



2022 FINAL BUDGET



COOLBAUGH TOWNSHIP Board of Supervisors

5520 Municipal Drive, Tobyhanna, PA 18466
570-894-8490 Fax 570-894-8413
www.coolbaughtwp.org

December 31, 2021

The Coolbaugh Township Board of Supervisors are pleased to present the 2022 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, Liquid Fuels and American Rescue Plan) 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. As well as the federally granted American Rescue Plan 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 **2021** millage rate was 3.797. This comprised of 2.679 mills for the General Fund, .584 mills for the Fire Tax Fund, .390 mills for the Library Tax Fund, and .144 for the EMS Tax Fund.

The millage rate for **2022** has been adjusted to 3.963, comprised of 2.679 for the General Fund, .750 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 \$396.30.



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Below is a schedule of the township's 2021 millage and budgeted revenue amounts, and the final 2022 millage rates which includes about a 28% increase in the Fire 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.

	2021	2022 Final Rate	Annual Increase \$	Annual Increase %
General Fund				
Millage Rate	2.679	2.679		
Estimated Tax Revenue	\$ 4,032,714	\$ 4,061,640	\$ 28,926	0.717%
Less: 7.76% Estimate of uncollectable	\$ (312,939)	\$ (315,183)		
Budget Amount	\$ 3,719,775	\$ 3,746,457	\$ 26,682	0.717%
Fire Tax Fund				
Millage Rate	0.584	0.750		
Estimated Tax Revenue	\$ 879,639	\$ 1,137,077	\$ 257,438	29.266%
Less: 7.76% Estimate of uncollectable	\$ (68,260)	\$ (88,237)		
Budget Amount	\$ 811,379	\$ 1,048,840	\$ 237,461	29.266%
Library Tax Fund				
Millage Rate	0.390	0.390		
Estimated Tax Revenue	\$ 586,934	\$ 591,180	\$ 4,246	0.723%
Less: 7.76% Estimate of uncollectable	\$ (45,546)	\$ (45,876)		
Budget Amount	\$ 541,388	\$ 545,305	\$ 3,917	0.723%
EMS Tax Fund				
Millage Rate	0.144	0.144		
Estimated Tax Revenue	\$ 216,826	\$ 218,319	\$ 1,493	0.688%
Less: 7.76% Estimate of uncollectable	\$ (16,826)	\$ (16,942)		
Budget Amount	\$ 200,000	\$ 201,377	\$ 1,377	0.688%
Total Municipal Millage Rate	3.798	3.963		
Total Estimated Tax Revenue	\$ 5,499,287	\$ 6,008,216	\$ 508,929	9.254%
Less: 7.76% Estimate of uncollectable	\$ (426,745)	\$ (466,238)		
Total Budget Amount	\$ 5,072,542	\$ 5,541,979	\$ 469,437	9.254%

