



2021 FINAL BUDGET



COOLBAUGH TOWNSHIP Board of Supervisors

5520 Municipal Drive, Tobyhanna, PA 18466
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www.coolbaughtwp.org

December 31, 2020

The Coolbaugh Township Board of Supervisors are pleased to present the 2021 budgets. These budgets set forth a financial plan which reflects our commitment to effectively and efficiently provide services, responsibly maintain and improve our infrastructure, and manage growth and development so that we may build and sustain a better long-term future for our community.

The budget consists of the General Fund, Special Revenue Funds (Fire, Library, EMS, Emergency Management and Liquid Fuels) and Sewer Fund.

The General Fund is the operating fund for the township and is used to account for all the financial resources except for those required to be accounted for in another fund. The Special Revenue Funds account for revenue sources which are legally restricted to expenditures for specific purposes, this includes the Fire, Library, and EMS Tax Funds.

The main source of revenue for the General, Fire, Library, and EMS Tax Funds are real estate property taxes. The revenue from property taxes are based on the total assessment value and the millage rate.

Coolbaugh Township's **2020** millage rate was 3.417. This comprised of 2.455 mills for the General Fund, .577 mills for the Fire Tax Fund and .385 mills for the Library Tax Fund.

The millage rate for **2021** has been adjusted to 3.797, comprised of 2.679 for the General Fund, .584 for the Fire Tax Fund, .390 for the Library Tax Fund, and .144 for the EMS Tax Fund.

Based on the new millage rate, if a property owner had a reassessed property value of \$100,000, their municipal property tax would be \$379.70.



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Below is a schedule of the township's original millage and budgeted revenue amounts, the initial millage rates after the assessment, and the final 2021 millage rates which includes a 7.75% increase in the General Fund and a new millage added for EMS Tax Fund. In order to project a reasonable revenue amount, the township uses a rate of 7.76% to calculate the tax that may go unpaid. This uncollectable amount is then deducted from tax revenue to arrive at the budgeted revenue.

	2020	2021 Initial Rate	2021 Final Rate	Annual Increase \$	Annual Increase %
General Fund					
Millage Rate	2.455	2.486462	2.679		
Estimated Tax Revenue	\$ 3,742,658	\$ 3,742,658	\$ 4,032,714	\$ 290,056	7.750%
Less: 7.76% Estimate of uncollectable	\$ (290,430)	\$ (290,430)	\$ (312,939)		
Budget Amount	\$ 3,452,228	\$ 3,452,228	\$ 3,719,775	\$ 267,547	7.750%
Fire Tax Fund					
Millage Rate	0.577	0.584395	0.584		
Estimated Tax Revenue	\$ 879,639	\$ 879,639	\$ 879,639	\$ (0)	0.000%
Less: 7.76% Estimate of uncollectable	\$ (68,260)	\$ (68,260)	\$ (68,260)		
Budget Amount	\$ 811,379	\$ 811,379	\$ 811,379	\$ (0)	0.000%
Library Tax Fund					
Millage Rate	0.385	0.389934	0.390		
Estimated Tax Revenue	\$ 586,934	\$ 586,934	\$ 586,934	\$ 0	0.000%
Less: 7.76% Estimate of uncollectable	\$ (45,546)	\$ (45,546)	\$ (45,546)		
Budget Amount	\$ 541,388	\$ 541,388	\$ 541,388	\$ 0	0.000%
EMS Tax Fund					
Millage Rate	N/A	0.144050	0.144		
Estimated Tax Revenue	N/A	\$ 216,826	\$ 216,826	N/A	N/A
Less: 7.76% Estimate of uncollectable	N/A	\$ (16,826)	\$ (16,826)		
Budget Amount	N/A	\$ 200,000	\$ 200,000	N/A	N/A
Total Municipal Millage Rate					
	3.417	3.460791	3.797		
Total Estimated Tax Revenue	\$ 5,209,231	\$ 5,209,231	\$ 5,716,113	\$ 506,882	9.730%
Less: 7.76% Estimate of uncollectable	\$ (404,236)	\$ (404,236)	\$ (443,570)		
Total Budget Amount	\$ 4,804,995	\$ 4,804,995	\$ 5,272,542	\$ 467,547	9.730%

