocono Country Place. Due to the high volume of traffic along this corridor, this project is intended to make the intersection safer for vehicles traveling in both directions. The Township has secured Local Share Account (LSA) grants in the amount of $576,699 towards the completion of this project. The street sign project in which the Township began replacing all street name signs on Township roads in late 2013 to meet State standards as well as the renaming of some roads due to Monroe County's E911 project will be completed in early 2014.

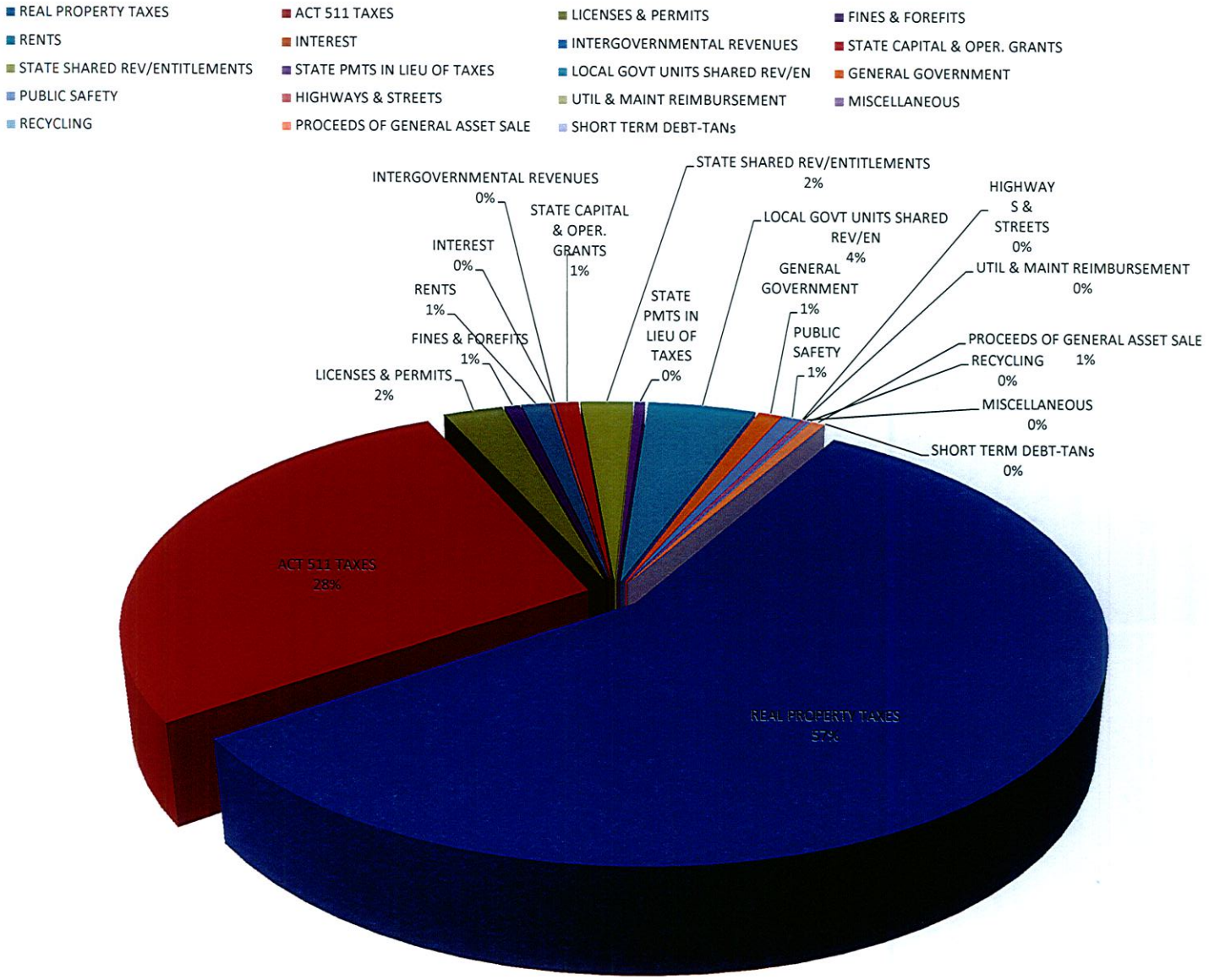
Monies from the Liquid Fuels Fund will be expended for another street paving project in 2014; some General Fund monies will also be used. The roads to be paved will be determined in the spring through a tour / meeting of the Township Engineer, Road Foreman and Roadmaster. Line painting will also continue to be done to make sure all Township roads have the proper markings on them.

The Township Supervisors, administration and employees strive to provide services to ensure a safe, prosperous and vibrant community. Sustaining our parks, roads and emergency services while attracting new development and businesses to our Township are keys to accomplishing these goals. The expenditures allocated in this budget provide the tools to make this happen.

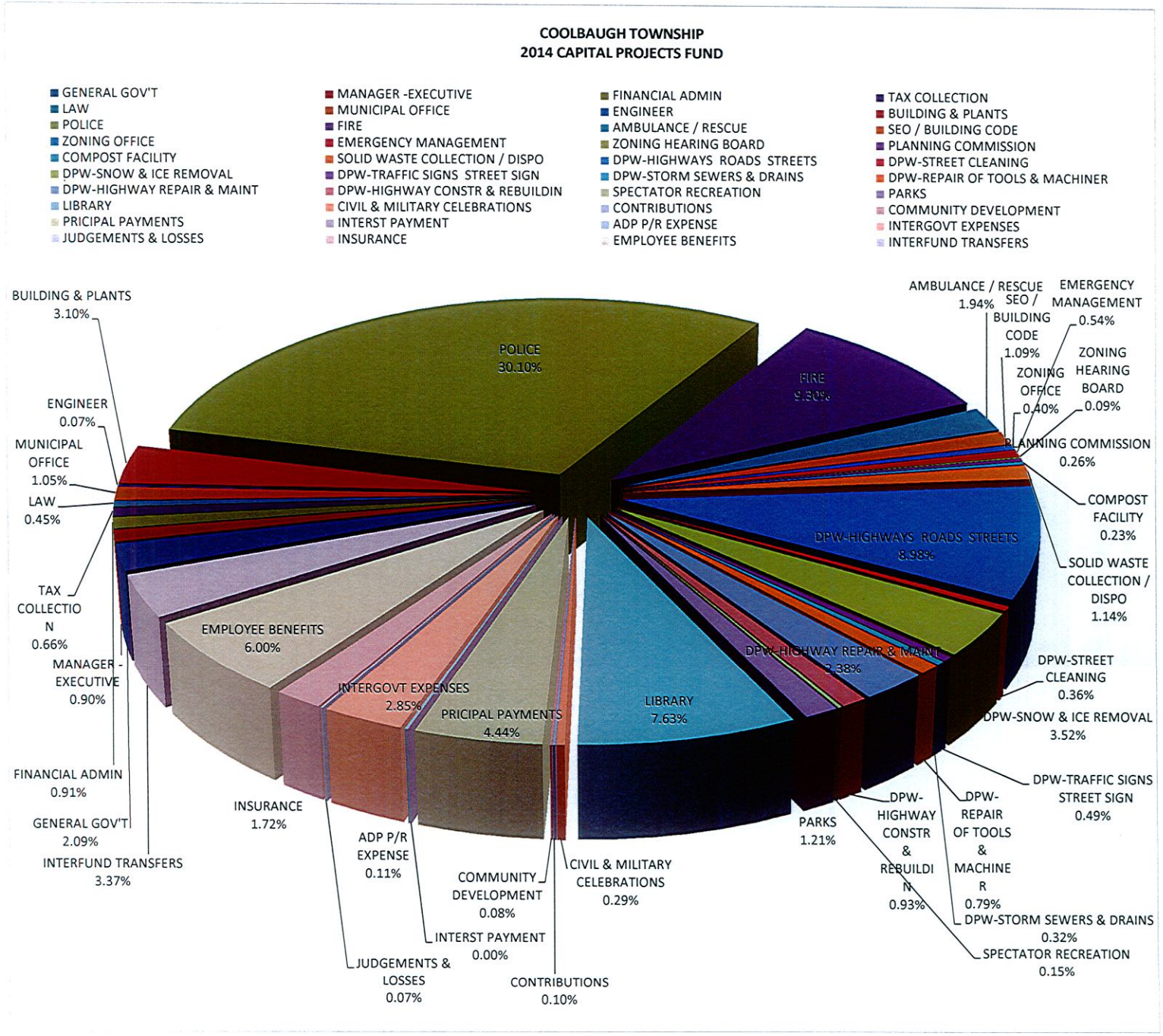
Coolbaugh Township
GENERAL FUND

2014 Revenue Budget Summary		2013 FINAL BUD.	RECEIVED as of 12/17/13	2014 FINAL BUD.
01.301.000	REAL PROPERTY TAXES	3,958,895.91	3,971,290.34	3,964,351.33
01.310.000	ACT 511 TAXES	1,890,000.00	2,035,508.77	1,950,000.00
01.321.000	LICENSES & PERMITS	161,500.00	168,412.57	171,500.00
01.331.000	FINES & FOREFITS	67,000.00	41,072.43	45,100.00
01.340.000	RENTS	77,854.00	87,857.56	80,171.62
01.341.000	INTEREST	750.00	9,429.10	10,000.00
01.350.000	INTERGOVERNMENTAL REVENUES	3,000.00	3,000.00	3,000.00
01.354.000	STATE CAPITAL & OPER. GRANTS	65,000.00	77,803.00	65,000.00
01.355.000	STATE SHARED REV/ENTITLEMENTS	149,500.00	161,546.46	149,500.00
01.356.000	STATE PMTS IN LIEU OF TAXES	29,000.00	29,032.37	29,000.00
01.358.000	LOCAL GOVT UNITS SHARED REV/EN	341,017.00	191,071.60	307,793.77
01.361.000	GENERAL GOVERNMENT	61,600.00	58,480.68	67,300.00
01.362.000	PUBLIC SAFETY	59,070.00	54,570.94	53,820.00
01.363.000	HIGHWAYS & STREETS	6,750.00	-	6,750.00
01.372.000	UTIL & MAINT REIMBURSEMENT	-	-	-
01.380.000	MISCELLANEOUS	6,000.00	38,234.80	15,000.00
01.380.450	RECYCLING	5,000.00	6,773.05	5,500.00
01.391.000	PROCEEDS OF GENERAL ASSET SALE	40,000.00	51,210.00	40,000.00
01.394.000	SHORT TERM DEBT-TANs	750,000.00	-	-
	Total Revenue Budget	***7,671,936.91***	***6,985,293.67***	***6,963,786.72***

COOLBAUGH TOWNSHIP
2014 CAPITAL PROJECTS FUND
BUDGETED REVENUES



2014 Expenditure Budget Summary		2013 FINAL BUD.	RECEIVED as of 12/17/13	2014 FINAL BUD.
01.400.000	GENERAL GOV'T	138,669.00	109,893.89	145,815.28
01.401.000	MANAGER -EXECUTIVE	62,190.00	59,764.18	62,960.00
01.402.000	FINANCIAL ADMIN	70,547.00	60,029.88	63,421.21
01.403.000	TAX COLLECTION	48,785.00	40,220.26	46,035.55
01.404.000	LAW	31,400.00	31,392.00	31,400.00
01.405.000	MUNICIPAL OFFICE	72,511.00	70,072.56	73,162.63
01.408.000	ENGINEER	7,500.00	1,207.50	5,000.00
01.409.000	BUILDING & PLANTS	220,336.42	179,784.97	215,540.20
01.410.000	POLICE	2,044,796.91	2,062,106.22	2,095,796.91
01.411.000	FIRE	642,478.41	496,907.92	647,334.19
01.412.000	AMBULANCE / RESCUE	135,000.00	134,427.53	135,000.00
01.413.000	SEO / BUILDING CODE	80,540.00	76,581.47	75,670.00
01.414.000	ZONING OFFICE	26,100.00	29,619.27	27,803.86
01.415.000	EMERGENCY MANAGEMENT	37,428.00	23,757.42	37,428.00
01.418.000	ZONING HEARING BOARD	6,154.00	7,015.32	6,354.00
01.419.000	PLANNING COMMISSION	18,075.00	18,171.27	18,075.00
01.426.000	COMPOST FACILITY	21,000.00	9,909.90	16,000.00
01.427.000	SOLID WASTE COLLECTION / DISPO	88,150.00	73,350.11	79,150.00
01.430.000	DPW-HIGHWAYS ROADS STREETS	462,778.66	482,536.66	625,307.00
01.431.000	DPW-STREET CLEANING	43,000.00	36,177.38	25,000.00
01.432.000	DPW-SNOW & ICE REMOVAL	178,640.12	200,054.42	245,000.00
01.433.000	DPW-TRAFFIC SIGNS STREET SIGN	34,300.00	40,217.77	27,000.00
01.436.000	DPW-STORM SEWERS & DRAINS	17,500.00	292.50	22,500.00
01.437.000	DPW-REPAIR OF TOOLS & MACHINER	50,000.00	66,377.77	55,000.00
01.438.000	DPW-HIGHWAY REPAIR & MAINT	301,000.00	145,749.45	166,000.00
01.439.000	DPW-HIGHWAY CONSTR & REBUILDIN	215,000.00	200,000.00	65,000.00
01.453.000	SPECTATOR RECREATION	10,300.00	10,274.45	10,300.00
01.454.000	PARKS	69,000.00	62,036.27	84,250.00
01.456.000	LIBRARY	531,484.03	527,384.12	531,246.84
01.457.000	CIVIL & MILITARY CELEBRATIONS	5,000.00	5,000.00	20,000.00
01.458.000	CONTRIBUTIONS	7,200.00	1,200.00	7,200.00
01.461.000	COMMUNITY DEVELOPMENT	5,500.00	8,000.00	5,500.00
01.471.000	PRICIPAL PAYMENTS	1,016,000.00	306,780.47	309,093.76
01.472.000	INTERST PAYMENT	1,500.00	-	-
01.480.000	ADP P/R EXPENSE	5,500.00	10,167.34	8,000.00
01.481.000	INTERGOVT EXPENSES	269,430.30	208,623.20	198,293.77
01.482.000	JUDGEMENTS & LOSSES	4,890.00	4,476.78	4,890.00
01.486.000	INSURANCE	101,000.00	101,894.40	119,860.00
01.487.000	EMPLOYEE BENEFITS	324,031.00	371,369.92	418,046.40
01.492.000	INTERFUND TRANSFERS	267,222.06	148,029.83	234,352.12
	Total Expenditure Budget	***7,671,936.91***	***6,420,854.40***	***6,963,786.72***