**COOLBAUGH TOWNSHIP
GENERAL FUND
FINAL 2022 BUDGET**

REVENUE		2022	
ACCOUNT	DESCRIPTION	BUDGET	
01.301.000	REAL PROPERTY TAXES		
01.301.100	REAL ESTATE REVENUE TAX, NET	\$ 3,746,457	
01.301.400	REAL ESTATE TX DELINQUENT	255,000	
	TOTAL PROPERTY TAXES	4,001,457	
01.310.000	ACT 511 TAXES		
01.310.100	REAL ESTATE TRANSFER TAX	600,000	
01.310.210	EARNED INCOME TAX CURRENT	1,600,000	
01.310.500	LST	350,000	
	TOTAL ACT 511 TAXES	2,550,000	
01.321.000	LICENSES & PERMITS		
01.321.350	FIRE ALARM REGISTRATION	2,000	
01.321.360	SHORT TERM RENTAL PERMITS	100,000	
01.321.800	CABLE TV FRANCHISE	160,000	
	TOTAL LICENSES & PERMITS	262,000	
01.331.000	FINES & FOREFITS		
01.331.110	VEHICLE CODE VIOLATIONS	22,000	
01.331.120	VIOLATIONS ORDINANCES & STAT	12,500	
01.331.121	VIOLATIONS ALARM ORDINANCE	1,000	
	TOTAL FINES	35,500	
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	20,000	
	TOTAL INTEREST	20,000	
01.354.000	STATE CAPITAL & OPER. GRANTS		
01.354.082	ACT 101/ SECT 904	30,000	
01.354.084	REIMBURSEMENT FOR GRANT PROJECT	135,300	
	TOTAL STATE & OPERATING GRANTS	165,300	
01.355.000	STATE SHARED REV/ENTITLEMENTS		
01.355.010	PUBLIC UTILITY TAX	7,000	
01.355.080	ALCOHOL BEVERAGE TAX	2,000	
01.355.130	FOREIGN FIRE CASUALTY INS.	105,000	
	TOTAL STATE SHARED REVENUE	114,000	
01.356.000	STATE PMTS IN LIEU OF TAXES		
01.356.020	GAME COMMISSION	31,360	
	TOTAL STATE PMTS IN LIEU OF TAXES	31,360	
01.358.000	LOCAL GOVT UNITS SHARED REV/EN		
01.358.532	NON-UNIFORM PENSION	85,000	
	TOTAL LOCAL GOV UNITS SHARED REVENUE	85,000	

**COOLBAUGH TOWNSHIP
GENERAL FUND
FINAL 2022 BUDGET**

REVENUE		2022	
ACCOUNT	DESCRIPTION		BUDGET
01.361.000	GENERAL GOVERNMENT		
01.361.300	ZONING FEES	50,000	
01.361.301	SUBDIVISION FEES	1,000	
01.361.302	VARIANCE & SPECIAL EXCEPTION	3,000	
01.361.535	ADMIN CHARGE ESCROW	2,000	
01.361.536	BUILDING CODES FEES 20%	30,000	
01.361.537	SEPTIC PUMPER/HAULER REGISTRATION	500	
	TOTAL GENERAL GOVERNMENT	86,500	
01.362.000	PUBLIC SAFETY		
01.362.440	SEWAGE PERMITS	40,000	
01.362.520	DRIVEWAY PERMITS	1,500	
01.362.530	ROAD OPENING & OCCUPANCY PERMI	5,000	
	TOTAL PUBLIC SAFETY	46,500	
01.363.000	HIGHWAYS & STREETS		
01.363.510	SNOW REMOVAL	10,000	
	TOTAL HIGHWAYS & STREETS	10,000	
01.380.000	MISCELLANEOUS		
01.380.451	RECYCLE	12,000	
	TOTAL MISCELLANEOUS	12,000	
01.399.000	GENERAL FUND CARRYOVER		
01.399.100	PROVIDED FROM FUND BALANCE	214,611	
	TOTAL CARRYOVER	214,611	
	TOTAL REVENUE	\$ 7,687,727	