COOLBAUGH TOWNSHIP

GENERAL FUND

FINAL 2021 BUDGET

REVENUE		2021
ACCOUNT	DESCRIPTION	BUDGET
01.301.000	REAL PROPERTY TAXES	
01.301.100	REAL ESTATE REVENUE TAX, NET	\$ 3,719,775
01.301.110	REAL ESTATE TX CURRENT YR DEBT	-
01.301.400	REAL ESTATE TX DELINQUENT	255,000
	TOTAL PROPERTY TAXES	3,974,775
01.310.000	ACT 511 TAXES	
01.310.100	REAL ESTATE TRANSFER TAX	425,000
01.310.210	EARNED INCOME TAX CURRENT	1,545,000
01.310.500	LST	345,000
	TOTAL ACT 511 TAXES	2,315,000
01.321.000	LICENSES & PERMITS	
01.321.350	FIRE ALARM REGISTRATION	1,800
01.321.800	CABLE TV FRANCHISE	163,000
	TOTAL LICENSES & PERMITS	164,800
01.331.000	FINES & FOREFITS	
01.331.110	VEHICLE CODE VIOLATIONS	25,000
01.331.120	VIOLATIONS ORDINANCES & STAT	10,000
01.331.121	VIOLATIONS ALARM ORDINANCE	1,000
	TOTAL FINES	36,000
01.340.000	RENTS	
01.340.002	MONROE COUNTY RENTS	31,000
01.340.100	NON-GOVERNMENTAL RENTS	21,800
01.340.200	PARK PAVILION RENTAL FEE	700
	TOTAL RENT	53,500
01.341.000	INTEREST EARNED	25,000
	TOTAL INTEREST	25,000
01.354.000	STATE CAPITAL & OPER. GRANTS	
01.354.081	RECYCLING GRANT	
01.354.082	ACT 101/ SECT 904	28,000
01.354.083	LSA Grant	
01.354.084	REIMBURSEMENT FOR GRANT PROJECT	135,320
	TOTAL STATE & OPERATING GRANTS	163,320
01.355.000	STATE SHARED REV/ENTITLEMENTS	
01.355.010	PUBLIC UTILITY TAX	6,400
01.355.080	ALCOHOL BEVERAGE TAX	2,200
01.355.130	FOREIGN FIRE CASUALTY INS.	105,000
	TOTAL STATE SHARED REVENUE	113,600
01.356.000	STATE PMTS IN LIEU OF TAXES	
01.356.020	GAME COMMISSION	31,000
01.356.250	PA GAMING BOARD	
	TOTAL STATE PMTS IN LIEU OF TAXES	31,000
01.358.000	LOCAL GOVT UNITS SHARED REV/EN	
01.358.530	SHARED REV & ENTILTLEMENTS	85,000
01.358.532	NON-UNIFORM PENSION	
	TOTAL LOCAL GOV UNITS SHARED REVENUE	85,000

