COOLBAUGH TOWNSHIP
2019 BUDGET
GENERAL FUND

Account	Description	BUDGET AMOUNT
01.301.100	REAL ESTATE REVENUE TAX	2,383,272.32
01.301.110	REAL ESTATE TX CURRENT YR DEBT	755,851.86
01.301.400	REAL ESTATE TX DELINQUENT	250,000.00
	TOTAL REAL ESTATE REVENUE TAX	3,389,124.18
01.310.000	ACT 511 TAXES	
01.310.100	REAL ESTATE TRANSFER TAX	415,000.00
01.310.210	EARNED INCOME TAX CURRENT	1,450,000.00
01.310.500	LST	325,000.00
	TOTAL ACT 511 TAXES	2,190,000.00
01.321.000	LICENSES & PERMITS	
01.321.350	FIRE ALARM REGISTRATION	1,300.00
01.321.800	CABLE TV FRANCHISE	160,000.00
	TOTAL LICENSES & PERMITS	161,300.00
01.331.000	FINES & FOREFITS	
01.331.110	VEHICLE CODE VIOLATIONS	25,000.00
01.331.120	VIOLATIONS ORDINANCES & STAT	15,000.00
	TOTAL FINES & FOREFITS	40,000.00
01.340.000	RENTS	
01.340.002	MONROE COUNTY RENTS	31,000.00
01.340.100	NON-GOVERNMENTAL RENTS	21,800.00
01.340.200	PARK PAVILION RENTAL FEE	800.00
	TOTAL RENTS	53,600.00
01.341.000	INTEREST EARNED	20,000.00
	TOTAL INTEREST EARNED	20,000.00
01.354.000	STATE CAPITAL & OPER. GRANTS	
01.354.081	RECYCLING GRANT	301,707.00
01.354.082	ACT 101/ SECT 904	15,000.00
01.354.083	LSA Grant	352,000.00
01.354.084	GRANT REIMBURSEMENTS	135,320.00
	TOTAL STATE CAPITAL & OPER. GRANTS	804,027.00
01.355.000	STATE SHARED REV/ENTITLEMENTS	
01.355.010	PUBLIC UTILITY TAX	6,800.00
01.355.080	ALCOHOL BEVERAGE TAX	2,200.00
01.355.130	FOREIGN FIRE CASUALTY INS.	105,000.00
	TOTAL STATE SHARED REV/ENTITLEMENTS	114,000.00
01.356.000	STATE PMTS IN LIEU OF TAXES	
01.356.020	GAME COMMISSION	31,000.00
	TOTAL STATE PMTS IN LIEU OF TAXES	31,000.00
01.358.000	LOCAL GOVT UNITS SHARED REV/EN	
01.358.530	SHARED REV & ENTILTLEMENTS	65,000.00
	TOTAL LOCAL GOVT UNITS SHARED REV/EN	65,000.00

COOLBAUGH TOWNSHIP
2019 BUDGET
GENERAL FUND

Account	Description	BUDGET AMOUNT
01.361.000	GENERAL GOVERNMENT	
01.361.300	ZONING FEES	39,000.00
01.361.301	SUBDIVISION FEES	1,000.00
01.361.302	VARIANCE & SPECIAL EXCEPTION	3,000.00
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	480.00
	TOTAL GENERAL GOVERNMENT	66,980.00
01.362.000	PUBLIC SAFETY	
01.362.440	SEWAGE PERMITS	18,000.00
01.362.520	DRIVEWAY PERMITS	1,000.00
01.362.530	ROAD OPENING & OCCUPANCY PERMI	3,000.00
	TOTAL PUBLIC SAFETY	22,000.00
01.363.000	HIGHWAYS & STREETS	
01.363.510	SNOW REMOVAL	7,000.00
	TOTAL HIGHWAYS & STREETS	7,000.00
01.380.000	MISCELLANEOUS	
01.380.451	RECYCLE	5,000.00
01.380.453	COMPOST CONTR. LICENSE	3,000.00
	TOTAL MISCELLANEOUS	8,000.00
01.399.000	GENERAL FUND CARRYOVER	
01.399.100	PROVIDED FROM FUND BALANCE	559,000.00
	TOTAL GENERAL FUND CARRYOVER	559,000.00
	TOTAL REVENUE	7,531,031.18