COOLBAUGH TOWNSHIP
2014 CAPITAL PROJECTS FUND
GENERAL GOV'T
LAW
POLICE
ZONING OFFICE
COMPOST FACILITY
DPW-SNOW & ICE REMOVAL
DPW-HIGHWAY REPAIR & MAINT
LIBRARY
PRICIPAL PAYMENTS
JUDGEMENTS & LOSSES
MANAGER -EXECUTIVE
MUNICIPAL OFFICE
FIRE
EMERGENCY MANAGEMENT
SOLID WASTE COLLECTION / DISPO
DPW-TRAFFIC SIGNS STREET SIGN
DPW-HIGHWAY CONSTR & REBUILDIN
CIVIL & MILITARY CELEBRATIONS
INTERST PAYMENT
INSURANCE
FINANCIAL ADMIN
ENGINEER
AMBULANCE / RESCUE
ZONING HEARING BOARD
DPW-HIGHWAYS ROADS STREETS
DPW-STORM SEWERS & DRAINS
SPECTATOR RECREATION
CONTRIBUTIONS
ADP P/R EXPENSE
EMPLOYEE BENEFITS
TAX COLLECTION
BUILDING & PLANTS
SEO / BUILDING CODE
PLANNING COMMISSION
DPW-STREET CLEANING
DPW-REPAIR OF TOOLS & MACHINER
PARKS
COMMUNITY DEVELOPMENT
INTERGOVT EXPENSES
INTERFUND TRANSFERS
BUILDING & PLANTS 3.10%
POLICE 30.10%
AMBULANCE / RESCUE 1.94%
SEO / BUILDING CODE 1.09%
EMERGENCY MANAGEMENT 0.54%
ZONING HEARING BOARD 0.09%
ZONING OFFICE 0.40%
PLANNING COMMISSION 0.26%
ENGINEER 0.07%
MUNICIPAL OFFICE 1.05%
LAW 0.45%
COMPOST FACILITY 0.23%
SOLID WASTE COLLECTION / DISPO 1.14%
TAX COLLECTIO N 0.66%
EMPLOYEE BENEFITS 6.00%
DPW-HIGHWAYS ROADS STREETS 8.98%
DPW-HIGHWAY REPAIR & MAINT 2.38%
DPW-STREET CLEANING 0.36%
MANAGER - EXECUTIVE 0.90%
INTERGOVT EXPENSES 2.85%
PRICIPAL PAYMENTS 4.44%
LIBRARY 7.63%
DPW-SNOW & ICE REMOVAL 3.52%
DPW-TRAFFIC SIGNS STREET SIGN 0.49%
FINANCIAL ADMIN 0.91%
INSURANCE 1.72%
DPW-HIGHWAY CONSTR & REBUILDI N 0.93%
DPW-REPAIR OF TOOLS & MACHINE R 0.79%
PARKS 1.21%
GENERAL GOV'T 2.09%
ADP P/R EXPENSE 0.11%
COMMUNITY DEVELOPMENT 0.08%
CIVIL & MILITARY CELEBRATIONS 0.29%
DPW-STORM SEWERS & DRAINS 0.32%
INTERFUND TRANSFERS 3.37%
INTERST PAYMENT 0.00%
SPECTATOR RECREATION 0.15%
JUDGEMENTS & LOSSES 0.07%
CONTRIBUTIONS 0.10%

Coolbaugh Township

2014 Budget

GENERAL FUND

2014 Revenue Budget

01.301.000	*REAL PROPERTY TAXES*	2013 FINAL BUD.	RECEIVED as of 12/17/13	2014 Approved
01.301.100	*REAL ESTATE REVENUE TAX*	2,296,709.40	2,281,356.73	2,283,179.38
01.301.110	*REAL ESTATE TX CURRENT YR DEBT*	728,593.87	723,723.45	724,301.69
01.301.115	*REAL ESTATE TAXES LIBRARY*	501,484.03	500,826.51	501,246.84
01.301.120	*COOLBAUGH TWP FD R/E TX FIRE CAP APPARATUS*	252,108.61	243,091.77	190,623.42
01.301.125	*GOULDSBORO FD R/E TX FIRE CAPITAL APPARATUS*	0.00	0.00	20,000.00
01.301.130	*POCONO SUMMIT FD R/E TX FIRE CAP APPARATUS*	0.00	0.00	20,000.00
01.301.135	*THORNHURST FD R/E TX FIRE CAPITAL APPARATUS*	0.00	0.00	20,000.00
01.301.200	*REAL ESTATE TX PRIOR YEARS*	10,000.00	55,914.17	40,000.00
01.301.400	*REAL ESTATE TX DELINQUENT*	140,000.00	133,771.82	135,000.00
01.301.420	*REAL ESTATE TX DLQ LIBRARY*	30,000.00	32,605.89	30,000.00
	Total	**$3,958,895.91**	**$3,971,290.34**	**$3,964,351.33**

01.310.000	*ACT 511 TAXES*	2013 FINAL BUD.	RECEIVED as of 12/17/13	2014 Approved
01.310.100	*REAL ESTATE TRANSFER TAX*	240,000.00	250,291.36	250,000.00
01.310.210	*EARNED INCOME TAX CURRENT*	1,250,000.00	1,375,578.10	1,300,000.00
01.310.500	*LST*	400,000.00	409,639.31	400,000.00
	Total	**$1,890,000.00**	**$2,035,508.77**	**$1,950,000.00**

01.321.000	*LICENSES & PERMITS*	2013 FINAL BUD.	RECEIVED as of 12/17/13	2014 Approved
01.321.350	*FIRE ALARM REGISTRATION*	1,500.00	1,775.00	1,500.00
01.321.800	*CABLE TV FRANCHISE*	160,000.00	166,637.57	170,000.00
	Total	**$161,500.00**	**$168,412.57**	**$171,500.00**

01.331.000	*FINES & FOREFITS*	2013 FINAL BUD.	RECEIVED as of 12/17/13	2014 Approved
01.331.110	*VEHICLE CODE VIOLATIONS*	45,000.00	33,168.02	35,000.00
01.331.120	*VIOLATIONS ORDINANCES & STAT*	22,000.00	7,854.41	10,000.00
01.331.121	*VIOLATIONS ALARM ORDINANCE*	0.00	50.00	100.00
	Total	**$67,000.00**	**$41,072.43**	**$45,100.00**

01.340.000	*RENTS*	2013 FINAL BUD.	RECEIVED as of 12/17/13	2014 Approved
01.340.002	*MONROE COUNTY RENTS*	30,024.00	30,023.52	30,927.72
01.340.100	*NON-GOVERNMENTAL RENTS*	47,130.00	57,109.04	48,543.90
01.340.200	*PARK PAVILION RENTAL FEE*	700.00	725.00	700.00
	Total	**$77,854.00**	**$87,857.56**	**$80,171.62**

ACCOUNT	INTEREST	2013 FINAL BUD.	RECEIVED as of 12/17/13	2014 Approved
01.341.000	*INTEREST EARNED*	750.00	9,429.10	10,000.00
	Total	**$750.00**	**$9,429.10**	**$10,000.00**

01.350.000	*INTERGOVERNMENTAL REVENUES*	2013 FINAL BUD.	RECEIVED as of 12/17/13	2014 Approved
01.350.001	*INTER-MUNICIPAL RECYCLING AGREEMENT*	3,000.00	3,000.00	3,000.00
	Total	**$3,000.00**	**$3,000.00**	**$3,000.00**

01.354.000	*STATE CAPITAL & OPER. GRANTS*	2013 FINAL BUD.	RECEIVED as of 12/17/13	2014 Approved
01.354.043	*SEWER FAC. ACT ENFORCEMENT*	25,000.00	0.00	25,000.00
01.354.082	*ACT 101/ SECT 904*	40,000.00	77,803.00	40,000.00
	Total	**$65,000.00**	**$77,803.00**	**$65,000.00**

01.355.000	*STATE SHARED REV/ENTITLEMENTS*	2013 FINAL BUD.	RECEIVED as of 12/17/13	2014 Approved
01.355.010	*PUBLIC UTILITY TAX*	6,500.00	6,282.61	6,500.00
01.355.080	*ALCOHOL BEVERAGE TAX*	3,000.00	2,050.00	3,000.00
01.355.130	*FOREIGN FIRE CASUALTY INS.*	140,000.00	153,213.85	140,000.00
	Total	**$149,500.00**	**$161,546.46**	**$149,500.00**

01.356.000	*STATE PMTS IN LIEU OF TAXES*	2013 FINAL BUD.	RECEIVED as of 12/17/13	2014 Approved
01.356.020	*GAME COMMISSION*	29,000.00	29,032.37	29,000.00
	Total	**$29,000.00**	**$29,032.37**	**$29,000.00**

01.358.000	*LOCAL GOVT UNITS SHARED REV/EN*	2013 FINAL BUD.	RECEIVED as of 12/17/13	2014 Approved
01.358.530	*SHARED REV & ENTILTLEMENTS*	75,000.00	0.00	50,000.00
	Total	**$75,000.00**	**$0.00**	**$50,000.00**

ACCOUNT	*LOCAL GOVT UNITS SHARED REV/EN*	2013 FINAL BUD.	RECEIVED as of 12/17/13	2014 Approved
01.358.531	*POLICE PENSION*	266,017.00	136,690.58	254,466.77
01.358.532	*NON-UNIFORM PENSION*	0.00	54,381.02	3,327.00
	Total	**$266,017.00**	**$191,071.60**	**$257,793.77**

01.361.000	*GENERAL GOVERNMENT*	2013 FINAL BUD.	RECEIVED as of 12/17/13	2014 Approved
01.361.300	*ZONING FEES*	30,000.00	31,269.28	35,000.00
01.361.301	*SUBDIVISION FEES*	1,500.00	1,800.00	1,500.00
01.361.302	*VARIANCE & SPECIAL EXCEPTION*	1,500.00	3,060.00	2,500.00
01.361.530	*SALE OF SUBDIVISON ORDINANCE*	100.00	22.00	50.00
01.361.535	*ADMIN CHARGE ESCROW*	3,000.00	3,000.00	3,000.00
01.361.536	*BUILDING CODES FEES 15%*	25,000.00	19,248.60	25,000.00
01.361.537	*SEPTIC PUMPER/HAULER REGISTRATION*	500.00	80.80	250.00
	Total	**$61,600.00**	**$58,480.68**	**$67,300.00**

01.362.000	*PUBLIC SAFETY*	2013 FINAL BUD.	RECEIVED as of 12/17/13	2014 Approved
01.362.440	*SEWAGE PERMITS*	10,000.00	9,220.00	10,000.00
01.362.520	*DRIVEWAY PERMITS*	1,000.00	360.00	750.00
01.362.530	*ROAD OPENING & OCCUPANCY PERMI*	70.00	105.00	70.00
01.362.601	*AMBULANCE FUEL REINBURSEMENT*	35,000.00	34,916.19	35,000.00
01.362.602	*FIRE CO. FUEL REINBURSEMENT*	13,000.00	9,969.75	8,000.00
	Total	**$59,070.00**	**$54,570.94**	**$53,820.00**

01.363.000	*HIGHWAYS & STREETS*	2013 FINAL BUD.	RECEIVED as of 12/17/13	2014 Approved
01.363.510	*SNOW REMOVAL*	6,750.00	0.00	6,750.00
	Total	**$6,750.00**	**$0.00**	**$6,750.00**

01.372.000	*UTIL & MAINT REIMBURSEMENT*	2013 FINAL BUD.	RECEIVED as of 12/17/13	2014 Approved
01.372.450	*REIMBURSEMENT POCONO MT. LIBR.*	0.00	0.00	0.00
	Total	**$0.00**	**$0.00**	**$0.00**

01.380.000	*MISCELLANEOUS*	2013 FINAL BUD.	RECEIVED as of 12/17/13	2014 Approved
01.380.001	*MISCELLANEOUS*	6,000.00	38,234.80	15,000.00
	Total	**$6,000.00**	**$38,234.80**	**$15,000.00**
	RECYCLING			
ACCOUNT	DESCRIPTION	2013 FINAL BUD.	RECEIVED as of 12/17/13	2014 Approved
01.380.450	*MULCH*	2,500.00	795.00	1,000.00
01.380.451	*RECYCLE*	2,500.00	5,978.05	4,500.00
	Total	**$5,000.00**	**$6,773.05**	**$5,500.00**

01.391.000	*PROCEEDS OF GENERAL ASSET SALE*	2013 FINAL BUD.	RECEIVED as of 12/17/13	2014 Approved
01.391.100	*SALES GENERAL FIXED ASSETS*	40,000.00	51,210.00	40,000.00
	Total	**$40,000.00**	**$51,210.00**	**$40,000.00**

01.394.000	*SHORT TERM DEBT-TANs*	2013 FINAL BUD.	RECEIVED as of 12/17/13	2014 Approved
01.394.010	*TAX ANTICIPATION NOTE (TAN)*	750,000.00	0.00	0.00
	Total	**$750,000.00**	**$0.00**	**$0.00**

