COOLBAUGH TOWNSHIP
GENERAL FUND
2018 BUDGET

ACCOUNT	DESCRIPTION	2018 BUDGET
	TAX REVENUE	
01.301.100	REAL ESTATE REVENUE TAX	2,385,560.87
01.301.110	REAL ESTATE TX CURRENT YR DEBT	756,577.67
01.301.400	REAL ESTATE TX DELINQUENT	245,000.00
01.310.100	REAL ESTATE TRANSFER TAX	400,000.00
01.310.210	EARNED INCOME TAX CURRENT	1,415,000.00
01.310.500	LST	300,000.00
	TOTAL	5,502,138.54
	LICENSES & PERMITS	
01.321.350	FIRE ALARM REGISTRATION	1,300.00
01.321.800	CABLE TV FRANCHISE	171,000.00
	TOTAL	172,300.00
	FINES & FOREFITS	
01.331.110	VEHICLE CODE VIOLATIONS	23,000.00
01.331.120	VIOLATIONS ORDINANCES & STAT	15,000.00
	TOTAL	38,000.00
01.340.000	**RENTS & INTEREST**	
01.340.002	MONROE COUNTY RENTS	31,000.00
01.340.100	NON-GOVERNMENTAL RENTS	10,000.00
01.340.200	PARK PAVILION RENTAL FEE	750.00
01.341.000	INTEREST EARNED	15,000.00
	TOTAL	56,750.00
	INTERGOVERNMENTAL REVENUE	
01.354.083	LSA - 196 TURNING LANE	509,604.00
01.354.084	REIMBURSEMENT FROM APCP 196	135,320.00
01.354.082	ACT 101/ SECT 904	23,000.00
01.355.010	PUBLIC UTILITY TAX	7,000.00
01.355.080	ALCOHOL BEVERAGE TAX	2,200.00
01.355.130	FOREIGN FIRE CASUALTY INS.	120,000.00
01.356.020	STATE PMTS IN LIEU OF TAXES	29,000.00
01.356.000	**TOTAL**	826,124.00
01.358.000	**LOCAL GOVT UNITS SHARED REV/EN**	
01.358.530	SHARED REV & ENTILTLEMENTS	50,000.00
01.358.000	**TOTAL LOCAL GOVT REVENUE**	50,000.00

COOLBAUGH TOWNSHIP
GENERAL FUND
2018 BUDGET

ACCOUNT	DESCRIPTION	2018 BUDGET
	MUNICIPAL INCOME	
01.361.300	ZONING FEES	37,000.00
01.361.301	SUBDIVISION FEES	500.00
01.361.302	VARIANCE & SPECIAL EXCEPTION	2,500.00
01.361.530	SALE OF SUBDIVISON ORDINANCE	400.00
01.361.535	ADMIN CHARGE ESCROW	3,500.00
01.361.536	BUILDING CODES FEES 20%	20,000.00
01.361.537	SEPTIC PUMPER/HAULER REGISTRATION	500.00
01.362.440	SEWAGE PERMITS	17,000.00
01.362.520	DRIVEWAY PERMITS	1,000.00
01.362.530	ROAD OPENING & OCCUPANCY PERMI	300.00
01.363.510	SNOW REMOVAL	7,000.00
01.380.450	MULCH	1,000.00
01.380.451	RECYCLE	10,000.00
01.380.453	COMPOST CONTR. LICENSE	3,000.00
	TOTAL	103,700.00
	INTERFUND TRANSFERS	
01.392.001	TRANSFER FROM RAINY DAY SAVINGS	86,881.91
	TOTAL	86,881.91
01.399.100	**PROVIDED FROM FUND BALANCE**	155,200.00
	TOTAL REVENUE	6,991,094.45

