



2024 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, 2023

The Coolbaugh Township Board of Supervisors are pleased to present the 2024 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 **2023** millage rate was 4.100. This comprised of 2.680 mills for the General Fund, .800 mills for the Fire Tax Fund, .420 mills for the Library Tax Fund, and .200 for the EMS Tax Fund.

The millage rate for **2024** has been adjusted to 4.354, comprised of 2.680 for the General Fund, 1.000 for the Fire Tax Fund, .424 for the Library Tax Fund, and .250 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 \$435.40.



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Below is a schedule of the township's 2023 millage and budgeted revenue amounts, and the final 2024 millage rates which includes about a 24% increase in both, the Fire and 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.

	2023	2024 Final Rate	Annual Increase/ Decrease \$	Annual Increase/ Decrease %
General Fund				
Millage Rate	2.680	2.680		
Estimated Tax Revenue	\$ 4,112,549	\$ 4,078,681	\$ (33,868)	-0.824%
Less: 7.76% Estimate of uncollectable	\$ (319,134)	\$ (316,506)		
Budget Amount	\$ 3,793,415	\$ 3,762,176	\$ (31,240)	-0.824%
Fire Tax Fund				
Millage Rate	0.800	1.000		
Estimated Tax Revenue	\$ 1,227,627	\$ 1,521,896	\$ 294,269	23.971%
Less: 7.76% Estimate of uncollectable	\$ (95,264)	\$ (118,099)		
Budget Amount	\$ 1,132,363	\$ 1,403,797	\$ 271,434	23.971%
Library Tax Fund				
Millage Rate	0.420	0.424		
Estimated Tax Revenue	\$ 644,504	\$ 645,284	\$ 780	0.121%
Less: 7.76% Estimate of uncollectable	\$ (50,014)	\$ (50,074)		
Budget Amount	\$ 594,490	\$ 595,210	\$ 719	0.121%
EMS Tax Fund				
Millage Rate	0.200	0.250		
Estimated Tax Revenue	\$ 306,907	\$ 380,474	\$ 73,567	23.971%
Less: 7.76% Estimate of uncollectable	\$ (23,816)	\$ (29,525)		
Budget Amount	\$ 283,091	\$ 350,949	\$ 67,859	23.971%
Total Municipal Millage Rate	4.100	4.354		
Total Estimated Tax Revenue	\$ 6,291,587	\$ 6,626,335	\$ 334,748	5.321%
Less: 7.76% Estimate of uncollectable	\$ (488,227)	\$ (514,204)		
Total Budget Amount	\$ 5,803,360	\$ 6,112,132	\$ 308,772	5.321%

**COOLBAUGH TOWNSHIP
GENERAL FUND
FINAL 2024 BUDGET**

REVENUE		2024
ACCOUNT	DESCRIPTION	BUDGET
01.301.000	REAL PROPERTY TAXES	
01.301.100	REAL ESTATE REVENUE TAX, NET	\$ 3,762,176
01.301.400	REAL ESTATE TX DELINQUENT	270,000
	TOTAL PROPERTY TAXES	4,032,176
01.310.000	ACT 511 TAXES	
01.310.100	REAL ESTATE TRANSFER TAX	950,000
01.310.210	EARNED INCOME TAX CURRENT	2,030,000
01.310.500	LST	235,000
	TOTAL ACT 511 TAXES	3,215,000
01.321.000	LICENSES & PERMITS	
01.321.350	FIRE ALARM REGISTRATION	2,000
01.321.360	SHORT TERM RENTAL PERMITS	185,000
01.321.800	CABLE TV FRANCHISE	120,000
	TOTAL LICENSES & PERMITS	307,000
01.331.000	FINES & FOREFITS	
01.331.110	VEHICLE CODE VIOLATIONS	20,000
01.331.120	VIOLATIONS ORDINANCES & STAT	6,000
01.331.121	VIOLATIONS ALARM ORDINANCE	1,000
	TOTAL FINES	27,000
01.340.000	RENTS	
01.340.002	MONROE COUNTY RENTS	31,530
01.340.100	NON-GOVERNMENTAL RENTS	2,650
01.340.200	PARK PAVILION RENTAL FEE	1,000
	TOTAL RENT	35,180
01.341.000	INTEREST EARNED	50,000
	TOTAL INTEREST	50,000
01.352.000	Federal Shared Revenues and Entitlements	
01.352.530	Community and Economic Development	36,000
	TOTAL INTERGOVERNMENT REVENUE	36,000
01.354.000	STATE CAPITAL & OPER. GRANTS	
01.354.081	RECYCLING GRANT	350,000
01.354.082	ACT 101/ SECT 904	35,000
	TOTAL STATE & OPERATING GRANTS	385,000
01.355.000	STATE SHARED REV/ENTITLEMENTS	
01.355.010	PUBLIC UTILITY TAX	7,000
01.355.080	ALCOHOL BEVERAGE TAX	1,500
01.355.130	FOREIGN FIRE CASUALTY INS.	125,000
	TOTAL STATE SHARED REVENUE	133,500
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