COOLBAUGH TOWNSHIP
2019 BUDGET
GENERAL FUND

ACCOUNT	DESCRIPTION	BUDGET AMOUNT
01.400.000	GENERAL GOV'T	
01.400.110	SALARIES ELECTED OFFICIALS	(20,625.00)
01.400.200	HEALTH/DENTAL/VISION INSURANCE	(59,500.00)
01.400.220	POSTAGE / METER	(5,000.00)
01.400.300	OTHER SERVICES & CHARGES	(13,350.00)
01.400.312	COMPUTER MAINT / REPAIR	(4,000.00)
01.400.320	TELEPHONE	(11,000.00)
01.400.325	WIRELESS COMM	(11,500.00)
01.400.331	MILEAGE REIMBURSEMENT	(500.00)
01.400.375	COPIER LEASE	(5,500.00)
01.400.420	DUES SUBSCRIPTION & MEMBERSHIP	(4,175.00)
01.400.450	CONTRACT SERVICE	(11,000.00)
01.400.460	MEETINGS & CONFERENCES	(10,000.00)
01.400.700	CAPITAL PURCHASES	(8,000.00)
	TOTAL GENERAL GOVERNMENT	(164,150.00)
01.401.000	MANAGER -EXECUTIVE	
01.401.120	MANAGER SALARY	(73,500.00)
01.401.140	ADMIN ASST SALARY	(50,000.00)
01.401.200	SUPPLIES	(500.00)
01.401.350	INSURANCE BOND	(750.00)
01.401.420	DUES SUBSCRIPTIONS &MEMBERSHIP	(700.00)
01.401.460	MEETINGS & CONFERENCES	(1,000.00)
	TOTAL MANAGER	(126,450.00)
01.402.000	FINANCIAL ADMIN	
01.402.110	AUDITORS	(50.00)
01.402.120	TREASURER SALARY	(57,963.83)
01.402.200	SUPPLIES	(2,000.00)
01.402.310	CPA SERVICES	(15,500.00)
01.402.350	INSURANCE BOND	(2,050.00)
01.402.370	REPAIRS & MAINT. REPAIRS	(2,040.00)
	TOTAL FINANCE	(79,603.83)
01.403.000	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)
	TOTAL TAX COLLECTION	(44,000.00)
01.404.000	LAW	
01.404.310	SOLICITOR'S FEE	(36,000.00)
01.404.314	SPECIAL LEGAL SERVICES	(25,000.00)
	TOTAL LEGAL	(61,000.00)

COOLBAUGH TOWNSHIP
2019 BUDGET
GENERAL FUND

ACCOUNT	DESCRIPTION	BUDGET AMOUNT
01.405.000	MUNICIPAL OFFICE	
01.405.120	SALARY OF SECRETARY	(48,006.40)
01.405.180	CLERICAL OVERTIME	(2,500.00)
01.405.200	OFFICE SUPPLIES	(2,000.00)
01.405.340	ADVERTISING/PRINTING/BINDING	(3,500.00)
	TOTAL MUNICIPAL OFFICE	(56,006.40)
01.408.000	ENGINEER	
01.408.313	ENGINEER FEES	(7,000.00)
	TOTAL ENGINEER	(7,000.00)
01.409.000	BUILDING	
01.409.140	WAGES BLDG. / GROUND MAINT.	(85,000.00)
01.409.180	BLDG. / GROUND OVERTIME	(2,000.00)
01.409.200	SUPPLIES	(7,500.00)
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	(2,500.00)
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 - HEAT	(25,000.00)
01.409.373	MAINTENANCE & REPAIRS BLDG	(26,000.00)
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	(5,000.00)
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	(2,000.00)
01.409.600	CAPITAL CONSTRUCTION	(55,000.00)
01.409.700	CAPITAL PURCHASES	(59,400.00)
	TOTAL BUILDINGS	(336,500.00)
01.410.000	POLICE	
01.410.350	RESTRICTED DONATION	(15,000.00)
01.410.450	CONTRACTED SVCS - PMRPC	(2,235,145.43)
01.410.600	POLICE MORTGAGE PRINCIPAL	(35,200.00)
01.410.601	POLICE MORTGAGE INTEREST	(2,800.00)
	TOTAL POLICE	(2,288,145.43)