	Total Revenue Budget	**7,671,936.91**	**6,985,293.67**	**6,963,786.72**

2014 Expenditure Budget

01.400.000	GENERAL GOV'T	2013 FINAL BUD.	EXPENSED as of 12/17/13	2014 Approved
01.400.110	SALARIES ELECTED OFFICIALS	40,625.00	19,158.80	40,625.00
01.400.200	HEALTH/DENTAL/VISION INSURANCE	15,000.00	18,906.26	23,846.28
01.400.220	POSTAGE / METER	3,000.00	2,376.84	3,000.00
01.400.300	OTHER SERVICES & CHARGES	8,000.00	3,595.39	5,000.00
01.400.312	COMPUTER MAINT/REPAIR	4,000.00	5,022.90	4,000.00
01.400.313	ENGINEERING & ARCHITECTURAL FE	6,000.00	1,416.58	5,000.00
01.400.316	MACROSMITH	22,044.00	22,044.00	22,044.00
01.400.320	TELEPHONE	12,700.00	7,981.43	10,000.00
01.400.325	WIRELESS COMM	7,000.00	5,633.04	8,000.00
01.400.331	MILEAGE REIMBURSEMENT	1,000.00	0.00	1,000.00
01.400.375	COPIER LEASE	4,800.00	4,745.60	4,800.00
01.400.420	DUES SUBSCRIPTION & MEMBERSHIP	1,000.00	3,636.03	3,500.00
01.400.450	CONTRACT SERVICE -CODIFICATION	3,500.00	11,275.20	10,000.00
01.400.460	MEETINGS & CONFERENCES	5,000.00	4,101.82	5,000.00
01.400.700	CAPITAL PURCHASES	5,000.00	0.00	0.00
	Total	**$138,669.00**	**$109,893.89**	**$145,815.28**

01.401.000	MANAGER -EXECUTIVE	2013 FINAL BUD.	EXPENSED as of 12/17/13	2014 Approved
01.401.120	MANAGER SALARY	61,040.00	58,547.98	61,800.00
01.401.200	SUPPLIES	200.00	264.20	200.00
01.401.350	INSURANCE BOND	750.00	750.00	750.00
01.401.420	DUES SUBSCRIPTIONS &MEMBERSHIP	200.00	202.00	210.00
	Total	**$62,190.00**	**$59,764.18**	**$62,960.00**

01.402.000	FINANCIAL ADMIN	2013 FINAL BUD.	EXPENSED as of 12/17/13	2014 Approved
01.402.110	AUDITORS	50.00	46.76	50.00
01.402.120	TREASURER SALARY	49,847.00	47,916.06	50,271.21
01.402.200	SUPPLIES	1,300.00	277.06	750.00
01.402.310	CPA SERVICES	15,000.00	8,000.00	8,000.00
01.402.350	INSURANCE BOND	1,750.00	1,750.00	1,750.00
01.402.370	REPAIRS & MAINT. REPAIRS	2,600.00	2,040.00	2,600.00
	Total	**$70,547.00**	**$60,029.88**	**$63,421.21**

01.403.000	TAX COLLECTION	2013 FINAL BUD.	EXPENSED as of 12/17/13	2014 Approved
01.403.110	TAX COLLECTOR SALARY	21,685.00	20,851.00	22,335.55
01.403.130	COMMISSION EIT TAX	0.00	0.00	0.00
01.403.131	COMMISSION LST	6,100.00	6,658.19	6,100.00
01.403.220	OPER.EXPENSES POSTAGE /PRIN	6,000.00	6,865.48	6,000.00
01.403.316	R/E TAX REFUNDS	15,000.00	5,845.59	11,000.00
01.403.350	INSURANCE & BOND	0.00	0.00	600.00
	Total	**$48,785.00**	**$40,220.26**	**$46,035.55**

01.404.000	LAW	2013 FINAL BUD.	EXPENSED as of 12/17/13	2014 Approved
01.404.310	SOLICITOR'S FEE	26,400.00	28,392.00	26,400.00
01.404.314	SPECIAL LEGAL SERVICES	5,000.00	3,000.00	5,000.00
	Total	**$31,400.00**	**$31,392.00**	**$31,400.00**

01.405.000	*MUNICIPAL OFFICE*	2013 FINAL BUD.	EXPENSED as of 12/17/13	2014 Approved
01.405.120	*SALARY OF SECRETARY*	65,761.00	64,622.49	66,662.63
01.405.200	*OFFICE SUPPLIES*	1,500.00	935.64	1,500.00
01.405.300	*OTHER SERVICES & CHARGES*	1,500.00	1,025.50	1,500.00
01.405.340	*ADVERTISING/PRINTING/BINDING*	3,500.00	3,488.93	3,500.00
01.405.370	*MAINTENANCE & REPAIR*	250.00	0.00	0.00
	Total	**$72,511.00**	**$70,072.56**	**$73,162.63**

01.408.000	*ENGINEER*	2013 FINAL BUD.	EXPENSED as of 12/17/13	2014 Approved
01.408.313	*ENGINEER FEES*	7,500.00	1,207.50	5,000.00
	Total	**$7,500.00**	**$1,207.50**	**$5,000.00**

01.409.000	*BUILDING & PLANTS*	2013 FINAL BUD.	EXPENSED as of 12/17/13	2014 Approved
01.409.140	*WAGES BLDG. / GROUND MAINT.*	45,436.42	43,888.00	47,040.20
01.409.180	*BLDG. / GROUND OVERTIME*	2,000.00	1,065.00	2,000.00
01.409.200	*SUPPLIES*	4,000.00	3,406.31	4,000.00
01.409.213	*SMALL TOOLS*	500.00	8.07	500.00
01.409.226	*CLEANING SUPPLIES*	1,500.00	893.94	1,500.00
01.409.238	*CLOTHING & UNIFORMS*	1,000.00	463.38	1,000.00
01.409.300	*OTHER SERVICES & CHARGES*	900.00	1,055.40	900.00
01.409.310	*ENGINEERING FEES*	500.00	852.34	10,500.00
01.409.330	*FUEL*	1,200.00	0.00	0.00
01.409.360	*PUBLIC UTILITIES- STREET LIGHT*	11,000.00	15,763.91	14,000.00
01.409.361	*PUBLIC UTILITIES - ELECTRIC*	43,000.00	28,252.66	35,000.00
01.409.362	*PUBLIC UTILITIES - WATER*	2,200.00	1,786.78	2,200.00
01.409.363	*PUBLIC UTILITIES - SEWER*	4,500.00	4,497.84	4,500.00
01.409.367	*PUBLIC UTILITIES - HEAT*	30,000.00	23,297.59	25,000.00
01.409.373	*MAINTENANCE & REPAIRS BLDG*	9,000.00	20,538.30	18,000.00
01.409.374	*MAINTENANCE & REPAIRS EQUIPMEN*	3,700.00	2,867.13	3,700.00
01.409.450	*BOTTLED WATER*	600.00	482.30	600.00
01.409.451	*CONTRACTED SERVICES GENERATORS*	3,000.00	3,684.45	3,800.00
01.409.453	*CONTRACTED SVCS - TRASH COLLEC*	4,000.00	2,868.00	3,500.00
01.409.454	*CONTRACTED SVCS - ELEVATOR/WE*	3,500.00	3,811.90	3,500.00
01.409.455	*CONTRACTED SVCS - TANKS/BOILER*	6,000.00	7,530.79	6,000.00
01.409.456	*CONTRACTED SVCS - FIRE EXTING*	1,000.00	1,154.45	1,500.00
01.409.457	*CONTRACTED SVCS - FLOOR MATS*	1,800.00	948.43	1,800.00
01.409.600	*CAPITAL CONSTRUCTION*	40,000.00	10,668.00	25,000.00
	Total	**$220,336.42**	**$179,784.97**	**$215,540.20**

01.410.000	*POLICE*	2013 FINAL BUD.	EXPENSED as of 12/17/13	2014 Approved
01.410.300	*OTHER SERVICES & CHARGES*	0.00	17,472.00	0.00
01.410.450	*CONTRACTED SVCS - PMRPC*	2,003,796.91	2,003,796.91	2,054,796.91
01.410.600	*CAPITAL CONSTRUCTION*	41,000.00	40,837.31	41,000.00
	Total	**$2,044,796.91**	**$2,062,106.22**	**$2,095,796.91**

01.411.000	*FIRE*	2013 FINAL BUD.	EXPENSED as of 12/17/13	2014 Approved
01.411.400	*FIRE DEPT FUEL*	13,000.00	7,848.71	8,000.00
01.411.450	*CONTRACTED SVCS - FIRE HYDRANT*	13,404.00	13,107.65	16,000.00
01.411.451	*COOLBAUGH TWP VOL FIRE CO*	121,550.62	121,550.62	127,628.15
01.411.452	*POCONO SUMMIT VOL FIRE CO*	39,392.81	39,392.81	40,574.59
01.411.453	*THORNHURST FIRE & RESCUE*	27,012.20	27,012.20	27,822.56
01.411.454	*GOULDSBORO FIRE CO*	22,510.17	22,510.17	23,185.47
01.411.455	*COOLBAUGH TWP FIRE CO -- CAPITAL*	9,500.00	9,500.00	9,500.00
01.411.456	*GOULDSBORO AMBULANCE CO -- CAPITAL*	4,000.00	4,000.00	4,000.00
01.411.500	*FOREIGN FIRE CASUALTY INS EXPE*	140,000.00	153,213.85	140,000.00
01.411.600	*COOLBAUGH TWP VFD CAPITAL APPARATUS*	252,108.61	78,771.91	190,623.42
01.411.605	*GOULDSBORO VFD CAPITAL APPARATUS*	0.00	0.00	20,000.00
01.411.610	*POCONO SUMMIT VFD CAPITAL APPARATUS*	0.00	0.00	20,000.00
01.411.615	*THORNHURST VFD CAPITAL APPARATUS*	0.00	20,000.00	20,000.00
	Total	**$642,478.41**	**$496,907.92**	**$647,334.19**

01.412.000	*AMBULANCE / RESCUE*	2013 FINAL BUD.	EXPENSED as of 12/17/13	2014 Approved
01.412.400	*AMBULANCE FUEL*	35,000.00	34,427.53	35,000.00
01.412.500	*CONTRIBUTIONS*	100,000.00	100,000.00	100,000.00
	Total	**$135,000.00**	**$134,427.53**	**$135,000.00**

01.413.000	*SEO / BUILDING CODE*	2013 FINAL BUD.	EXPENSED as of 12/17/13	2014 Approved
01.413.142	*CLERICAL STAFF*	40,040.00	38,610.28	40,170.00
01.413.144	*CONTRACTED SEO*	40,000.00	37,724.90	35,000.00
01.413.200	*SUPPLIES*	500.00	246.29	500.00
	Total	**$80,540.00**	**$76,581.47**	**$75,670.00**

01.414.000	*ZONING OFFICE*	2013 FINAL BUD.	EXPENSED as of 12/17/13	2014 Approved
01.414.120	*SALARY OF ZONING OFFICER*	19,100.00	18,977.13	19,578.86
01.414.200	*SUPPLIES*	500.00	1,176.83	500.00
01.414.300	*OTHER SERVICES & CHARGES*	250.00	3,643.68	1,000.00
01.414.310	*ENGINEERING/ARCHITECTURAL FEES*	2,500.00	4,303.82	3,500.00
01.414.314	*PROFESSIONAL FEES -SOLICITOR*	2,500.00	0.00	2,000.00
01.414.331	*TRANSPORTATION - MILEAGE*	750.00	1,025.41	800.00
01.414.340	*ADVERTISING & PRINTING*	250.00	492.40	425.00
01.414.370	*VEHICLE REPAIRS & MAINTENANCE*	250.00	0.00	0.00
	Total	**$26,100.00**	**$29,619.27**	**$27,803.86**

01.415.000	*EMERGENCY MANAGEMENT*	2013 FINAL BUD.	EXPENSED as of 12/17/13	2014 Approved
01.415.200	*SUPPLIES/CRIME WATCH*	400.00	0.00	400.00
01.415.210	*CRIME WATCH*	1,500.00	0.00	1,500.00
01.415.250	*APCP EMER. ROAD ACCESS*	1,000.00	1,000.00	1,000.00
01.415.321	*RADIO EQUIPMENT*	2,000.00	0.00	2,000.00
01.415.330	*EQUIPMENT*	2,500.00	65.51	2,500.00
01.415.370	*VEHICLE REPAIR & MAINT*	500.00	205.17	500.00
01.415.450	*CONTRACTED SVCS - CONTROL CTR*	29,528.00	22,486.74	29,528.00
	Total	**$37,428.00**	**$23,757.42**	**$37,428.00**

01.418.000	ZONING HEARING BOARD	2013 FINAL BUD.	EXPENSED as of 12/17/13	2014 Approved
01.418.120	SALARIES ZHB MEMBERS	1,304.00	650.00	1,304.00
01.418.141	CONTRACTED SERV. SEC.	500.00	732.00	550.00
01.418.200	SUPPLIES	100.00	165.32	200.00
01.418.314	ZHB SOLICITOR	3,500.00	4,304.00	3,500.00
01.418.316	SPECIAL SERVICES/STENO	500.00	796.20	500.00
01.418.340	ADVERTISING & PRINTING	250.00	367.80	300.00
	Total	**$6,154.00**	**$7,015.32**	**$6,354.00**

01.419.000	PLANNING COMMISSION	2013 FINAL BUD.	EXPENSED as of 12/17/13	2014 Approved
01.419.140	SALARIES PLANNING COMMISSION	6,000.00	5,400.00	6,000.00
01.419.313	ENGINEERING SERVICES	7,000.00	7,324.97	7,000.00
01.419.314	PLANNING COMMISSION SOLICITOR	5,000.00	5,395.00	5,000.00
01.419.340	ADVERTISING & PRINTING	75.00	51.30	75.00
	Total	**$18,075.00**	**$18,171.27**	**$18,075.00**

01.426.000	COMPOST FACILITY	2013 FINAL BUD.	EXPENSED as of 12/17/13	2014 Approved
01.426.200	MATERIAL & SUPPLIES	5,000.00	7,818.44	8,000.00
01.426.301	RECYC CONTAINERS / PUBLIC	0.00	0.00	0.00
01.426.310	GRANT WRITER FEES	5,000.00	0.00	4,500.00
01.426.330	FUEL	3,000.00	48.28	500.00
01.426.374	REPAIR/MAINT	8,000.00	2,043.18	3,000.00
01.426.700	CAPITAL PURCHASES	0.00	0.00	0.00
	Total	**$21,000.00**	**$9,909.90**	**$16,000.00**