COOLBAUGH TOWNSHIP

GENERAL FUND

FINAL 2021 BUDGET

REVENUE		2021
ACCOUNT	DESCRIPTION	BUDGET
01.361.000	GENERAL GOVERNMENT	
01.361.300	ZONING FEES	40,000
01.361.301	SUBDIVISION FEES	1,000
01.361.302	VARIANCE & SPECIAL EXCEPTION	3,000
01.361.303	STORMWATER FEES	
01.361.304	SHORT TERM RENTALS	24,000
01.361.530	SALE OF SUBDIVISON ORDINANCE	
01.361.535	ADMIN CHARGE ESCROW	3,500
01.361.536	BUILDING CODES FEES 20%	20,000
01.361.537	SEPTIC PUMPER/Hauler REGISTRATION	500
	TOTAL GENERAL GOVERNMENT	92,000
01.362.000	PUBLIC SAFETY	
01.362.440	SEWAGE PERMITS	20,000
01.362.520	DRIVEWAY PERMITS	1,000
01.362.530	ROAD OPENING & OCCUPANCY PERMI	4,000
	TOTAL PUBLIC SAFETY	25,000
01.363.000	HIGHWAYS & STREETS	
01.363.510	SNOW REMOVAL	8,000
	TOTAL HIGHWAYS & STREETS	8,000
01.380.000	MISCELLANEOUS	
01.380.001	MISCELLANEOUS	
01.380.002	INSURANCE PROCEEDS	
01.380.450	MULCH	
01.380.451	RECYCLE	6,000
01.380.452	RECYCLING ELECTRONICS	
01.380.453	COMPOST CONTR. LICENSE	2,250
	TOTAL MISCELLANEOUS	8,250
01.399.000	GENERAL FUND CARRYOVER	
01.399.100	PROVIDED FROM FUND BALANCE	280,507
	TOTAL CARRYOVER	280,507
	TOTAL REVENUE	\$ 7,375,752

**COOLBAUGH TOWNSHIP
GENERAL FUND
FINAL 2021 BUDGET**

EXPENSES		2021
ACCOUNT	DESCRIPTION	BUDGET
01.400.000	GENERAL GOV'T	
01.400.110	SALARIES ELECTED OFFICIALS	\$ (20,625)
01.400.200	HEALTH/DENTAL/VISION INSURANCE	(63,272)
01.400.220	POSTAGE / METER	(6,000)
01.400.300	OTHER SERVICES & CHARGES	(6,800)
01.400.312	COMPUTER MAINT / REPAIR	(12,300)
01.400.320	TELEPHONE	(11,000)
01.400.325	WIRELESS COMM	(12,500)
01.400.331	MILEAGE REIMBURSEMENT	(500)
01.400.375	COPIERS (3)	(2,860)
01.400.376	COPIERS (2)	(5,150)
01.400.377	COPIERS - LEXMARKS - NEW CODES	(750)
01.400.420	DUES SUBSCRIPTION & MEMBERSHIP	(4,275)
01.400.450	CONTRACT SERVICE	(6,000)
01.400.460	MEETINGS & CONFERENCES	(9,000)
01.400.700	CAPITAL PURCHASES	(15,200)
	TOTAL GENERAL GOVERNMENT	(176,232)
01.401.000	MANAGER -EXECUTIVE	
01.401.120	MANAGER SALARY	(63,438)
01.401.200	SUPPLIES	(500)
01.401.350	INSURANCE BOND	(1,100)
01.401.420	DUES SUBSCRIPTIONS & MEMBERSHIP	(700)
01.401.460	MEETINGS & CONFERENCES	(1,000)
	TOTAL MANAGER -EXECUTIVE	(66,738)
01.402.000	FINANCIAL ADMIN	
01.402.110	AUDITORS	(50)
01.402.112	CONTROLLER SALARY	(59,378)
01.402.120	TREASURER SALARY	(60,481)
01.402.200	SUPPLIES	(2,000)
01.402.310	CPA SERVICES	(12,300)
01.402.350	INSURANCE BOND	(2,100)
	TOTAL FINANCIAL ADMIN	(136,308)
01.403.000	TAX COLLECTION	
01.403.110	TAX COLLECTOR SALARY	(25,300)
01.403.131	COMMISSION LST	(6,000)
01.403.220	OPER.EXPENSES POSTAGE /PRIN	(8,000)
01.403.316	R/E TAX REFUNDS	(5,000)
	TOTAL TAX COLLECTION	(44,300)
01.404.000	LEGAL	
01.404.310	SOLICITOR'S FEE	(50,000)
01.404.314	SPECIAL LEGAL SERVICES	(15,000)
	TOTAL LEGAL	(65,000)
01.405.000	MUNICIPAL OFFICE	
01.405.120	SALARY OF SECRETARY	(50,616)
01.405.180	CLERICAL OVERTIME	(3,500)
01.405.200	OFFICE SUPPLIES	(2,000)
01.405.340	ADVERTISING/PRINTING/BINDING	(4,500)
	TOTAL MUNICIPAL OFFICE	(60,616)
01.408.000	ENGINEER	
01.408.313	ENGINEER FEES - TOWNSHIP MATTERS	(7,000)
	TOTAL ENGINEER	(7,000)
01.409.000	BUILDING	
01.409.140	WAGES BLDG. / GROUND MAINT.	(120,502)
01.409.180	BLDG. / GROUND OVERTIME	(5,000)
01.409.200	SUPPLIES	(10,000)
01.409.238	CLOTHING & UNIFORMS	(1,000)
01.409.300	OTHER SERVICES & CHARGES	(2,500)
01.409.330	FUEL	(500)
01.409.360	PUBLIC UTILITIES- STREET LIGHT	(13,500)
01.409.361	PUBLIC UTILITIES - ELECTRIC	(25,000)
01.409.362	PUBLIC UTILITIES - WATER	(2,000)
01.409.363	PUBLIC UTILITIES - SEWER	(4,500)
01.409.367	PUBLIC UTILITIES - HEAT	(25,000)
01.409.373	MAINTENANCE & REPAIRS BLDG	(25,000)
01.409.374	MAINTENANCE & REPAIRS EQUIPMEN	(5,000)