COOLBAUGH TOWNSHIP
2019 BUDGET
GENERAL FUND

ACCOUNT	DESCRIPTION	BUDGET AMOUNT
01.411.000	FIRE	
01.411.150	LOSAP - RETIREMENT	(16,000.00)
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 DONATION	(150,000.00)
01.411.453	THORNHURST FIRE & RESCUE DONATION	(20,000.00)
01.411.454	GOULDSBORO VOL FIRE CO DONATION	(15,000.00)
01.411.457	TOBYHANNA TWP VOL FIRE CO DONATION	(26,000.00)
01.411.500	FOREIGN FIRE CASUALTY INS EXPE	(105,000.00)
01.411.700	CAPITAL PURCHASES	(55,000.00)
	TOTAL FIRE	(414,000.00)
01.412.000	AMBULANCE / RESCUE	
01.412.400	AMBULANCE FUEL	(25,000.00)
01.412.500	CONTRIBUTIONS	(120,000.00)
01.412.700	CAPITAL PURCHASES	(10,000.00)
	TOTAL AMBULANCE / RESCUE	(155,000.00)
01.413.000	SEO / BUILDING CODE	
01.413.142	CLERICAL STAFF	(47,476.66)
01.413.144	CONTRACTED SEO	(45,000.00)
01.413.200	SUPPLIES	(1,500.00)
	TOTAL SEO / BUILDING CODE	(93,976.66)
01.414.000	ZONING OFFICE	
01.414.120	SALARY OF ZONING OFFICER	(23,000.00)
01.414.130	WAGES - CODE ENFORCEMENT	(104,400.00)
01.414.200	SUPPLIES	(1,000.00)
01.414.300	OTHER SERVICES & CHARGES	(1,500.00)
01.414.310	ENGINEERING/ARCHITECTURAL FEES	(2,000.00)
01.414.314	PROFESSIONAL FEES -SOLICITOR	(1,000.00)
01.414.331	FUEL	(1,200.00)
01.414.370	VEHICLE REPAIRS & MAINTENANCE	(250.00)
01.414.460	TRAINING/CONFERENCES	(5,000.00)
	TOTAL ZONING OFFICE	(139,350.00)
01.415.000	EMERGENCY MANAGEMENT	
01.415.200	SUPPLIES	(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	(18,014.06)
	TOTAL EMERGENCY MANAGEMENT	(26,514.06)
01.418.000	ZONING HEARING BOARD	
01.418.120	SALARIES ZHB MEMBERS	(780.00)
01.418.314	ZHB SOLICITOR	(3,200.00)
01.418.316	SPECIAL SERVICES/STENO	(650.00)
01.418.340	ADVERTISING & PRINTING	(250.00)
	TOTAL ZONING HEARING BOARD	(4,880.00)

COOLBAUGH TOWNSHIP
2019 BUDGET
GENERAL FUND

ACCOUNT	DESCRIPTION	BUDGET AMOUNT
01.419.000	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 PLANNING COMMISSION	(14,400.00)
01.426.000	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	(2,500.00)
01.426.330	FUEL	(10,000.00)
01.426.374	REPAIR/MAINT	(10,000.00)
01.426.700	CAPITAL PURCHASES	(335,229.13)
	TOTAL COMPOST FACILTIY	(363,729.13)
01.427.000	SOLID WASTE COLLECTION / DISPO	
01.427.140	RECYCLE 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	(30,000.00)
	TOTAL SOLID WASTE	(38,100.00)
01.430.000	DPW-HIGHWAYS ROADS STREETS	
01.430.140	WAGES ROAD CREW	(391,160.11)
01.430.180	ROAD CREW OVERTIME	(17,500.00)
01.430.190	OTHER PERSONAL-UNIFORM CLEANIN	(6,000.00)
01.430.240	SUPPLIES	(9,500.00)
01.430.260	SMALL TOOLS & MINOR EQUIPMENT	(5,000.00)
01.430.300	OTHER SERVICES & CHARGES	(5,000.00)
01.430.310	ENGINEERING SERVICES	(30,000.00)
01.430.320	COMMUNICATIONS RADIOS & TELEPH	(1,300.00)
01.430.330	FUEL	(55,000.00)
01.430.500	DEMOLITION	(10,000.00)
01.430.700	CAPITAL PURCHASES	(247,000.00)
	TOTAL DPW-HIGHWAYS ROADS STREETS	(777,460.11)
01.431.000	DPW-STREET CLEANING	
01.431.240	PARTS AND SUPPLIES	(4,000.00)
	TOTAL DPW-STREET CLEANING	(4,000.00)
01.432.000	DPW-SNOW & ICE REMOVAL	
01.432.140	WAGES SNOW & ICE REMOVAL	(50,000.00)
01.432.180	SNOW & ICE REMOVAL OVERTIME	(20,000.00)
01.432.240	ROAD MATERIALS	(201,000.00)
	TOTAL DPW-SNOW & ICE REMOVAL	(271,000.00)