COOLBAUGH TOWNSHIP				
GENERAL FUND				
FINAL 2022 BUDGET				
EXPENSES				2022
ACCOUNT	DESCRIPTION			BUDGET
01.400.000	GENERAL GOV'T			
01.400.110	SALARIES ELECTED OFFICIALS		\$	(20,625)
01.400.200	HEALTH/DENTAL/VISION INSURANCE			(78,849)
01.400.220	POSTAGE / METER			(4,000)
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)
01.400.376	COPIERS			(8,760)
01.400.420	DUES SUBSCRIPTION & MEMBERSHIP			(4,275)
01.400.450	CONTRACT SERVICE			(10,000)
01.400.460	MEETINGS & CONFERENCES			(9,000)
01.400.700	CAPITAL PURCHASES			(11,000)
	TOTAL GENERAL GOVERNMENT			(189,609)
01.401.000	MANAGER -EXECUTIVE			
01.401.120	MANAGER SALARY			(73,438)
01.401.200	SUPPLIES			(500)
01.401.350	INSURANCE BOND			(1,100)
01.401.420	DUES SUBSCRIPTIONS & MEMBERSHIP			(600)
01.401.460	MEETINGS & CONFERENCES			(2,000)
	TOTAL MANAGER -EXECUTIVE			(77,638)
01.402.000	FINANCIAL ADMIN			
01.402.110	AUDITORS			(50)
01.402.112	CONTROLLER SALARY			(71,378)
01.402.120	TREASURER SALARY			(64,049)
01.402.200	SUPPLIES			(1,000)
01.402.310	CPA SERVICES			(13,000)
01.402.350	INSURANCE BOND			(2,100)
01.402.460	MEETINGS & CONFERENCES			(500)
	TOTAL FINANCIAL ADMIN			(152,077)
01.403.000	TAX COLLECTION			
01.403.110	TAX COLLECTOR SALARY			(25,983)
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			(44,983)
01.404.000	LEGAL			
01.404.310	SOLICITOR'S FEE			(35,000)
01.404.314	SPECIAL LEGAL SERVICES			(15,000)
	TOTAL LEGAL			(50,000)
01.405.000	MUNICIPAL OFFICE			
01.405.120	SALARY OF SECRETARY			(54,976)
01.405.180	CLERICAL OVERTIME			(3,500)
01.405.200	OFFICE SUPPLIES			(1,000)
01.405.340	ADVERTISING/PRINTING/BINDING			(4,500)
	TOTAL MUNICIPAL OFFICE			(63,976)

COOLBAUGH TOWNSHIP				
GENERAL FUND				
FINAL 2022 BUDGET				
EXPENSES				2022
ACCOUNT	DESCRIPTION			BUDGET
01.408.000	ENGINEER			
01.408.313	ENGINEER FEES - TOWNSHIP MATTERS			(35,000)
	TOTAL ENGINEER			(35,000)
01.409.000	BUILDING			
01.409.140	WAGES BLDG. / GROUND MAINT.			(126,296)
01.409.180	BLDG. / GROUND OVERTIME			(10,000)
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			(20,000)
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			(10,000)
01.409.374	MAINTENANCE & REPAIRS EQUIPMEN			(5,000)
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			(105,000)
01.409.700	CAPITAL PURCHASES			(25,500)
	TOTAL BUILDING			(388,896)
01.410.000	POLICE			
01.410.450	CONTRACTED SVCS - PMRPC			(2,542,158)
01.410.600	POLICE MORTGAGE PRINCIPAL			(36,000)
01.410.601	POLICE MORTGAGE INTEREST			(2,000)
	TOTAL POLICE			(2,580,158)
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			(165,000)
01.411.452	POCONO SUMMIT VOL FIRE CO DONATION			(20,000)
01.411.453	THORNHURST FIRE & RESCUE DONATION			(20,000)
01.411.454	GOULDSBORO VOL FIRE CO DONATION			(20,000)
01.411.457	TOBYHANNA TWP VOL FIRE CO DONATION			(20,000)
01.411.458	MOUNT POCONO VOL FIRE CO DONATION			(5,000)
01.411.500	FOREIGN FIRE CASUALTY INS EXPE			(100,000)
01.411.700	CAPITAL PURCHASES			(5,000)
	TOTAL FIRE			(412,000)
01.412.000	AMBULANCE / RESCUE			
01.412.400	AMBULANCE FUEL			(25,000)
01.412.500	CONTRIBUTIONS			(120,000)
	TOTAL AMBULANCE / RESCUE			(145,000)

