

**Coolbaugh Township
2016 Approved Budget
General Fund**

<u>Account</u>	<u>Description</u>	<u>Amount</u>
01.301.000	REAL PROPERTY TAXES	
01.301.100	REAL ESTATE REVENUE TAX	2,392,741.89
01.301.110	REAL ESTATE TX CURRENT YR DEBT	758,855.13
01.301.115	REAL ESTATE TAXES LIBRARY	491,394.22
01.301.120	COOLBAUGH TWP VFD R/E TX	167,184.08
01.301.125	GOULDSBORO VFD R/E TX	20,000.00
01.301.130	POCONO SUMMIT VFD R/E TX	20,000.00
01.301.135	THORNHURST VFD R/E TX	20,000.00
01.301.140	TOBYHANNA TWP VFD R/E TX	20,000.00
01.301.400	REAL ESTATE TX DELINQUENT	185,000.00
01.301.420	REAL ESTATE TX DLQ LIBRARY	30,000.00
	Total	4,105,175.32
01.310.000	ACT 511 TAXES	
01.310.100	REAL ESTATE TRANSFER TAX	275,000.00
01.310.210	EARNED INCOME TAX CURRENT	1,300,000.00
01.310.500	LST	250,000.00
	Total	1,825,000.00
01.321.000	LICENSES & PERMITS	
01.321.350	FIRE ALARM REGISTRATION	1,500.00
01.321.800	CABLE TV FRANCHISE	260,000.00
	Total	261,500.00
01.331.000	FINES & FOREFITS	
01.331.110	VEHICLE CODE VIOLATIONS	20,000.00
01.331.120	VIOLATIONS ORDINANCES & STAT	10,000.00
01.331.121	VIOLATIONS ALARM ORDINANCE	1,000.00
	Total	31,000.00
01.340.000	RENTS	
01.340.002	MONROE COUNTY RENTS	30,747.60
01.340.100	NON-GOVERNMENTAL RENTS	35,000.00
01.340.200	PARK PAVILION RENTAL FEE	500.00
	Total	66,247.60
01.341.001	INTEREST MONEY MARKET ACCT	10,000.00
	Total	10,000.00

01.354.000	STATE CAPITAL & OPER. GRANTS	
01.354.043	SEWER FAC. ACT ENFORCEMENT	25,000.00
01.354.082	ACT 101/ SECT 904	40,000.00
	Total	<u>65,000.00</u>
01.355.000	STATE SHARED REV/ENTITLEMENTS	
01.355.010	PUBLIC UTILITY TAX	7,000.00
01.355.080	ALCOHOL BEVERAGE TAX	3,000.00
01.355.130	FOREIGN FIRE CASUALTY INS.	135,000.00
	Total	<u>145,000.00</u>
01.356.000	STATE PMTS IN LIEU OF TAXES	
01.356.020	GAME COMMISSION	29,000.00
	Total	<u>29,000.00</u>
01.358.000	LOCAL GOVT UNITS SHARED REV/EN	
01.358.530	SHARED REV & ENTILTLEMENTS	50,000.00
01.358.531	POLICE PENSION	86,911.12
01.358.532	NON-UNIFORM PENSION	1,611.79
	Total	<u>138,522.91</u>
01.361.000	GENERAL GOVERNMENT	
01.361.300	ZONING FEES	25,000.00
01.361.301	SUBDIVISION FEES	1,500.00
01.361.302	VARIANCE & SPECIAL EXCEPTION	1,500.00
01.361.530	SALE OF SUBDIVISON ORDINANCE	25.00
01.361.535	ADMIN CHARGE ESCROW	7,500.00
01.361.536	BUILDING CODES FEES 20%	15,000.00
01.361.537	SEPTIC PUMPER/HAULER REGISTRATION	25.00
	Total	<u>50,550.00</u>
01.362.000	PUBLIC SAFETY	
01.362.440	SEWAGE PERMITS	10,000.00
01.362.520	DRIVEWAY PERMITS	500.00
01.362.602	FIRE CO. FUEL REINBURSEMENT	5,000.00
	Total	<u>15,500.00</u>
01.363.000	HIGHWAYS & STREETS	
01.363.510	SNOW REMOVAL	5,000.00
	Total	<u>5,000.00</u>
01.380.000	MISCELLANEOUS	
01.380.001	MISCELLANEOUS	15,000.00
01.380.450	MULCH	1,000.00
01.380.451	RECYCLE	2,500.00
01.380.453	COMPOST CONTR. LICENSE	1,000.00
	Total	<u>19,500.00</u>