COOLBAUGH TOWNSHIP
GENERAL FUND
2018 BUDGET

Account	Description	2018 Budget
	GENERAL GOV'T	
01.400.110	SALARIES ELECTED OFFICIALS	20,625.00
01.400.200	HEALTH/DENTAL/VISION INSURANCE	53,894.64
01.400.220	POSTAGE / METER	5,000.00
01.400.300	OTHER SERVICES & CHARGES	8,450.00
01.400.312	COMPUTER MAINT / REPAIR	3,500.00
01.400.320	TELEPHONE	10,000.00
01.400.325	WIRELESS COMM	8,000.00
01.400.331	MILEAGE REIMBURSEMENT	500.00
01.400.375	COPIER LEASE	6,100.00
01.400.420	DUES SUBSCRIPTION & MEMBERSHIP	4,400.00
01.400.450	CONTRACT SERVICE	10,000.00
01.400.460	MEETINGS & CONFERENCES	7,500.00
	TOTAL	137,969.64
	MANAGER -EXECUTIVE	
01.401.120	MANAGER SALARY	70,000.00
01.401.140	ADMIN ASST SALARY	43,000.00
01.401.200	SUPPLIES	500.00
01.401.350	INSURANCE BOND	750.00
01.401.420	DUES SUBSCRIPTIONS & MEMBERSHIP	470.00
01.401.460	MEETINGS & CONFERENCES	800.00
	TOTAL	115,520.00
	FINANCIAL ADMIN	
01.402.110	AUDITORS	50.00
01.402.120	TREASURER SALARY	56,275.56
01.402.200	SUPPLIES	2,000.00
01.402.310	CPA SERVICES	11,500.00
01.402.350	INSURANCE BOND	1,750.00
01.402.370	REPAIRS & MAINT. REPAIRS	2,040.00
	TOTAL	73,615.56
	TAX COLLECTION	
01.403.110	TAX COLLECTOR SALARY	25,000.00
01.403.131	COMMISSION LST	6,000.00
01.403.220	OPER.EXPENSES POSTAGE /PRIN	8,000.00
01.403.316	R/E TAX REFUNDS	5,000.00
01.403.350	INSURANCE & BOND	1,800.00
	TOTAL	45,800.00

COOLBAUGH TOWNSHIP
GENERAL FUND
2018 BUDGET

Account	Description	2018 Budget
	LEGAL	
01.404.310	SOLICITOR'S FEE	30,000.00
01.404.314	SPECIAL LEGAL SERVICES	35,000.00
	TOTAL	65,000.00
	MUNICIPAL OFFICE	
01.405.120	SALARY OF SECRETARY	43,680.00
01.405.200	OFFICE SUPPLIES	2,000.00
01.405.340	ADVERTISING/PRINTING/BINDING	3,500.00
	TOTAL	49,180.00
	ENGINEER	
01.408.313	ENGINEER FEES	6,000.00
	TOTAL	6,000.00
	BUILDING	
01.409.140	WAGES BLDG. / GROUND MAINT.	91,000.00
01.409.180	BLDG. / GROUND OVERTIME	2,000.00
01.409.200	SUPPLIES	6,500.00
01.409.213	SMALL TOOLS	300.00
01.409.226	CLEANING SUPPLIES	500.00
01.409.238	CLOTHING & UNIFORMS	600.00
01.409.300	OTHER SERVICES & CHARGES	5,100.00
01.409.310	ENGINEERING FEES	2,500.00
01.409.330	FUEL	500.00
01.409.360	PUBLIC UTILITIES- STREET LIGHT	13,000.00
01.409.361	PUBLIC UTILITIES - ELECTRIC	25,000.00
01.409.362	PUBLIC UTILITIES - WATER	2,000.00
01.409.363	PUBLIC UTILITIES - SEWER	4,500.00
01.409.367	PUBLIC UTILITIES - GAS	25,000.00
01.409.373	MAINTENANCE & REPAIRS BLDG	20,000.00
01.409.374	MAINTENANCE & REPAIRS EQUIPMEN	3,000.00
01.409.450	BOTTLED WATER	1,000.00
01.409.451	CONTRACTED SERVICES GENERATORS	4,500.00
01.409.453	CONTRACTED SVCS - TRASH COLLEC	4,200.00
01.409.454	CONTRACTED SVCS - ELEVATOR/WE	4,000.00
01.409.455	CONTRACTED SVCS - TANKS/BOILER	4,000.00
01.409.456	CONTRACTED SVCS - FIRE EXTING	1,500.00
01.409.457	CONTRACTED SVCS - FLOOR MATS	1,700.00
01.409.600	CAPITAL CONSTRUCTION	50,000.00
01.409.700	CAPITAL PURCHASES	55,000.00
	TOTAL	327,400.00