COOLBAUGH TOWNSHIP
2019 BUDGET
GENERAL FUND

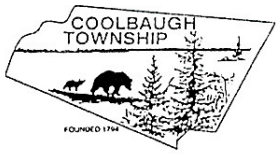
ACCOUNT	DESCRIPTION	BUDGET AMOUNT
01.433.000	DPW-TRAFFIC SIGNS STREET SIGN	
01.433.240	ROAD MATERIALS (SIGNS)	(10,000.00)
01.433.360	PUBLIC UTILITY-ELECTRIC	(7,000.00)
01.433.450	CONTRACTED SERVICES	(10,000.00)
01.433.700	CAPITAL PURCHASES	(11,600.00)
	TOTAL DPW-TRAFFIC SIGNS STREET SIGN	(38,600.00)
01.436.000	DPW-STORM SEWERS & DRAINS	
01.436.384	EQUIPMENT RENTAL	(3,500.00)
01.436.600	CAPITAL CONSTRUCTION	(3,000.00)
	TOTAL DPW-STORM SEWERS & DRAINS	(6,500.00)
01.437.000	DPW-REPAIR OF TOOLS & MACHINER	
	INSPECTION STATION	(10,000.00)
01.437.240	PARTS & MATERIALS	(72,234.75)
	TOTAL DPW-REPAIR OF TOOLS & MACHINER	(82,234.75)
01.438.000	DPW-HIGHWAY REPAIR & MAINT	
01.438.240	ROAD MATERIALS	(5,000.00)
	TOTAL DPW-HIGHWAY REPAIR & MAINT	(5,000.00)
01.439.000	DPW-HIGHWAY CONSTR & REBUILDIN	
01.439.310	ENGINEERING FEES (Hanover)	(8,000.00)
01.439.600	CAPITAL CONSTRUCTION	(410,000.00)
	TOTAL DPW-HIGHWAY CONSTR & REBUILDIN	(418,000.00)
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.	(240.00)
	TOTAL SPECTATOR RECREATION	(10,240.00)
01.454.000	PARKS	
01.454.140	WAGES PARKS	(5,000.00)
01.454.142	SEASONAL WAGES PARKS	(10,150.00)
01.454.180	PARKS OVERTIME	0.00
01.454.200	MATERIALS & SUPPLIES	(9,000.00)
01.454.250	SUPPLIES FOR EVENTS	(2,100.00)
01.454.300	OTHER SERVICES & CHARGES	0.00
01.454.310	ENGINEERING FEES	0.00
01.454.330	FUEL	(1,400.00)
01.454.361	UTILITIES-ELECTRIC	(5,000.00)
01.454.374	REPAIRS & MAINT. OF EQUIPT.	(2,500.00)
01.454.450	CONTRACTED SERVICES	(7,500.00)
01.454.700	CAPITAL PURCHASES	
01.454.750	PARK DEVELOPMENT	(69,500.00)
	TOTAL PARKS	(112,150.00)