01.427.000	SOLID WASTE COLLECTION / DISPO	2013 FINAL BUD.	EXPENSED as of 12/17/13	2014 Approved
01.427.140	RECYCLE WAGES	42,000.00	48,874.17	48,000.00
01.427.200	SUPPLIES	650.00	168.94	650.00
01.427.250	ELECTRONICS RECYCLING	0.00	0.00	0.00
01.427.300	OTHER SERVICES & CHARGES	500.00	60.00	500.00
01.427.330	FUEL	0.00	0.00	0.00
01.427.450	CONTRACT SERVICES-TWP CLEAN-UP	45,000.00	24,247.00	30,000.00
	Total	**$88,150.00**	**$73,350.11**	**$79,150.00**

01.430.000	DPW-HIGHWAYS ROADS STREETS	2013 FINAL BUD.	EXPENSED as of 12/17/13	2014 Approved
01.430.120	SALARY ROAD FORMAN	63,440.00	61,253.15	64,272.00
01.430.140	WAGES ROAD CREW	212,638.66	178,526.84	203,035.00
01.430.180	ROAD CREW OVERTIME	2,500.00	3,603.34	2,500.00
01.430.190	OTHER PERSONAL-UNIFORM CLEANIN	2,200.00	4,728.46	4,000.00
01.430.240	SUPPLIES	4,500.00	5,912.94	4,500.00
01.430.260	SMALL TOOLS & MINOR EQUIPMENT	2,000.00	5,221.69	3,500.00
01.430.300	OTHER SERVICES & CHARGES	2,000.00	1,696.92	2,000.00
01.430.310	ENGINEERING SERVICES	7,000.00	77,676.48	10,000.00
01.430.320	COMMUNICATIONS RADIOS & TELEPH	1,500.00	881.92	1,500.00
01.430.330	FUEL	75,000.00	75,768.79	75,000.00
01.430.450	LEASE PURCHASE	90,000.00	67,266.13	105,000.00
01.430.700	CAPITAL PURCHASES	0.00	0.00	150,000.00
	Total	**$462,778.66**	**$482,536.66**	**$625,307.00**

01.431.000	*DPW-STREET CLEANING*	2013 FINAL BUD.	EXPENSED as of 12/17/13	2014 Approved
01.431.240	*PARTS AND SUPPLIES*	38,000.00	36,177.38	15,000.00
01.431.384	*EQUIPMENT RENTAL*	5,000.00	0.00	10,000.00
	Total	**$43,000.00**	**$36,177.38**	**$25,000.00**

01.432.000	*DPW-SNOW & ICE REMOVAL*	2013 FINAL BUD.	EXPENSED as of 12/17/13	2014 Approved
01.432.140	*WAGES SNOW & ICE REMOVAL*	37,640.12	53,037.13	51,000.00
01.432.180	*SNOW & ICE REMOVAL OVERTIME*	30,000.00	22,859.07	30,000.00
01.432.200	*SUPPLIES PARTS & MATERIALS EQU*	11,000.00	586.76	4,000.00
01.432.240	*ROAD MATERIALS*	100,000.00	123,571.46	160,000.00
	Total	**$178,640.12**	**$200,054.42**	**$245,000.00**

01.433.000	*DPW-TRAFFIC SIGNS STREET SIGN*	2013 FINAL BUD.	EXPENSED as of 12/17/13	2014 Approved
01.433.240	*ROAD MATERIALS*	4,500.00	967.67	4,500.00
01.433.300	*OTHER SERVICES & CHARGES*	1,000.00	15.54	1,000.00
01.433.360	*PUBLIC UTILITY-ELECTRIC*	7,800.00	5,639.94	6,500.00
01.433.450	*CONTRACTED SERVICES*	6,000.00	10,737.13	10,000.00
01.433.700	*CAPITAL PURCHASES*	15,000.00	22,857.49	5,000.00
	Total	**$34,300.00**	**$40,217.77**	**$27,000.00**

01.436.000	*DPW-STORM SEWERS & DRAINS*	2013 FINAL BUD.	EXPENSED as of 12/17/13	2014 Approved
01.436.240	*ROAD MATERIALS*	7,500.00	0.00	7,500.00
01.436.384	*EQUIPMENT RENTAL*	10,000.00	0.00	10,000.00
01.436.600	*CAPITAL CONSTRUCTION*	0.00	292.50	5,000.00
	Total	**$17,500.00**	**$292.50**	**$22,500.00**

01.437.000	*DPW-REPAIR OF TOOLS & MACHINER*	2013 FINAL BUD.	EXPENSED as of 12/17/13	2014 Approved
01.437.240	*PARTS & MATERIALS*	30,000.00	5,983.38	30,000.00
01.437.240.001	*FORD F250 PICKUP -- 2001*	0.00	76.10	0.00
01.437.240.002	*FORD F150 (ZONING) -- 2000*	0.00	0.00	0.00
01.437.240.004	*MODEL MISS TRAILER -- 1991*	0.00	0.00	0.00
01.437.240.005	*GENERAL TRAILER -- 1973*	0.00	0.00	0.00
01.437.240.006	*GMC SIERRA 1500 PICKUP -- 1998*	0.00	522.06	0.00
01.437.240.007	*FORD DUMP TRUCK -- 2002*	0.00	49.50	0.00
01.437.240.008	*TAGALONG TRAILER -- 2003*	0.00	350.68	0.00
01.437.240.009	*PETERBILT TRUCK TANDEM -- 2003*	0.00	0.00	0.00
01.437.240.010	*PETERBILT 330 SINGLE AXLE -- 2004*	0.00	1,168.32	0.00
01.437.240.011	*FORD EXCURSION (OES) -- 2004*	0.00	283.41	0.00
01.437.240.012	*FORD I-72 CREW SIGN TRUCK -- 2004*	0.00	194.69	0.00
01.437.240.013	*FORD F350 ONE TON -- 2004*	0.00	1,097.84	0.00
01.437.240.014	*ELGIN GEOVAC -- 2004*	0.00	511.76	0.00
01.437.240.015	*VOLVO VHD64B TANDEM -- 2005*	0.00	487.33	0.00
01.437.240.016	*PETERBILT 335 SINGLE AXLE -- 2006*	0.00	3,084.49	0.00
01.437.240.017	*GMC SIERRA 3500 PICKUP ST SIGN-- 2006*	0.00	207.80	0.00
01.437.240.018	*PETERBILT 340 SINGLE AXLE -- 2007*	0.00	437.49	0.00
01.437.240.019	*BIG TEX TRAILER -- 2006*	0.00	308.07	0.00
01.437.240.020	*INTERNATIONAL TANDEM -- 2008*	0.00	208.56	0.00
01.437.240.022	*INGERSOLL RAND AIR COMPRESSOR -- 1970*	0.00	0.00	0.00
01.437.240.023	*JOHN DEERE GRADER -- 1993*	0.00	331.43	0.00

01.437.240.024	JOHN DEERE TRACTOR W/MOWER -- 1988	0.00	0.00	0.00
01.437.240.026	JOHN DEERE MOWER -- 2003	0.00	18.27	0.00
01.437.240.027	JOHN DEERE 410E BACKHOE -- 1999	0.00	430.20	0.00
01.437.240.028	TORO 25 HP MOWER	0.00	0.00	0.00
01.437.240.029	KOMATSU WHEEL LOADER	0.00	133.00	0.00
01.437.240.030	GRAVELY PRO CHIP -- 1997	0.00	0.00	0.00
01.437.240.031	BOMFORD MOWER	0.00	2,152.28	0.00
01.437.240.032	20HP HONDA STONE WALK BEHIND SAW	0.00	0.00	0.00
01.437.240.033	WOOD FINISH MOWER -- 2001	0.00	0.00	0.00
01.437.240.034	KAWASAKI ATV	0.00	0.00	0.00
01.437.240.038	TRACTOR -- 2006	0.00	0.00	0.00
01.437.240.039	WACKER TAMPER -- 2007	0.00	0.00	0.00
01.437.240.040	TRACTOR W/ TIGER MOWER -- 2002	0.00	227.32	0.00
01.437.240.041	10 SNOW PLOWS	0.00	3,982.51	0.00
01.437.240.042	10 SWENSON CINDER SPREADERS	0.00	352.86	0.00
01.437.240.043	JOHN DEERE 120	0.00	0.00	0.00
01.437.240.047	DYNAPAC ROLLER	0.00	0.00	0.00
01.437.240.050	LAY-MOR BROOM	0.00	1,240.70	0.00
01.437.240.051	INTERNATIONAL SINGLE AXLE -- 2011	0.00	503.57	0.00
01.437.240.052	FORD ESCAPE ZONING SUV -- 2011	0.00	50.93	0.00
01.437.240.053	INTERNATIONAL SINGLE AXLE -- 2012	0.00	703.44	0.00
01.437.240.054	LINE LASER 3900 LINE PAINTING MACHINE	0.00	260.14	0.00
01.437.240.055	BUCKET TRUCK - 2011	0.00	412.86	0.00
01.437.240.056	JOHN DEERE WHEEL LOADER 544K -- 2012	0.00	692.00	0.00
01.437.240.057	INTERNATIONAL -- 2013	0.00	353.74	0.00
01.437.240.058	BOX TRAILER -- 2013	0.00	87.64	0.00
01.437.240.059	FORD F250 SUPER DUTY - 2014	0.00	2,939.00	0.00
01.437.240.061	FORD F350 CREW CAB -- 2014	0.00	155.82	0.00
01.437.240.021	INTERNATIONAL 7400 LEAF TRUCK -- 2010	0.00	116.40	0.00
01.437.240.035	BEAST TREE BRANCH RECYCLER -- 2005	0.00	707.43	0.00
01.437.240.036	JOHN DEERE WHEEL LOADER W/HYDRAULIC COUP 544J	0.00	1,024.19	0.00
01.437.240.037	BOBCAT SKID STEER LOADER AWD	0.00	464.18	0.00
01.437.240.044	CFF CONVEYOR -- 2009	0.00	2,109.27	0.00
01.437.240.045	WILDCAT TROMEL SCREEN	0.00	0.00	0.00
01.437.240.046	WILDCAT TURNER	0.00	0.00	0.00
01.437.240.048	LEAF COLLECTION SYSTEM	0.00	4,325.64	0.00
01.437.370	OUTSIDE REPAIRS	20,000.00	2,462.74	25,000.00
01.437.370.001	FORD F250 PICKUP -- 2001	0.00	0.00	0.00
01.437.370.002	FORD F150 (ZONING) -- 2000	0.00	0.00	0.00
01.437.370.004	MODEL MISS TRAILER -- 1991	0.00	0.00	0.00
01.437.370.005	GENERAL TRAILER -- 1973	0.00	0.00	0.00
01.437.370.006	GMC SIERRA 1500 PICKUP -- 1998	0.00	0.00	0.00
01.437.370.007	FORD DUMP TRUCK -- 2002	0.00	0.00	0.00
01.437.370.008	TAGALONG TRAILER -- 2003	0.00	49.50	0.00
01.437.370.009	PETERBILT TRUCK TANDEM -- 2003	0.00	353.25	0.00
01.437.370.010	PETERBILT 330 SINGLE AXLE -- 2004	0.00	0.00	0.00
01.437.370.011	FORD EXCURSION (OES) -- 2004	0.00	39.50	0.00
01.437.370.012	FORD I-72 CREW SIGN TRUCK-- 2004	0.00	1,605.02	0.00
01.437.370.013	FORD F350 ONE TON -- 2004	0.00	2,861.11	0.00
01.437.370.014	ELGIN GEOVAC -- 2004	0.00	0.00	0.00
01.437.370.015	VOLVO VHD64B TANDEM -- 2005	0.00	3,534.98	0.00
01.437.370.016	PETERBILT 335 SINGLE AXLE -- 2006	0.00	1,178.91	0.00
01.437.370.017	GMC SIERRA 3500 PICKUP ST SIGN-- 2006	0.00	715.41	0.00