COOLBAUGH TOWNSHIP				
GENERAL FUND				
FINAL 2022 BUDGET				
EXPENSES				2022
ACCOUNT	DESCRIPTION			BUDGET
01.413.000	SEWAGE ENFORCEMENT			
01.413.142	CLERICAL STAFF			(51,870)
01.413.144	CONTRACTED SEO			(75,000)
01.413.200	SUPPLIES			(300)
	TOTAL SEWAGE ENFORCEMENT			(127,170)
01.414.000	CODES/ZONING OFFICE			
01.414.120	SALARY OF ZONING OFFICER			(145,894)
01.414.130	SALARY CODE ENFORCEMENT OFFICERS			(39,520)
01.414.180	ZONING OFFICE OVERTIME			(4,400)
01.414.200	SUPPLIES			(1,500)
01.414.300	OTHER SERVICES & CHARGES			(16,290)
01.414.310	ENGINEERING/ARCHITECTURAL FEES			(3,500)
01.414.314	PROFESSIONAL FEES -SOLICITOR			(7,000)
01.414.331	TRANSPORTATION - MILEAGE			(150)
01.414.400	FUEL			(1,500)
01.414.460	TRAINING/CONFERENCES			(1,000)
	TOTAL CODES/ZONING OFFICE			(220,754)
01.415.000	EMERGENCY MANAGEMENT			
01.415.200	SUPPLIES			(1,500)
01.415.210	CRIME WATCH			(500)
01.415.250	APCP EMER. ROAD ACCESS			(1,000)
01.415.450	CONTRACTED SVCS - CONTROL CTR			(21,074)
01.415.700	CAPITAL PURCHASES			(57,000)
	TOTAL EMERGENCY MANAGEMENT			(81,074)
01.418.000	ZONING HEARING BOARD			
01.418.120	SALARIES ZHB MEMBERS			(500)
01.418.200	SUPPLIES			(250)
01.418.314	ZHB SOLICITOR			(2,250)
01.418.316	SPECIAL SERVICES/STENO			(350)
01.418.340	ADVERTISING & PRINTING			(250)
	TOTAL ZONING HEARING BOARD			(3,600)
01.419.000	PLANNING COMMISSION			
01.419.140	SALARIES PLANNING COMMISSION			(4,800)
01.419.200	SUPPLIES			(250)
01.419.313	ENGINEERING SERVICES			(500)
01.419.314	PLANNING COMMISSION SOLICITOR			(4,000)
01.419.340	ADVERTISING & PRINTING			(100)
	TOTAL PLANNING COMMISSION			(9,650)
01.426.000	COMPOST FACILITY			
01.426.200	MATERIAL & SUPPLIES			(1,000)
01.426.330	FUEL			(10,000)
01.426.374	REPAIR/MAINT (BEAST)			(15,000)
	TOTAL COMPOST FACILITY			(26,000)
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			(25,000)
	TOTAL SOLID WASTE COLLECTION / DISPO			(28,500)

