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

2015 BUDGET HIGHLIGHTS

Coolbaugh Township's 2015 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 2015 General Fund budget contains a modest .75 mill increase in real estate taxes with no earned income tax increase. All other taxes and fees also remain at 2014 levels. Despite a small decrease in the overall taxable property assessment for 2015, other revenue sources are anticipated to be able to fill this gap without affecting the Township residents.

Throughout most of 2014, 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 2015. This is the third year in a row in which this has occurred. The monthly set aside will continue as a policy of the Township.

January 1, 2015 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 has saved a considerable amount of money. Benefits have not been reduced, and in some cases have 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 2014, five vehicles were being paid for on a lease-to-own basis. Another vehicle will be purchased through this program in 2015 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 are scheduled to be completed in the spring and summer of 2015.

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

2015 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.

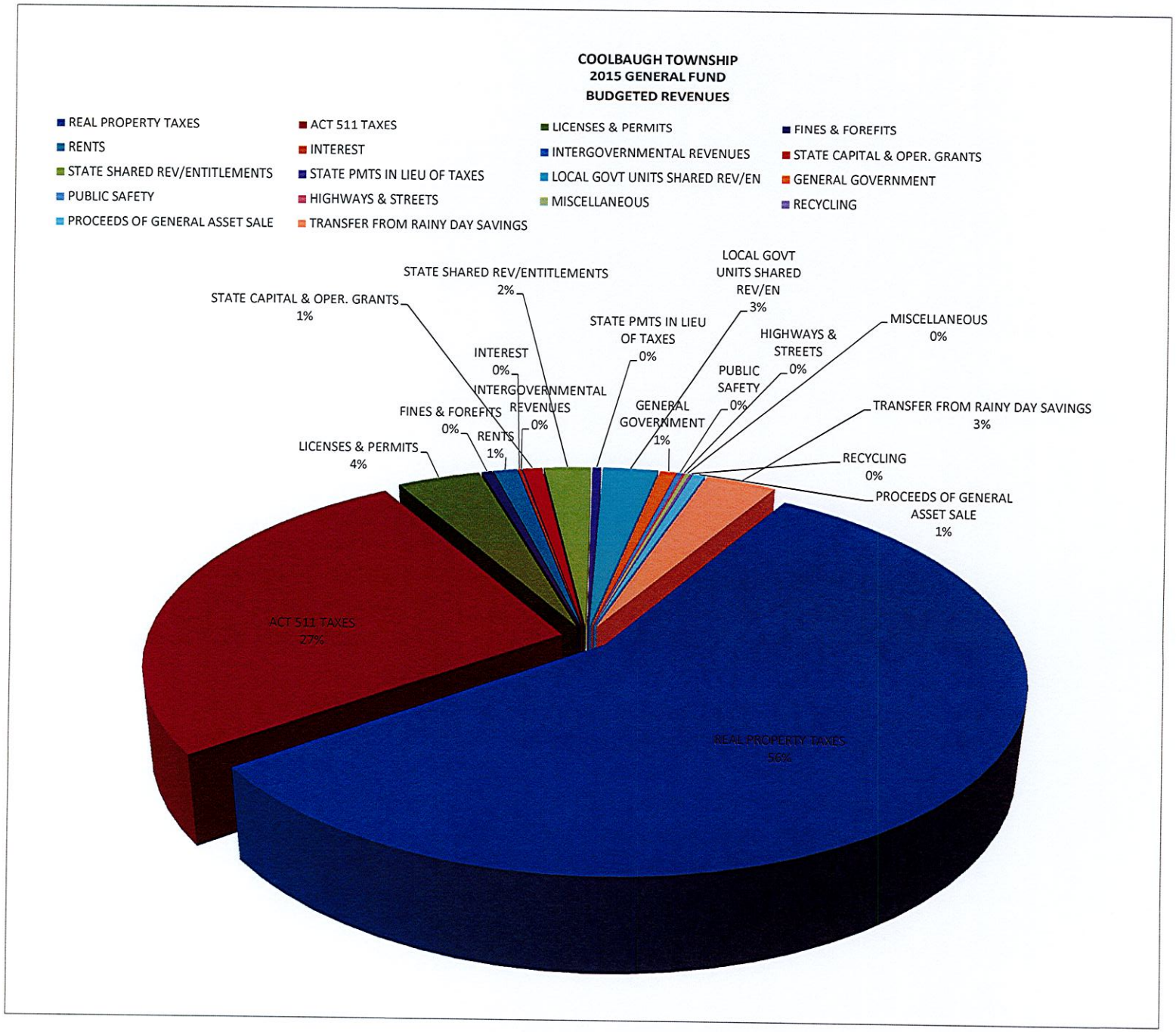
In the Capital Projects Fund, there is one project left to be done. This is the northbound left turn lane at State Route 196 and the main entrance to A Pocono Country Place. Due to the high volume of traffic along this corridor, this project is intended to make the intersection safer for vehicles traveling in both directions. The Township has secured Local Share Account (LSA) grants in the amount of $576,699 towards the completion of this project.

Monies from the Liquid Fuels Fund will be expended for another street paving project in 2015; 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.

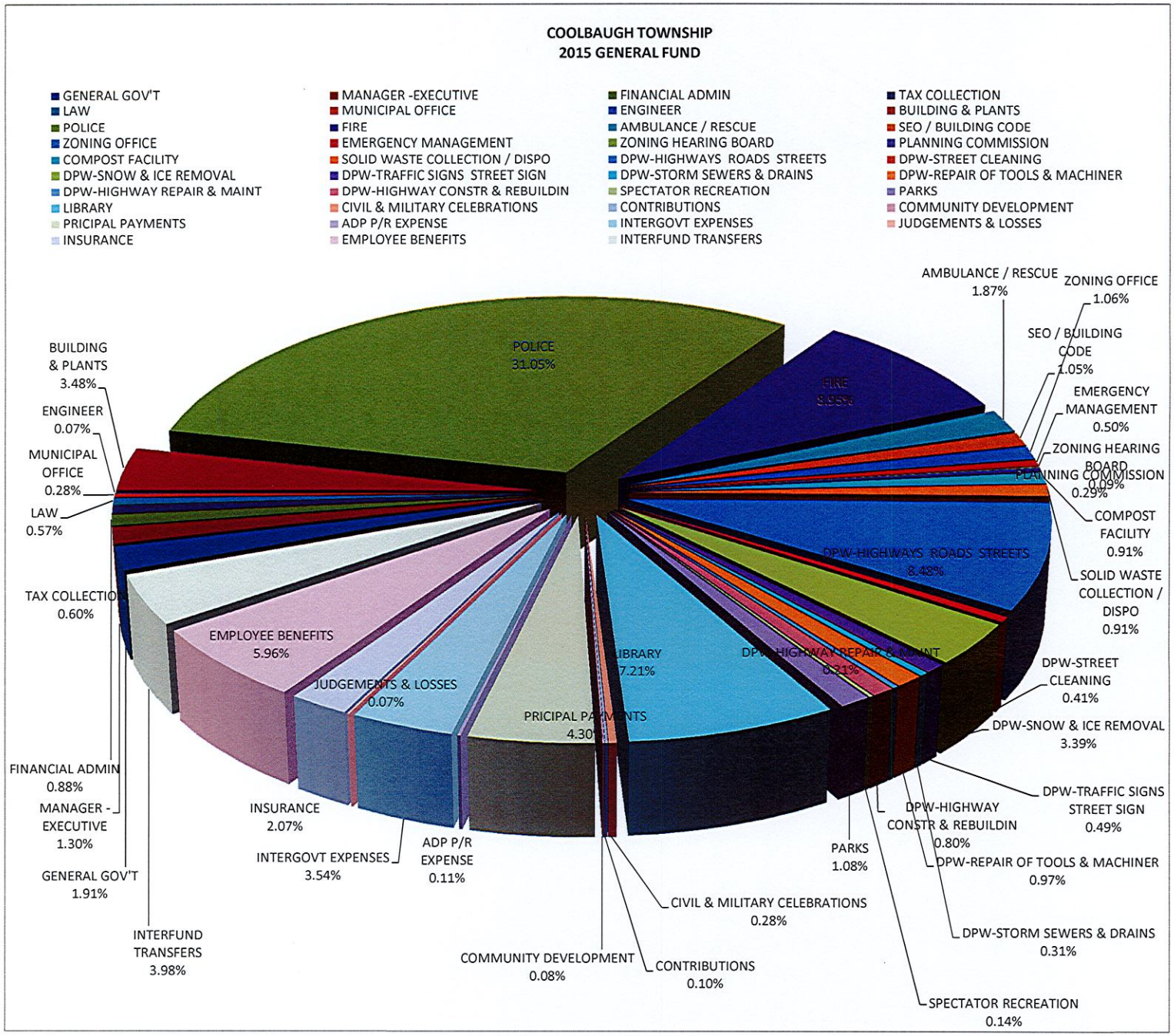
The Township Supervisors, administration and employees strive to provide services to ensure a safe, prosperous and vibrant community. Sustaining our parks, roads and emergency services while attracting new development and businesses to our Township are keys to accomplishing these goals. The expenditures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

Coolbaugh Township
GENERAL FUND

2015 Revenue Budget Summary		2014 FINAL BUD.	RECEIVED as of 12/4/14	2015 FINAL BUD.
01.301.000	REAL PROPERTY TAXES	3,964,351.33	3,903,732.71	4,084,729.53
01.310.000	ACT 511 TAXES	1,950,000.00	1,828,394.22	1,930,000.00
01.321.000	LICENSES & PERMITS	171,500.00	169,607.62	276,500.00
01.331.000	FINES & FOREFITS	45,100.00	32,809.13	35,000.00
01.340.000	RENTS	80,171.62	79,431.16	80,386.84
01.341.000	INTEREST	10,000.00	8,069.99	10,000.00
01.350.000	INTERGOVERNMENTAL REVENUES	3,000.00	-	3,000.00
01.354.000	STATE CAPITAL & OPER. GRANTS	65,000.00	197,574.00	65,000.00
01.355.000	STATE SHARED REV/ENTITLEMENTS	149,500.00	155,607.14	155,000.00
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	307,793.77	177,670.81	183,500.00
01.361.000	GENERAL GOVERNMENT	67,300.00	44,939.60	54,750.00
01.362.000	PUBLIC SAFETY	53,820.00	52,744.48	18,700.00
01.363.000	HIGHWAYS & STREETS	6,750.00	17,424.44	7,000.00
01.380.000	MISCELLANEOUS	15,000.00	17,168.40	15,000.00
01.380.450	RECYCLING	5,500.00	16,941.65	9,500.00
01.391.000	PROCEEDS OF GENERAL ASSET SALE	40,000.00	1,105.00	40,000.00
01.392.000	TRANSFER FROM RAINY DAY SAVINGS	-	-	234,911.69
	Total Revenue Budget	***6,963,786.72***	***6,732,252.72***	***7,231,978.06***


COOLBAUGH TOWNSHIP
2015 GENERAL FUND
BUDGETED REVENUES
REAL PROPERTY TAXES
ACT 511 TAXES
LICENSES & PERMITS
FINES & FOREFITS
RENTS
INTEREST
INTERGOVERNMENTAL REVENUES
STATE CAPITAL & OPER. GRANTS
STATE SHARED REV/ENTITLEMENTS
STATE PMTS IN LIEU OF TAXES
LOCAL GOVT UNITS SHARED REV/EN
GENERAL GOVERNMENT
PUBLIC SAFETY
HIGHWAYS & STREETS
MISCELLANEOUS
RECYCLING
PROCEEDS OF GENERAL ASSET SALE
TRANSFER FROM RAINY DAY SAVINGS
STATE SHARED REV/ENTITLEMENTS 2%
LOCAL GOVT UNITS SHARED REV/EN 3%
STATE CAPITAL & OPER. GRANTS 1%
STATE PMTS IN LIEU OF TAXES 0%
MISCELLANEOUS 0%
INTEREST 0%
HIGHWAYS & STREETS 0%
PUBLIC SAFETY 0%
INTERGOVERNMENTAL REVENUES 0%
GENERAL GOVERNMENT 1%
FINES & FOREFITS 0%
TRANSFER FROM RAINY DAY SAVINGS 3%
RENTS 1%
LICENSES & PERMITS 4%
RECYCLING 0%
PROCEEDS OF GENERAL ASSET SALE 1%
ACT 511 TAXES 27%
REAL PROPERTY TAXES 56%