01.391.000	PROCEEDS OF GENERAL ASSET SALE	
01.391.100	SALES GENERAL FIXED ASSETS	30,000.00
	Total	<u>30,000.00</u>
01.392.000	TRANSFER FROM OTHER FUNDS	
01.392.001	TRANSFER FROM RAINY DAY SAVINGS	343,593.80
	Total	<u>343,593.80</u>
	Total Revenue Budget	<u><u>7,140,589.63</u></u>

01.400.000	GENERAL GOV'T	
01.400.110	SALARIES ELECTED OFFICIALS	30,625.00
01.400.200	HEALTH/DENTAL/VISION INSURANCE	48,216.96
01.400.220	POSTAGE / METER	3,200.00
01.400.300	OTHER SERVICES & CHARGES	7,000.00
01.400.312	COMPUTER MAINT / REPAIR	3,000.00
01.400.313	ENGINEERING & ARCHITECTURAL FE	2,000.00
01.400.316	MACROSMITH	22,044.00
01.400.320	TELEPHONE	9,000.00
01.400.325	WIRELESS COMM	7,500.00
01.400.331	MILEAGE REIMBURSEMENT	500.00
01.400.375	COPIER LEASE	3,500.00
01.400.420	DUES SUBSCRIPTION & MEMBERSHIP	3,100.00
01.400.460	MEETINGS & CONFERENCES	6,000.00
	Totals	<u>145,685.96</u>

01.401.000	MANAGER -EXECUTIVE	
01.401.120	MANAGER SALARY	62,000.00
01.401.200	SUPPLIES	1,000.00
01.401.350	INSURANCE BOND	750.00
01.401.420	DUES SUBSCRIPTIONS & MEMBERSHIP	200.00
01.401.460	MEETINGS & CONFERENCES	250.00
	Totals	<u>64,200.00</u>

01.402.000	FINANCIAL ADMIN	
01.402.110	AUDITORS	50.00
01.402.120	TREASURER SALARY	51,534.58
01.402.200	SUPPLIES	500.00
01.402.310	CPA SERVICES	9,000.00
01.402.350	INSURANCE BOND	1,750.00
	Totals	<u>62,834.58</u>