COOLBAUGH TOWNSHIP
GENERAL FUND
2018 BUDGET

Account	Description	2018 Budget
	POLICE	
01.410.350	RESTRICTED DONATION - K9 VEHICLE	50,000.00
01.410.450	CONTRACTED SVCS - PMRPC	2,204,652.20
01.410.600	POLICE MORTGAGE PRINCIPAL	34,000.00
01.410.601	POLICE MORTGAGE INTEREST	3,900.00
	TOTAL	2,292,552.20
	FIRE	
01.411.150	LOSAP - RETIREMENT BENEFITS	10,000.00
01.411.400	FIRE DEPT FUEL	10,000.00
01.411.450	CONTRACTED SVCS - FIRE HYDRANT	17,000.00
01.411.451	COOLBAUGH TWP VOL FIRE CO CONTRACT	114,000.00
01.411.453	THORNHURST FIRE & RESCUE CONTRACT	20,000.00
01.411.454	GOULDSBORO VOL FIRE CO CONTRACT	15,000.00
01.411.457	TOBYHANNA TWP VOL FIRE CO CONTRACT	26,000.00
01.411.500	FOREIGN FIRE CASUALTY INS EXPE	120,000.00
01.411.510	POCONO SUMMIT CLOSING	26,000.00
01.411.700	CAPITAL PURCHASES	45,000.00
	TOTAL	403,000.00
	AMBULANCE / RESCUE	
01.412.400	AMBULANCE FUEL	25,000.00
01.412.500	CONTRIBUTIONS	100,000.00
01.412.700	CAPITAL PURCHASES	10,000.00
01.412.000	**TOTAL**	135,000.00
	SEO	
01.413.142	CLERICAL STAFF	46,318.69
01.413.144	CONTRACTED SEO	37,500.00
01.413.200	SUPPLIES	1,500.00
	TOTAL	85,318.69
	ZONING/CODE ENFORECEMENT	
01.414.120	SALARY OF ZONING/CODE ENFOREMENT OFFICERS	123,924.79
01.414.200	SUPPLIES	1,000.00
01.414.300	OTHER SERVICES & CHARGES	1,500.00
01.414.310	ENGINEERING/ARCHITECTURAL FEES	3,500.00
01.414.314	PROFESSIONAL FEES -SOLICITOR	500.00
01.414.331	TRANSPORTATION - MILEAGE/FUEL	1,200.00
01.414.460	TRAINING/CONFERENCES	1,000.00
01.414.000	**TOTAL**	132,624.79

COOLBAUGH TOWNSHIP
GENERAL FUND
2018 BUDGET

Account	Description	2018 Budget
	EMERGENCY MANAGEMENT	
01.415.200	SUPPLIES/TRAINING	3,000.00
01.415.210	CRIME WATCH	1,000.00
01.415.250	APCP EMER. ROAD ACCESS	1,000.00
01.415.321	RADIO EQUIPMENT	2,000.00
01.415.370	VEHICLE REPAIR & MAINT	1,500.00
01.415.450	CONTRACTED SVCS - CONTROL CTR	20,564.00
	TOTAL	29,064.00
	ZONING HEARING BOARD	
01.418.120	SALARIES ZHB MEMBERS	585.00
01.418.314	ZHB SOLICITOR	2,500.00
01.418.316	SPECIAL SERVICES/STENO	400.00
01.418.340	ADVERTISING & PRINTING	250.00
	TOTAL	3,735.00
	PLANNING COMMISSION	
01.419.140	SALARIES PLANNING COMMISSION	4,800.00
01.419.313	ENGINEERING SERVICES	5,000.00
01.419.314	PLANNING COMMISSION SOLICITOR	4,500.00
01.419.340	ADVERTISING & PRINTING	100.00
	TOTAL	14,400.00
	COMPOST FACILITY	
01.426.140	WAGES COMPOST FACILITY	1,000.00
01.426.200	MATERIAL & SUPPLIES	5,000.00
01.426.310	GRANT WRITER FEES	2,000.00
01.426.330	FUEL	10,000.00
01.426.374	REPAIR/MAINT	10,000.00
	TOTAL	28,000.00
	SOLID WASTE COLLECTION / DISPO	
01.427.140	WASTE COLLECTION WAGES	4,000.00
01.427.200	SUPPLIES	1,500.00
01.427.300	OTHER SERVICES & CHARGES	2,600.00
01.427.450	CONTRACT SERVICES-TWP CLEAN-UP	28,000.00
	TOTAL	36,100.00
	DPW-HIGHWAYS ROADS STREETS	
01.430.140	WAGES ROAD CREW	344,451.20
01.430.180	ROAD CREW OVERTIME	13,000.00
01.430.190	OTHER PERSONAL-UNIFORM CLEANIN	7,200.00
01.430.240	SUPPLIES	9,500.00
01.430.260	SMALL TOOLS & MINOR EQUIPMENT	6,700.00
01.430.300	OTHER SERVICES & CHARGES	6,670.00
01.430.310	ENGINEERING SERVICES	30,000.00