2015 Expenditure Budget Summary		2014 FINAL BUD.	EXPENSED as of 12/4/14	2015 FINAL BUD.
01.400.000	GENERAL GOV'T	145,815.28	109,858.05	137,783.08
01.401.000	MANAGER -EXECUTIVE	62,960.00	58,618.38	93,900.00
01.402.000	FINANCIAL ADMIN	63,421.21	58,583.71	63,923.92
01.403.000	TAX COLLECTION	46,035.55	38,358.09	43,155.61
01.404.000	LAW	31,400.00	123,449.59	41,400.00
01.405.000	MUNICIPAL OFFICE	73,162.63	72,038.07	20,000.00
01.408.000	ENGINEER	5,000.00	4,868.32	5,000.00
01.409.000	BUILDING & PLANTS	215,540.20	240,388.17	251,950.00
01.410.000	POLICE	2,095,796.91	2,041,300.06	2,245,289.31
01.411.000	FIRE	647,334.19	521,240.95	647,407.11
01.412.000	AMBULANCE / RESCUE	135,000.00	138,429.51	135,000.00
01.413.000	SEO / BUILDING CODE	75,670.00	70,832.10	76,071.70
01.414.000	ZONING OFFICE	27,803.86	47,157.63	76,779.00
01.415.000	EMERGENCY MANAGEMENT	37,428.00	31,097.55	36,400.00
01.418.000	ZONING HEARING BOARD	6,354.00	5,547.95	6,354.00
01.419.000	PLANNING COMMISSION	18,075.00	19,561.94	21,075.00
01.426.000	COMPOST FACILITY	16,000.00	36,691.54	66,080.00
01.427.000	SOLID WASTE COLLECTION / DISPO	79,150.00	55,570.37	66,000.00
01.430.000	DPW-HIGHWAYS ROADS STREETS	625,307.00	674,790.43	678,414.72
01.431.000	DPW-STREET CLEANING	25,000.00	1,000.00	30,000.00
01.432.000	DPW-SNOW & ICE REMOVAL	245,000.00	183,919.94	245,000.00
01.433.000	DPW-TRAFFIC SIGNS STREET SIGN	27,000.00	28,644.37	52,500.00
01.436.000	DPW-STORM SEWERS & DRAINS	22,500.00	-	22,500.00
01.437.000	DPW-REPAIR OF TOOLS & MACHINER	55,000.00	79,719.17	70,000.00
01.438.000	DPW-HIGHWAY REPAIR & MAINT	166,000.00	131,231.52	15,000.00
01.439.000	DPW-HIGHWAY CONSTR & REBUILDIN	65,000.00	15,542.51	58,000.00
01.453.000	SPECTATOR RECREATION	10,300.00	10,240.00	10,300.00
01.454.000	PARKS	84,250.00	84,616.97	78,223.00
01.456.000	LIBRARY	531,246.84	484,141.28	521,394.22
01.457.000	CIVIL & MILITARY CELEBRATIONS	20,000.00	5,000.00	20,000.00
01.458.000	CONTRIBUTIONS	7,200.00	2,727.40	7,200.00
01.461.000	COMMUNITY DEVELOPMENT	5,500.00	9,000.00	5,500.00
01.471.000	PRICIPAL PAYMENTS	309,093.76	309,093.76	311,168.76
01.480.000	ADP P/R EXPENSE	8,000.00	7,948.71	6,736.66
01.481.000	INTERGOVT EXPENSES	198,293.77	123,453.29	256,237.05
01.482.000	JUDGEMENTS & LOSSES	4,890.00	4,883.76	4,890.00
01.486.000	INSURANCE	119,860.00	114,946.00	149,825.00
01.487.000	EMPLOYEE BENEFITS	418,046.40	390,277.49	431,370.13
01.492.000	INTERFUND TRANSFERS	234,352.12	177,224.29	224,149.79
	Total Expenditure Budget	***6,963,786.72***	***6,511,992.87***	***7,231,978.06***


COOLBAUGH TOWNSHIP
2015 GENERAL FUND
GENERAL GOV'T
MANAGER -EXECUTIVE
FINANCIAL ADMIN
TAX COLLECTION
LAW
MUNICIPAL OFFICE
ENGINEER
BUILDING & PLANTS
POLICE
FIRE
AMBULANCE / RESCUE
SEO / BUILDING CODE
ZONING OFFICE
EMERGENCY MANAGEMENT
ZONING HEARING BOARD
PLANNING COMMISSION
COMPOST FACILITY
SOLID WASTE COLLECTION / DISPO
DPW-HIGHWAYS ROADS STREETS
DPW-STREET CLEANING
DPW-SNOW & ICE REMOVAL
DPW-TRAFFIC SIGNS STREET SIGN
DPW-STORM SEWERS & DRAINS
DPW-REPAIR OF TOOLS & MACHINER
DPW-HIGHWAY REPAIR & MAINT
DPW-HIGHWAY CONSTR & REBUILDIN
SPECTATOR RECREATION
PARKS
LIBRARY
CIVIL & MILITARY CELEBRATIONS
CONTRIBUTIONS
COMMUNITY DEVELOPMENT
PRICIPAL PAYMENTS
ADP P/R EXPENSE
INTERGOVT EXPENSES
JUDGEMENTS & LOSSES
INSURANCE
EMPLOYEE BENEFITS
INTERFUND TRANSFERS
POLICE 31.05%
FIRE 8.95%
AMBULANCE / RESCUE 1.87%
ZONING OFFICE 1.06%
SEO / BUILDING CODE 1.05%
EMERGENCY MANAGEMENT 0.50%
ZONING HEARING BOARD 0.09%
PLANNING COMMISSION 0.29%
COMPOST FACILITY 0.91%
SOLID WASTE COLLECTION / DISPO 0.91%
DPW-HIGHWAYS ROADS STREETS 8.48%
DPW-STREET CLEANING 0.41%
DPW-SNOW & ICE REMOVAL 3.39%
DPW-TRAFFIC SIGNS STREET SIGN 0.49%
DPW-REPAIR OF TOOLS & MACHINER 0.97%
DPW-STORM SEWERS & DRAINS 0.31%
SPECTATOR RECREATION 0.14%
PARKS 1.08%
DPW-HIGHWAY CONSTR & REBUILDIN 0.80%
CIVIL & MILITARY CELEBRATIONS 0.28%
CONTRIBUTIONS 0.10%
COMMUNITY DEVELOPMENT 0.08%
INTERFUND TRANSFERS 3.98%
GENERAL GOV'T 1.91%
MANAGER - EXECUTIVE 1.30%
FINANCIAL ADMIN 0.88%
TAX COLLECTION 0.60%
LAW 0.57%
MUNICIPAL OFFICE 0.28%
ENGINEER 0.07%
BUILDING & PLANTS 3.48%
EMPLOYEE BENEFITS 5.96%
JUDGEMENTS & LOSSES 0.07%
INSURANCE 2.07%
INTERGOVT EXPENSES 3.54%
ADP P/R EXPENSE 0.11%
PRICIPAL PAYMENTS 4.30%
LIBRARY 7.21%
DPW-HIGHWAY REPAIR & MAINT 0.21%

Coolbaugh Township

2015 Budget

GENERAL FUND

2015 Revenue Budget

01.301.000	*REAL PROPERTY TAXES*	2014 FINAL BUD.	RECEIVED as of 12/4/14	2015 FINAL BUD.
01.301.100	*REAL ESTATE REVENUE TAX*	2,283,179.38	2,214,521.36	2,380,660.50
01.301.110	*REAL ESTATE TX CURRENT YR DEBT*	724,301.69	702,168.49	751,977.70
01.301.115	*REAL ESTATE TAXES LIBRARY*	501,246.84	486,105.05	491,394.22
01.301.120	*COOLBAUGH TWP FD R/E TX FUND*	190,623.42	190,219.20	165,697.11
01.301.125	*GOULDSBORO FD R/E TAX FUND*	20,000.00	20,000.00	20,000.00
01.301.130	*POCONO SUMMIT FD R/E TAX FUND*	20,000.00	20,000.00	20,000.00
01.301.135	*THORNHURST FD R/E TAX FUND*	20,000.00	20,000.00	20,000.00
01.301.140	*TOBYHANNA TWP FD R/E TAX FUND*	0.00	0.00	20,000.00
01.301.200	*REAL ESTATE TX PRIOR YEARS*	40,000.00	0.00	0.00
01.301.400	*REAL ESTATE TX DELINQUENT*	135,000.00	214,689.75	185,000.00
01.301.420	*REAL ESTATE TX DLQ LIBRARY*	30,000.00	36,028.86	30,000.00
	Total	**$3,964,351.33**	**$3,903,732.71**	**$4,084,729.53**

01.310.000	*ACT 511 TAXES*	2014 FINAL BUD.	RECEIVED as of 12/4/14	2015 FINAL BUD.
01.310.100	*REAL ESTATE TRANSFER TAX*	250,000.00	224,676.37	300,000.00
01.310.210	*EARNED INCOME TAX CURRENT*	1,300,000.00	1,267,168.48	1,300,000.00
01.310.500	*LST*	400,000.00	336,549.37	330,000.00
	Total	**$1,950,000.00**	**$1,828,394.22**	**$1,930,000.00**

01.321.000	*LICENSES & PERMITS*	2014 FINAL BUD.	RECEIVED as of 12/4/14	2015 FINAL BUD.
01.321.350	*FIRE ALARM REGISTRATION*	1,500.00	1,325.00	1,500.00
01.321.800	*CABLE TV FRANCHISE*	170,000.00	168,282.62	275,000.00
	Total	**$171,500.00**	**$169,607.62**	**$276,500.00**

01.331.000	*FINES & FOREFITS*	2014 FINAL BUD.	RECEIVED as of 12/4/14	2015 FINAL BUD.
01.331.110	*VEHICLE CODE VIOLATIONS*	35,000.00	24,747.47	25,000.00
01.331.120	*VIOLATIONS ORDINANCES & STAT*	10,000.00	8,061.66	10,000.00
01.331.121	*VIOLATIONS ALARM ORDINANCE*	100.00	0.00	0.00
	Total	**$45,100.00**	**$32,809.13**	**$35,000.00**

01.340.000	*RENTS*	2014 FINAL BUD.	RECEIVED as of 12/4/14	2015 FINAL BUD.
01.340.002	*MONROE COUNTY RENTS*	30,927.72	30,443.16	30,747.60
01.340.100	*NON-GOVERNMENTAL RENTS*	48,543.90	48,388.00	48,939.24
01.340.200	*PARK PAVILION RENTAL FEE*	700.00	600.00	700.00
	Total	**$80,171.62**	**$79,431.16**	**$80,386.84**

01.341.000	INTEREST	2014 FINAL BUD.	RECEIVED as of 12/4/14	2015 FINAL BUD.
01.341.000	*INTEREST EARNED*	10,000.00	8,069.99	10,000.00
	Total	**$10,000.00**	**$8,069.99**	**$10,000.00**

01.350.000	*INTERGOVERNMENTAL REVENUES*	2014 FINAL BUD.	RECEIVED as of 12/4/14	2015 FINAL BUD.
01.350.001	*INTER-MUNICIPAL RECYCLING AGREEMENT*	3,000.00	0.00	3,000.00
	Total	**$3,000.00**	**$0.00**	**$3,000.00**

01.354.000	*STATE CAPITAL & OPER. GRANTS*	2014 FINAL BUD.	RECEIVED as of 12/4/14	2015 FINAL BUD.
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	197,574.00	40,000.00
	Total	**$65,000.00**	**$197,574.00**	**$65,000.00**

01.355.000	*STATE SHARED REV/ENTITLEMENTS*	2014 FINAL BUD.	RECEIVED as of 12/4/14	2015 FINAL BUD.
01.355.010	*PUBLIC UTILITY TAX*	6,500.00	7,668.18	7,000.00
01.355.080	*ALCOHOL BEVERAGE TAX*	3,000.00	2,350.00	3,000.00
01.355.130	*FOREIGN FIRE CASUALTY INS.*	140,000.00	145,588.96	145,000.00
	Total	**$149,500.00**	**$155,607.14**	**$155,000.00**

Coolbaugh Township

2015 Budget

GENERAL FUND

01.356.000	*STATE PMTS IN LIEU OF TAXES*	2014 FINAL BUD.	RECEIVED as of 12/4/14	2015 FINAL BUD.
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*	2014 FINAL BUD.	RECEIVED as of 12/4/14	2015 FINAL BUD.
01.358.530	*SHARED REV & ENTILTLEMENTS*	50,000.00	54,217.52	50,000.00
	Total	**$50,000.00**	**$54,217.52**	**$50,000.00**

01.358.000	PENSION	2014 FINAL BUD.	RECEIVED as of 12/4/14	2015 FINAL BUD.
01.358.531	*POLICE PENSION*	254,466.77	123,453.29	130,000.00
01.358.532	*NON-UNIFORM PENSION*	3,327.00	0.00	3,500.00
	Total	**$257,793.77**	**$123,453.29**	**$133,500.00**

01.361.000	*GENERAL GOVERNMENT*	2014 FINAL BUD.	RECEIVED as of 12/4/14	2015 FINAL BUD.
01.361.300	*ZONING FEES*	35,000.00	25,387.00	27,500.00
01.361.301	*SUBDIVISION FEES*	1,500.00	1,300.00	1,500.00
01.361.302	*VARIANCE & SPECIAL EXCEPTION*	2,500.00	2,420.00	2,500.00
01.361.530	*SALE OF SUBDIVISON ORDINANCE*	50.00	76.00	100.00
01.361.535	*ADMIN CHARGE ESCROW*	3,000.00	0.00	3,000.00
01.361.536	*BUILDING CODES FEES 20%*	25,000.00	15,736.60	20,000.00
01.361.537	*SEPTIC PUMPER/HAULER REGISTRATION*	250.00	20.00	150.00
	Total	**$67,300.00**	**$44,939.60**	**$54,750.00**

01.362.000	*PUBLIC SAFETY*	2014 FINAL BUD.	RECEIVED as of 12/4/14	2015 FINAL BUD.
01.362.440	*SEWAGE PERMITS*	10,000.00	10,345.00	10,000.00
01.362.520	*DRIVEWAY PERMITS*	750.00	375.00	500.00
01.362.530	*ROAD OPENING & OCCUPANCY PERMI*	70.00	140.00	200.00
01.362.601	*AMBULANCE FUEL REINBURSEMENT*	35,000.00	33,765.28	0.00
01.362.602	*FIRE CO. FUEL REINBURSEMENT*	8,000.00	8,119.20	8,000.00
	Total	**$53,820.00**	**$52,744.48**	**$18,700.00**