**COOLBAUGH TOWNSHIP
GENERAL FUND
FINAL 2024 BUDGET**

REVENUE		2024
ACCOUNT	DESCRIPTION	BUDGET
01.358.000	LOCAL GOVT UNITS SHARED REV/EN	
01.358.532	NON-UNIFORM PENSION	100,000
	TOTAL LOCAL GOV UNITS SHARED REVENUE	100,000
01.361.000	GENERAL GOVERNMENT	
01.361.300	ZONING FEES	85,000
01.361.301	SUBDIVISION FEES	2,500
01.361.302	VARIANCE & SPECIAL EXCEPTION	7,000
01.361.535	ADMIN CHARGE ESCROW	10,000
01.361.536	BUILDING CODES FEES 20%	48,000
01.361.537	SEPTIC PUMPER/HAULER REGISTRATION	400
	TOTAL GENERAL GOVERNMENT	152,900
01.362.000	PUBLIC SAFETY	
01.362.440	SEWAGE PERMITS	45,000
01.362.520	DRIVEWAY PERMITS	1,800
01.362.530	ROAD OPENING & OCCUPANCY PERMI	5,000
	TOTAL PUBLIC SAFETY	51,800
01.363.000	HIGHWAYS & STREETS	
01.363.510	SNOW REMOVAL	9,388
	TOTAL HIGHWAYS & STREETS	9,388
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	554,121
	TOTAL CARRYOVER	554,121
	TOTAL REVENUE	\$ 9,132,425

**COOLBAUGH TOWNSHIP
GENERAL FUND
FINAL 2024 BUDGET**

EXPENSES			2024
ACCOUNT	DESCRIPTION		BUDGET
01.400.000	GENERAL GOV'T		
01.400.110	SALARIES ELECTED OFFICIALS		\$ (20,625)
01.400.200	HEALTH/DENTAL/VISION INSURANCE		(85,312)
01.400.220	POSTAGE / METER		(5,000)
01.400.300	OTHER SERVICES & CHARGES		(9,070)
01.400.312	COMPUTER MAINT / REPAIR		(16,610)
01.400.320	TELEPHONE		(8,500)
01.400.325	WIRELESS COMM		(13,596)
01.400.331	MILEAGE REIMBURSEMENT		(500)
01.400.376	COPIERS		(14,527)
01.400.420	DUES SUBSCRIPTION & MEMBERSHIP		(4,560)
01.400.450	CONTRACT SERVICE		(10,000)
01.400.460	MEETINGS & CONFERENCES		(9,000)
01.400.700	CAPITAL PURCHASES		(9,000)
	TOTAL GENERAL GOVERNMENT		(206,300)
01.401.000	MANAGER -EXECUTIVE		
01.401.200	SUPPLIES		(1,000)
01.401.420	DUES SUBSCRIPTIONS & MEMBERSHIP		(644)
01.401.460	MEETINGS & CONFERENCES		(1,000)
	TOTAL MANAGER -EXECUTIVE		(2,644)
01.402.000	FINANCIAL ADMIN		
01.402.110	AUDITORS		(50)
01.402.200	SUPPLIES		(1,500)
01.402.310	CPA SERVICES		(15,000)
01.402.350	INSURANCE BOND		(2,600)
01.402.460	MEETINGS & CONFERENCES		(500)
	TOTAL FINANCIAL ADMIN		(19,650)
01.403.000	TAX COLLECTION		
01.403.110	TAX COLLECTOR SALARY		(27,033)
01.403.130	COMMISSION EIT TAX		(30,000)
01.403.131	COMMISSION LST		(6,000)
01.403.220	OPER.EXPENSES POSTAGE /PRIN		(9,000)
01.403.316	R/E TAX REFUNDS		(3,000)
	TOTAL TAX COLLECTION		(75,033)
01.404.000	LEGAL		
01.404.310	SOLICITOR'S FEE		(55,000)
01.404.314	SPECIAL LEGAL SERVICES		(15,000)
	TOTAL LEGAL		(70,000)
01.405.000	MUNICIPAL OFFICE		
01.405.180	CLERICAL OVERTIME		(4,000)
01.405.200	OFFICE SUPPLIES		(1,000)
01.405.340	ADVERTISING/PRINTING/BINDING		(5,500)
	TOTAL MUNICIPAL OFFICE		(10,500)
01.408.000	ENGINEER		
01.408.313	ENGINEER FEES - TOWNSHIP MATTERS		(68,000)
	TOTAL ENGINEER		(68,000)