**COOLBAUGH TOWNSHIP
GENERAL FUND
FINAL 2021 BUDGET**

EXPENSES		2021
ACCOUNT	DESCRIPTION	BUDGET
01.409.450	BOTTLED WATER	(1,000)
01.409.451	CONTRACTED SERVICES GENERATORS	(4,500)
01.409.453	CONTRACTED SVCS - TRASH COLLEC	(4,700)
01.409.454	CONTRACTED SVCS - ELEVATOR/WE	(5,000)
01.409.455	CONTRACTED SVCS - TANKS/BOILER	(9,000)
01.409.456	CONTRACTED SVCS - FIRE EXTING	(1,500)
01.409.457	CONTRACTED SVCS - FLOOR MATS	(2,400)
01.409.600	CAPITAL CONSTRUCTION	(150,000)
01.409.700	CAPITAL PURCHASES	(18,800)
	TOTAL BUILDING	(436,402)
01.410.000	POLICE	
01.410.350	RESTRICTED DONATION	
01.410.450	CONTRACTED SVCS - PMRPC	(2,309,269)
01.410.600	POLICE MORTGAGE PRINCIPAL	(36,000)
01.410.601	POLICE MORTGAGE INTEREST	(2,000)
	TOTAL POLICE	(2,347,269)
01.411.000	FIRE	
01.411.150	LOSAP - RETIREMENT	(30,000)
01.411.400	FIRE DEPT FUEL	(10,000)
01.411.450	CONTRACTED SVCS - FIRE HYDRANT	(17,000)
01.411.451	COOLBAUGH TWP VOL FIRE CO DONATION	(170,000)
01.411.453	THORNHURST FIRE & RESCUE DONATION	(25,000)
01.411.454	GOULDSBORO VOL FIRE CO DONATION	(20,000)
01.411.457	TOBYHANNA TWP VOL FIRE CO DONATION	(31,000)
01.411.500	FOREIGN FIRE CASUALTY INS EXPE	(105,000)
01.411.700	CAPITAL PURCHASES	(10,000)
	TOTAL FIRE	(418,000)
01.412.000	AMBULANCE / RESCUE	
01.412.400	AMBULANCE FUEL	(25,000)
01.412.500	CONTRIBUTIONS	(120,000)
	TOTAL AMBULANCE / RESCUE	(145,000)
01.413.000	SEWAGE ENFORCEMENT	
01.413.142	CLERICAL STAFF	(48,929)
01.413.144	CONTRACTED SEO	(60,000)
01.413.200	SUPPLIES	(500)
	TOTAL SEWAGE ENFORCEMENT	(109,429)
01.414.000	CODES/ZONING OFFICE	
01.414.120	SALARY OF ZONING OFFICER	(136,178)
01.414.130	SALARY CODE ENFORCEMENT OFFICERS	(39,520)
01.414.180	ZONING OFFICE OVERTIME	(250)
01.414.200	SUPPLIES	(2,500)
01.414.300	OTHER SERVICES & CHARGES	(14,090)
01.414.310	ENGINEERING/ARCHITECTURAL FEES	(3,000)
01.414.314	PROFESSIONAL FEES -SOLICITOR	(7,000)
01.414.331	TRANSPORTATION - MILEAGE	(150)
01.414.370.01	2011 FORD ESCAPE	(1,000)
01.414.370.02	2018 FORD ESCAPE	(1,000)
01.414.400	FUEL	(2,000)
01.414.460	TRAINING/CONFERENCES	(2,000)
01.414.700	CAPITAL PURCHASES	(49,000)
	TOTAL CODES/ZONING OFFICE	(257,688)
01.415.000	EMERGENCY MANAGEMENT	
01.415.200	SUPPLIES	(3,000)
01.415.210	CRIME WATCH	(1,000)
01.415.250	APCP EMER. ROAD ACCESS	(1,000)
01.415.370	VEHICLE REPAIR & MAINT	(1,500)
01.415.450	CONTRACTED SVCS - CONTROL CTR	(20,070.48)
01.415.460	MEETINGS & CONFERENCES	(1,000)
01.415.700	CAPITAL PURCHASES	(56,000)
	TOTAL EMERGENCY MANAGEMENT	(83,570)
01.418.000	ZONING HEARING BOARD	
01.418.120	SALARIES ZHB MEMBERS	(1,000)
01.418.200	SUPPLIES	(250)
01.418.314	ZHB SOLICITOR	(3,500)