01.363.000	*HIGHWAYS & STREETS*	2014 FINAL BUD.	RECEIVED as of 12/4/14	2015 FINAL BUD.
01.363.510	*SNOW REMOVAL*	6,750.00	17,424.44	7,000.00
	Total	**$6,750.00**	**$17,424.44**	**$7,000.00**

01.380.000	*MISCELLANEOUS*	2014 FINAL BUD.	RECEIVED as of 12/4/14	2015 FINAL BUD.
01.380.001	*MISCELLANEOUS*	15,000.00	17,168.40	15,000.00
	Total	**$15,000.00**	**$17,168.40**	**$15,000.00**

01.380.000	RECYCLING	2014 FINAL BUD.	RECEIVED as of 12/4/14	2015 FINAL BUD.
01.380.450	*MULCH*	1,000.00	2,125.00	2,000.00
01.380.451	*RECYCLE*	4,500.00	14,816.65	7,500.00
	Total	**$5,500.00**	**$16,941.65**	**$9,500.00**

01.391.000	*PROCEEDS OF GENERAL ASSET SALE*	2014 FINAL BUD.	RECEIVED as of 12/4/14	2015 FINAL BUD.
01.391.100	*SALES GENERAL FIXED ASSETS*	40,000.00	1,105.00	40,000.00
	Total	**$40,000.00**	**$1,105.00**	**$40,000.00**

01.392.000	*TRANSFER FROM OTHER FUNDS*	2014 FINAL BUD.	RECEIVED as of 12/4/14	2015 FINAL BUD.
01.392.001	*TRANSFER FROM RAINY DAY SAVINGS*	0.00	0.00	234,911.69
	Total	**$0.00**	**$0.00**	**$234,911.69**

	Total Revenue Budget	**6,963,786.72**	**6,732,252.72**	**7,231,978.06**

Coolbaugh Township
Lease Income
Budget Line Item 01.340.000

Account	Lessee	Monthly Rent	Annual Rent	Total Rent
01.340.002	Monroe County -- District Court	2,562.30	30,747.60	30,747.60
01.340.100	Bureau Veritas -- Building Codes	1,603.91	19,246.92	
01.340.100	Gratz Washenik -- Tax Collector	219.14	2,629.68	
01.340.100	Pocono Services for Family & Children	2,255.22	27,062.64	48,939.24
		6,640.57		**79,686.84**

Coolbaugh Township
2015 Budget
GENERAL FUND

2015 Expenditure Budget

01.400.000	*GENERAL GOV'T*	2014 FINAL BUD.	EXPENDED as of 12/4/14	2015 FINAL BUD.
01.400.110	*SALARIES ELECTED OFFICIALS*	40,625.00	25,172.24	25,625.00
01.400.200	*HEALTH/DENTAL/VISION INSURANCE*	23,846.28	21,241.95	24,108.48
01.400.220	*POSTAGE / METER*	3,000.00	1,206.80	3,000.00
01.400.300	*OTHER SERVICES & CHARGES*	5,000.00	8,630.58	7,000.00
01.400.312	*COMPUTER MAINT / REPAIR*	4,000.00	4,638.45	3,000.00
01.400.313	*ENGINEERING & ARCHITECTURAL FE*	5,000.00	1,500.00	5,000.00
01.400.316	*MACROSMITH*	22,044.00	22,044.00	22,044.00
01.400.320	*TELEPHONE*	10,000.00	7,736.11	8,500.00
01.400.325	*WIRELESS COMM*	8,000.00	6,791.02	17,000.00
01.400.331	*MILEAGE REIMBURSEMENT*	1,000.00	0.00	1,000.00
01.400.375	*COPIER LEASE*	4,800.00	4,276.05	3,005.60
01.400.420	*DUES SUBSCRIPTION & MEMBERSHIP*	3,500.00	3,633.00	3,500.00
01.400.450	*CONTRACT SERVICE -CODIFICATION*	10,000.00	0.00	10,000.00
01.400.460	*MEETINGS & CONFERENCES*	5,000.00	2,987.85	5,000.00
	Total	**$145,815.28**	**$109,858.05**	**$137,783.08**

01.401.000	*MANAGER -EXECUTIVE*	2014 FINAL BUD.	EXPENDED as of 12/4/14	2015 FINAL BUD.
01.401.120	*MANAGER SALARY*	61,800.00	57,046.08	70,000.00
01.401.140	*ADMINISTRATIVE ASSISTANT*	0.00	0.00	21,840.00
01.401.200	*SUPPLIES*	200.00	616.19	600.00
01.401.350	*INSURANCE BOND*	750.00	750.00	750.00
01.401.420	*DUES SUBSCRIPTIONS &MEMBERSHIP*	210.00	0.00	210.00
01.401.460	*MEETINGS & CONFERENCES*	0.00	206.11	500.00
	Total	**$62,960.00**	**$58,618.38**	**$93,900.00**

01.402.000	*FINANCIAL ADMIN*	2014 FINAL BUD.	EXPENDED as of 12/4/14	2015 FINAL BUD.
01.402.110	*AUDITORS*	50.00	43.21	50.00
01.402.120	*TREASURER SALARY*	50,271.21	46,394.40	50,773.92
01.402.200	*SUPPLIES*	750.00	356.10	750.00
01.402.310	*CPA SERVICES*	8,000.00	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	**$63,421.21**	**$58,583.71**	**$63,923.92**

01.403.000	*TAX COLLECTION*	2014 FINAL BUD.	EXPENDED as of 12/4/14	2015 FINAL BUD.
01.403.110	*TAX COLLECTOR SALARY*	22,335.55	20,617.44	23,005.61
01.403.131	*COMMISSION LST*	6,100.00	5,843.81	6,100.00
01.403.220	*OPER.EXPENSES POSTAGE /PRIN*	6,000.00	7,973.90	7,250.00
01.403.316	*R/E TAX REFUNDS*	11,000.00	2,194.94	5,000.00
01.403.350	*INSURANCE & BOND*	600.00	1,728.00	1,800.00
	Total	**$46,035.55**	**$38,358.09**	**$43,155.61**

01.404.000	*LAW*	2014 FINAL BUD.	EXPENDED as of 12/4/14	2015 FINAL BUD.
01.404.310	*SOLICITOR'S FEE*	26,400.00	26,026.00	26,400.00
01.404.314	*SPECIAL LEGAL SERVICES*	5,000.00	97,423.59	15,000.00
	Total	**$31,400.00**	**$123,449.59**	**$41,400.00**

Coolbaugh Township

2015 Budget

GENERAL FUND

01.405.000	*MUNICIPAL OFFICE*	2014 FINAL BUD.	EXPENDED as of 12/4/14	2015 FINAL BUD.
01.405.120	*SALARY OF SECRETARY*	66,662.63	67,457.32	15,000.00
01.405.200	*OFFICE SUPPLIES*	1,500.00	475.31	1,000.00
01.405.300	*OTHER SERVICES & CHARGES*	1,500.00	820.00	1,000.00
01.405.340	*ADVERTISING/PRINTING/BINDING*	3,500.00	3,285.44	3,000.00
	Total	**$73,162.63**	**$72,038.07**	**$20,000.00**

01.408.000	*ENGINEER*	2014 FINAL BUD.	EXPENDED as of 12/4/14	2015 FINAL BUD.
01.408.313	*ENGINEER FEES*	5,000.00	4,868.32	5,000.00
	Total	**$5,000.00**	**$4,868.32**	**$5,000.00**

01.409.000	*BUILDING & PLANTS*	2014 FINAL BUD.	EXPENDED as of 12/4/14	2015 FINAL BUD.
01.409.140	*WAGES BLDG. / GROUND MAINT.*	47,040.20	47,090.94	55,000.00
01.409.180	*BLDG. / GROUND OVERTIME*	2,000.00	844.79	2,000.00
01.409.200	*SUPPLIES*	4,000.00	5,454.68	5,000.00
01.409.213	*SMALL TOOLS*	500.00	448.69	500.00
01.409.226	*CLEANING SUPPLIES*	1,500.00	48.64	750.00
01.409.238	*CLOTHING & UNIFORMS*	1,000.00	401.36	750.00
01.409.300	*OTHER SERVICES & CHARGES*	900.00	1,331.40	1,500.00
01.409.310	*ENGINEERING FEES*	10,500.00	1,466.96	2,500.00
01.409.330	*FUEL*	0.00	534.77	600.00
01.409.360	*PUBLIC UTILITIES- STREET LIGHT*	14,000.00	10,557.34	14,000.00
01.409.361	*PUBLIC UTILITIES - ELECTRIC*	35,000.00	30,338.94	35,000.00
01.409.362	*PUBLIC UTILITIES - WATER*	2,200.00	1,873.93	2,200.00
01.409.363	*PUBLIC UTILITIES - SEWER*	4,500.00	4,123.02	4,500.00
01.409.367	*PUBLIC UTILITIES - HEAT*	25,000.00	23,738.75	27,000.00
01.409.373	*MAINTENANCE & REPAIRS BLDG*	18,000.00	70,455.81	5,000.00
01.409.374	*MAINTENANCE & REPAIRS EQUIPMEN*	3,700.00	1,649.82	2,000.00
01.409.450	*BOTTLED WATER*	600.00	550.69	650.00
01.409.451	*CONTRACTED SERVICES GENERATORS*	3,800.00	4,377.46	4,500.00
01.409.453	*CONTRACTED SVCS - TRASH COLLEC*	3,500.00	1,792.50	3,500.00
01.409.454	*CONTRACTED SVCS - ELEVATOR/WE*	3,500.00	2,946.02	3,500.00
01.409.455	*CONTRACTED SVCS - TANKS/BOILER*	6,000.00	3,727.18	4,500.00
01.409.456	*CONTRACTED SVCS - FIRE EXTING*	1,500.00	1,222.85	1,500.00
01.409.457	*CONTRACTED SVCS - FLOOR MATS*	1,800.00	1,079.10	1,500.00
01.409.600	*CAPITAL CONSTRUCTION*	25,000.00	24,332.53	74,000.00
	Total	**$215,540.20**	**$240,388.17**	**$251,950.00**

01.410.000	*POLICE*	2014 FINAL BUD.	EXPENDED as of 12/4/14	2015 FINAL BUD.
01.410.450	*CONTRACTED SVCS - PMRPC*	2,054,796.91	2,003,865.85	2,204,289.31
01.410.600	*CAPITAL CONSTRUCTION*	41,000.00	37,434.21	41,000.00
	Total	**$2,095,796.91**	**$2,041,300.06**	**$2,245,289.31**

Coolbaugh Township
2015 Budget
GENERAL FUND

01.411.000	*FIRE*	2014 FINAL BUD.	EXPENDED as of 12/4/14	2015 FINAL BUD.
01.411.400	*FIRE DEPT FUEL*	8,000.00	8,018.24	8,000.00
01.411.450	*CONTRACTED SVCS - FIRE HYDRANT*	16,000.00	13,298.28	16,000.00
01.411.451	*COOLBAUGH TWP VOL FIRE CO*	127,628.15	127,628.15	127,210.00
01.411.452	*POCONO SUMMIT VOL FIRE CO*	40,574.59	40,574.59	23,000.00
01.411.453	*THORNHURST FIRE & RESCUE*	27,822.56	27,822.56	23,000.00
01.411.454	*GOULDSBORO FIRE CO*	23,185.47	22,510.17	23,000.00
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
01.411.457	*TOBYHANNA TOWNSHIP VOL FIRE CO*	0.00	0.00	23,000.00
01.411.500	*FOREIGN FIRE CASUALTY INS EXPE*	140,000.00	145,588.96	145,000.00
01.411.600	*COOLBAUGH TWP VFD TAX FUND*	190,623.42	122,300.00	165,697.11
01.411.605	*GOULDSBORO VFD TAX FUND*	20,000.00	0.00	20,000.00
01.411.610	*POCONO SUMMIT VFD TAX FUND*	20,000.00	0.00	20,000.00
01.411.615	*THORNHURST VFD TAX FUND*	20,000.00	0.00	20,000.00
01.411.620	*TOBYHANNA TWP VFD TAX FUND*	0.00	0.00	20,000.00
	Total	**$647,334.19**	**$521,240.95**	**$647,407.11**

01.412.000	*AMBULANCE / RESCUE*	2014 FINAL BUD.	EXPENDED as of 12/4/14	2015 FINAL BUD.
01.412.400	*AMBULANCE FUEL*	35,000.00	35,699.51	35,000.00
01.412.500	*CONTRIBUTIONS*	100,000.00	102,730.00	100,000.00
	Total	**$135,000.00**	**$138,429.51**	**$135,000.00**

01.413.000	*SEO / BUILDING CODE*	2014 FINAL BUD.	EXPENDED as of 12/4/14	2015 FINAL BUD.
01.413.142	*CLERICAL STAFF*	40,170.00	37,075.25	40,571.70
01.413.144	*CONTRACTED SEO*	35,000.00	32,457.85	35,000.00
01.413.200	*SUPPLIES*	500.00	1,299.00	500.00
	Total	**$75,670.00**	**$70,832.10**	**$76,071.70**

01.414.000	*ZONING OFFICE*	2014 FINAL BUD.	EXPENDED as of 12/4/14	2015 FINAL BUD.
01.414.120	*SALARY OF ZONING OFFICER*	19,578.86	31,273.52	61,029.00
01.414.200	*SUPPLIES*	500.00	1,784.90	2,000.00
01.414.300	*OTHER SERVICES & CHARGES*	1,000.00	2,293.99	1,500.00
01.414.310	*ENGINEERING/ARCHITECTURAL FEES*	3,500.00	9,479.07	8,500.00
01.414.314	*PROFESSIONAL FEES -SOLICITOR*	2,000.00	440.00	2,000.00
01.414.331	*TRANSPORTATION - MILEAGE*	800.00	1,019.15	1,000.00
01.414.340	*ADVERTISING & PRINTING*	425.00	867.00	750.00
	Total	**$27,803.86**	**$47,157.63**	**$76,779.00**