01.403.000	TAX COLLECTION	
01.403.110	TAX COLLECTOR SALARY	23,100.00
01.403.131	COMMISSION LST	6,050.00
01.403.220	OPER.EXPENSES POSTAGE /PRIN	7,000.00
01.403.316	R/E TAX REFUNDS	10,000.00
01.403.317	R/E TAX REFUNDS-FIRE TAX	500.00
01.403.350	INSURANCE & BOND	1,800.00
	Totals	48,450.00
01.404.000	LAW	
01.404.310	SOLICITOR'S FEE	29,820.00
01.404.314	SPECIAL LEGAL SERVICES	50,000.00
	Totals	79,820.00
01.405.000	MUNICIPAL OFFICE	
01.405.140	SALARIES OF CLERICAL STAFF	31,824.00
01.405.300	OTHER SERVICES & CHARGES	1,000.00
01.405.340	ADVERTISING/PRINTING/BINDING	3,000.00
	Totals	35,824.00
01.408.000	ENGINEER	
01.408.313	ENGINEER FEES	5,000.00
	Totals	5,000.00
01.409.000	BUILDING & PLANTS	
01.409.140	WAGES BLDG. / GROUND MAINT.	68,605.00
01.409.180	BLDG. / GROUND OVERTIME	1,500.00
01.409.200	SUPPLIES	5,000.00
01.409.213	SMALL TOOLS	500.00
01.409.226	CLEANING SUPPLIES	750.00
01.409.238	CLOTHING & UNIFORMS	750.00
01.409.300	OTHER SERVICES & CHARGES	1,500.00
01.409.310	ENGINEERING FEES	2,500.00
01.409.330	FUEL	600.00
01.409.360	PUBLIC UTILITIES- STREET LIGHT	14,000.00
01.409.361	PUBLIC UTILITIES - ELECTRIC	35,000.00
01.409.362	PUBLIC UTILITIES - WATER	2,200.00
01.409.363	PUBLIC UTILITIES - SEWER	4,500.00
01.409.367	PUBLIC UTILITIES - HEAT	27,000.00
01.409.373	MAINTENANCE & REPAIRS BLDG	5,000.00
01.409.374	MAINTENANCE & REPAIRS EQUIPMEN	4,000.00
01.409.450	BOTTLED WATER	800.00
01.409.451	CONTRACTED SERVICES GENERATORS	4,500.00
01.409.453	CONTRACTED SVCS - TRASH COLLEC	3,500.00
01.409.454	CONTRACTED SVCS - ELEVATOR/WE	3,500.00
01.409.455	CONTRACTED SVCS - TANKS/BOILER	4,500.00
01.409.456	CONTRACTED SVCS - FIRE EXTING	1,500.00

01.409.457	CONTRACTED SVCS - FLOOR MATS	1,500.00
01.409.600	CAPITAL CONSTRUCTION	50,000.00
01.409.700	CAPITAL PURCHASES	10,000.00
	Totals	<u>253,205.00</u>
01.410.000	POLICE	
01.410.300	OTHER SERVICES & CHARGES	25,000.00
01.410.450	CONTRACTED SVCS - PMRPC	2,124,353.88
01.410.600	CAPITAL CONSTRUCTION	38,135.40
	Totals	<u>2,187,489.28</u>
01.411.000	FIRE	
01.411.400	FIRE DEPT FUEL	10,000.00
01.411.450	CONTRACTED SVCS - FIRE HYDRANT	18,000.00
01.411.451	COOLBAUGH TWP VOL FIRE CO CONTRACT	150,000.00
01.411.452	POCONO SUMMIT VOL FIRE CO CONTRACT	23,000.00
01.411.453	THORNHURST FIRE & RESCUE CONTRACT	23,000.00
01.411.454	GOULDSBORO VOL FIRE CO CONTRACT	23,000.00
01.411.455	COOLBAUGH TWP FIRE CO -- CAPITAL	9,500.00
01.411.457	TOBYHANNA TWP VOL FIRE CO CONTRACT	23,000.00
01.411.500	FOREIGN FIRE CASUALTY INS EXPE	135,000.00
01.411.600	COOLBAUGH TWP VFD R/E TX EXP	165,697.11
01.411.605	GOULDSBORO VFD R/E TX EXP	20,000.00
01.411.610	POCONO SUMMIT VFD R/E TX EXP	20,000.00
01.411.615	THORNHURST VFD R/E TX EXP	20,000.00
01.411.620	TOBYHANNA TWP VFD R/E TX EXP	20,000.00
	Totals	<u>660,197.11</u>
01.412.000	AMBULANCE / RESCUE	
01.412.400	AMBULANCE FUEL	35,000.00
01.412.500	CONTRIBUTIONS	100,000.00
01.412.700	CAPITAL PURCHASES	10,000.00
	Totals	<u>145,000.00</u>
01.413.000	SEO / BUILDING CODE	
01.413.142	CLERICAL STAFF	41,776.80
01.413.144	CONTRACTED SEO	35,000.00
01.413.200	SUPPLIES	500.00
	Totals	<u>77,276.80</u>