**COOLBAUGH TOWNSHIP
GENERAL FUND
FINAL 2024 BUDGET**

EXPENSES			2024
ACCOUNT	DESCRIPTION		BUDGET
01.409.000	BUILDING		
01.409.180	BLDG. / GROUND OVERTIME		(7,000)
01.409.200	SUPPLIES		(17,000)
01.409.238	CLOTHING & UNIFORMS		(1,000)
01.409.300	OTHER SERVICES & CHARGES		(3,000)
01.409.330	FUEL		(1,000)
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		(15,000)
01.409.374	MAINTENANCE & REPAIRS EQUIPMEN		(5,000)
01.409.450	BOTTLED WATER		(1,500)
01.409.451	CONTRACTED SERVICES GENERATORS		(7,000)
01.409.453	CONTRACTED SVCS - TRASH COLLEC		(8,800)
01.409.454	CONTRACTED SVCS - ELEVATOR/WE		(5,000)
01.409.455	CONTRACTED SVCS - TANKS/BOILER		(10,100)
01.409.456	CONTRACTED SVCS - FIRE EXTING		(2,500)
01.409.457	CONTRACTED SVCS - FLOOR MATS		(4,500)
01.409.600	CAPITAL CONSTRUCTION		(118,300)
01.409.700	CAPITAL PURCHASES		(8,250)
	TOTAL BUILDING		(279,950)
01.410.000	POLICE		
01.410.450	CONTRACTED SVCS - PMRPC		(3,088,373)
	TOTAL POLICE		(3,088,373)
01.411.000	FIRE		
01.411.400	FIRE DEPT FUEL		(10,000)
01.411.450	CONTRACTED SVCS - FIRE HYDRANT		(25,000)
01.411.451	COOLBAUGH TWP VOL FIRE CO DONATION		(165,000)
01.411.452	POCONO SUMMIT VOL FIRE CO DONATION		(15,000)
01.411.453	THORNHURST FIRE & RESCUE DONATION		(15,000)
01.411.454	GOULDSBORO VOL FIRE CO DONATION		(15,000)
01.411.458	MOUNT POCONO VOL FIRE CO DONATION		(5,000)
01.411.500	FOREIGN FIRE CASUALTY INS EXPE		(125,000)
	TOTAL FIRE		(375,000)
01.412.000	AMBULANCE / RESCUE		
01.412.400	AMBULANCE FUEL		(25,000)
01.412.500	CONTRIBUTIONS		(100,000)
	TOTAL AMBULANCE / RESCUE		(125,000)
01.413.000	SEWAGE ENFORCEMENT		
01.413.144	CONTRACTED SEO		(105,000)
01.413.200	SUPPLIES		(750)
	TOTAL SEWAGE ENFORCEMENT		(105,750)