01.415.000	*EMERGENCY MANAGEMENT*	2014 FINAL BUD.	EXPENDED as of 12/4/14	2015 FINAL BUD.
01.415.200	*SUPPLIES/CRIME WATCH*	400.00	0.00	400.00
01.415.210	*CRIME WATCH*	1,500.00	0.00	0.00
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	37.04	2,500.00
01.415.370	*VEHICLE REPAIR & MAINT*	500.00	78.19	500.00
01.415.450	*CONTRACTED SVCS - CONTROL CTR*	29,528.00	29,982.32	30,000.00
	Total	**$37,428.00**	**$31,097.55**	**$36,400.00**

Coolbaugh Township
2015 Budget
GENERAL FUND

01.418.000	*ZONING HEARING BOARD*	2014 FINAL BUD.	EXPENDED as of 12/4/14	2015 FINAL BUD.
01.418.120	*SALARIES ZHB MEMBERS*	1,304.00	585.00	1,304.00
01.418.141	*CONTRACTED SERV. SEC.*	550.00	708.00	0.00
01.418.200	*SUPPLIES*	200.00	0.00	100.00
01.418.314	*ZHB SOLICITOR*	3,500.00	2,775.00	3,500.00
01.418.316	*SPECIAL SERVICES/STENO*	500.00	735.00	650.00
01.418.340	*ADVERTISING & PRINTING*	300.00	744.95	800.00
	Total	**$6,354.00**	**$5,547.95**	**$6,354.00**

01.419.000	*PLANNING COMMISSION*	2014 FINAL BUD.	EXPENDED as of 12/4/14	2015 FINAL BUD.
01.419.140	*SALARIES PLANNING COMMISSION*	6,000.00	5,500.00	6,000.00
01.419.313	*ENGINEERING SERVICES*	7,000.00	9,285.84	10,000.00
01.419.314	*PLANNING COMMISSION SOLICITOR*	5,000.00	4,737.50	5,000.00
01.419.340	*ADVERTISING & PRINTING*	75.00	38.60	75.00
	Total	**$18,075.00**	**$19,561.94**	**$21,075.00**

01.426.000	*COMPOST FACILITY*	2014 FINAL BUD.	EXPENDED as of 12/4/14	2015 FINAL BUD.
01.426.140	*WAGES COMPOST FACILITY*	0.00	9,057.00	28,080.00
01.426.200	*MATERIAL & SUPPLIES*	8,000.00	804.14	5,000.00
01.426.310	*GRANT WRITER FEES*	4,500.00	2,250.00	3,000.00
01.426.330	*FUEL*	500.00	10,877.23	15,000.00
01.426.374	*REPAIR/MAINT*	3,000.00	13,703.17	15,000.00
01.426.700	*CAPITAL PURCHASES*	0.00	0.00	0.00
	Total	**$16,000.00**	**$36,691.54**	**$66,080.00**

01.427.000	*SOLID WASTE COLLECTION / DISPO*	2014 FINAL BUD.	EXPENDED as of 12/4/14	2015 FINAL BUD.
01.427.140	*RECYCLE WAGES*	48,000.00	27,383.28	35,000.00
01.427.200	*SUPPLIES*	650.00	57.89	500.00
01.427.300	*OTHER SERVICES & CHARGES*	500.00	30.20	500.00
01.427.330	*FUEL*	0.00	0.00	0.00
01.427.450	*CONTRACT SERVICES-TWP CLEAN-UP*	30,000.00	28,099.00	30,000.00
	Total	**$79,150.00**	**$55,570.37**	**$66,000.00**

01.430.000	*DPW-HIGHWAYS ROADS STREETS*	2014 FINAL BUD.	EXPENDED as of 12/4/14	2015 FINAL BUD.
01.430.120	*SALARY ROAD FORMAN*	64,272.00	59,328.00	64,914.72
01.430.140	*WAGES ROAD CREW*	203,035.00	194,223.77	223,000.00
01.430.180	*ROAD CREW OVERTIME*	2,500.00	2,932.84	2,500.00
01.430.190	*OTHER PERSONAL-UNIFORM CLEANIN*	4,000.00	8,068.32	8,000.00
01.430.240	*SUPPLIES*	4,500.00	2,644.98	2,500.00
01.430.260	*SMALL TOOLS & MINOR EQUIPMENT*	3,500.00	5,767.91	6,000.00
01.430.300	*OTHER SERVICES & CHARGES*	2,000.00	2,413.77	3,000.00
01.430.310	*ENGINEERING SERVICES*	10,000.00	103,259.31	15,000.00
01.430.320	*COMMUNICATIONS RADIOS & TELEPH*	1,500.00	1,213.39	1,500.00
01.430.330	*FUEL*	75,000.00	64,965.01	70,000.00
01.430.450	*LEASE PURCHASE*	105,000.00	80,639.13	110,000.00
01.430.500	*DEMOLITION*	0.00	0.00	50,000.00
01.430.700	*CAPITAL PURCHASES*	150,000.00	149,334.00	122,000.00
	Total	**$625,307.00**	**$674,790.43**	**$678,414.72**

Coolbaugh Township

2015 Budget

GENERAL FUND

01.431.000	*DPW-STREET CLEANING*	2014 FINAL BUD.	EXPENDED as of 12/4/14	2015 FINAL BUD.
01.431.240	*PARTS AND SUPPLIES*	15,000.00	0.00	5,000.00
01.431.700	*CAPITAL PURCHASES*	0.00	0.00	15,000.00
01.431.384	*EQUIPMENT RENTAL*	10,000.00	1,000.00	10,000.00
	Total	**$25,000.00**	**$1,000.00**	**$30,000.00**

01.432.000	*DPW-SNOW & ICE REMOVAL*	2014 FINAL BUD.	EXPENDED as of 12/4/14	2015 FINAL BUD.
01.432.140	*WAGES SNOW & ICE REMOVAL*	51,000.00	38,827.72	51,000.00
01.432.180	*SNOW & ICE REMOVAL OVERTIME*	30,000.00	25,563.03	30,000.00
01.432.200	*SUPPLIES PARTS & MATERIALS EQU*	4,000.00	4,286.74	4,000.00
01.432.240	*ROAD MATERIALS*	160,000.00	115,242.45	160,000.00
	Total	**$245,000.00**	**$183,919.94**	**$245,000.00**

01.433.000	*DPW-TRAFFIC SIGNS STREET SIGN*	2014 FINAL BUD.	EXPENDED as of 12/4/14	2015 FINAL BUD.
01.433.240	*ROAD MATERIALS*	4,500.00	1,799.06	3,000.00
01.433.300	*OTHER SERVICES & CHARGES*	1,000.00	351.00	1,000.00
01.433.360	*PUBLIC UTILITY-ELECTRIC*	6,500.00	5,181.00	6,500.00
01.433.450	*CONTRACTED SERVICES*	10,000.00	10,398.91	30,000.00
01.433.700	*CAPITAL PURCHASES*	5,000.00	10,914.40	12,000.00
	Total	**$27,000.00**	**$28,644.37**	**$52,500.00**

01.436.000	*DPW-STORM SEWERS & DRAINS*	2014 FINAL BUD.	EXPENDED as of 12/4/14	2015 FINAL BUD.
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*	5,000.00	0.00	5,000.00
	Total	**$22,500.00**	**$0.00**	**$22,500.00**

01.437.000	*DPW-REPAIR OF TOOLS & MACHINER*	2014 FINAL BUD.	EXPENDED as of 12/4/14	2015 FINAL BUD.
01.437.240	*PARTS & MATERIALS*	30,000.00	3,228.31	35,000.00
01.437.240.003	*STERLING DUMP TRUCK – 2001*	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	155.79	0.00
01.437.240.008	*TAGALONG TRAILER -- 2003*	0.00	170.76	0.00
01.437.240.010	*PETERBILT 330 SINGLE AXLE -- 2004*	0.00	2,339.47	0.00
01.437.240.011	*FORD EXCURSION (OES) -- 2004*	0.00	0.00	0.00
01.437.240.013	*FORD F350 ONE TON -- 2004*	0.00	291.49	0.00
01.437.240.014	*ELGIN GEOVAC -- 2004*	0.00	2,034.53	0.00
01.437.240.015	*VOLVO VHD64B TANDEM – 2005*	0.00	2,998.05	0.00
01.437.240.016	*PETERBILT 335 SINGLE AXLE -- 2006*	0.00	658.86	0.00
01.437.240.017	*GMC SIERRA 3500 PICKUP ST SIGN-- 2006*	0.00	269.42	0.00
01.437.240.018	*PETERBILT 340 SINGLE AXLE -- 2007*	0.00	2,843.46	0.00
01.437.240.019	*BIG TEX TRAILER -- 2006*	0.00	0.00	0.00
01.437.240.020	*INTERNATIONAL TANDEM -- 2008*	0.00	56.10	0.00
01.437.240.021	*INTERNATIONAL 7400 LEAF TRUCK -- 2010*	0.00	45.89	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	0.00	0.00

Coolbaugh Township

2015 Budget

GENERAL FUND

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	30.00	0.00
01.437.240.027	*JOHN DEERE 410E BACKHOE -- 1999*	0.00	582.11	0.00
01.437.240.029	*KOMATSU WHEEL LOADER*	0.00	0.00	0.00
01.437.240.030	*GRAVELY PRO CHIP -- 1997*	0.00	0.00	0.00
01.437.240.031	*BOMFORD MOWER*	0.00	1,961.92	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
01.437.240.035	*BEAST TREE BRANCH RECYCLER -- 2005*	0.00	16,945.17	0.00
01.437.240.036	*JOHN DEERE WHEEL LOADER W/HYD COUP 544J*	0.00	1,866.18	0.00
01.437.240.037	*BOBCAT SKID STEER LOADER AWD*	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	0.00	0.00
01.437.240.041	*SNOW PLOWS*	0.00	3,743.87	0.00
01.437.240.042	*10 SWENSON CINDER SPREADERS*	0.00	99.66	0.00
01.437.240.043	*JOHN DEERE 120*	0.00	260.22	0.00
01.437.240.044	*CFF CONVEYOR -- 2009*	0.00	0.00	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
01.437.240.047	*DYNAPAC ROLLER*	0.00	233.64	0.00
01.437.240.048	*LEAF COLLECTION SYSTEM*	0.00	142.04	0.00
01.437.240.050	*LAY-MOR BROOM*	0.00	653.44	0.00
01.437.240.051	*INTERNATIONAL SINGLE AXLE -- 2011*	0.00	188.97	0.00
01.437.240.052	*FORD ESCAPE ZONING SUV -- 2011*	0.00	385.25	0.00
01.437.240.053	*INTERNATIONAL SINGLE AXLE -- 2012*	0.00	111.42	0.00
01.437.240.054	*LINE LASER 3900 LINE PAINTING MACHINE*	0.00	465.21	0.00
01.437.240.055	*BUCKET TRUCK - 2011*	0.00	52.00	0.00
01.437.240.056	*JOHN DEERE WHEEL LOADER 544K -- 2012*	0.00	126.30	0.00
01.437.240.057	*INTERNATIONAL -- 2013*	0.00	129.95	0.00
01.437.240.058	*BOX TRAILER -- 2013*	0.00	0.00	0.00
01.437.240.059	*FORD F250 SUPER DUTY -- 2014*	0.00	0.00	0.00
01.437.240.060	*FORD F350 -- 2014*	0.00	248.60	0.00
01.437.240.061	*FORD F350 CREW CAB -- 2014*	0.00	0.00	0.00
01.437.370	*OUTSIDE REPAIRS*	25,000.00	2,243.06	35,000.00
01.437.370.003	*STERLING DUMP TRUCK -- 2001*	0.00	0.00	0.00
01.437.370.004	*MODEL MISS TRAILER -- 1991*	0.00	231.46	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	85.00	0.00
01.437.370.008	*TAGALONG TRAILER -- 2003*	0.00	0.00	0.00
01.437.370.010	*PETERBILT 330 SINGLE AXLE -- 2004*	0.00	475.88	0.00
01.437.370.011	*FORD EXCURSION (OES) -- 2004*	0.00	0.00	0.00
01.437.370.013	*FORD F350 ONE TON -- 2004*	0.00	5,811.57	0.00
01.437.370.014	*ELGIN GEOVAC -- 2004*	0.00	1,385.72	0.00
01.437.370.015	*VOLVO VHD64B TANDEM -- 2005*	0.00	259.00	0.00
01.437.370.016	*PETERBILT 335 SINGLE AXLE -- 2006*	0.00	5,381.96	0.00
01.437.370.017	*GMC SIERRA 3500 PICKUP ST SIGN-- 2006*	0.00	2,038.95	0.00