01.414.000	ZONING OFFICE	
01.414.120	SALARY OF ZONING OFFICER	63,737.72
01.414.200	SUPPLIES	2,000.00
01.414.300	OTHER SERVICES & CHARGES	1,000.00
01.414.310	ENGINEERING/ARCHITECTURAL FEES	6,000.00
01.414.314	PROFESSIONAL FEES -SOLICITOR	3,500.00
01.414.331	TRANSPORTATION - MILEAGE	1,500.00
01.414.340	ADVERTISING & PRINTING	750.00
	Totals	78,487.72
01.415.000	EMERGENCY MANAGEMENT	
01.415.210	CRIME WATCH	1,000.00
01.415.250	APCP EMER. ROAD ACCESS	1,000.00
01.415.450	CONTRACTED SVCS - CONTROL CTR	30,000.00
	Totals	32,000.00
01.418.000	ZONING HEARING BOARD	
01.418.120	SALARIES ZHB MEMBERS	585.00
01.418.200	SUPPLIES	95.00
01.418.314	ZHB SOLICITOR	3,000.00
01.418.316	SPECIAL SERVICES/STENO	450.00
01.418.340	ADVERTISING & PRINTING	270.00
	Totals	4,400.00
01.419.000	PLANNING COMMISSION	
01.419.140	SALARIES PLANNING COMMISSION	6,000.00
01.419.313	ENGINEERING SERVICES	5,000.00
01.419.314	PLANNING COMMISSION SOLICITOR	5,000.00
01.419.340	ADVERTISING & PRINTING	100.00
	Totals	16,100.00
01.426.000	COMPOST FACILITY	
01.426.200	MATERIAL & SUPPLIES	8,000.00
01.426.310	GRANT WRITER FEES	2,000.00
01.426.330	FUEL	20,000.00
01.426.374	REPAIR/MAINT	15,000.00
	Totals	45,000.00
01.427.000	SOLID WASTE COLLECTION / DISPO	
01.427.200	SUPPLIES	1,000.00
01.427.300	OTHER SERVICES & CHARGES	500.00
01.427.450	CONTRACT SERVICES-TWP CLEAN-UP	25,000.00
	Totals	26,500.00

01.430.000	DPW-HIGHWAYS ROADS STREETS	
01.430.120	SALARY ROAD FORMAN	57,677.00
01.430.140	WAGES ROAD CREW	242,125.00
01.430.180	ROAD CREW OVERTIME	5,000.00
01.430.190	OTHER PERSONAL-UNIFORM CLEANIN	5,000.00
01.430.240	SUPPLIES	10,000.00
01.430.260	SMALL TOOLS & MINOR EQUIPMENT	4,000.00
01.430.300	OTHER SERVICES & CHARGES	2,000.00
01.430.310	ENGINEERING SERVICES	50,000.00
01.430.320	COMMUNICATIONS RADIOS & TELEPH	1,500.00
01.430.330	FUEL	60,000.00
01.430.450	LEASE PURCHASE	110,000.00
01.430.500	DEMOLITION	50,000.00
01.430.700	CAPITAL PURCHASES	172,000.00
	Totals	<u>769,302.00</u>
01.431.000	DPW-STREET CLEANING	
01.431.240	PARTS AND SUPPLIES	4,000.00
01.431.384	EQUIPMENT RENTAL	15,000.00
	Totals	<u>19,000.00</u>
01.432.000	DPW-SNOW & ICE REMOVAL	
01.432.140	WAGES SNOW & ICE REMOVAL	58,720.00
01.432.240	ROAD MATERIALS	160,000.00
	Totals	<u>218,720.00</u>
01.433.000	DPW-TRAFFIC SIGNS STREET SIGN	
01.433.240	ROAD MATERIALS	3,000.00
01.433.300	OTHER SERVICES & CHARGES	1,000.00
01.433.360	PUBLIC UTILITY-ELECTRIC	6,500.00
01.433.450	CONTRACTED SERVICES	30,000.00
01.433.700	CAPITAL PURCHASES	5,000.00
	Totals	<u>45,500.00</u>
01.436.000	DPW-STORM SEWERS & DRAINS	
01.436.240	ROAD MATERIALS	5,000.00
01.436.384	EQUIPMENT RENTAL	10,000.00
	Totals	<u>15,000.00</u>
01.437.000	DPW-REPAIR OF TOOLS & MACHINER	
01.437.240	PARTS & MATERIALS	70,000.00
	Totals	<u>70,000.00</u>
01.438.000	DPW-HIGHWAY REPAIR & MAINT	
01.438.240	ROAD MATERIALS	3,000.00
	Totals	<u>3,000.00</u>