COOLBAUGH TOWNSHIP
2019 BUDGET
GENERAL FUND

ACCOUNT	DESCRIPTION	BUDGET AMOUNT
01.457.000	CIVIL & MILITARY CELEBRATIONS	
01.457.500	VETERANS DONATION	(7,500.00)
01.457.600	VETERANS MONUMENT CAPITAL PURCHASE	(3,000.00)
	TOTAL CIVIL & MILITARY CELEBRATIONS	(10,500.00)
01.458.000	CONTRIBUTIONS	
01.458.500	SENIOR CENTER	(1,200.00)
01.458.550	POCONO MT. HUNGER MINISTRY	0.00
01.458.555	DONATIONS - OTHER	(750.00)
01.458.600	EAC CONTRIBUTION	(11,000.00)
	TOTAL CONTRIBUTIONS	(12,950.00)
01.461.000	COMMUNITY DEVELOPMENT	
01.461.543	TOBYHANNA CONSERVATION CLUB	(3,500.00)
01.461.560	DEER REMOVAL	(2,000.00)
	TOTAL COMMUNITY DEVELOPMENT	(5,500.00)
01.471.000	PRICIPAL PAYMENTS	
01.471.101	GO BOND PRINCIPAL - 2013	(260,000.00)
01.471.102	G.O. NOTE INTEREST - 2013	(1,950.00)
01.471.201	GO BOND PRINCIPAL 2016	(17,000.00)
01.471.202	GO BOND INTEREST 2016	(14,425.00)
	TOTAL PRICIPAL PAYMENTS	(293,375.00)
01.480.000	ADP P/R EXPENSE	(4,500.00)
01.480.001	MISCELLANEOUS	0.00
01.480.004	BANK CHARGES	(500.00)
01.480.216	PENSION ADMINISTRATION EXPENSE	(2,500.00)
	TOTAL PAYROLL EXPENSE	(7,500.00)
01.481.000	INTERGOVT EXPENSES	
01.481.500	STATE PORTION - POLICE PENSION	(105,000.00)
01.481.510	STATE PORTION - NON-UNIFORM PENSION	(3,500.00)
	TOTAL INTERGOVT EXPENSES	(108,500.00)
01.486.000	INSURANCE	
01.486.352	LIABILITY PREMIUM (CASUALTY)	(54,000.00)
01.486.354	WORKMEN'S COMPENSATION	(75,000.00)
	TOTAL INSURANCE	(129,000.00)
01.487.000	EMPLOYEE BENEFITS	
01.487.153	DISABILITY INSURANCE LONG TERM	(4,200.00)
01.487.156	HEALTH/EYE/DENTAL INSURANCE	(404,691.05)
01.487.157	REIMBURSEMENT HEALTH INS	(7,000.00)
01.487.158	LIFE INSURANCE	(6,500.00)
01.487.160	PENSION-NON-UNIFORM	(96,003.41)
01.487.161	SOCIAL SECURITY	(79,821.36)
01.487.162	UNEMPLOYMENT COMPENSATION	(7,000.00)
	TOTAL EMPLOYEE BENEFITS	(605,215.82)

COOLBAUGH TOWNSHIP
2019 BUDGET
GENERAL FUND

ACCOUNT	DESCRIPTION	BUDGET AMOUNT
01.492.000	INTERFUND TRANSFERS	
01.492.001	TRANSFER TO SEWER ACCT.	(220,500.00)
	TOTAL INTERFUND TRANSFERS	(220,500.00)
	TOTAL EXPENSES	(7,531,031.18)



COOLBAUGH TOWNSHIP
2019 BUDGET
LIBRARY TAX FUND

ACCOUNT	DESCRIPTION	BUDGET AMOUNT
02.301.000	TAXES	
02.301.100	REAL ESTATE TAXES LIBRARY	492,411.64
02.301.400	REAL ESTATE TAX DELINQUENT - LIBRARY	35,000.00
	TOTAL TAXES	527,411.64
	TOTAL REVENUE	527,411.64
02.456.000	DISTRIBUTIONS	
02.456.400	REAL ESTATE TAX DISTRIBUTION	(492,411.64)
02.456.410	REAL ESTATE TAX - DELINQUENT LIBRARY	(35,000.00)
	TOTAL DISTRIBUTION	(527,411.64)
	TOTAL EXPENSES	(527,411.64)