COOLBAUGH TOWNSHIP			
GENERAL FUND			
FINAL 2022 BUDGET			
EXPENSES			2022
ACCOUNT	DESCRIPTION		BUDGET
01.430.000	DPW-HIGHWAYS ROADS STREETS		
01.430.140	WAGES ROAD CREW		(546,834)
01.430.180	ROAD CREW OVERTIME		(30,000)
01.430.190	OTHER PERSONAL-UNIFORM CLEANIN		(4,500)
01.430.191	CDL LICENSE REIMBURSEMENT		(300)
01.430.192	BOOT REIMBURSEMENT		(2,400)
01.430.240	SUPPLIES		(14,000)
01.430.260	SMALL TOOLS & MINOR EQUIPMENT		(2,000)
01.430.300	OTHER SERVICES & CHARGES		(3,000)
01.430.310	ENGINEERING SERVICES		(9,000)
01.430.320	COMMUNICATIONS RADIOS & TELEPH		(1,500)
01.430.330	FUEL		(55,000)
01.430.700	CAPITAL PURCHASES		(180,213)
	TOTALS DPW-HIGHWAYS ROADS STREETS		(848,747)
01.431.000	DPW-STREET CLEANING		
01.431.240	PARTS AND SUPPLIES		(2,000)
	TOTALS DPW-STREET CLEANING		(2,000)
01.432.000	DPW-SNOW & ICE REMOVAL		
01.432.180	SNOW & ICE REMOVAL OVERTIME		(30,000)
01.432.240	ROAD MATERIALS		(160,000)
	TOTALS DPW-SNOW & ICE REMOVAL		(190,000)
01.433.000	DPW-TRAFFIC SIGNS STREET SIGN		
01.433.240	ROAD MATERIALS		(15,000)
01.433.360	PUBLIC UTILITY-ELECTRIC		(10,000)
01.433.450	CONTRACTED SERVICES		(15,000)
	TOTALS DPW-TRAFFIC SIGNS STREET SIGN		(40,000)
01.436.000	DPW-STORM SEWERS & DRAINS		
01.436.384	EQUIPMENT RENTAL		(3,500)
01.436.600	CAPITAL CONSTRUCTION		(3,500)
	TOTALS DPW-STORM SEWERS & DRAINS		(7,000)
01.437.000	DPW-REPAIR OF TOOLS & MACHINER		
01.437.100	INSPECTION STATION		(500)
01.437.240	PARTS & MATERIALS		(70,000)
	TOTALS DPW-REPAIR OF TOOLS & MACHINER		(70,500)
01.438.000	DPW-HIGHWAY REPAIR & MAINT		
01.438.240	ROAD MATERIALS		(20,000)
	TOTALS DPW-HIGHWAY REPAIR & MAINT		(20,000)
01.439.000	DPW-HIGHWAY CONSTR & REBUILDIN		
01.439.310	ENGINEERING FEES		(2,000)
01.439.600	CAPITAL CONSTRUCTION		(30,000)
	TOTALS DPW-HIGHWAY CONSTR & REBUILDIN		(32,000)
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.		(300)
	TOTAL SPECTATOR RECREATION		(10,300)

COOLBAUGH TOWNSHIP			
GENERAL FUND			
FINAL 2022 BUDGET			
EXPENSES			2022
ACCOUNT	DESCRIPTION		BUDGET
01.454.000	PARKS		
01.454.142	SEASONAL WAGES PARKS		(20,300)
01.454.200	MATERIALS & SUPPLIES		(13,300)
01.454.250	SUPPLIES FOR EVENTS		(3,000)
01.454.310	ENGINEERING FEES		(15,000)
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		(8,000)
01.454.700	CAPITAL PURCHASES		(25,550)
01.454.750	PARK DEVELOPMENT		(22,000)
	TOTAL PARKS		(116,150)
01.456.000	LIBRARIES		
01.456.540	POCONO MOUNTAIN PUBLIC LIBRARY DONATION		(86,000)
	TOTAL LIBRARIES		(86,000)
01.457.000	CIVIL & MILITARY CELEBRATIONS		
01.457.500	VETERANS DONATION		(13,500)
01.457.600	VETERANS MONUMENT CAPITAL PURCHASE		(30,000)
	TOTAL CIVIL & MILITARY		(43,500)
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)
01.465.000	BUSINESS ALLIANCE		(3,000)
	TOTAL BUSINESS ALLIANCE		(3,000)
01.471.000	PRINCIPAL PAYMENTS		
01.471.201	GO BOND PRINCIPAL 2016		(286,800)
01.471.202	GO BOND INTEREST 2016		(4,898)
	TOTAL PRINCIPAL & INTEREST PAYMENTS		(291,698)
01.480.000	PAYROLL EXPENSES		(7,000)
01.480.004	BANK CHARGES		(3,500)
01.480.216	PENSION ADMINISTRATION EXPENSE		(2,500)
	TOTAL PAYROLL EXPENSES		(13,000)
01.481.000	INTERGOVT EXPENSES		
01.481.500	STATE PORTION - POLICE PENSION		(148,626)
01.481.510	STATE PORTION - NON-UNIFORM PENSION		(3,833)
	TOTAL INTERGOVT EXPENSES		(152,459)
01.486.000	INSURANCE		
01.486.352	LIABILITY PREMIUM (CASUALTY)		(60,000)
01.486.354	WORKMEN'S COMPENSATION		(75,000)
	TOTAL INSURANCE		(135,000)