01.453.000	SPECTATOR RECREATION	
01.453.502	CONTRIBUTION NRHS	5,000.00
01.453.503	CONTRIBUTION HISTORICAL ASSOC	5,000.00
01.453.504	ALARM MONITORING-HIST. ASSOC.	300.00
	Totals	<u>10,300.00</u>
01.454.000	PARKS	
01.454.140	WAGES PARKS	6,844.00
01.454.142	SEASONAL WAGES PARKS	10,000.00
01.454.180	PARKS OVERTIME	1,000.00
01.454.200	MATERIALS & SUPPLIES	5,000.00
01.454.250	SUPPLIES FOR EVENTS	500.00
01.454.300	OTHER SERVICES & CHARGES	250.00
01.454.310	ENGINEERING FEES	1,500.00
01.454.330	FUEL	1,500.00
01.454.361	UTILITIES-ELECTRIC	5,000.00
01.454.450	CONTRACTED SERVICES	7,500.00
01.454.750	PARK DEVELOPMENT	10,000.00
	Totals	<u>49,094.00</u>
01.456.000	LIBRARY	
01.456.430	REAL ESTATE TAX DISTRIBUTION	491,394.22
01.456.440	REAL ESTATE TX DLQ-LIBRARY	30,000.00
	Totals	<u>521,394.22</u>
01.457.000	CIVIL & MILITARY CELEBRATIONS	
01.457.500	VETERANS DONATION	5,000.00
	Totals	<u>5,000.00</u>
01.458.000	CONTRIBUTIONS	
01.458.500	SENIOR CENTER	1,200.00
01.458.550	POCONO MT. HUNGER MINISTRY	2,000.00
01.458.600	EAC CONTRIBUTION	4,000.00
	Totals	<u>7,200.00</u>
01.461.000	COMMUNITY DEVELOPMENT	
01.461.543	TOBYHANNA CONSERVATION CLUB	3,500.00
01.461.560	DEER REMOVAL	2,000.00
	Totals	<u>5,500.00</u>
01.471.000	PRICIPAL PAYMENTS	
01.471.101	GO BOND PRINCIPAL	295,000.00
01.471.102	G.O. NOTE INTEREST	16,168.76
	Totals	<u>311,168.76</u>

01.480.000	ADP P/R EXPENSE	2,200.00
01.480.216	PENSION ADMINISTRATION EXPENSE	2,500.00
	Totals	<u>4,700.00</u>
01.481.000	INTERGOVT EXPENSES	
01.481.500	STATE PORTION - POLICE PENSION	173,822.24
01.481.510	STATE PORTION - NON-UNIFORM PENSION	3,223.57
	Totals	<u>177,045.81</u>
01.486.000	INSURANCE	
01.486.352	LIABILITY PREMIUM (CASUALTY)	80,825.00
01.486.354	WORKMEN'S COMPENSATION	69,000.00
	Totals	<u>149,825.00</u>
01.487.000	EMPLOYEE BENEFITS	
01.487.153	DISABILITY INSURANCE LONG TERM	2,500.00
01.487.156	HEALTH/EYE INSURANCE	274,814.39
01.487.157	REIMBURSEMENT HEALTH INS	7,500.00
01.487.158	LIFE INSURANCE	7,000.00
01.487.160	PENSION-NON-UNIFORM	57,555.00
01.487.161	SOCIAL SECURITY	67,000.00
01.487.162	UNEMPLOYMENT COMPENSATION	15,000.00
	Totals	<u>431,369.39</u>
01.492.000	INTERFUND TRANSFERS	
01.492.001	TRANSFER TO SEWER ACCT.	360,000.00
	Totals	<u>360,000.00</u>
	Total Expenditures Budget	<u><u>7,140,589.63</u></u>