Coolbaugh Township

2015 Budget

GENERAL FUND

01.437.370.018	*PETERBILT 340 SINGLE AXLE-- 2007*	0.00	448.15	0.00
01.437.370.019	*BIG TEX TRAILER -- 2006*	0.00	0.00	0.00
01.437.370.020	*INTERNATIONAL TANDEM -- 2008*	0.00	2,610.49	0.00
01.437.370.021	*INTERNATIONAL 7400 LEAF TRUCK-- 2010*	0.00	383.84	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	2,544.02	0.00
01.437.370.024	*JOHN DEERE TRACTOR W/MOWER -- 1988*	0.00	0.00	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	0.00	0.00
01.437.370.029	*KOMATSU WHEEL LOADER*	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	4.17	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
01.437.370.035	*BEAST TREE BRANCH RECYCLER -- 2005*	0.00	1,406.50	0.00
01.437.370.036	*JOHN DEERE WHEEL LOADER W/HYD COUP 544J*	0.00	929.50	0.00
01.437.370.037	*BOBCAT SKID STEER LOADER AWD*	0.00	1,477.16	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	35.95	0.00
01.437.370.041	*SNOW PLOWS*	0.00	0.00	0.00
01.437.370.042	*10 SWENSON CINDER SPREADERS*	0.00	458.00	0.00
01.437.370.043	*JOHN DEERE 120*	0.00	0.00	0.00
01.437.370.044	*CFF CONVEYOR -- 2009*	0.00	0.00	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
01.437.370.047	*DYNAPAC ROLLER*	0.00	0.00	0.00
01.437.370.048	*LEAF COLLECTION SYSTEM*	0.00	905.60	0.00
01.437.370.050	*LAY MOR BROOM*	0.00	0.00	0.00
01.437.370.051	*INTERNATIONAL SINGLE AXLE -- 2011*	0.00	0.00	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	1,775.06	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	1,626.69	0.00
01.437.370.056	*JOHN DEERE WHEEL LOADER 544K -- 2012*	0.00	2,153.70	0.00
01.437.370.057	*INTERNATIONAL -- 2013*	0.00	940.05	0.00
01.437.370.058	*BOX TRAILER -- 2013*	0.00	0.00	0.00
01.437.370.059	*FORD F250 SUPER DUTY -- 2014*	0.00	0.00	0.00
01.437.370.060	*FORD F350 -- 2014*	0.00	752.51	0.00
01.437.370.061	*FORD F350 CREW CAB -- 2014*	0.00	37.10	0.00
	Total	**$55,000.00**	**$79,719.17**	**$70,000.00**

01.438.000	*DPW-HIGHWAY REPAIR & MAINT*	2014 FINAL BUD.	EXPENDED as of 12/4/14	2015 FINAL BUD.
01.438.240	*ROAD MATERIALS*	15,000.00	2,659.98	15,000.00
01.438.450	*CONTRACTED SERVICES*	151,000.00	128,571.54	0.00
	Total	**$166,000.00**	**$131,231.52**	**$15,000.00**

01.439.000	*DPW-HIGHWAY CONSTR & REBUILDIN*	2014 FINAL BUD.	EXPENDED as of 12/4/14	2015 FINAL BUD.
01.439.310	*ENGINEERING FEES*	15,000.00	6,542.51	8,000.00
01.439.600	*CAPITAL CONSTRUCTION*	50,000.00	9,000.00	50,000.00
	Total	**$65,000.00**	**$15,542.51**	**$58,000.00**

Coolbaugh Township

2015 Budget

GENERAL FUND

01.453.000	*SPECTATOR RECREATION*	2014 FINAL BUD.	EXPENDED as of 12/4/14	2015 FINAL BUD.
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	240.00	300.00
	Total	**$10,300.00**	**$10,240.00**	**$10,300.00**

01.454.000	*PARKS*	2014 FINAL BUD.	EXPENDED as of 12/4/14	2015 FINAL BUD.
01.454.140	*WAGES PARKS*	14,000.00	26,620.08	21,373.00
01.454.142	*SEASONAL WAGES PARKS*	12,000.00	11,115.00	0.00
01.454.180	*PARKS OVERTIME*	1,000.00	964.43	1,000.00
01.454.200	*MATERIALS & SUPPLIES*	5,000.00	4,628.09	5,000.00
01.454.250	*SUPPLIES FOR EVENTS*	250.00	441.87	500.00
01.454.300	*OTHER SERVICES & CHARGES*	250.00	236.79	250.00
01.454.310	*ENGINEERING FEES*	2,500.00	0.00	1,500.00
01.454.316	*ADV/PRINTING*	0.00	99.00	100.00
01.454.330	*FUEL*	1,500.00	727.45	1,500.00
01.454.361	*UTILITIES-ELECTRIC*	5,000.00	3,754.78	5,000.00
01.454.374	*REPAIRS & MAINT. OF EQUIPT.*	1,250.00	1,827.46	1,500.00
01.454.450	*CONTRACTED SERVICES*	7,500.00	7,200.50	7,500.00
01.454.700	*CAPITAL PURCHASES*	7,000.00	12,283.00	23,000.00
01.454.750	*PARK DEVELOPMENT*	27,000.00	14,718.52	10,000.00
	Total	**$84,250.00**	**$84,616.97**	**$78,223.00**

01.456.000	*LIBRARY*	2014 FINAL BUD.	EXPENDED as of 12/4/14	2015 FINAL BUD.
01.456.430	*REAL ESTATE TAX DISTRIBUTION*	501,246.84	449,052.97	491,394.22
01.456.440	*REAL ESTATE TX DLQ-LIBRARY*	30,000.00	35,088.31	30,000.00
	Total	**$531,246.84**	**$484,141.28**	**$521,394.22**

01.457.000	*CIVIL & MILITARY CELEBRATIONS*	2014 FINAL BUD.	EXPENDED as of 12/4/14	2015 FINAL BUD.
01.457.500	*VETERANS DONATION*	5,000.00	5,000.00	5,000.00
01.457.600	*VETERANS MONUMENT CAPITAL PURCHASE*	15,000.00	0.00	15,000.00
	Total	**$20,000.00**	**$5,000.00**	**$20,000.00**

01.458.000	*CONTRIBUTIONS*	2014 FINAL BUD.	EXPENDED as of 12/4/14	2015 FINAL BUD.
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	1,527.40	4,000.00
	Total	**$7,200.00**	**$2,727.40**	**$7,200.00**

01.461.000	*COMMUNITY DEVELOPMENT*	2014 FINAL BUD.	EXPENDED as of 12/4/14	2015 FINAL BUD.
01.461.543	*TOBYHANNA CONSERVATION CLUB*	3,500.00	7,000.00	3,500.00
01.461.560	*DEER REMOVAL*	2,000.00	2,000.00	2,000.00
	Total	**$5,500.00**	**$9,000.00**	**$5,500.00**

01.471.000	*PRICIPAL PAYMENTS*	2014 FINAL BUD.	EXPENDED as of 12/4/14	2015 FINAL BUD.
01.471.101	*GO BOND PRINCIPAL*	290,000.00	290,000.00	295,000.00
01.471.102	*G.O. NOTE INTEREST*	19,093.76	19,093.76	16,168.76
	Total	**$309,093.76**	**$309,093.76**	**$311,168.76**

Coolbaugh Township

2015 Budget

GENERAL FUND

01.480.000	*ADP P/R EXPENSE*	2014 FINAL BUD.	EXPENDED as of 12/4/14	2015 FINAL BUD.
01.480.000	*ADP P/R EXPENSE*	3,500.00	3,909.88	2,236.66
01.480.004	*BANK CHARGES*	0.00	38.83	0.00
01.480.216	*PENSION ADMINISTRATION EXPENSE*	4,500.00	4,000.00	4,500.00
	Total	**$8,000.00**	**$7,948.71**	**$6,736.66**

01.481.000	*INTERGOVT EXPENSES*	2014 FINAL BUD.	EXPENDED as of 12/4/14	2015 FINAL BUD.
01.481.500	*STATE PORTION - POLICE PENSION*	194,966.77	123,453.29	252,843.13
01.481.510	*STATE PORTION - NON-UNIFORM PENSION*	3,327.00	0.00	3,393.92
	Total	**$198,293.77**	**$123,453.29**	**$256,237.05**

01.482.000	*JUDGEMENTS & LOSSES*	2014 FINAL BUD.	EXPENDED as of 12/4/14	2015 FINAL BUD.
01.482.010	*GERRITY YEARLY PENSION*	4,890.00	4,883.76	4,890.00
	Total	**$4,890.00**	**$4,883.76**	**$4,890.00**

01.486.000	*INSURANCE*	2014 FINAL BUD.	EXPENDED as of 12/4/14	2015 FINAL BUD.
01.486.352	*LIABILITY PREMIUM (CASUALTY)*	64,660.00	64,031.23	80,825.00
01.486.354	*WORKMEN'S COMPENSATION*	55,200.00	50,914.77	69,000.00
	Total	**$119,860.00**	**$114,946.00**	**$149,825.00**

01.487.000	*EMPLOYEE BENEFITS*	2014 FINAL BUD.	EXPENDED as of 12/4/14	2015 FINAL BUD.
01.487.152	*DENTAL PREMIUM*	14,261.64	11,853.63	16,828.74
01.487.153	*DISABILITY INSURANCE LONG TERM*	4,000.00	2,510.67	2,500.00
01.487.156	*HEALTH/EYE INSURANCE*	240,032.76	230,066.61	257,986.39
01.487.157	*REIMBURSEMENT HEALTH INS*	7,500.00	4,988.36	7,500.00
01.487.158	*LIFE INSURANCE*	6,277.00	5,957.49	7,000.00
01.487.160	*PENSION-NON-UNIFORM*	67,975.00	65,775.77	57,555.00
01.487.161	*SOCIAL SECURITY*	60,000.00	56,232.88	67,000.00
01.487.162	*UNEMPLOYMENT COMPENSATION*	18,000.00	12,892.08	15,000.00
	Total	**$418,046.40**	**$390,277.49**	**$431,370.13**

01.492.000	*INTERFUND TRANSFERS*	2014 FINAL BUD.	EXPENDED as of 12/4/14	2015 FINAL BUD.
01.492.001	*TRANSFER TO SEWER ACCT.*	202,025.59	175,974.29	224,149.79
01.492.085	*TRANSFER TO ESCROW ACCOUNT*	0.00	750.00	0.00
01.492.650	*CONTINGENCY*	32,326.53	500.00	0.00
	Total	**$234,352.12**	**$177,224.29**	**$224,149.79**

	Total Expenditure Budget	**6,963,786.72**	**6,511,992.87**	**7,231,978.06**

-0.00

Coolbaugh Township
2015 Expenditure Budget
GENERAL FUND
Capital Purchases Detail

					2015 FINAL BUD.	
01.409.000	***BUILDING & PLANTS***					
01.409.600	*CAPITAL CONSTRUCTION*				74,000.00	
	Building #3 Security Upgrades				74,000.00	
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*				165,697.11	
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	
01.411.620	*TOBYHANNA TWP VFD CAPITAL APPARATUS*				20,000.00	
	VFD Apparatus Replacement*				245,697.11	

*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*				110,000.00	
	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	
	2015 Ford F250	704.66	monthly		8,455.92	
	Single Axle	1,200.00	monthly		14,400.00	est
	Total used				103,095.98	

Coolbaugh Township
2015 Expenditure Budget
GENERAL FUND
Capital Purchases Detail

		2015 FINAL BUD.
01.430.700	*CAPITAL PURCHASES*	122,000.00
	SR 196/APCP Turning Lane Project	122,000.00
01.431.000	***DPW-STREET CLEANING***	
01.433.700	*CAPITAL PURCHASES*	15,000.00
	Broom	15,000.00
01.433.000	***DPW-TRAFFIC SIGNS STREET SIGNS***	
01.433.700	*CAPITAL PURCHASES*	12,000.00
		12,000.00
01.436.000	***DPW-STORM SEWERS & DRAINS***	
01.436.600	*CAPITAL CONSTRUCTION*	5,000.00
		5,000.00
01.439.000	***DPW-HIGHWAYS REPAIR & MAINT***	
01.439.600	*CAPITAL CONSTRUCTION*	50,000.00
		50,000.00
01.454.000	***PARKS***	
01.454.700	*CAPITAL PURCHASES*	23,000.00
	John Deere Gator & Field Machine	23,000.00
01.457.000	***VETERANS DONATIONS***	
01.457.600	*VETERANS MONUMENT*	15,000.00
	Veterans Monument	15,000.00

TOTAL CAPITAL PURCHASES DETAIL	***712,697.11***

Coolbaugh Township
Leased Vehicles
Budget Line Item 01.430.450

Lease Company	Description	Original Amt Financed	Start Date	End Date	Monthly Pmt Amt	Annual Pmt Amt
Municipal Capital Corp.	2012 International 7400 Dump Truck	103,210.00	Dec 2011	Nov 2017	1,614.26	19,371.12
Altec Capital Services, LLC	2011 Ford F550 Bucket Truck	101,320.00	Oct 2012	Oct 2017	1,857.50	22,290.00
Deere Credit, Inc	2012 John Deere Front End Loader	131,168.50	Aug 2013	Aug 2018	N/A	26,233.70
Ford Motor Credit	2014 Ford F350 w/ Lift Gate	54,168.46	Oct 2013	Oct 2018	1,028.77	12,345.24
People's Security Bank	2015 Ford F250 Pickup Truck	39,525.10	Nov 2014	Oct 2019	704.66	8,455.92
				Total leases	**5,205.19**	**88,695.98**

Coolbaugh Township

SEWER FUND

2015 Revenue Budget Summary		2014 FINAL BUD.	RECEIVED as of 12/4/14	2015 FINAL BUD.
08.341.000	INTEREST EARNED	400.00	143.83	250.00
08.364.000	USERS FEES	174,525.92	129,344.37	176,875.92
08.364.152	FINES	-	-	-
08.380.000	MISCELLANEOUS	-	3,669.00	-
08.392.000	TRANSFERS FROM OTHER FUNDS	202,025.59	175,974.29	224,149.79
	Total Revenue Budget	***376,951.51***	***309,131.49***	***401,275.71***