01.437.370.018	*PETERBILT 340 SINGLE AXLE-- 2007*	0.00	3,215.56	0.00
01.437.370.019	*BIG TEX TRAILER -- 2006*	0.00	487.34	0.00
01.437.370.020	*INTERNATIONAL TANDEM -- 2008*	0.00	645.75	0.00
01.437.370.022	*INGERSOLL RAND AIR COMPRESSOR -- 1970*	0.00	0.00	0.00
01.437.370.023	*JOHN DEERE GRADER -- 1993*	0.00	0.00	0.00
01.437.370.024	*JOHN DEERE TRACTOR W/MOWER -- 1988*	0.00	248.22	0.00
01.437.370.026	*JOHN DEERE MOWER -- 2003*	0.00	0.00	0.00
01.437.370.027	*JOHN DEERE 410E BACKHOE -- 1999*	0.00	1,827.52	0.00
01.437.370.028	*TORO 25 HP MOWER*	0.00	0.00	0.00
01.437.370.030	*GRAVELY PRO CHIP -- 1997*	0.00	0.00	0.00
01.437.370.031	*BOMFORD MOWER*	0.00	0.00	0.00
01.437.370.032	*20HP HONDA STONE WALK BEHIND SAW*	0.00	0.00	0.00
01.437.370.033	*WOOD FINISH MOWER -- 2001*	0.00	0.00	0.00
01.437.370.034	*KAWASAKI ATV*	0.00	0.00	0.00
01.437.370.038	*TRACTOR -- 2006*	0.00	0.00	0.00
01.437.370.039	*WACKER TAMPER -- 2007*	0.00	0.00	0.00
01.437.370.040	*TRACTOR W/ TIGER MOWER -- 2002*	0.00	0.00	0.00
01.437.370.041	*10 SNOW PLOWS*	0.00	263.00	0.00
01.437.370.042	*10 SWENSON CINDER SPREADERS*	0.00	236.45	0.00
01.437.370.043	*JOHN DEERE 120*	0.00	0.00	0.00
01.437.370.047	*DYNAPAC ROLLER*	0.00	0.00	0.00
01.437.370.050	*LAY MOR BROOM*	0.00	63.77	0.00
01.437.370.051	*INTERNATIONAL SINGLE AXLE -- 2011*	0.00	1,125.00	0.00
01.437.370.052	*FORD ESCAPE ZONING SUV -- 2011*	0.00	0.00	0.00
01.437.370.053	*INTERNATIONAL SINGLE AXLE -- 2012*	0.00	49.50	0.00
01.437.370.054	*LINE LASER 3900 LINE PAINTING MACHINE*	0.00	0.00	0.00
01.437.370.055	*BUCKET TRUCK - 2011*	0.00	2,206.00	0.00
01.437.370.056	*JOHN DEERE WHEEL LOADER 544K -- 2012*	0.00	742.49	0.00
01.437.370.057	*INTERNATIONAL -- 2013*	0.00	1,343.25	0.00
01.437.370.058	*BOX TRAILER -- 2013*	0.00	0.00	0.00
01.437.370.060	*FORD F350 -- 2014*	0.00	274.00	0.00
01.437.370.061	*FORD F350 CREW CAB -- 2014*	0.00	911.50	0.00
01.437.370.021	*INTERNATIONAL 7400 LEAF TRUCK-- 2010*	0.00	0.00	0.00
01.437.370.035	*BEAST TREE BRANCH RECYCLER -- 2005*	0.00	0.00	0.00
01.437.370.036	*JOHN DEERE WHEEL LOADER W/HYDRAULIC COUP 544J*	0.00	452.00	0.00
01.437.370.037	*BOBCAT SKID STEER LOADER AWD*	0.00	0.00	0.00
01.437.370.044	*CFF CONVEYOR -- 2009*	0.00	389.70	0.00
01.437.370.045	*WILDCAT TROMEL SCREEN*	0.00	0.00	0.00
01.437.370.046	*WILDCAT TURNER*	0.00	0.00	0.00
01.437.370.048	*LEAF COLLECTION SYSTEM*	0.00	350.00	0.00
	Total	**$50,000.00**	**$66,377.77**	**$55,000.00**

01.438.000	*DPW-HIGHWAY REPAIR & MAINT*	2013 FINAL BUD.	EXPENSED as of 12/17/13	2014 Approved
01.438.240	*ROAD MATERIALS*	10,000.00	12,918.31	15,000.00
01.438.450	*CONTRACTED SERVICES*	151,000.00	82,221.21	151,000.00
01.438.700	*CAPITAL PURCHASES*	140,000.00	50,609.93	0.00
	Total	**$301,000.00**	**$145,749.45**	**$166,000.00**

01.439.000	*DPW-HIGHWAY CONSTR & REBUILDIN*	2013 FINAL BUD.	EXPENSED as of 12/17/13	2014 Approved
01.439.240	*ROAD MATERIALS*	0.00	0.00	0.00
01.439.310	*ENGINEERING FEES*	15,000.00	0.00	15,000.00
01.439.600	*CAPITAL CONSTRUCTION*	200,000.00	200,000.00	50,000.00
01.439.700	*CAPITAL PURCHASES*	0.00	0.00	0.00
	Total	**$215,000.00**	**$200,000.00**	**$65,000.00**

01.453.000	SPECTATOR RECREATION	2013 FINAL BUD.	EXPENSED as of 12/17/13	2014 Approved
01.453.502	CONTRIBUTION NRHS	5,000.00	5,000.00	5,000.00
01.453.503	CONTRIBUTION HISTORICAL ASSOC	5,000.00	5,000.00	5,000.00
01.453.504	ALARM MONITORING-HIST. ASSOC.	300.00	274.45	300.00
	Total	**$10,300.00**	**$10,274.45**	**$10,300.00**

01.454.000	PARKS	2013 FINAL BUD.	EXPENSED as of 12/17/13	2014 Approved
01.454.140	WAGES PARKS	16,000.00	11,184.19	14,000.00
01.454.142	SEASONAL WAGES PARKS	12,000.00	10,986.00	12,000.00
01.454.180	PARKS OVERTIME	0.00	1,490.10	1,000.00
01.454.200	MATERIALS & SUPPLIES	2,500.00	398.42	5,000.00
01.454.250	SUPPLIES FOR EVENTS	250.00	165.50	250.00
01.454.300	OTHER SERVICES & CHARGES	250.00	45.00	250.00
01.454.310	ENGINEERING FEES	0.00	2,047.50	2,500.00
01.454.330	FUEL	1,000.00	1,586.24	1,500.00
01.454.361	UTILITIES-ELECTRIC	7,500.00	3,706.91	5,000.00
01.454.374	REPAIRS & MAINT. OF EQUIPT.	1,500.00	650.05	1,250.00
01.454.450	CONTRACTED SERVICES	7,500.00	7,460.00	7,500.00
01.454.700	CAPITAL PURCHASES	8,000.00	8,000.00	7,000.00
01.454.750	PARK DEVELOPMENT	12,500.00	14,316.36	27,000.00
	Total	**$69,000.00**	**$62,036.27**	**$84,250.00**

01.456.000	LIBRARY	2013 FINAL BUD.	EXPENSED as of 12/17/13	2014 Approved
01.456.430	REAL ESTATE TAX DISTRIBUTION	501,484.03	495,449.52	501,246.84
01.456.440	REAL ESTATE TX DLQ-LIBRARY	30,000.00	31,934.60	30,000.00
	Total	**$531,484.03**	**$527,384.12**	**$531,246.84**

01.457.000	CIVIL & MILITARY CELEBRATIONS	2013 FINAL BUD.	EXPENSED as of 12/17/13	2014 Approved
01.457.500	VETERANS DONATION	5,000.00	5,000.00	5,000.00
01.457.600	VETERANS MONUMENT CAPITAL PURCHASE	0.00	0.00	15,000.00
	Total	**$5,000.00**	**$5,000.00**	**$20,000.00**

01.458.000	CONTRIBUTIONS	2013 FINAL BUD.	EXPENSED as of 12/17/13	2014 Approved
01.458.500	SENIOR CENTER	1,200.00	1,200.00	1,200.00
01.458.550	POCONO MT. HUNGER MINISTRY	2,000.00	0.00	2,000.00
01.458.600	EAC CONTRIBUTION	4,000.00	0.00	4,000.00
	Total	**$7,200.00**	**$1,200.00**	**$7,200.00**

01.461.000	COMMUNITY DEVELOPMENT	2013 FINAL BUD.	EXPENSED as of 12/17/13	2014 Approved
01.461.543	TOBYHANNA CONSERVATION CLUB	3,500.00	3,500.00	3,500.00
01.461.560	DEER REMOVAL	2,000.00	4,500.00	2,000.00
	Total	**$5,500.00**	**$8,000.00**	**$5,500.00**

01.471.000	PRICIPAL PAYMENTS	2013 FINAL BUD.	EXPENSED as of 12/17/13	2014 Approved
01.471.060	TAX ANTICIPATION NOTE PRINCIPAL	750,000.00	0.00	0.00
01.471.101	GO BOND PRINCIPAL	241,000.00	295,000.00	290,000.00
01.471.102	G.O. NOTE INTEREST	25,000.00	11,780.47	19,093.76
	Total	**$1,016,000.00**	**$306,780.47**	**$309,093.76**

01.472.000	INTERST PAYMENT	2013 FINAL BUD.	EXPENSED as of 12/17/13	2014 Approved
01.472.060	TAX ANTICIPATION NOTE INTEREST	1,500.00	0.00	0.00
	Total	**$1,500.00**	**$0.00**	**$0.00**

01.480.000	MISCELLANEOUS	2013 FINAL BUD.	EXPENSED as of 12/17/13	2014 Approved
01.480.000	ADP P/R EXPENSE	3,000.00	3,585.77	3,500.00
01.480.004	BANK CHARGES	0.00	2,269.07	0.00
01.480.216	PENSION ADMINISTRATION EXPENSE	2,500.00	4,312.50	4,500.00
	Total	**$5,500.00**	**$10,167.34**	**$8,000.00**

01.481.000	INTERGOVT EXPENSES	2013 FINAL BUD.	EXPENSED as of 12/17/13	2014 Approved
01.481.500	STATE PORTION - POLICE PENSION	266,017.00	205,388.83	194,966.77
01.481.510	STATE PORTION - NON-UNIFORM PENSION	3,413.30	3,234.37	3,327.00
	Total	**$269,430.30**	**$208,623.20**	**$198,293.77**

01.482.000	JUDGEMENTS & LOSSES	2013 FINAL BUD.	EXPENSED as of 12/17/13	2014 Approved
01.482.010	GERRITY YEARLY PENSION	4,890.00	4,476.78	4,890.00
	Total	**$4,890.00**	**$4,476.78**	**$4,890.00**

01.486.000	INSURANCE	2013 FINAL BUD.	EXPENSED as of 12/17/13	2014 Approved
01.486.352	LIABILITY PREMIUM (CASUALTY)	55,000.00	60,811.00	64,660.00
01.486.354	WORKMEN'S COMPENSATION	46,000.00	41,083.40	55,200.00
	Total	**$101,000.00**	**$101,894.40**	**$119,860.00**

01.487.000	EMPLOYEE BENEFITS	2013 FINAL BUD.	EXPENSED as of 12/17/13	2014 Approved
01.487.152	DENTAL PREMIUM	11,600.00	14,412.75	14,261.64
01.487.153	DISABILITY INSURANCE LONG TERM	2,725.00	3,948.22	4,000.00
01.487.156	HEALTH/EYE INSURANCE	151,000.00	199,746.11	240,032.76
01.487.157	REIMBURSEMENT HEALTH INS	7,500.00	6,987.99	7,500.00
01.487.158	LIFE INSURANCE	5,706.00	3,779.50	6,277.00
01.487.160	PENSION-NON-UNIFORM	67,500.00	71,292.31	67,975.00
01.487.161	SOCIAL SECURITY	60,000.00	54,429.59	60,000.00
01.487.162	UNEMPLOYMENT COMPENSATION	18,000.00	16,773.45	18,000.00
	Total	**$324,031.00**	**$371,369.92**	**$418,046.40**

01.492.000	INTERFUND TRANSFERS	2013 FINAL BUD.	EXPENSED as of 12/17/13	2014 Approved
01.492.001	TRANSFER TO SEWER ACCT	239,282.97	145,000.00	202,025.59
01.492.002	TRANSFER EMERGENCY SERVICES	0.00	0.00	0.00
01.492.006	TRANSFER PAYROLL ACCT	0.00	0.00	0.00
01.492.015	TRANSFER TO CAPITAL PROJECTS	0.00	0.00	0.00
01.492.650	CONTINGENCY	27,939.09	3,029.83	32,326.53
01.492.651	POCONO MTN LIBRARY ESCROW CONTINGENCY	0.00	0.00	0.00
	Total	**$267,222.06**	**$148,029.83**	**$234,352.12**

	Total Expenditure Budget	**7,671,936.91**	**6,420,854.40**	**6,963,786.72**

Coolbaugh Township
2014 Expenditure Budget
GENERAL FUND
Capital Purchases Detail

				2014 FINAL BUD.
01.409.000	***BUILDING & PLANTS***			
01.409.600	*CAPITAL CONSTRUCTION*			25,000.00
	Heating / AC units Building #3			25,000.00
01.410.000	***POLICE***			
01.410.600	*CAPITAL CONSTRUCTION*			41,000.00
	PMRPD Bldg. Mortgage			41,000.00
01.411.000	***FIRE***			
01.411.600	*COOLBAUGH TWP VFD CAPITAL APPARATUS*			190,623.42
01.411.605	*GOULDSBORO VFD CAPITAL APPARATUS*			20,000.00
01.411.610	*POCONO SUMMIT VFD CAPITAL APPARATUS*			20,000.00
01.411.615	*THORNHURST VFD CAPITAL APPARATUS*			20,000.00
	VFD Apparatus Replacement*			250,623.42

*Levied as a 1 mill Fire Tax; this is a pass through to the four VFD's that service Coolbaugh Township

01.430.000	***DPW-HIGHWAYS ROADS STREETS***			
01.430.450	*LEASE PURCHASE*			105,000.00
	2012 International	1,614.26	monthly	19,371.12
	2012 John Deere Loader	26,233.70	annual	26,233.70
	2011 Altec Bucket Truck	1,857.50	monthly	22,290.00
	2014 Ford F350	1,028.77	monthly	12,345.24
	2014 Single Axle	1,666.67	monthly	20,000.00
	Total used			100,240.06
01.430.700	*CAPITAL PURCHASES*			150,000.00
	SR 196/APCP Turning Lane Project			150,000.00

01.433.000	***DPW-TRAFFIC SIGNS STREET SIGNS***	
01.433.700	*CAPITAL PURCHASES*	5,000.00
	Street Signs	5,000.00
01.436.000	***DPW-STORM SEWERS & DRAINS***	
01.436.600	*CAPITAL CONSTRUCTION*	5,000.00
	Inlet Boxes	5,000.00
01.439.000	***DPW-HIGHWAYS REPAIR & MAINT***	
01.439.600	*CAPITAL CONSTRUCTION*	50,000.00
	Keystone Ln improvements	50,000.00
01.454.000	***PARKS***	
01.454.700	*CAPITAL PURCHASES*	7,000.00
	John Deere Gator	7,000.00
01.457.000	***VETERANS DONATIONS***	
01.457.600	*VETERANS MONUMENT*	15,000.00
	Veterans Monument	15,000.00
	TOTAL CAPITAL PURCHASES DETAIL	***653,623.42***

Coolbaugh Township

SEWER FUND

2014 Revenue Budget Summary		2013 FINAL BUD.	RECEIVED as of 12/17/13	2014FINAL BUD.
08.341.000	INTEREST EARNED	5.00	348.11	400.00
08.364.000	USERS FEES	194,520.47	183,344.39	174,525.92
08.364.152	FINES	-	100,000.00	-
08.380.000	MISCELLANEOUS	-	-	-
08.392.000	TRANSFERS FROM OTHER FUNDS	239,282.97	145,000.00	202,025.59
	Total Revenue Budget	***433,808.44***	***428,692.50***	***376,951.51***