**COOLBAUGH TOWNSHIP
GENERAL FUND
FINAL 2021 BUDGET**

EXPENSES		2021
ACCOUNT	DESCRIPTION	BUDGET
01.418.316	SPECIAL SERVICES/STENO	(600)
01.418.340	ADVERTISING & PRINTING	(250)
	TOTAL ZONING HEARING BOARD	(5,600)
01.419.000	PLANNING COMMISSION	
01.419.140	SALARIES PLANNING COMMISSION	(4,800)
01.419.200	SUPPLIES	(250)
01.419.313	ENGINEERING SERVICES	(1,000)
01.419.314	PLANNING COMMISSION SOLICITOR	(7,000)
01.419.340	ADVERTISING & PRINTING	(100)
	TOTAL PLANNING COMMISSION	(13,150)
01.426.000	COMPOST FACILITY	
01.426.200	MATERIAL & SUPPLIES	(2,000)
01.426.310	GRANT WRITER FEES	(2,500)
01.426.330	FUEL	(10,000)
01.426.374	REPAIR/MAINT (BEAST)	(15,000)
01.426.700	CAPITAL PURCHASES	-
	TOTAL COMPOST FACILITY	(29,500)
01.427.000	SOLID WASTE COLLECTION / DISPO	
01.427.200	SUPPLIES	(1,000)
01.427.300	OTHER SERVICES & CHARGES	(2,500)
01.427.450	CONTRACT SERVICES-TWP CLEAN-UP	(30,000)
	TOTAL SOLID WASTE COLLECTION / DISPO	(33,500)
01.430.000	DPW-HIGHWAYS ROADS STREETS	
01.430.140	WAGES ROAD CREW	(488,810)
01.430.142	SEASONAL WAGES DPW	(20,300)
01.430.180	ROAD CREW OVERTIME	(10,000)
01.430.190	OTHER PERSONAL-UNIFORM CLEANIN	(9,500)
01.430.191	CDL LICENSE REIMBURSEMENT	(1,000)
01.430.192	BOOT REIMBURSEMENT	(3,600)
01.430.240	SUPPLIES	(8,000)
01.430.260	SMALL TOOLS & MINOR EQUIPMENT	(5,000)
01.430.300	OTHER SERVICES & CHARGES	(3,000)
01.430.310	ENGINEERING SERVICES	(5,000)
01.430.320	COMMUNICATIONS RADIOS & TELEPH	(1,500)
01.430.330	FUEL	(55,000)
01.430.500	DEMOLITION	(10,000)
01.430.700	CAPITAL PURCHASES	(133,705)
	TOTALS DPW-HIGHWAYS ROADS STREETS	(754,415)
01.431.000	DPW-STREET CLEANING	
01.431.240	PARTS AND SUPPLIES	(4,000)
	TOTALS DPW-STREET CLEANING	(4,000)
01.432.000	DPW-SNOW & ICE REMOVAL	
01.432.180	SNOW & ICE REMOVAL OVERTIME	(30,000)
01.432.240	ROAD MATERIALS	(185,000)
	TOTALS DPW-SNOW & ICE REMOVAL	(215,000)
01.433.000	DPW-TRAFFIC SIGNS STREET SIGN	
01.433.240	ROAD MATERIALS	(10,000)
01.433.360	PUBLIC UTILITY-ELECTRIC	(7,000)
01.433.450	CONTRACTED SERVICES	(15,000)
	TOTALS DPW-TRAFFIC SIGNS STREET SIGN	(32,000)
01.436.000	DPW-STORM SEWERS & DRAINS	
01.436.384	EQUIPMENT RENTAL	(3,500)
01.436.600	CAPITAL CONSTRUCTION	(3,000)
	TOTALS DPW-STORM SEWERS & DRAINS	(6,500)
01.437.000	DPW-REPAIR OF TOOLS & MACHINER	
01.437.100	INSPECTION STATION	(2,000)
01.437.240	PARTS & MATERIALS	(90,000)
	TOTALS DPW-REPAIR OF TOOLS & MACHINER	(92,000)
01.438.000	DPW-HIGHWAY REPAIR & MAINT	
01.438.240	ROAD MATERIALS	(15,000)
	TOTALS DPW-HIGHWAY REPAIR & MAINT	(15,000)