2015 Expenditure Budget Summary		2014 FINAL BUD.	EXPENSED as of 12/4/14	2015 FINAL BUD.
08.429.000	OPERATIONS	273,000.00	260,428.34	306,000.00
08.471.000	PRINCIPAL & INTEREST	103,951.51	104,951.51	95,275.71
	Total Expenditure Budget	***376,951.51***	***365,379.85***	***401,275.71***

Coolbaugh Township

2015 Budget

SEWER FUND

2015 Revenue Budget

ACCOUNT	DESCRIPTION	2014 FINAL BUD.	RECEIVED as of 12/4/14	2015 FINAL BUD.
08.341.000	*INTEREST EARNED*	400.00	143.83	250.00
08.364.100	*USERS FEES*	147,650.00	127,911.09	148,000.00
08.364.110	*CONNECTION FEES*	0.00	1,433.28	2,000.00
08.364.120	*OPER & MAINT SCHOOL*	0.00	0.00	0.00
08.364.125	*PMSD WWTP Upgrade Agreement*	26,875.92	0.00	26,875.92
08.364.152	*FINES*	0.00	0.00	0.00
	Total	**$174,925.92**	**$129,488.20**	**$177,125.92**

08.380.000	*MISCELLANEOUS*	2014 FINAL BUD.	RECEIVED as of 12/4/14	2015 FINAL BUD.
08.380.001	*MISCELLANEOUS*	0.00	3,669.00	0.00
	Total	**$0.00**	**$3,669.00**	**$0.00**

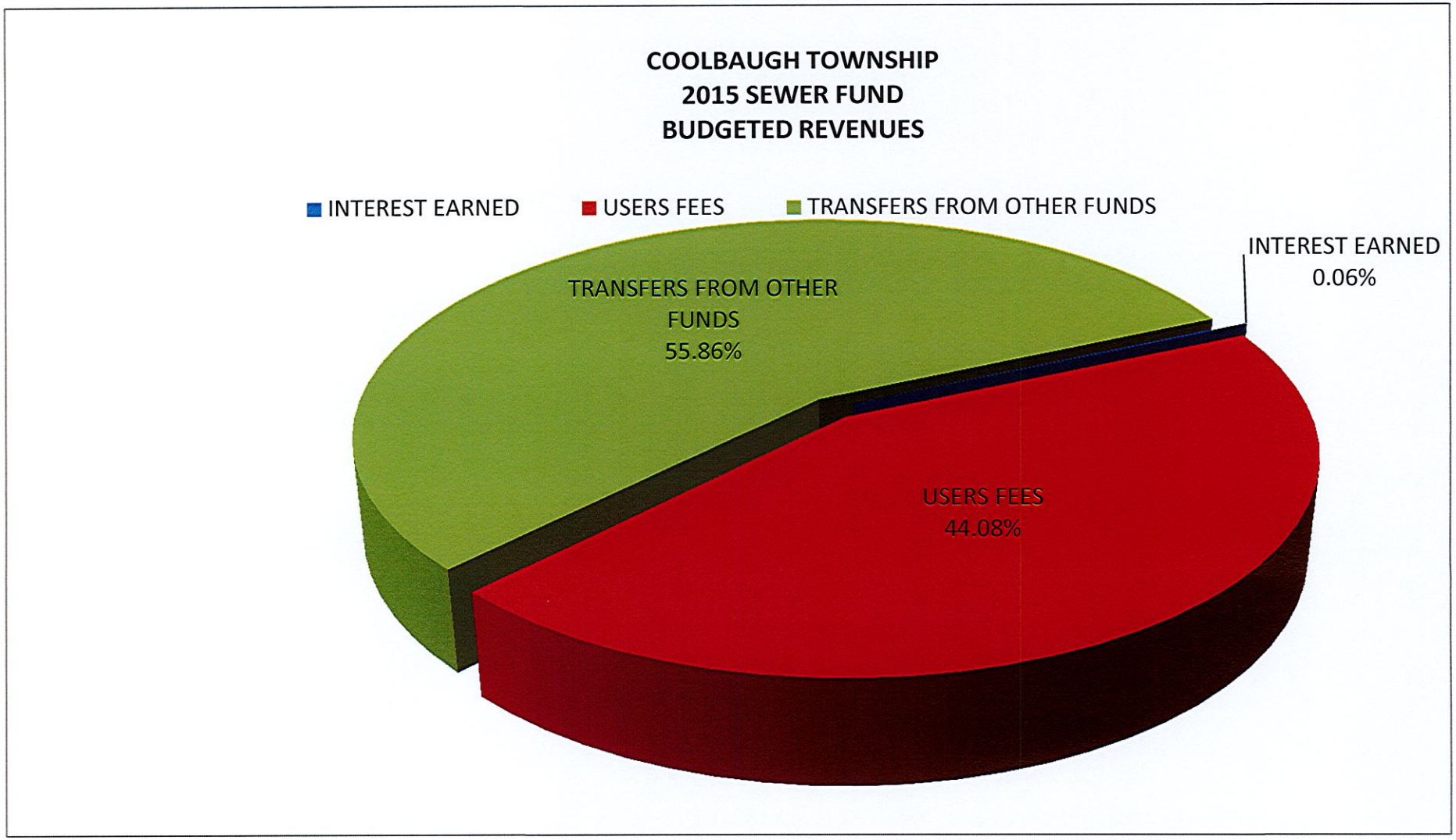
ACCOUNT	DESCRIPTION	2014 FINAL BUD.	RECEIVED as of 12/4/14	2015 FINAL BUD.
08.392.010	*TRANSFER FROM GENERAL FUND*	202,025.59	175,974.29	224,149.79
08.392.020	*TRANSFER FROM OTHER FUNDS*	0.00	0.00	0.00
	Total	**$202,025.59**	**$175,974.29**	**$224,149.79**

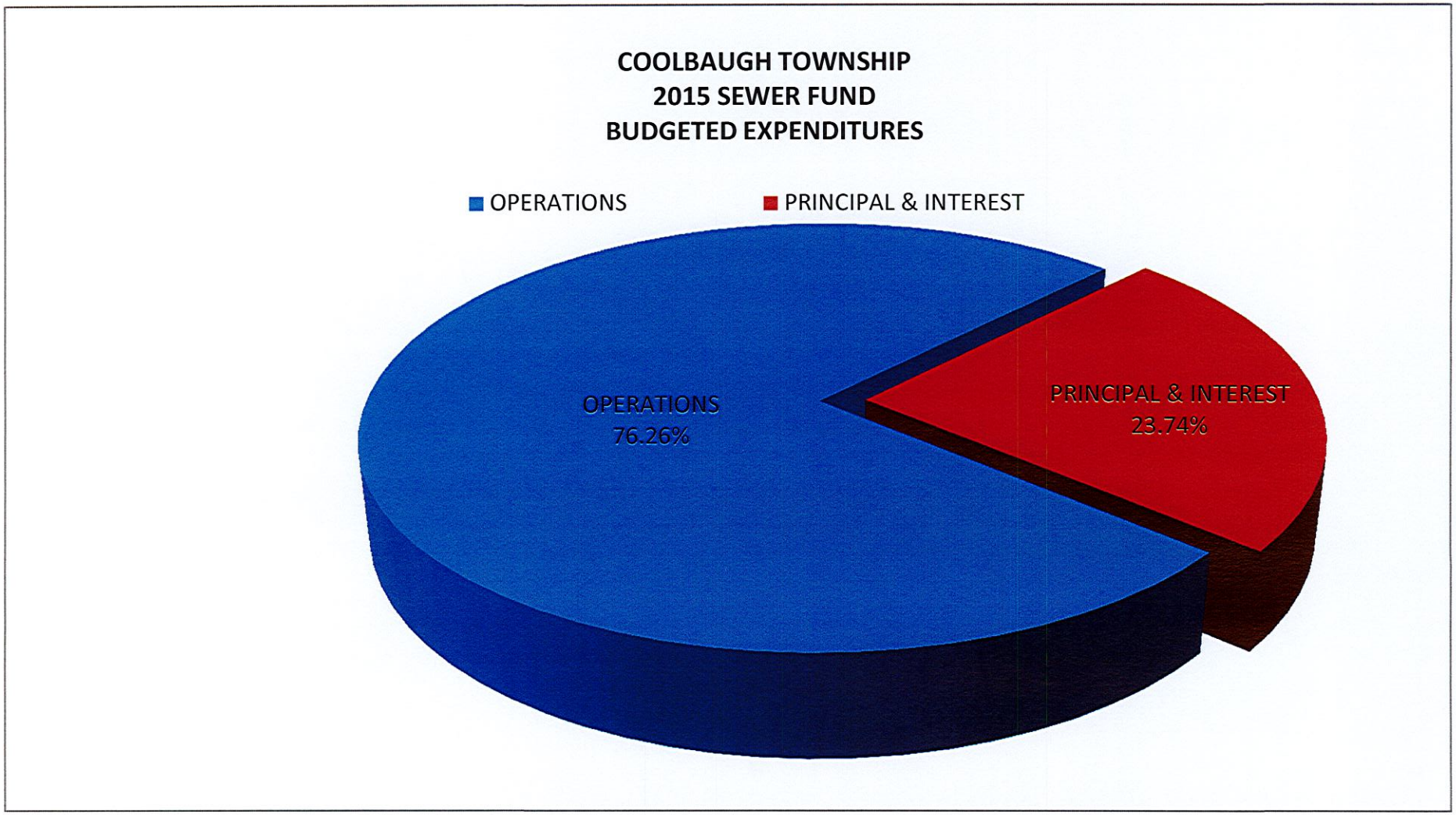
	Total Revenue Budget	**376,951.51**	**309,131.49**	**401,275.71**

2015 Expenditure Budget

ACCOUNT	DESCRIPTION	2014 FINAL BUD.	EXPENSED AS OF 12/4/14	2015 FINAL BUD.
08.429.125	*CONTRACT SERVICE PLANT*	69,600.00	63,800.00	69,600.00
08.429.200	*SUPPLIES*	15,000.00	18,641.28	18,000.00
08.429.300	*OTHER SERVICES & CHARGES*	10,000.00	11,292.32	12,000.00
08.429.313	*ENGINEERING SERVICES*	50,000.00	50,722.36	55,000.00
08.429.314	*PROFESSIONAL FEE SOLICITOR*	15,000.00	2,164.14	7,000.00
08.429.320	*TELEPHONE*	3,400.00	3,075.16	3,400.00
08.429.361	*ELECTRIC*	50,000.00	57,898.20	60,000.00
08.429.373	*MAINT/REPAIR BUILDING*	2,500.00	0.00	2,500.00
08.429.374	*MAINT/REPAIR EQUIPMENT*	19,000.00	28,658.32	40,000.00
08.429.375	*MAINT/REPAIR COLLECTION SYSTEM*	4,000.00	238.00	4,000.00
08.429.451	*OUTSIDE LAB TESTING*	5,000.00	2,994.00	5,000.00
08.429.452	*SLUDGE HAULING*	27,000.00	18,563.56	27,000.00
08.429.453	*CONTRACTED SERVICE -TRASH*	2,500.00	2,381.00	2,500.00
08.471.102	*PENNVEST LOAN 74044*	20,825.74	20,825.74	21,034.94
08.471.103	*PENNVEST 74037*	9,665.12	9,665.12	0.00
08.471.104	*PENNVEST Principal LN# 27745*	48,345.73	48,854.96	49,345.73
08.471.105	*PENNWORKS PRINCIPAL LN #99900048*	8,691.94	8,691.94	8,867.38
08.472.103	*PENNVEST INTEREST 74037*	10.71	10.71	0.00
08.472.104	*PENNVEST INTEREST 74044*	376.22	376.22	167.05
08.472.105	*PENNVEST INTERST LN# 27745*	13,143.79	13,634.56	13,143.79
08.472.106	*PENNWORKS INTEREST LN #99900048*	2,892.26	2,892.26	2,716.82

	Total Expenditure Budget	**376,951.51**	**365,379.85**	**401,275.71**


COOLBAUGH TOWNSHIP
2015 SEWER FUND
BUDGETED REVENUES
INTEREST EARNED
USERS FEES
TRANSFERS FROM OTHER FUNDS
INTEREST EARNED
0.06%
TRANSFERS FROM OTHER FUNDS
55.86%
USERS FEES
44.08%


COOLBAUGH TOWNSHIP
2015 SEWER FUND
BUDGETED EXPENDITURES
OPERATIONS
PRINCIPAL & INTEREST
OPERATIONS
76.26%
PRINCIPAL & INTEREST
23.74%