COOLBAUGH TOWNSHIP
GENERAL FUND
2018 BUDGET

Account	Description	2018 Budget
01.430.320	COMMUNICATIONS RADIOS & TELEPH	1,300.00
01.430.330	FUEL	55,000.00
01.430.450	LEASE PURCHASE	47,000.00
01.430.500	DEMOLITION	10,000.00
01.430.700	CAPITAL PURCHASES	51,000.00
	TOTAL	581,821.20
	DPW-STREET CLEANING	
01.431.240	PARTS AND SUPPLIES	4,000.00
	TOTAL	4,000.00
	DPW-SNOW & ICE REMOVAL	
01.432.140	WAGES SNOW & ICE REMOVAL	40,000.00
01.432.180	SNOW & ICE REMOVAL OVERTIME	25,000.00
01.432.240	ROAD MATERIALS	165,000.00
	TOTAL	230,000.00
	DPW-TRAFFIC SIGNS STREET SIGN	
01.433.140	WAGES TRAFFIC/STREET SIGNS	
01.433.240	ROAD MATERIALS	10,000.00
01.433.360	PUBLIC UTILITY-ELECTRIC	7,000.00
01.433.450	CONTRACTED SERVICES	10,000.00
	TOTAL	27,000.00
	DPW-STORM SEWERS & DRAINS	
01.436.384	EQUIPMENT RENTAL	3,500.00
01.436.600	CAPITAL CONSTRUCTION	3,000.00
	TOTAL	6,500.00
	DPW-REPAIR OF TOOLS & MACHINER	
01.437.240	PARTS & MATERIALS	60,000.00
	TOTAL	60,000.00
	DPW-HIGHWAY REPAIR & MAINT	
01.438.240	ROAD MATERIALS	3,000.00
	TOTAL	3,000.00
	DPW-HIGHWAY CONSTR & REBUILDIN	
01.439.310	ENGINEERING FEES	10,000.00
01.439.600	CAPITAL CONSTRUCTION	680,000.00
	TOTAL	690,000.00
	CONTRIBUTIONS	
01.453.502	CONTRIBUTION POCONO RAIL HISTORICAL SOCIETY	5,000.00
01.453.503	CONTRIBUTION HISTORICAL ASSOC	5,000.00
01.453.504	ALARM MONITORING-HIST. ASSOC.	240.00
	TOTAL	10,240.00

COOLBAUGH TOWNSHIP
GENERAL FUND
2018 BUDGET

Account	Description	2018 Budget
	PARKS	
01.454.140	WAGES PARKS	7,000.00
01.454.142	SEASONAL WAGES PARKS	9,000.00
01.454.180	PARKS OVERTIME	2,000.00
01.454.200	MATERIALS & SUPPLIES	9,800.00
01.454.250	SUPPLIES FOR EVENTS	4,300.00
01.454.330	FUEL	1,100.00
01.454.361	UTILITIES-ELECTRIC	5,000.00
01.454.374	REPAIRS & MAINT. OF EQUIPT.	2,000.00
01.454.450	CONTRACTED SERVICES	7,600.00
01.454.750	PARK DEVELOPMENT	57,200.00
	TOTAL	105,000.00
	CIVIL & MILITARY CELEBRATIONS	
01.457.500	VETERANS DONATION	5,000.00
01.457.600	VETERANS MONUMENT CAPITAL PURCHASE	17,000.00
	TOTAL	22,000.00
	CONTRIBUTIONS	
01.458.500	SENIOR CENTER	1,200.00
01.458.555	DONATIONS - OTHER	750.00
01.458.600	EAC CONTRIBUTION	8,600.00
	TOTAL	10,550.00
	COMMUNITY DEVELOPMENT	
01.461.543	TOBYHANNA CONSERVATION CLUB	3,500.00
01.461.560	DEER REMOVAL	2,000.00
	TOTAL	5,500.00
	PRICIPAL & INTERST PAYMENTS	
01.471.101	GO BOND PRINCIPAL 2013	305,000.00
01.471.102	G.O. NOTE INTEREST 2013	6,000.00
01.471.201	G.O. NOTE PRINCIPAL 2016	1,000.00
01.471.202	G.O. NOTE INTERST 2016	14,600.00
	TOTAL	326,600.00
	PAYROLL EXPENSES	
01.480.000	ADP	4,000.00
01.480.004	BANK CHARGES	500.00
01.480.216	PENSION ADMINISTRATION EXPENSE	2,500.00
	TOTAL	7,000.00
	INTERGOVT EXPENSES	
01.481.500	STATE PORTION - POLICE PENSION	100,000.00
01.481.510	STATE PORTION - NON-UNIFORM PENSION	3,000.00
	TOTAL	103,000.00