2014 Expenditure Budget Summary		2013 FINAL BUD.	EXPENSED as of 12/17/13	2014FINAL BUD.
08.429.000	OPERATIONS	260,710.00	255,079.74	273,000.00
08.471.000	PRINCIPAL & INTEREST	173,098.44	173,098.44	103,951.51
08.480.001	MISCELLANEOUS	-	-	-
08.492.000	TRANSFERS TO OTHER FUNDS	-	-	-
	Total Expenditure Budget	***433,808.44***	***428,178.18***	***376,951.51***

Coolbaugh Township

2014 Budget

SEWER FUND

2013 Revenue Budget

ACCOUNT	DESCRIPTION	2013 FINAL BUD.	RECEIVED as of 12/17/13	2014 Approved
08.341.000	*INTEREST EARNED*	5.00	348.11	400.00
08.364.100	*USERS FEES*	142,644.55	149,899.41	147,650.00
08.364.110	*CONNECTION FEES*	0.00	17,767.36	0.00
08.364.120	*OPER & MAINT SCHOOL*	25,000.00	0.00	0.00
08.364.125	*PMSD WWTP UPGRADE AGREEMENT*	26,875.92	15,677.62	26,875.92
08.364.152	*FINES*	0.00	100,000.00	0.00
	Total	**$194,525.47**	**$283,692.50**	**$174,925.92**

08.380.000	*MISCELLANEOUS*	2013 FINAL BUD.	RECEIVED as of 12/17/13	2014 Approved
08.380.001	*MISCELLANEOUS*	0.00	0.00	0.00
	Total	**$0.00**	**$0.00**	**$0.00**

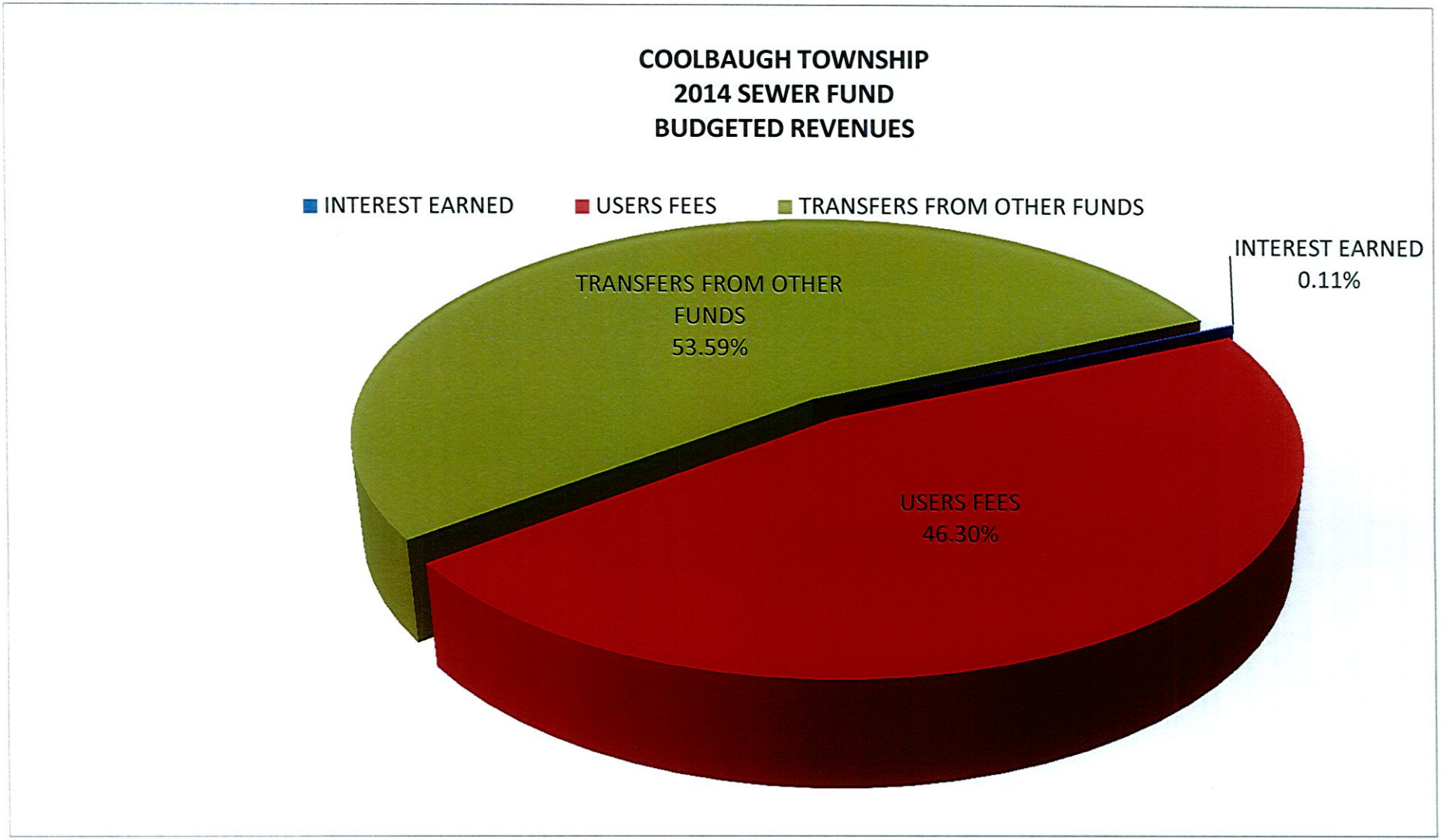
ACCOUNT	DESCRIPTION	2013 FINAL BUD.	RECEIVED as of 12/17/13	2014 Approved
08.392.010	*TRANSFER FROM GENERAL FUND*	239,282.97	145,000.00	202,025.59
08.392.020	*TRANSFER FROM OTHER FUNDS*	0.00	0.00	0.00
	Total	**$239,282.97**	**$145,000.00**	**$202,025.59**

	Total Revenue Budget	**433,808.44**	**428,692.50**	**376,951.51**

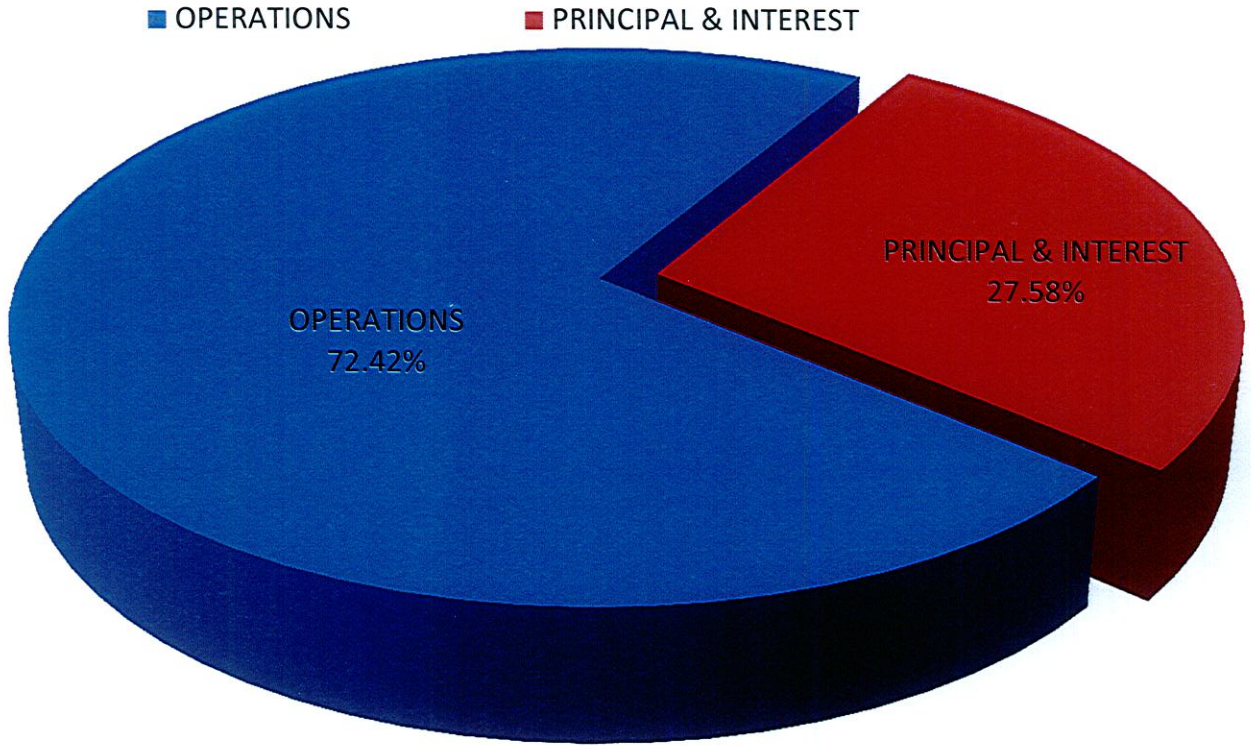
2014 Expenditure Budget

ACCOUNT	DESCRIPTION	2013 FINAL BUD.	EXPENSED as of 12/17/13	2014 Approved
08.429.125	*CONTRACT SERVICE PLANT*	69,600.00	69,600.00	69,600.00
08.429.200	*SUPPLIES*	15,000.00	15,030.79	15,000.00
08.429.300	*OTHER SERVICES & CHARGES*	10,000.00	7,263.66	10,000.00
08.429.313	*ENGINEERING SERVICES*	50,000.00	51,779.53	50,000.00
08.429.314	*PROFESSIONAL FEE SOLICITOR*	4,500.00	12,270.70	15,000.00
08.429.320	*TELEPHONE*	3,360.00	2,914.45	3,400.00
08.429.361	*ELECTRIC*	50,000.00	43,116.93	50,000.00
08.429.373	*MAINT/REPAIR BUILDING*	2,500.00	517.82	2,500.00
08.429.374	*MAINT/REPAIR EQUIPMENT*	17,000.00	16,555.86	19,000.00
08.429.375	*MAINT/REPAIR COLLECTION SYSTEM*	4,000.00	3,235.00	4,000.00
08.429.451	*OUTSIDE LAB TESTING*	6,000.00	2,557.78	5,000.00
08.429.452	*SLUDGE HAULING*	27,000.00	27,380.22	27,000.00
08.429.453	*CONTRACTED SERVICE -TRASH*	1,750.00	2,857.00	2,500.00
08.471.102	*PENNVEST LOAN 74044*	20,618.57	20,618.57	20,825.74
08.471.103	*PENNVEST 74037*	77,306.72	77,306.72	9,665.12
08.471.104	*PENNVEST Principal LN# 27745*	48,369.04	48,369.04	48,345.73
08.471.105	*PENNWORKS PRINCIPAL LN #99900048*	8,519.98	8,519.98	8,691.94
08.472.103	*PENNVEST INTEREST 74037*	516.04	516.04	10.71
08.472.104	*PENNVEST INTEREST 74044*	583.39	583.39	376.22
08.472.105	*PENNVEST INTERST LN# 27745*	14,120.48	14,120.48	13,143.79
08.472.106	*PENNWORKS INTEREST LN #99900048*	3,064.22	3,064.22	2,892.26
08.480.001	*MISCELLANEOUS*	0.00	0.00	0.00
08.492.001	*TRANSFER TO GENERAL FUND*	0.00	0.00	0.00

	Total Expenditure Budget	**433,808.44**	**428,178.18**	**376,951.51**


COOLBAUGH TOWNSHIP
2014 SEWER FUND
BUDGETED REVENUES
INTEREST EARNED
USERS FEES
TRANSFERS FROM OTHER FUNDS
TRANSFERS FROM OTHER FUNDS 53.59%
INTEREST EARNED 0.11%
USERS FEES 46.30%