**COOLBAUGH TOWNSHIP
GENERAL FUND
FINAL 2024 BUDGET**

EXPENSES			2024
ACCOUNT	DESCRIPTION		BUDGET
01.414.000	CODES/ZONING OFFICE		
01.414.180	ZONING OFFICE OVERTIME		(3,500)
01.414.200	SUPPLIES		(3,000)
01.414.300	OTHER SERVICES & CHARGES		(45,845)
01.414.310	ENGINEERING/ARCHITECTURAL FEES		(4,500)
01.414.314	PROFESSIONAL FEES -SOLICITOR		(7,500)
01.414.331	TRANSPORTATION - MILEAGE		(150)
01.414.400	FUEL		(2,000)
01.414.460	TRAINING/CONFERENCES		(1,000)
01.414.700	CAPITAL PURCHASES		(8,400)
	TOTAL CODES/ZONING OFFICE		(75,895)
01.415.000	EMERGENCY MANAGEMENT		
01.415.200	SUPPLIES		(3,500)
01.415.210	CRIME WATCH		(500)
01.415.250	APCP EMER. ROAD ACCESS		(1,000)
01.415.450	CONTRACTED SVCS - CONTROL CTR		(37,792)
	TOTAL EMERGENCY MANAGEMENT		(42,792)
01.418.000	ZONING HEARING BOARD		
01.418.120	SALARIES ZHB MEMBERS		(1,000)
01.418.200	SUPPLIES		(250)
01.418.314	ZHB SOLICITOR		(20,000)
01.418.316	SPECIAL SERVICES/STENO		(2,000)
01.418.340	ADVERTISING & PRINTING		(1,000)
	TOTAL ZONING HEARING BOARD		(24,250)
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		(4,500)
01.419.340	ADVERTISING & PRINTING		(200)
	TOTAL PLANNING COMMISSION		(10,250)
01.426.000	COMPOST FACILITY		
01.426.200	MATERIAL & SUPPLIES		(1,000)
01.426.330	FUEL		(10,000)
01.426.374	REPAIR/MAINT (BEAST)		(10,000)
	TOTAL COMPOST FACILITY		(21,000)
01.427.000	SOLID WASTE COLLECTION / DISPO		
01.427.200	SUPPLIES		(500)
01.427.300	OTHER SERVICES & CHARGES		(2,500)
01.427.450	CONTRACT SERVICES-TWP CLEAN-UP		(47,000)
	TOTAL SOLID WASTE COLLECTION / DISPO		(50,000)

**COOLBAUGH TOWNSHIP
GENERAL FUND
FINAL 2024 BUDGET**

EXPENSES			2024
ACCOUNT	DESCRIPTION		BUDGET
01.430.000	DPW-HIGHWAYS ROADS STREETS		
01.430.180	ROAD CREW OVERTIME		(20,000)
01.430.190	OTHER PERSONAL-UNIFORM CLEANIN		(13,500)
01.430.191	CDL LICENSE REIMBURSEMENT		(500)
01.430.192	BOOT REIMBURSEMENT		(3,900)
01.430.240	SUPPLIES		(14,500)
01.430.260	SMALL TOOLS & MINOR EQUIPMENT		(2,500)
01.430.300	OTHER SERVICES & CHARGES		(10,450)
01.430.310	ENGINEERING SERVICES		(20,000)
01.430.320	COMMUNICATIONS RADIOS & TELEPH		(1,500)
01.430.330	FUEL		(55,000)
01.430.700	CAPITAL PURCHASES		(514,196)
	TOTALS DPW-HIGHWAYS ROADS STREETS		(656,046)
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		(40,000)
01.432.240	ROAD MATERIALS		(145,000)
	TOTALS DPW-SNOW & ICE REMOVAL		(185,000)
01.433.000	DPW-TRAFFIC SIGNS STREET SIGN		
01.433.240	ROAD MATERIALS		(17,500)
01.433.360	PUBLIC UTILITY-ELECTRIC		(10,000)
01.433.450	CONTRACTED SERVICES		(18,500)
	TOTALS DPW-TRAFFIC SIGNS STREET SIGN		(46,000)
01.436.000	DPW-STORM SEWERS & DRAINS		
01.436.240	ROAD MATERIALS		(1,000)
01.436.384	EQUIPMENT RENTAL		(3,500)
01.436.600	CAPITAL CONSTRUCTION		(3,500)
	TOTALS DPW-STORM SEWERS & DRAINS		(8,000)
01.437.000	DPW-REPAIR OF TOOLS & MACHINER		
01.437.100	INSPECTION STATION		(500)
01.437.240	PARTS & MATERIALS		(90,000)
	TOTALS DPW-REPAIR OF TOOLS & MACHINER		(90,500)
01.438.000	DPW-HIGHWAY REPAIR & MAINT		
01.438.240	ROAD MATERIALS		(10,000)
	TOTALS DPW-HIGHWAY REPAIR & MAINT		(10,000)
01.439.000	DPW-HIGHWAY CONSTR & REBUILDIN		
01.439.310	ENGINEERING FEES		(2,000)
01.439.600	CAPITAL CONSTRUCTION		(33,500)
	TOTALS DPW-HIGHWAY CONSTR & REBUILDIN		(35,500)
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 2024 BUDGET**