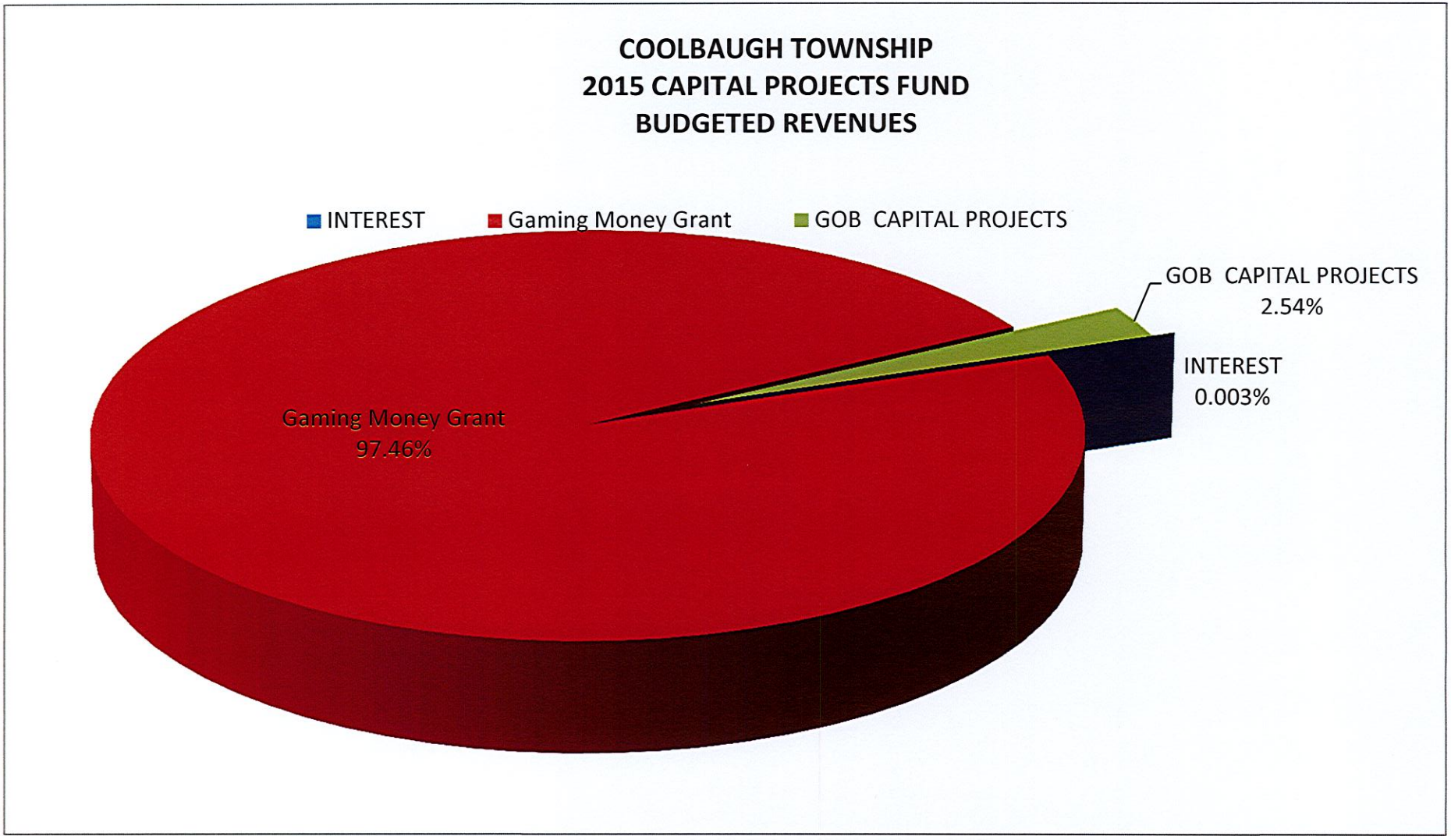
Coolbaugh Township
2015 Budget
CAPITAL PROJECTS

2015 Revenue Budget

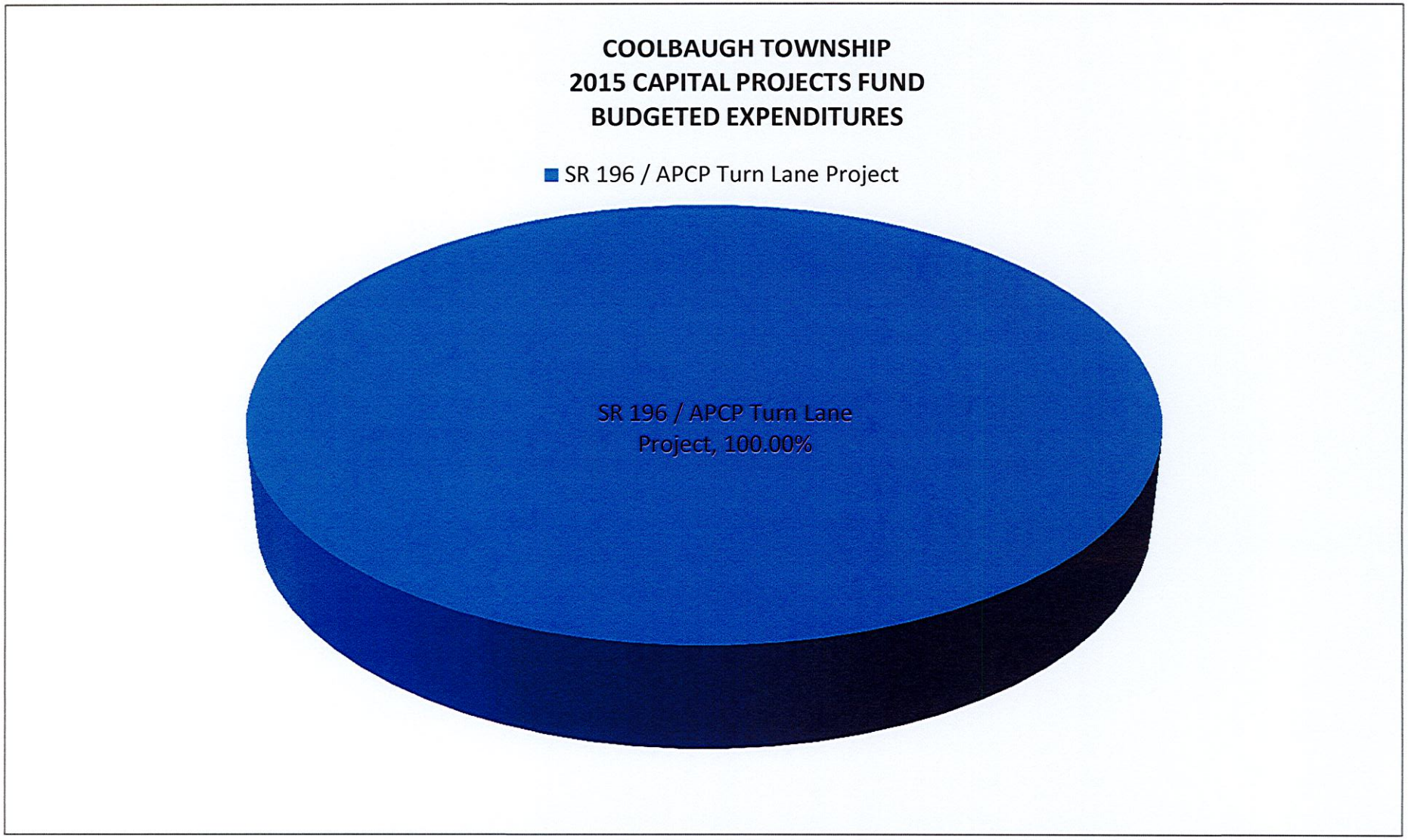
ACCOUNT	DESCRIPTION	2014 FINAL BUD.	RECEIVED as of 12/4/14	2015 FINAL BUD.
15.341.000	*INTEREST*	25.00	1.89	15.00
15.354.002	*Gaming Money Grant*	576,699.00	0.00	576,699.00
15.393.013	*GOB CAPITAL PROJECTS*	32,000.00	0.00	15,000.00
	Total Revenue Budget	**608,724.00**	**1.89**	**591,714.00**

2015 Expenditure Budget

ACCOUNT	DESCRIPTION	2014 FINAL BUD.	EXPENSED as of 12/4/14	2015 FINAL BUD.
15.400.675	*E911 SIGNAGE*	0.00	2,763.93	0.00
15.400.680	*SR 196/A POCONO COUNTRY PL TURN LN*	608,724.00	23,102.12	591,714.00
15.403.300	*OTHER CHARGES AND SERVICES*	0.00	0.00	0.00
	Total Expenditure Budget	**608,724.00**	**25,866.05**	**591,714.00**


COOLBAUGH TOWNSHIP
2015 CAPITAL PROJECTS FUND
BUDGETED REVENUES
INTEREST
Gaming Money Grant
GOB CAPITAL PROJECTS
GOB CAPITAL PROJECTS
2.54%
INTEREST
0.003%
Gaming Money Grant
97.46%

COOLBAUGH TOWNSHIP
2015 CAPITAL PROJECTS FUND
BUDGETED EXPENDITURES



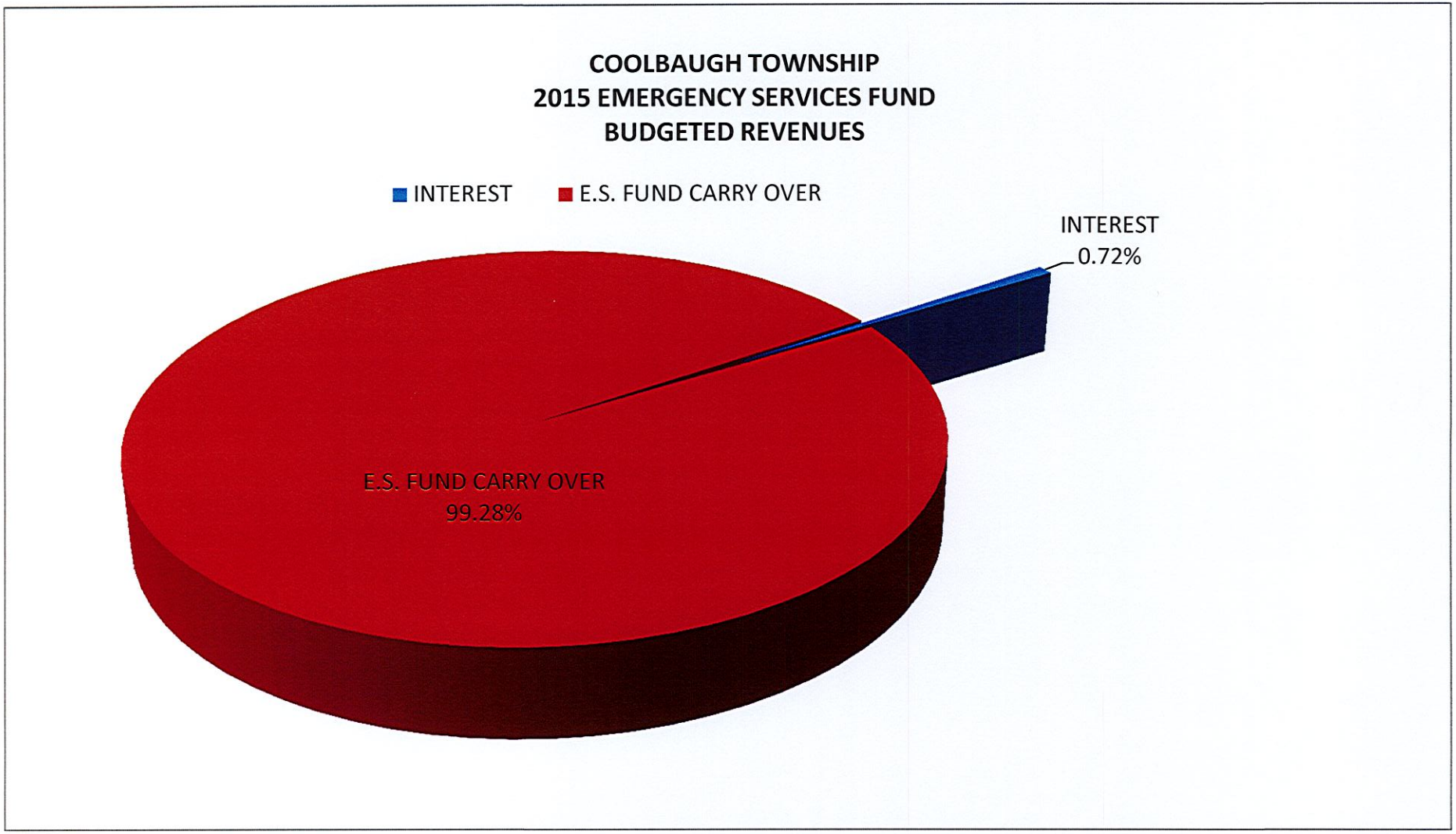
Coolbaugh Township
2015 Budget
EMERGENCY SERVICE FUND

