

Coolbaugh Township Board of Supervisors
January 21, 2013 - 7:00 p.m.
Regular Meeting Agenda

Roll Call

BOARD OF SUPERVISORS:

Kelly, ____ Adams, ____ Pope, ____ Weimer ____, Zito ____

The Public will be given an opportunity to speak on each agenda matter. Public Input is considered at the end of the meeting for other issues.

1. Approval of January 6, 2014 Re-Organizational Minutes
2. 2014 Monthly Reports
 - Coolbaugh Township Volunteer Fire Company
 - Pocono Mountain Regional Emergency Medical Services
 - Pocono Mountain Regional Police
3. Extension request - Pocono Mountains Office Commons - Phase 1 Final Land Development Plan
4. Authorization to advertise amendment to the Zoning Ordinance and Subdivision and Land Development Ordinance
5. Township Resolution #03-2014 re: repealing previous Non-Uniform Pension Resolutions and adopting a Pension Plan Document
6. Recycling Center - set dates to be open during 2014 - order recycling cards
7. Form committee to research and compile data on police services for Coolbaugh Township
8. Appointment of Emergency Management Coordinator
9. Business Manager / Controller's Financial Report

10. Current Obligations

General Fund	\$121,925.06
Escrow Fund	\$ 67.50
Sewer Fund	\$ 10,549.05
Total Disbursements	<u>\$132,541.61</u>

11. Other Business

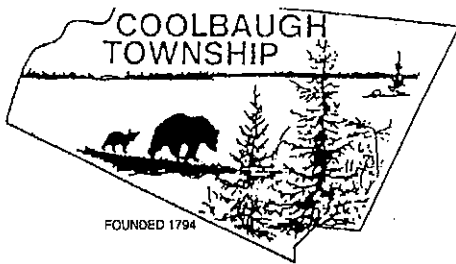
12. Public Input

13. Board of Supervisors Executive Sessions

Held Prior: Monday, January 6, 2014 at 6:30 p.m. for Legal

Subsequent: None Scheduled

14. Adjournment



**COOLBAUGH TOWNSHIP
MUNICIPAL CENTER**

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FINANCIAL REPORT – BOARD OF SUPERVISORS
JANUARY 21, 2014 BOARD MEETING

Revenues

- As of January 14, 2014, total General Fund revenues received were \$155,084. This is broken down as follows (2014 budget is \$6,963,787):

<u>ITEM</u>	<u>AMOUNT</u>	<u>% BUDGET LINE</u>
o Real estate taxes (current & dlq.)	\$ 106,364	3%
o R/E transfer tax	\$ 25,574	10%
o LST	\$ 9,609	2%
o Earned income tax	\$ 6,557	1%
o Rents	\$ 6,520	8%
o All other sources	\$ 460	.01%

Expenses

- As of January 14, 2014, total General Fund expenses were \$307,736, with the largest categories being (2014 budget is \$6,963,787):

<u>ITEM</u>	<u>AMOUNT</u>	<u>% BUDGET LINE</u>
o PMRPD	\$ 179,595	9%
o Salaries	\$ 46,801	6%
o Employee benefits	\$ 18,903	3%
o R/E tax distribution to Library	\$ 14,185	3%
o Coolbaugh Twp. VFD fire apparatus	\$ 12,230	6%
o PMREMS	\$ 8,333	8%
o Lease Purchase	\$ 5,086	5%
o Utilities	\$ 4,305	4%
o All other sources	\$ 18,298	.3%

Cash balances & Reports

- \$500,000 was withdrawn from the “Rainy Day Fund” to supplement the General Fund cash account until tax revenue begins to flow in. This money will be paid back before the end of the year and is in place of a tax anticipation note (TAN).
- The cash balances listed on the current obligations sheet in the Board Books represent the balances after tonight’s obligations are paid. Enclosed are prelim financial reports as of December 31, 2013 and the cash flow for December 2013.