COOLBAUGH TOWNSHIP
2014 SEWER FUND
BUDGETED EXPENDITURES



Coolbaugh Township

2014 Budget

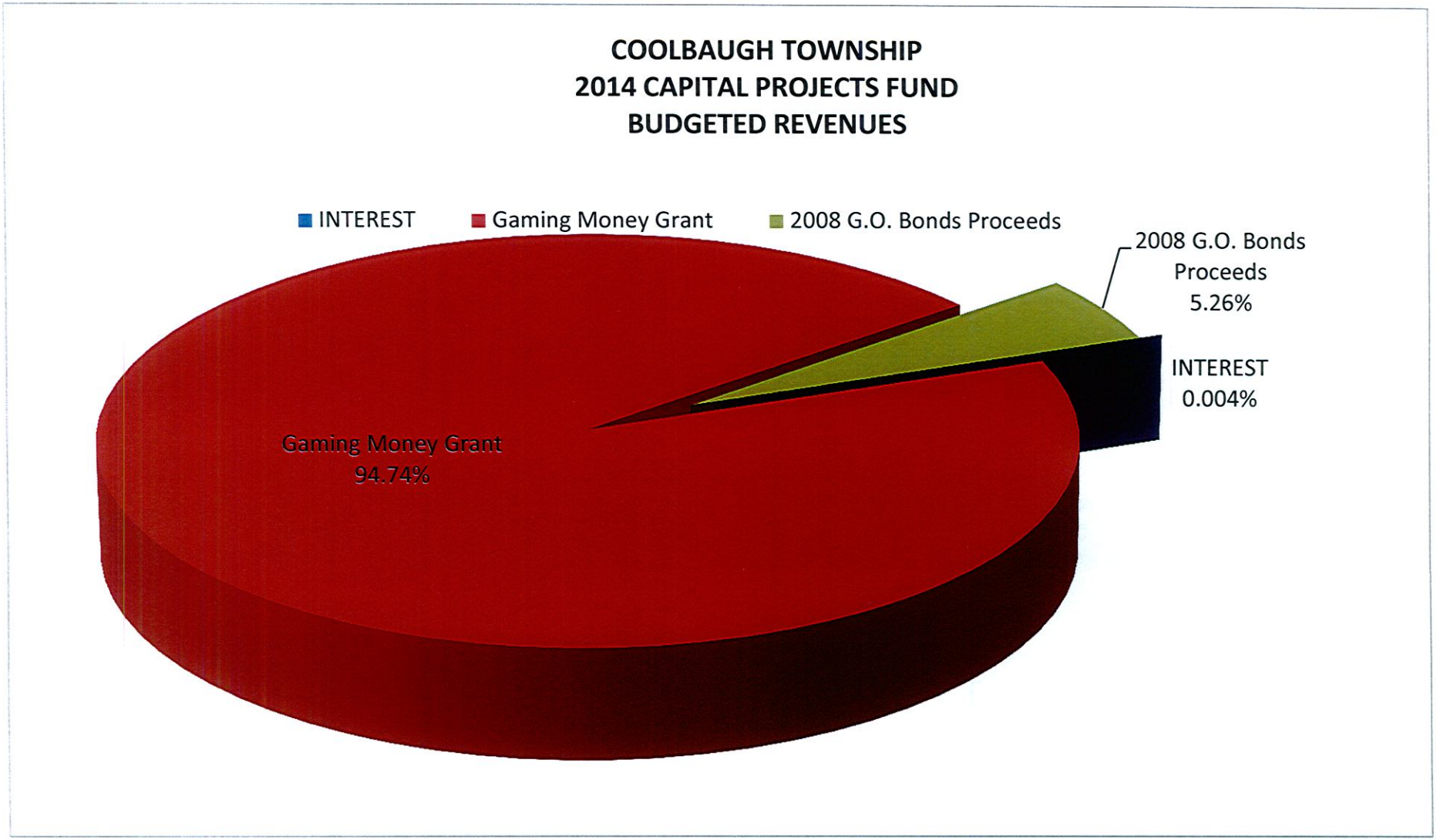
CAPITAL FUND

2014 Revenue Budget

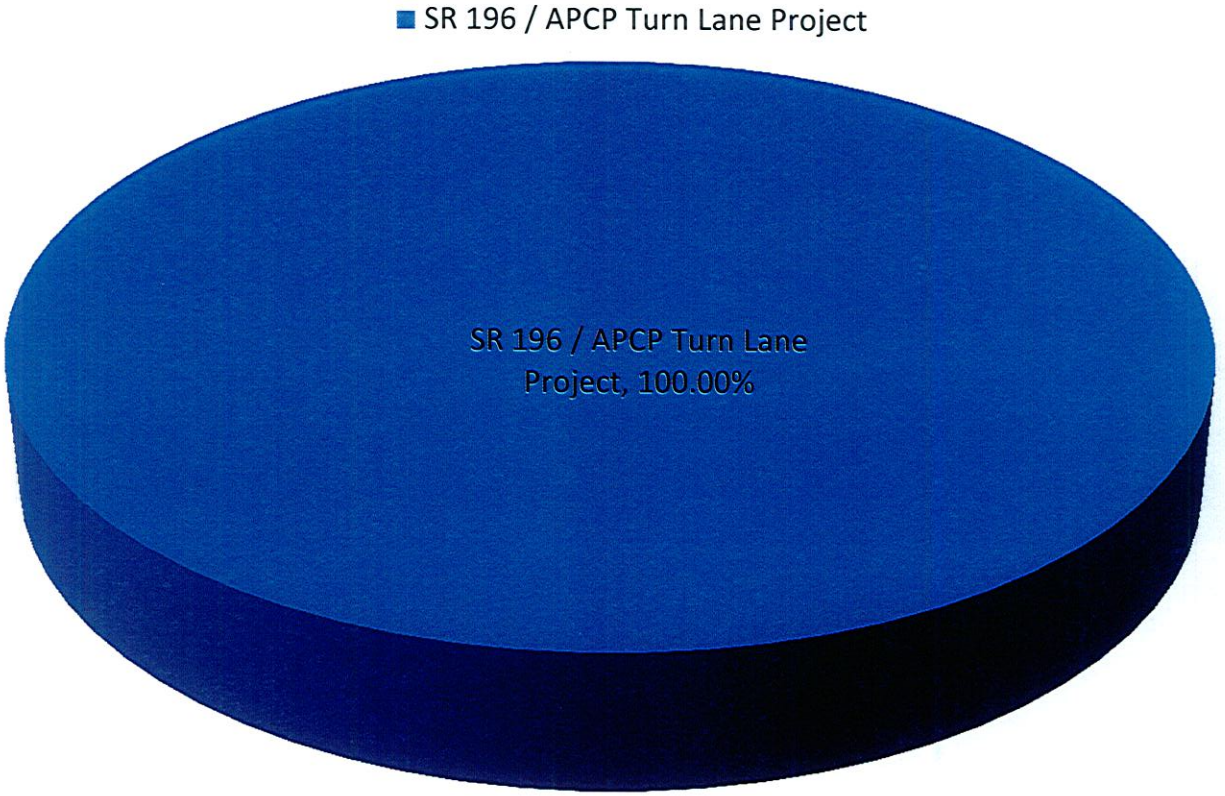
ACCOUNT	DESCRIPTION	2013 FINAL BUD.	RECEIVED as of 12/17/13	2014 Approved
15.341.000	*INTEREST*	385.00	16.04	25.00
15.354.002	*GAMING MONEY GRANT*	398,606.00	0.00	576,699.00
15.393.010	*2008 G.O. Bonds Proceeds*	387,163.60	0.00	0.00
15.393.013	*GOB CAPITAL PROJECTS*	0.00	0.00	32,000.00
	Total Revenue Budget	**786,154.60**	**16.04**	**608,724.00**

2014 Expenditure Budget

ACCOUNT	DESCRIPTION	2013 FINAL BUD.	EXPENSED as of 12/17/13	2014 Approved
15.400.601	*BUILDING #2 RENOVATIONS*	0.00	0.00	0.00
15.400.602	*ROAD GARAGE ADDITION*	0.00	0.00	0.00
15.400.603	*TRAFFIC LIGHT RT 196*	464,041.88	0.00	0.00
15.400.604	*STORMWATER RETENTION BASINS*	56,884.32	0.00	0.00
15.400.605	*LAUREL DR. INTERSECTION CONFIG*	134,211.53	0.00	0.00
15.400.606	*NEW PHONE SYSTEM-ADMIN BLDG*	0.00	0.00	0.00
15.400.607	*MUNICIPAL PARKS IMPROVEMENTS*	439,225.35	0.00	0.00
15.400.608	*CONTINGENCY*	3,640.00	0.00	0.00
15.400.609	*HEMLOCK DRIVE REALIGNMENT*	140,000.00	3,116.75	0.00
15.400.610	*SEWER PLANT UPGRADES*	0.00	0.00	0.00
15.400.620	*VEHICLES*	33,051.00	0.00	0.00
15.400.650	*FINANCIAL SOFTWARE / SERVER*	13,000.00	0.00	0.00
15.400.655	*BOILER CONVERSION*	68,000.00	0.00	0.00
15.400.670	*COOLBAUGH TWP VFD ROOF REPAIR*	0.00	0.00	0.00
15.400.675	*E911 SIGNAGE*	143,312.88	37,827.69	0.00
15.400.680	*SR 196/A POCONO COUNTRY PL TURN LN*	0.00	0.00	608,724.00
15.403.300	*OTHER CHARGES AND SERVICES*	0.00	0.00	0.00
	Total Expenditure Budget	**1,495,366.96**	**40,944.44**	**608,724.00**


COOLBAUGH TOWNSHIP
2014 CAPITAL PROJECTS FUND
BUDGETED REVENUES
INTEREST
Gaming Money Grant
2008 G.O. Bonds Proceeds
2008 G.O. Bonds Proceeds 5.26%
INTEREST 0.004%
Gaming Money Grant 94.74%