COOLBAUGH TOWNSHIP				
GENERAL FUND				
FINAL 2022 BUDGET				
EXPENSES				2022
ACCOUNT	DESCRIPTION			BUDGET
01.487.000	EMPLOYEE BENEFITS			
01.487.153	DISABILITY INSURANCE LONG TERM			(9,500)
01.487.156	HEALTH/EYE/DENTAL INSURANCE			(540,992)
01.487.157	REIMBURSEMENT HEALTH INS			(7,500)
01.487.158	LIFE INSURANCE			(5,000)
01.487.160	PENSION-NON-UNIFORM			(115,058)
01.487.161	SOCIAL SECURITY			(95,365)
01.487.162	UNEMPLOYMENT COMPENSATION			(8,000)
	TOTAL EMPLOYEE BENEFITS			(781,415)
01.492.000	INTERFUND TRANSFERS			
01.492.001	TRANSFER TO SEWER ACCT.			(197,375)
	TOTAL INTERFUND TRANSFERS			(197,375)
	TOTAL EXPENSES			\$ (7,687,727)

COOLBAUGH TOWNSHIP

FIRE TAX FUND

FINAL 2022 BUDGET

Account	Description	2022 BUDGET
04.301.000	TAXES	
04.301.100	COOLBAUGH TWP VFD R/E TAX	\$ 968,840
04.301.140	VFD R/E TAX	80,000
	TOTAL FIRE TAXES	1,048,840
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	204,300
04.399.110	PROVIDED FROM FUND BALANCE - GVFC	15,200
04.399.120	PROVIDED FROM FUND BALANCE - THORNHURST	36,500
04.399.130	PROVIDED FROM FUND BALANCE TOBYHANNA	61,300
	TOTAL CARRYOVER	317,300
	TOTAL REVENUE	\$ 1,398,440
04.411.000	TAX DISBURSEMENTS	
04.411.100	COOLBAUGH TWP VFD TAX DISTRIBUTION	\$ (1,205,440)
04.411.110	GOULDSBORO VFD TAX DISTRIBUTION	(15,200)
04.411.120	THORNHURST VFD TAX DISTRIBUTION	(36,500)
04.411.130	TOBYHANNA TWP VFD TAX DISTRIBUTION	(61,300)
04.411.140	VFD TAX DISTRIBUTION	(80,000)
	TOTAL TAX DISBURSEMENTS	(1,318,440)
	TOTAL EXPENSES	\$ (1,398,440)

COOLBAUGH TOWNSHIP

LIBRARY TAX FUND

FINAL 2022 BUDGET

Account	Description	2022 BUDGET
02.301.000	TAXES	
02.301.100	REAL ESTATE TAXES LIBRARY	\$ 545,305
02.301.400	REAL ESTATE TAX DELINQUENT - LIBRARY	40,000
	TOTAL TAXES	585,305
	TOTAL REVENUE	\$ 585,305
02.456.000	TAX DISBURSEMENTS	
02.456.400	REAL ESTATE TAX DISTRIBUTION	\$ (545,305)
02.456.410	REAL ESTATE TAX - DELINQUENT LIBRARY	(40,000)
	TOTAL TAX DISTRIBUTION	585,305
	TOTAL EXPENSES	\$ 585,305