COOLBAUGH TOWNSHIP
GENERAL FUND
2018 BUDGET

Account	Description	2018 Budget
	INSURANCE	
01.486.352	LIABILITY PREMIUM (CASUALTY)	53,000.00
01.486.354	WORKMEN'S COMPENSATION	74,500.00
	TOTAL	127,500.00
	EMPLOYEE BENEFITS	
01.487.153	DISABILITY INSURANCE LONG TERM	3,000.00
01.487.156	HEALTH/EYE/DENTAL INSURANCE	343,084.57
01.487.158	LIFE INSURANCE/DISABILITY	6,500.00
01.487.160	PENSION-NON-UNIFORM	89,072.54
01.487.161	SOCIAL SECURITY	74,446.26
01.487.162	UNEMPLOYMENT COMPENSATION	6,000.00
	TOTAL	528,103.37
	INTERFUND TRANSFERS	
01.492.001	TRANSFER TO SEWER ACCT.	163,000.00
	TOTAL	163,000.00
	TOTAL EXPENDITURES	6,991,094.45

COOLBAUGH TOWNSHIP
LIBRARY FUND
2018 BUDGET

ACCOUNT	DESCRIPTION	2018 BUDGET
02.301.100	REAL ESTATE TAXES LIBRARY	492,884.48
02.301.400	REAL ESTATE TX DLQ LIBRARY	35,000.00
	TOTAL REVENUE	527,884.48
02.456.400	REAL ESTATE TAX DISTRIBUTION	492,884.48
02.456.410	REAL ESTATE TX DLQ-LIBRARY	35,000.00
	TOTAL EXPENSE	527,884.48

COOLBAUGH TOWNSHIP
FIRE TAX FUND
2018 BUDGET

ACCOUNT	DESCRIPTION	2018 BUDGET
04.301.100	COOLBAUGH TWP VFD R/E TX	436,884.48
04.301.110	GOULDSBORO VFD R/E TX	12,000.00
04.301.120	THORNHURST VFD R/E TX	22,000.00
04.301.130	TOBYHANNA TWP VFD R/E TX	22,000.00
04.399.100	PROVIDED FROM FUND BALANCE - CTVFC	253,400.00
04.399.110	PROVIDED FROM FUND BALANCE - GVFC	21,500.00
04.399.120	PROVIDED FROM FUND BALANCE - TVFC	20,500.00
	TOTAL REVENUE	788,284.48
04.411.100	COOLBAUGH TWP VFD R/E TX	436,884.48
04.411.110	GOULDSBORO VFD R/E TX	12,000.00
04.411.120	THORNHURST VFD R/E TX	22,000.00
04.411.130	TOBYHANNA TWP VFD R/E TX	22,000.00
04.412.100	COOLBAUGH TWP VFD R/E TX - CARRYOVER	253,400.00
04.412.110	GOULDSBORO VFD R/E TX - CARRYOVER	21,500.00
04.412.120	THORNHURST VFD R/E TX - CARRYOVER	20,500.00
	TOTAL EXPENSE	788,284.48

COOLBAUGH TOWNSHIP
EMERGENCY SERVICE FUND
2018 BUDGET

ACCOUNT	DESCRIPTION	2018 BUDGET
19.341.000	INTEREST	1,000.00
19.399.000	E.S. FUND CARRY OVER	168,000.00
	TOTAL REVENUE	169,000.00
19.415.700	CAPITAL PURCHASES	10,000.00
19.499.000	ES FUND CARRYOVER	159,000.00
	TOTAL EXPENDITURES	169,000.00

COOLBAUGH TOWNSHIP
LIQUID FUELS FUND
2018 BUDGET

ACCOUNT	DESCRIPTION	2018 BUDGET
35.341.000	INTEREST	1,000
35.355.050	STATE ENTITLEMENT	597,181
35.355.100	ROAD TURNBACK	2,200
35.399.000	LIQUID FUELS FUND CARRYOVER	95,000
	TOTAL REVENUE	695,381
35.430.246	LINE PAINTING	
35.430.740	CAPITAL PURCHASES	214,436
35.439.600	CAPITAL ROAD CONSTRUCTION	480,945
	TOTAL EXPENSE	695,381