EXPENSES			2024
ACCOUNT	DESCRIPTION		BUDGET
01.454.000	PARKS		
01.454.200	MATERIALS & SUPPLIES		(12,200)
01.454.250	SUPPLIES FOR EVENTS		(13,000)
01.454.310	ENGINEERING FEES		(12,000)
01.454.316	ADV/PRINTING		(300)
01.454.330	FUEL		(1,500)
01.454.361	UTILITIES-ELECTRIC		(5,200)
01.454.374	REPAIRS & MAINT. OF EQUIPT.		(2,500)
01.454.450	CONTRACTED SERVICES		(10,500)
01.454.700	CAPITAL PURCHASES		(26,500)
01.454.750	PARK DEVELOPMENT		(2,500)
	TOTAL PARKS		(86,200)
01.457.000	CIVIL & MILITARY CELEBRATIONS		
01.457.500	VETERANS DONATION		(14,000)
	TOTAL CIVIL & MILITARY		(14,000)
01.458.000	CONTRIBUTIONS		
01.458.555	DONATIONS - OTHER		(1,200)
01.458.600	EAC CONTRIBUTION		(6,000)
	TOTAL CONTRIBUTIONS		(7,200)
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)
01.480.000	PAYROLL EXPENSES		(12,000)
01.480.004	BANK CHARGES		(3,656)
01.480.216	PENSION ADMINISTRATION EXPENSE		(1,000)
	TOTAL PAYROLL EXPENSES		(16,656)
01.481.000	INTERGOVT EXPENSES		
01.481.500	STATE PORTION - POLICE PENSION		(173,456)
01.481.510	STATE PORTION - NON-UNIFORM PENSION		(4,315)
	TOTAL INTERGOVT EXPENSES		(177,771)
01.486.000	INSURANCE		
01.486.352	LIABILITY PREMIUM (CASUALTY)		(108,000)
01.486.354	WORKMEN'S COMPENSATION		(93,750)
	TOTAL INSURANCE		(201,750)

**COOLBAUGH TOWNSHIP
GENERAL FUND
FINAL 2024 BUDGET**

EXPENSES		2024
ACCOUNT	DESCRIPTION	BUDGET
01.487.000	EMPLOYEE BENEFITS	
01.487.153	DISABILITY INSURANCE LONG TERM	(12,000)
01.487.156	HEALTH/EYE/DENTAL INSURANCE	(533,314)
01.487.157	REIMBURSEMENT HEALTH INS	(7,500)
01.487.158	LIFE INSURANCE	(5,000)
01.487.160	PENSION-NON-UNIFORM	(204,630)
01.487.161	SOCIAL SECURITY	(111,860)
01.487.162	UNEMPLOYMENT COMPENSATION	(10,000)
	TOTAL EMPLOYEE BENEFITS	(884,303)
01.492.000	INTERFUND TRANSFERS	
01.492.001	TRANSFER TO SEWER ACCT.	(636,600)
	TOTAL INTERFUND TRANSFERS	(636,600)
	WAGES	(1,408,712)
	TOTAL EXPENSES	\$ (9,132,425)