**COOLBAUGH TOWNSHIP
GENERAL FUND
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EXPENSES		2021
ACCOUNT	DESCRIPTION	BUDGET
01.439.000	DPW-HIGHWAY CONSTR & REBUILDIN	
01.439.310	ENGINEERING FEES	(5,000)
01.439.600	CAPITAL CONSTRUCTION	(80,000)
	TOTALS DPW-HIGHWAY CONSTR & REBUILDIN	(85,000)
01.453.000	SPECTATOR RECREATION	
01.453.502	CONTRIBUTION NRHS	(5,000)
01.453.503	CONTRIBUTION HISTORICAL ASSOC	(5,000)
01.453.504	ALARM MONITORING-HIST. ASSOC.	(240)
	TOTAL SPECTATOR RECREATION	(10,240)
01.454.000	PARKS	
01.454.142	SEASONAL WAGES PARKS	(20,300)
01.454.200	MATERIALS & SUPPLIES	(6,000)
01.454.250	SUPPLIES FOR EVENTS	(3,000)
01.454.310	ENGINEERING FEES	(20,000)
01.454.330	FUEL	(1,500)
01.454.361	UTILITIES-ELECTRIC	(5,000)
01.454.374	REPAIRS & MAINT. OF EQUIPT.	(2,500)
01.454.450	CONTRACTED SERVICES	(6,000)
01.454.700	CAPITAL PURCHASES	(10,400)
01.454.750	PARK DEVELOPMENT	(36,500)
	TOTAL PARKS	(111,200)
01.457.000	CIVIL & MILITARY CELEBRATIONS	
01.457.500	VETERANS DONATION	(8,250)
01.457.600	VETERANS MONUMENT CAPITAL PURCHASE	(7,000)
	TOTAL CIVIL & MILITARY	(15,250)
01.458.000	CONTRIBUTIONS	
01.458.600	EAC CONTRIBUTION	(6,000)
	TOTAL CONTRIBUTIONS	(6,000)
01.461.000	COMMUNITY DEVELOPMENT	
01.461.543	TOBYHANNA CONSERVATION CLUB	(3,500)
01.461.560	DEER REMOVAL	(2,000)
	TOTAL COMMUNITY DEVELOPMENT	(5,500)
01.471.000	PRICIPAL PAYMENTS	
01.471.201	GO BOND PRINCIPAL 2016	(280,380)
01.471.202	GO BOND INTEREST 2016	(12,076)
	TOTAL PRINCIPAL & INTEREST PAYMENTS	(292,456)
01.480.000	PAYROLL EXPENSES	(4,800)
01.480.004	BANK CHARGES	(500)
01.480.216	PENSION ADMINISTRATION EXPENSE	(2,500)
	TOTAL PAYROLL EXPENSES	(7,800)
01.481.000	INTERGOVT EXPENSES	
01.481.500	STATE PORTION - POLICE PENSION	(100,000)
01.481.510	STATE PORTION - NON-UNIFORM PENSION	(3,500)
	TOTAL INTERGOVT EXPENSES	(103,500)
01.486.000	INSURANCE	
01.486.352	LIABILITY PREMIUM (CASUALTY)	(60,000)
01.486.354	WORKMEN'S COMPENSATION	(75,000)
	TOTAL INSURANCE	(135,000)
01.487.000	EMPLOYEE BENEFITS	
01.487.153	DISABILITY INSURANCE LONG TERM	(9,500)
01.487.156	HEALTH/EYE/DENTAL INSURANCE	(486,395)
01.487.157	REIMBURSEMENT HEALTH INS	(7,500)
01.487.158	LIFE INSURANCE	(5,000)
01.487.160	PENSION-NON-UNIFORM	(108,668)
01.487.161	SOCIAL SECURITY	(88,725)
01.487.162	UNEMPLOYMENT COMPENSATION	(8,000)
	TOTAL EMPLOYEE BENEFITS	(713,788)
01.492.000	INTERFUND TRANSFERS	