COOLBAUGH TOWNSHIP
2014 CAPITAL PROJECTS FUND
BUDGETED EXPENDITURES



Coolbaugh Township

2014 Budget

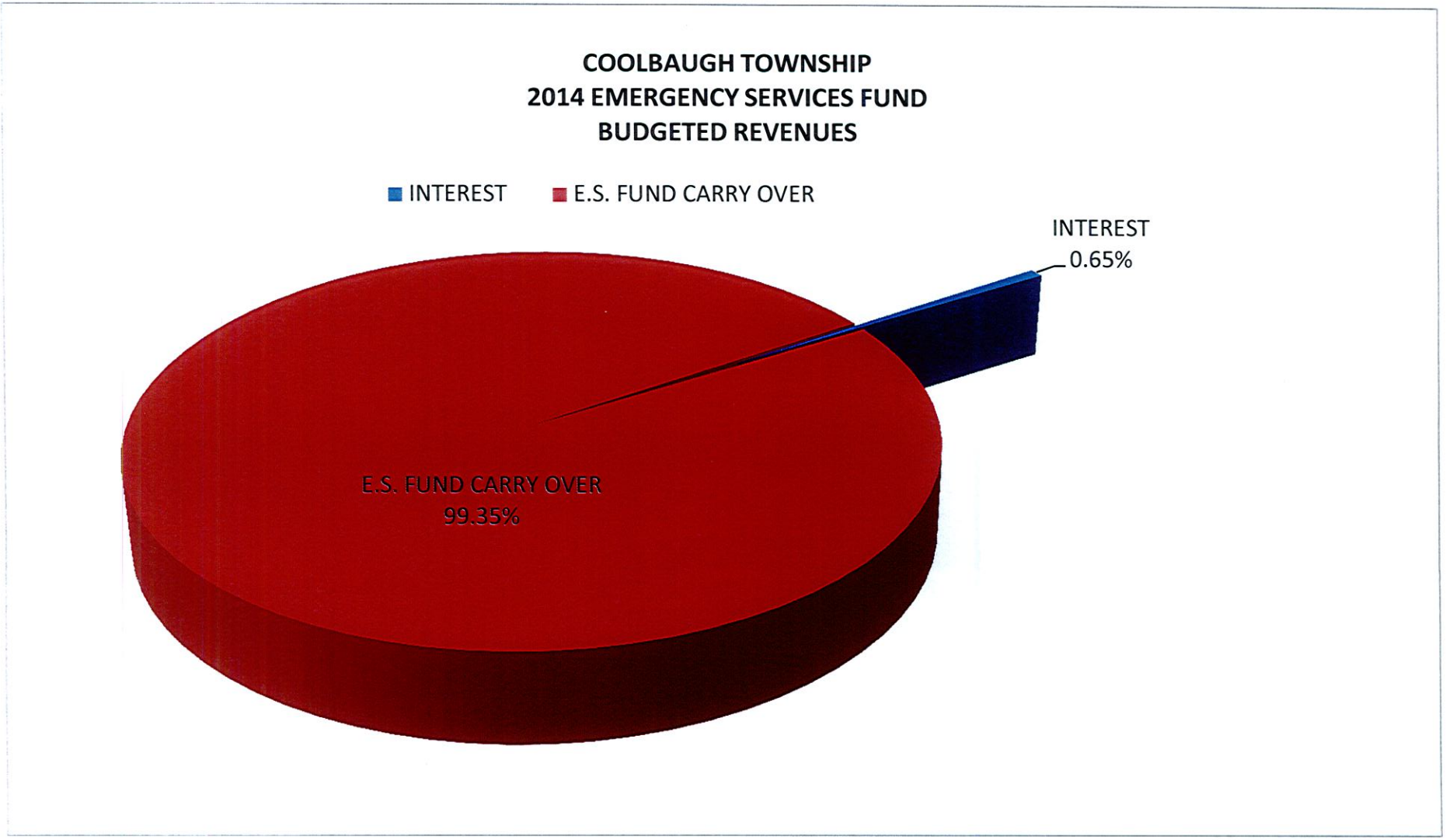
EMERGENCY SERVICE FUND

2014 Revenue Budget

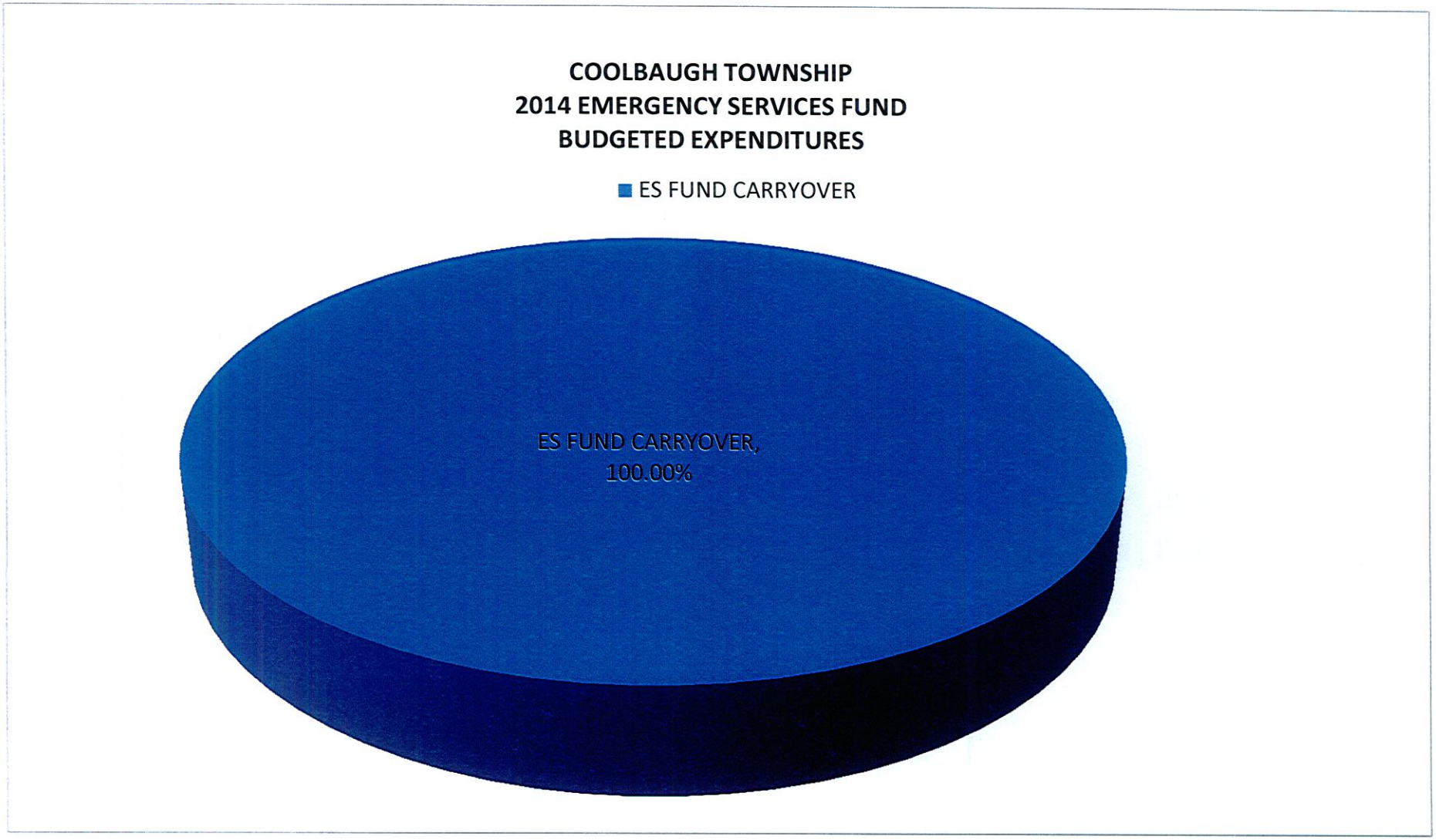
ACCOUNT	DESCRIPTION	2013 FINAL BUD.	RECEIVED as of 12/17/13	2014 Approved
19.340.001	*Morgan Stanley Interest*	0.00	0.00	0.00
19.341.000	*INTEREST*	250.00	1,091.46	1,200.00
19.341.001	*INTEREST MORGAN STANLEY*	0.00	0.00	0.00
19.341.002	*Morgan Stanley*	0.00	0.00	0.00
19.341.005	*HOME LAND SECURITY GRANT*	0.00	0.00	0.00
19.341.010	*TRANSFER FROM GENERAL FUND*	0.00	0.00	0.00
19.392.000	*E.S. FUND CARRYOVER*	0.00	0.00	0.00
19.392.010	*TRANSFER FROM GENERAL FUND*	0.00	0.00	0.00
19.399.000	*E.S. FUND CARRY OVER*	183,387.54	0.00	184,454.40
	Total Revenue Budget	**183,637.54**	**1,091.46**	**185,654.40**

2014 Expenditure Budget

ACCOUNT	DESCRIPTION	2013 FINAL BUD.	EXPENSED as of 12/17/13	2014 Approved
19.400.300	*OTHER SERVICES AND CHARGES*	0.00	0.00	0.00
19.405.000	*CHARGES- FEES*	0.00	0.00	0.00
19.411.400	*DONATIONS*	0.00	0.00	0.00
19.411.450	*COOLBAUGH TWP VOL FIRE CO.*	0.00	0.00	0.00
19.415.700	*CAPITAL PURCHASES*	0.00	179,406.50	0.00
19.492.000	*TRANSFER TO OTHER FUNDS*	0.00	0.00	0.00
19.499.000	*ES FUND CARRYOVER*	183,637.54	0.00	185,654.40
	Total Expenditure Budget	**183,637.54**	**179,406.50**	**185,654.40**


COOLBAUGH TOWNSHIP
2014 EMERGENCY SERVICES FUND
BUDGETED REVENUES
INTEREST
E.S. FUND CARRY OVER
INTEREST
0.65%
E.S. FUND CARRY OVER
99.35%

COOLBAUGH TOWNSHIP
2014 EMERGENCY SERVICES FUND
BUDGETED EXPENDITURES



Coolbaugh Township

2014 Budget

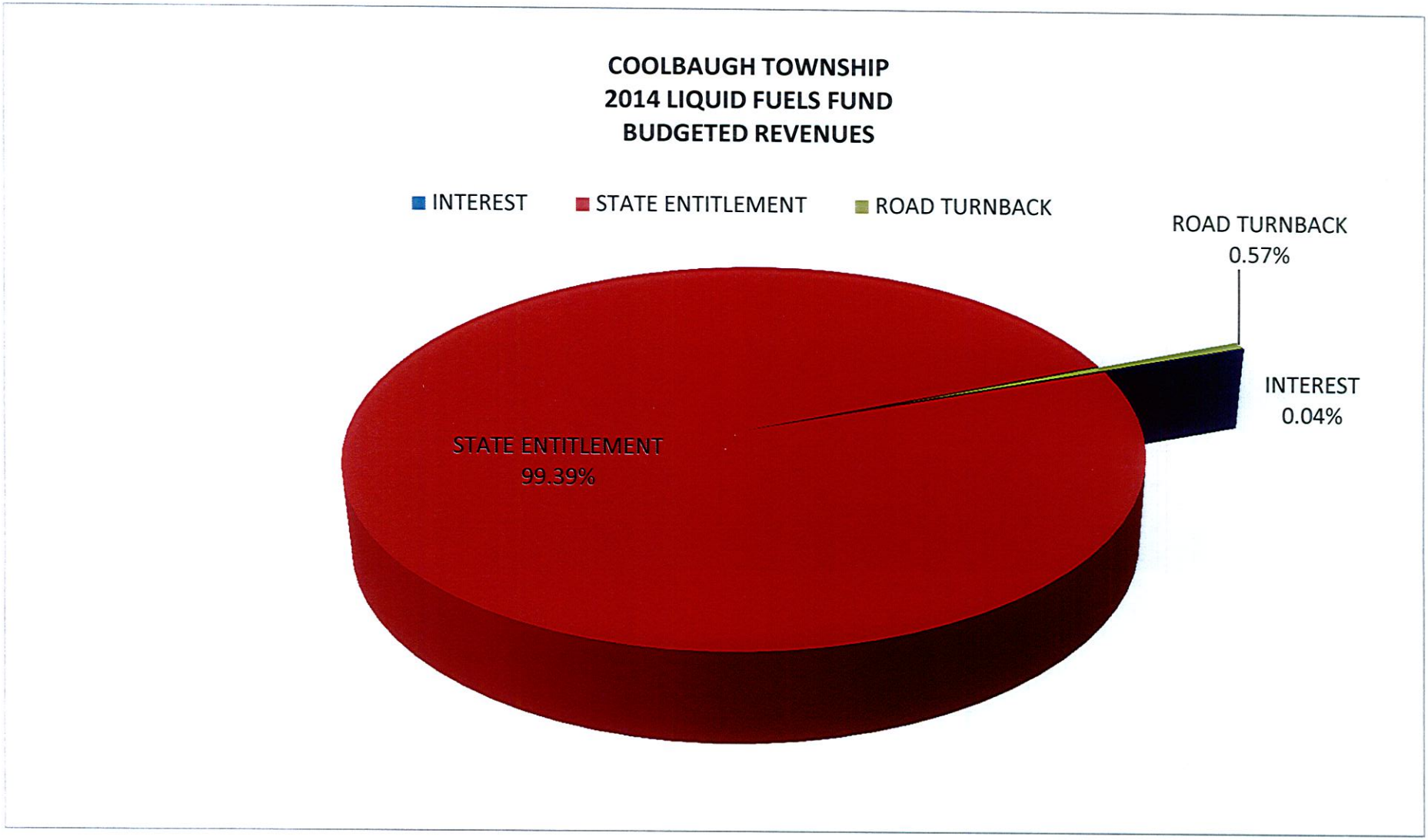
LIQUID FUELS FUND

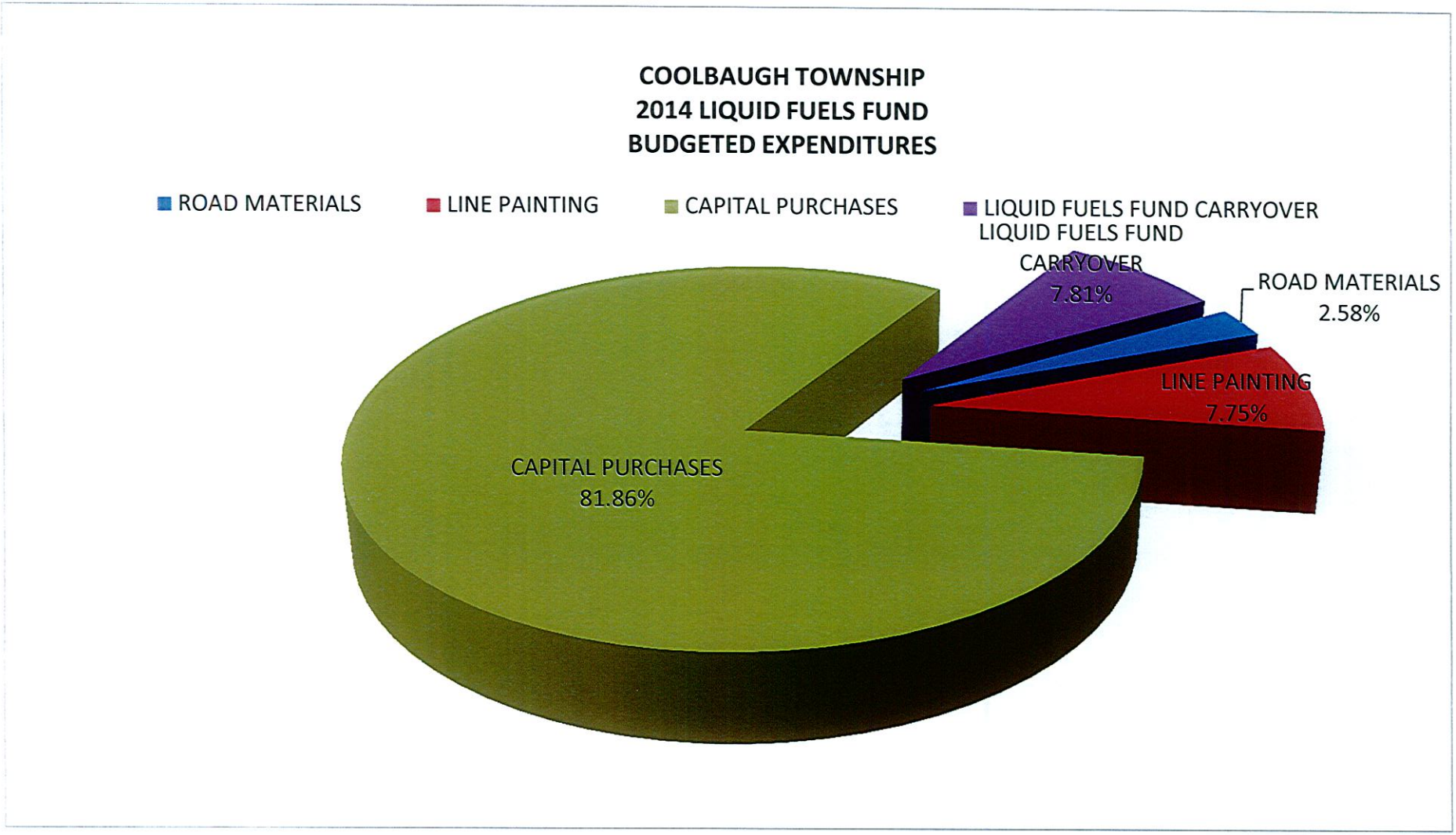
2014 Revenue Budget

ACCOUNT	DESCRIPTION	2013 FINAL BUD.	RECEIVED as of 12/17/13	2014 Approved
35.341.000	*INTEREST*	200.00	123.72	150.00
35.355.050	*STATE ENTITLEMENT*	388,141.10	399,790.67	384,885.37
35.355.100	*ROAD TURNBACK*	2,200.00	2,200.00	2,200.00
35.380.010	*MISCELLANEOUS*	0.00	0.00	0.00
35.399.000	*LIQUID FUEL FUND CARRY OVER*	0.00	0.00	0.00
	Total Revenue Budget	**390,541.10**	**402,114.39**	**387,235.37**

2014 Expenditure Budget

ACCOUNT	DESCRIPTION	2013 FINAL BUD.	EXPENSED as of 12/17/13	2014 Approved
35.430.244	*ROAD MATERIALS*	5,400.00	0.00	10,000.00
35.430.245	*SALT/ANTISKID*	0.00	0.00	0.00
35.430.246	*LINE PAINTING*	30,000.00	4,140.49	30,000.00
35.430.450	*CONTRACTED SERVICES*	2,000.00	0.00	0.00
35.430.700	*STREET SIGNS*	15,000.00	0.00	0.00
35.430.740	*CAPITAL PURCHASES*	300,000.00	450,000.00	317,000.00
35.439.310	*ENGINEERING*	0.00	0.00	0.00
35.439.600	*CAPITAL ROAD CONSTRUCTION*	0.00	0.00	0.00
35.480.000	*BANK CHARGES*	0.00	0.00	0.00
35.492.400	*TRANSFER TO GENERAL FUND*	0.00	0.00	0.00
35.499.000	*LIQUID FUELS FUND CARRYOVER*	38,141.10	37,559.50	30,235.37
	Total Expenditure Budget	**390,541.10**	**491,699.99**	**387,235.37**


COOLBAUGH TOWNSHIP
2014 LIQUID FUELS FUND
BUDGETED REVENUES
INTEREST
STATE ENTITLEMENT
ROAD TURNBACK
ROAD TURNBACK
0.57%
INTEREST
0.04%
STATE ENTITLEMENT
99.39%


COOLBAUGH TOWNSHIP
2014 LIQUID FUELS FUND
BUDGETED EXPENDITURES
ROAD MATERIALS
LINE PAINTING
CAPITAL PURCHASES
LIQUID FUELS FUND CARRYOVER
LIQUID FUELS FUND CARRYOVER 7.81%
ROAD MATERIALS 2.58%
LINE PAINTING 7.75%
CAPITAL PURCHASES 81.86%