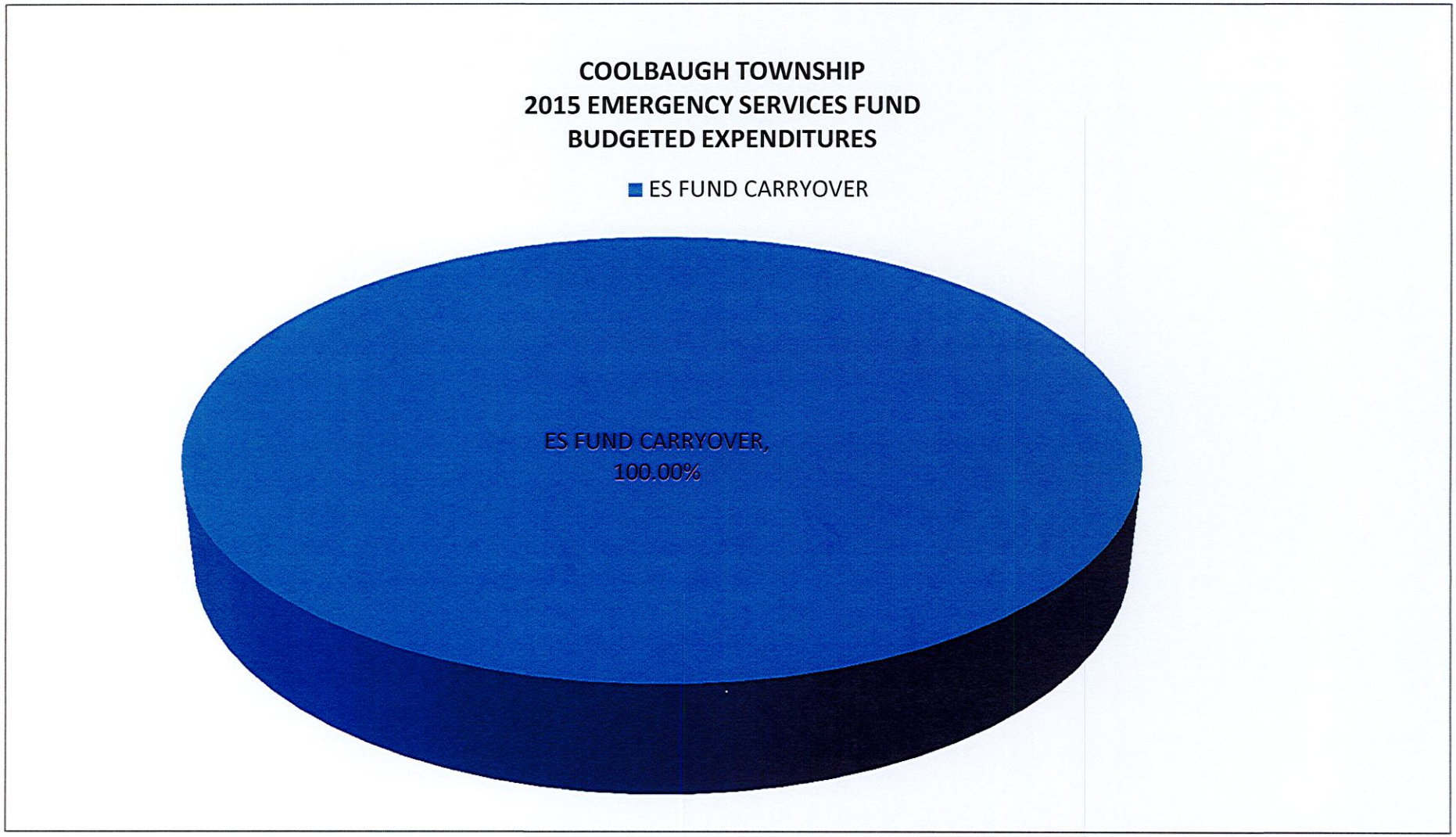
2015 Revenue Budget

ACCOUNT	DESCRIPTION	2014 FINAL BUD.	RECEIVED AS OF 12/4/14	2015 FINAL BUD.
19.341.000	*INTEREST*	1,200.00	943.75	1,200.00
19.399.000	*E.S. FUND CARRY OVER*	184,454.40	0.00	164,892.01
	Total Revenue Budget	**185,654.40**	**943.75**	**166,092.01**

2015 Expenditure Budget

ACCOUNT	DESCRIPTION	2014 FINAL BUD.	EXPENSED AS OF 12/4/14	2015 FINAL BUD.
19.405.000	*CHARGES- FEES*	0.00	31.39	0.00
19.499.000	*ES FUND CARRYOVER*	185,654.40	20,595.00	166,092.01
	Total Expenditure Budget	**185,654.40**	**20,626.39**	**166,092.01**


COOLBAUGH TOWNSHIP
2015 EMERGENCY SERVICES FUND
BUDGETED REVENUES
INTEREST
E.S. FUND CARRY OVER
INTEREST
0.72%
E.S. FUND CARRY OVER
99.28%


COOLBAUGH TOWNSHIP
2015 EMERGENCY SERVICES FUND
BUDGETED EXPENDITURES
ES FUND CARRYOVER
ES FUND CARRYOVER, 100.00%

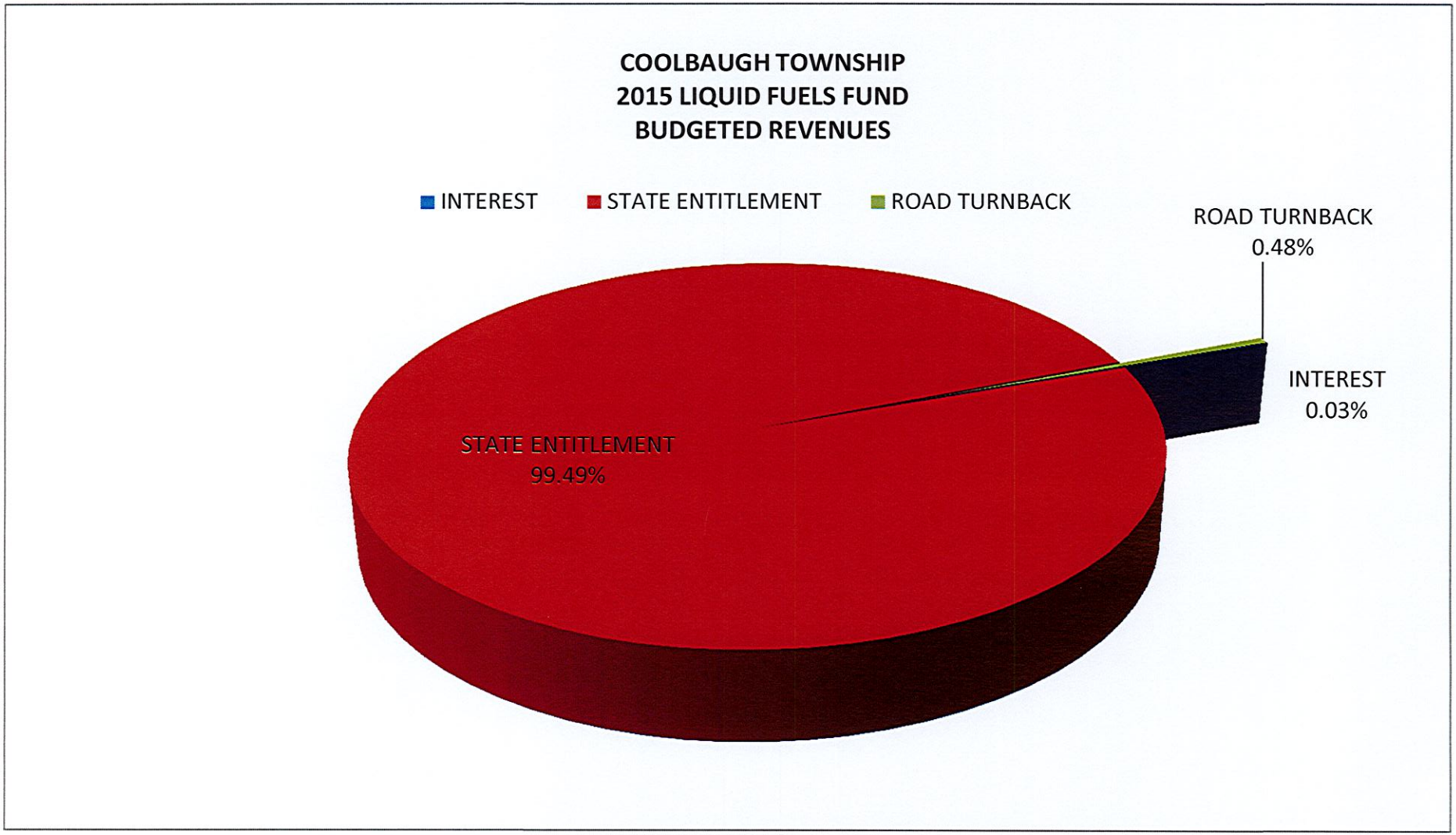
Coolbaugh Township
2015 Budget
LIQUID FUELS FUND

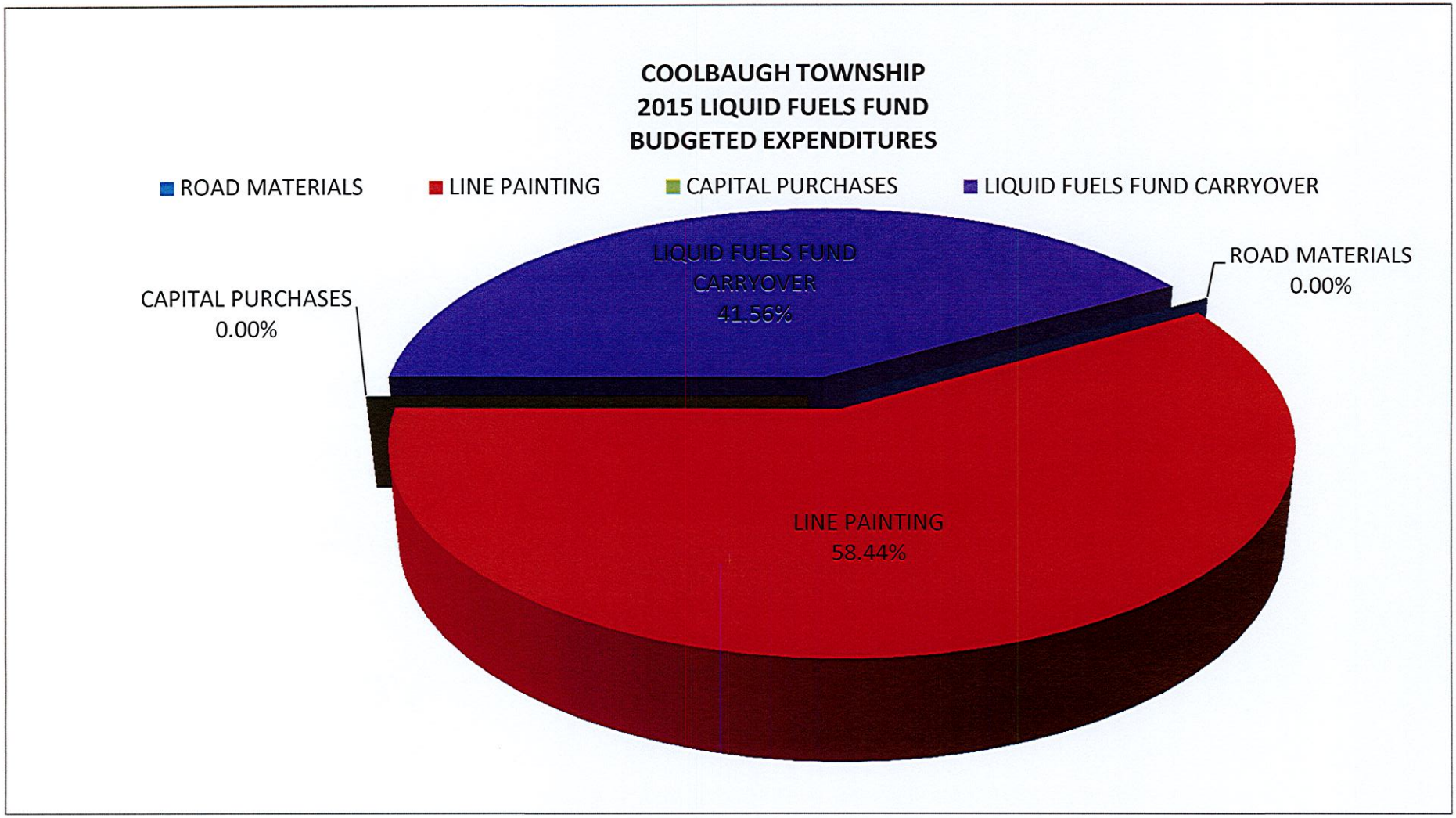
2015 Revenue Budget

ACCOUNT	DESCRIPTION	2014 FINAL BUD.	RECEIVED as of 12/4/14	2015 FINAL BUD.
35.341.000	*INTEREST*	150.00	84.03	150.00
35.355.050	*STATE ENTITLEMENT*	384,885.37	430,492.29	458,985.95
35.355.100	*ROAD TURNBACK*	2,200.00	2,200.00	2,200.00
	Total Revenue Budget	**387,235.37**	**432,776.32**	**461,335.95**

2015 Expenditure Budget

ACCOUNT	DESCRIPTION	2014 FINAL BUD.	EXPENSED as of 12/4/14	2015 FINAL BUD.
35.430.244	*ROAD MATERIALS*	10,000.00	0.00	0.00
35.430.245	*SALT/ANTISKID*	0.00	0.00	0.00
35.430.246	*LINE PAINTING*	30,000.00	26,515.06	30,000.00
35.430.450	*CONTRACTED SERVICES*	0.00	0.00	0.00
35.430.700	*STREET SIGNS*	0.00	0.00	0.00
35.430.740	*CAPITAL PURCHASES*	317,000.00	572,676.51	0.00
35.439.310	*ENGINEERING*	0.00	0.00	0.00
35.439.600	*CAPITAL ROAD CONSTRUCTION*	0.00	0.00	410,000.00
35.499.000	*LIQUID FUELS FUND CARRYOVER*	30,235.37	30,000.00	21,335.95
	Total Expenditure Budget	**387,235.37**	**629,191.57**	**461,335.95**


COOLBAUGH TOWNSHIP
2015 LIQUID FUELS FUND
BUDGETED REVENUES
INTEREST
STATE ENTITLEMENT
ROAD TURNBACK
ROAD TURNBACK
0.48%
INTEREST
0.03%
STATE ENTITLEMENT
99.49%


COOLBAUGH TOWNSHIP
2015 LIQUID FUELS FUND
BUDGETED EXPENDITURES
ROAD MATERIALS
LINE PAINTING
CAPITAL PURCHASES
LIQUID FUELS FUND CARRYOVER
LIQUID FUELS FUND CARRYOVER 41.56%
ROAD MATERIALS 0.00%
CAPITAL PURCHASES 0.00%
LINE PAINTING 58.44%