**COOLBAUGH TOWNSHIP
GENERAL FUND
FINAL 2021 BUDGET**

EXPENSES		2021
ACCOUNT	DESCRIPTION	BUDGET
01.492.001	TRANSFER TO SEWER ACCT.	(335,800)
	TOTAL INTERFUND TRANSFERS	(335,800)
	TOTAL EXPENSES	\$ (7,375,752)

COOLBAUGH TOWNSHIP

FIRE TAX FUND

FINAL 2021 BUDGET

Account	Description	2021 BUDGET
04.301.000	TAXES	
04.301.100	COOLBAUGH TWP VFD R/E TAX	\$ 751,379
04.301.140	VFD R/E TAX	60,000
	TOTAL FIRE TAXES	811,379
04.302.000	TAXES - DELINQUENT	
04.302.001	FIRE TAX DELINQUENT - CTVFC	30,000
	TOTAL TAXES - DELINQUENT	30,000
04.341.000	INTEREST	2,300
	TOTAL INTEREST	2,300
04.399.000	CARRYOVER	
04.399.100	PROVIDED FROM FUND BALANCE - CTVFC	230,000
04.399.110	PROVIDED FROM FUND BALANCE - GVFC	15,100
04.399.120	PROVIDED FROM FUND BALANCE - THORNHURST	36,200
04.399.130	PROVIDED FROM FUND BALANCE TOBYHANNA	66,300
	TOTAL CARRYOVER	347,600
	TOTAL REVENUE	\$ 1,191,279
04.411.000	TAX DISBURSEMENTS	
04.411.100	COOLBAUGH TWP VFD TAX DISTRIBUTION	\$ (1,013,679)
04.411.110	GOULDSBORO VFD TAX DISTRIBUTION	(15,100)
04.411.120	THORNHURST VFD TAX DISTRIBUTION	(36,200)
04.411.130	TOBYHANNA TWP VFD TAX DISTRIBUTION	(66,300)
04.411.140	VFD TAX DISTRIBUTION	(60,000)
	TOTAL TAX DISBURSEMENTS	(1,131,279)
	TOTAL EXPENSES	\$ (1,191,279)