**Coolbaugh Township
2016 Approved Budget
Sewer Fund**

<u>Account</u>	<u>Description</u>	<u>Amount</u>
08.341.000	INTEREST EARNED	120.00
	Total	120.00
08.364.100	USERS FEES	150,000.00
	Total	150,000.00
08.392.010	TRANSFER FROM GENERAL FUND	360,000.00
	Total	360,000.00
	Total Revenue Budget	<u>510,120.00</u>
08.429.125	CONTRACT SERVICE PLANT	69,600.00
08.429.200	SUPPLIES	18,000.00
08.429.300	OTHER SERVICES & CHARGES	11,200.00
08.429.313	ENGINEERING SERVICES	95,000.00
08.429.314	PROFESSIONAL FEE SOLICITOR	10,000.00
08.429.320	TELEPHONE	2,800.00
08.429.361	ELECTRIC	55,000.00
08.429.373	MAINT/REPAIR BUILDING	2,500.00
08.429.374	MAINT/REPAIR EQUIPMENT	25,000.00
08.429.451	OUTSIDE LAB TESTING	4,500.00
08.429.452	SLUDGE HAULING	20,000.00
08.429.453	CONTRACTED SERVICE -TRASH	1,500.00
08.429.600	CAPITAL CONSTRUCTION	100,000.00
	Totals	415,100.00
08.471.102	PENNVEST LOAN 74044	21,000.00
08.471.104	PENNVEST Principal LN# 27745	49,200.00
08.471.105	PENNWORKS PRINCIPAL LN #99900048	9,050.00
	Totals	79,250.00
08.472.104	PENNVEST INTEREST 74044	220.00
08.472.105	PENNVEST INTERST LN# 27745	13,000.00
08.472.106	PENNWORKS INTEREST LN #99900048	2,550.00
	Totals	15,770.00
	Total Expenditure Budget	<u>510,120.00</u>

**Coolbaugh Township
2016 Approved Budget
Emergency Service Fund**

<u>Account</u>	<u>Description</u>	<u>Amount</u>
19.341.000	INTEREST	<u>1,000.00</u>
	Totals	1,000.00
19.399.000	E.S. FUND CARRY OVER	<u>165,292.95</u>
	Totals	165,292.95
	Total Revenue Budget	<u><u>166,292.95</u></u>
19.415.700	CAPITAL PURCHASES	<u>10,000.00</u>
	Totals	10,000.00
19.499.000	ES FUND CARRYOVER	<u>156,292.95</u>
	Totals	156,292.95
	Total Expenditure Budget	<u><u>166,292.95</u></u>

Coolbaugh Township
 2016 Approved Budget
 Liquid Fuels/State Fund

<u>Account</u>	<u>Description</u>	<u>Amount</u>
35.341.000	INTEREST	100.00
	Total	100.00
35.355.050	STATE ENTITLEMENT	539,217.49
35.355.100	ROAD TURNBACK	2,200.00
	Total	541,417.49
	Total Revenue Budget	541,517.49
35.430.740	CAPITAL PURCHASES	100,000.00
	Total	100,000.00
35.439.600	CAPITAL ROAD CONSTRUCTION	441,517.49
	Total	441,517.49
	Total Expenditure Budget	541,517.49