COOLBAUGH TOWNSHIP
2019 BUDGET
FIRE TAX FUND

Account	Description	2019 BUDGET
04.301.000	TAXES	-
04.301.100	COOLBAUGH TWP VFD R/E TAX	682,617.45
04.301.110	GOULDSBORO VFD R/E TAX	12,000.00
04.301.120	THORNHURST VFD R/E TAX	22,000.00
04.301.130	TOBYHANNA TWP R/E TAX	22,000.00
	TOTAL TAXES	738,617.45
04.302.000	TAXES - DELINQUENT	
04.302.001	FIRE TAX DELINQUENT - CTVFC	20,000.00
	TOTAL DELINQUENT TAXES	20,000.00
04.341.000	INTEREST	1,800.00
	TOTAL INTEREST	1,800.00
04.399.000	FUND EQUITY	
04.399.100	PROVIDED FROM FUND BALANCE - CTVFC	293,500.00
04.399.110	PROVIDED FROM FUND BALANCE - GVFC	33,400.00
04.399.120	PROVIDED FROM FUND BALANCE - THORNHURST	42,380.00
04.399.1130	PROVIDED FROM FUND BALANCE - TOBYHANNA	22,150.00
	TOTAL FUND BALANCE CARRYOVER	391,430.00
	TOTAL REVENUE	1,151,847.45
04.411.000	TAX DISBURSEMENTS	
04.411.100	COOLBAUGH TWP VFD TAX DISTRIBUTION	(997,917.45)
04.411.110	GOULDSBORO VFD TAX DISTRIBUTION	(45,400.00)
04.411.120	THORNHURST VFD TAX DISTRIBUTION	(64,380.00)
04.411.130	TOBYHANNA VFD TAX DISTRIBUTION	(44,150.00)
	TOTAL TAX DISBURSEMENTS	(1,151,847.45)
	TOTAL EXPENSES	(1,151,847.45)

COOLBAUGH TOWNSHIP
2019 BUDGET
EMERGENCY SERVICE FUND

Account	Description	2019 BUDGET
19.341.000	INTEREST	1,000.00
	TOTAL INTEREST	1,000.00
19.399.000	E.S. FUND CARRY OVER	219,500.00
	TOTAL CARRY OVER	219,500.00
	TOTAL REVENUE	220,500.00
19.499.000	ES FUND CARRYOVER	(220,500.00)
	TOTOL CARRYOVER	(220,500.00)
	TOTAL EXPENSES	(220,500.00)

COOLBAUGH TOWNSHIP
2019 BUDGET
LIQUID FUELS FUND

Account	Description	2019 BUDGET
35.341.000	INTEREST	7,000.00
	TOTAL INTEREST	7,000.00
35.355.050	STATE ENTITLEMENT	605,489.59
35.355.100	ROAD TURNBACK	2,200.00
	TOTAL STATE ENTITLEMENT	607,689.59
	TOTAL REVENUE	614,689.59
35.430.740	CAPITAL PURCHASES	(121,097.92)
	TOTAL CAPITAL PURCHASES	(121,097.92)
35.439.600	CAPITAL ROAD CONSTRUCTION	(493,591.67)
	TOTAL CAPITAL ROAD CONSTRUCTION	(493,591.67)
	TOTAL EXPENSES	(614,689.59)

COOLBAUGH TOWNSHIP
2019 BUDGET
SEWER FUND

Account	Description	BUDGET AMOUNT
08.341.000	INTEREST EARNED	150.00
08.364.100	USERS FEES	160,000.00
08.364.150	CONNECTION FEES	-
08.364.152	FINES	-
08.380.000	MISCELLANEOUS	-
08.392.010	TRANSFER FROM GENERAL FUND	220,500.00
	TOTAL REVENUE	380,650.00
08.429.125	CONTRACT SERVICE PLANT	(69,600.00)
08.429.200	SUPPLIES	(16,000.00)
08.429.300	OTHER SERVICES & CHARGES	(5,000.00)
08.429.313	ENGINEERING SERVICES	(50,000.00)
08.429.314	PROFESSIONAL FEE SOLICITOR	(10,000.00)
08.429.320	TELEPHONE	(3,200.00)
08.429.361	ELECTRIC	(43,000.00)
08.429.373	MAINT/REPAIR BUILDING	(20,000.00)
08.429.374	MAINT/REPAIR EQUIPMENT	(31,150.00)
08.429.451	OUTSIDE LAB TESTING	(4,000.00)
08.429.452	SLUDGE HAULING	(8,000.00)
08.429.453	CONTRACTED SERVICE -TRASH	(1,200.00)
08.429.600	CAPITAL CONSTRUCTION	(45,000.00)
08.429.700	CAPITAL PURCHASES	
08.472.105	PENNVEST INTERST LN# 27745	(11,000.00)
08.472.106	PENNWORKS INTEREST LN #99900048	(2,000.00)
08.471.104	PENNVEST Principal LN# 27745	(51,500.00)
08.471.105	PENNWORKS PRINCIPAL LN #99900048	(10,000.00)
	TOTAL EXPENSE	(380,650.00)
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