COOLBAUGH TOWNSHIP

LIBRARY TAX FUND

FINAL 2021 BUDGET

Account	Description	2021 BUDGET
02.301.000	TAXES	
02.301.100	REAL ESTATE TAXES LIBRARY	\$ 541,388
02.301.400	REAL ESTATE TAX DELINQUENT - LIBRARY	40,000
	TOTAL TAXES	581,388
	TOTAL REVENUE	\$ 581,388
02.456.000	TAX DISBURSEMENTS	
02.456.400	REAL ESTATE TAX DISTRIBUTION	\$ (541,388)
02.456.410	REAL ESTATE TAX - DELINQUENT LIBRARY	(40,000)
	TOTAL TAX DISTRIBUTION	(581,388)
	TOTAL EXPENSES	\$ (581,388)

**COOLBAUGH TOWNSHIP
EMS TAX FUND
FINAL 2021 BUDGET**

Account	Description	2021 BUDGET
	TAXES	
05.301.100	REAL ESTATE TAXES - EMS	\$ 200,000
	TOTAL TAXES	200,000
	TOTAL REVENUE	\$ 200,000
05.412.400	REAL ESTATE TAX DISTRIBUTION	\$ (200,000)
	TOTAL TAX DISTRIBUTION	(200,000)
	TOTAL EXPENSES	\$ (200,000)

**COOLBAUGH TOWNSHIP
LIQUID FUELS FUND
FINAL 2021 BUDGET**

ACCOUNT	DESCRIPTION	2021 BUDGET
35.341.000	INTEREST	\$ 3,500
35.355.050	STATE ENTITLEMENT	493,322.40
35.355.100	ROAD TURNBACK	2,200.00
	TOTAL REVENUE	\$ 499,022
35.430.740	CAPITAL PURCHASES	\$ (98,664)
35.439.600	CAPITAL ROAD CONSTRUCTION	(400,357.92)
	TOTAL EXPENSE	\$ (499,022)

**COOLBAUGH TOWNSHIP
EMERGENCY SERVICE FUND
FINAL 2021 BUDGET**

ACCOUNT	DESCRIPTION	2021 BUDGET
19.341.000	INTEREST	\$ 1,000
19.399.000	E.S. FUND CARRY OVER	221,000
	TOTAL REVENUE	\$ 222,000
19.499.000	ES FUND CARRYOVER	\$ (222,000)
	TOTAL EXPENSE	\$ (222,000)

COOLBAUGH TOWNSHIP

SEWER FUND

Final 2021 BUDGET

		2021	
Account	Description	BUDGET	
08.341.000	INTEREST EARNED	\$ 200	
08.364.100	USERS FEES	160,000	
08.392.010	TRANSFER FROM GENERAL FUND	335,800	
	TOTAL REVENUE	\$ 496,000	
08.429.125	CONTRACT SERVICE PLANT	\$ (69,600)	
08.429.200	SUPPLIES	(16,000)	
08.429.300	OTHER SERVICES & CHARGES	(38,000)	
08.429.313	ENGINEERING SERVICES	(50,000)	
08.429.314	PROFESSIONAL FEE SOLICITOR	(35,000)	
08.429.315	WWTP VALUATION/CONSULTATION	(15,000)	
08.429.320	TELEPHONE	(4,000)	
08.429.340	ADS & PRINTING	(500)	
08.429.361	ELECTRIC	(43,000)	
08.429.373	MAINT/REPAIR BUILDING	(20,000)	
08.429.374	MAINT/REPAIR EQUIPMENT	(61,000)	
08.429.451	OUTSIDE LAB TESTING	(4,000)	
08.429.452	SLUDGE HAULING	(20,000)	
08.429.453	CONTRACTED SERVICE -TRASH	(1,400)	
08.429.700	CAPITAL PURCHASES	(45,000)	
08.471.104	PENNVEST Principal LN# 27745	(52,000)	
08.471.105	PENNWORKS PRINCIPAL LN #99900048	(10,000)	
08.472.105	PENNVEST INTERST LN# 27745	(10,000)	
08.472.106	PENNWORKS INTEREST LN #99900048	(1,500)	
	TOTAL EXPENSES	\$ (496,000)	