COOLBAUGH TOWNSHIP			
EMS TAX FUND			
FINAL 2022 BUDGET			
Account	Description		2022 BUDGET
05.301.000	TAXES		
05.301.100	REAL ESTATE TAXES - EMS	\$	201,377
05.301.400	REAL ESTATE TAX DELINQUENT - EMS		10,000
	TOTAL TAXES		211,377
	TOTAL REVENUE	\$	211,377
05.412.000	TAX DISBURSEMENTS		
05.412.400	REAL ESTATE TAX DISTRIBUTION	\$	(201,377)
05.412.410	REAL ESTATE TAX - DELINQUENT EMS		(10,000)
	TOTAL TAX DISTRIBUTION		(211,377)
	TOTAL EXPENSES	\$	(211,377)
COOLBAUGH TOWNSHIP			
LIQUID FUELS FUND			
FINAL 2022 BUDGET			
ACCOUNT	DESCRIPTION		2022 BUDGET
35.341.000	INTEREST	\$	1,000
35.355.050	STATE ENTITLEMENT		560,000.00
35.355.100	ROAD TURNBACK		2,200.00
	TOTAL REVENUE	\$	563,200
35.430.740	CAPITAL PURCHASES	\$	(112,000)
35.439.600	CAPITAL ROAD CONSTRUCTION		(451,200.00)
	TOTAL EXPENSE	\$	(563,200)
COOLBAUGH TOWNSHIP			
EMERGENCY SERVICE FUND			
FINAL 2022 BUDGET			
ACCOUNT	DESCRIPTION		2022 BUDGET
19.341.000	INTEREST	\$	1,100
19.399.000	E.S. FUND CARRY OVER		222,000
	TOTAL REVENUE	\$	223,100
19.499.000	ES FUND CARRYOVER	\$	(223,100)
	TOTAL EXPENSE	\$	(223,100)

COOLBAUGH TOWNSHIP

SEWER FUND

FINAL 2022 BUDGET

Account	Description			2022 BUDGET
08.341.000	INTEREST EARNED			\$ 125
08.364.100	USERS FEES			160,000
08.392.010	TRANSFER FROM GENERAL FUND			197,375
	TOTAL REVENUE			\$ 357,500
08.429.125	CONTRACT SERVICE PLANT			\$ (69,600)
08.429.200	SUPPLIES			(16,000)
08.429.300	OTHER SERVICES & CHARGES			(8,500)
08.429.313	ENGINEERING SERVICES			(50,000)
08.429.314	PROFESSIONAL FEE SOLICITOR			(10,000)
08.429.315	WWTP VALUATION			(8,000)
08.429.320	TELEPHONE			(4,000)
08.429.361	ELECTRIC			(43,000)
08.429.373	MAINT/REPAIR BUILDING			(3,000)
08.429.374	MAINT/REPAIR EQUIPMENT			(40,000)
08.429.451	OUTSIDE LAB TESTING			(4,000)
08.429.452	SLUDGE HAULING			(25,000)
08.429.453	CONTRACTED SERVICE -TRASH			(2,200)
08.471.104	PENNVEST Principal LN# 27745			(53,000)
08.471.105	PENNWORKS PRINCIPAL LN #99900048			(10,300)
08.472.105	PENNVEST INTERST LN# 27745			(9,600)
08.472.106	PENNWORKS INTEREST LN #99900048			(1,300)
	TOTAL EXPENSES			\$ (357,500)

COOLBAUGH TOWNSHIP

AMERICAN RESCUE PLAN FUND

FINAL 2022 BUDGET

ACCOUNT	DESCRIPTION			2022 BUDGET
03.341.000	INTEREST			\$ 1,000
03.352.000	Federal Shared Revenues and Entitlements			
03.352.530	Community and Economic Development			1,078,041
	TOTAL REVENUE			\$ 1,079,041
03.402.000	FINANCIAL ADMIN			
03.402.310	CPA SERVICES			\$ (11,250)
03.429.300	OTHER SERVICES & CHARGES			(170,000)
03.429.313	ENGINEERING SERVICES			(20,000)
03.429.374	MAINT/REPAIR EQUIPMENT			(80,154)
03.436.370	REPAIR & MAINTENANCE SERVICES			(20,500)
03.499.000	ARP FUND CARRYOVER			(777,137)
	TOTAL EXPENSE			\$ (1,079,041)