**COOLBAUGH TOWNSHIP
FIRE TAX FUND
FINAL 2024 BUDGET**

Account	Description	2024 BUDGET
04.301.000	TAXES	
04.301.100	COOLBAUGH TWP VFD R/E TAX	\$ 653,797
04.301.140	VFD R/E TAX	120,000
04.301.150	COOLBAUGH FIRE BUILDING FUND R/E TAX	330,000
04.301.151	COOLBAUGH FIRE LADDER TRUCK FUND	300,000
	TOTAL FIRE TAXES	1,403,797
04.302.000	TAXES - DELINQUENT	
04.302.001	FIRE TAX DELINQUENT - CTVFC	55,000
	TOTAL TAXES - DELINQUENT	55,000
04.341.000	INTEREST	3,500
	TOTAL INTEREST	3,500
04.399.000	CARRYOVER	
04.399.100	PROVIDED FROM FUND BALANCE - CTVFC	298,520
04.399.140	PROVIDED FROM FUND BALANCE- VFD	80
04.399.150	PROVIDED FROM FUND BALANCE- COOLBAUGH FIRE BUILDING FUND	662,600
	TOTAL CARRYOVER	961,200
	TOTAL REVENUE	\$ 2,423,497
04.411.000	TAX DISBURSEMENTS	
04.411.100	COOLBAUGH TWP VFD TAX DISTRIBUTION	\$ (1,010,817)
04.411.140	VFD TAX DISTRIBUTION	(120,080)
04.411.150	COOLBAUGH FIRE BUILDING FUND DISTRIBUTION	(992,600)
04.411.151	COOLBAUGH FIRE LADDER TRUCK FUND	(300,000)
	TOTAL TAX DISBURSEMENTS	(2,423,497)
	TOTAL EXPENSES	\$ (2,423,497)

**COOLBAUGH TOWNSHIP
LIBRARY TAX FUND
2024 FINAL BUDGET**

Account	Description	2024 BUDGET
02.301.000	TAXES	
02.301.100	REAL ESTATE TAXES LIBRARY	\$ 595,210
02.301.400	REAL ESTATE TAX DELINQUENT - LIBRARY	40,000
	TOTAL TAXES	635,210
	TOTAL REVENUE	\$ 635,210
02.456.000	TAX DISBURSEMENTS	
02.456.400	REAL ESTATE TAX DISTRIBUTION	\$ (595,210)
02.456.410	REAL ESTATE TAX - DELINQUENT LIBRARY	(40,000)
	TOTAL TAX DISTRIBUTION	(635,210)
	TOTAL EXPENSES	\$ (635,210)

**COOLBAUGH TOWNSHIP
EMS TAX FUND
FINAL 2024 BUDGET**

Account	Description	2024 BUDGET
05.301.000	TAXES	
05.301.100	REAL ESTATE TAXES - EMS	\$ 350,949
05.301.400	REAL ESTATE TAX DELINQUENT - EMS	10,000
	TOTAL TAXES	360,949
05.399.000	CARRYOVER	
05.399.100	PROVIDED FROM FUND BALANCE - EMS	8,772
	TOTAL REVENUE	\$ 369,721
05.412.000	TAX DISBURSEMENTS	
05.412.400	REAL ESTATE TAX DISTRIBUTION	\$ (359,721)
05.412.410	REAL ESTATE TAX - DELINQUENT EMS	(10,000)
	TOTAL TAX DISTRIBUTION	(369,721)
	TOTAL EXPENSES	\$ (369,721)

**COOLBAUGH TOWNSHIP
LIQUID FUELS FUND
FINAL 2024 BUDGET**

ACCOUNT	DESCRIPTION	2024 BUDGET
35.341.000	INTEREST	\$ 1,000
35.355.050	STATE ENTITLEMENT	575,000.00
35.355.100	ROAD TURNBACK	2,200.00
	TOTAL REVENUE	\$ 578,200
35.430.740	CAPITAL PURCHASES	\$ (115,000)
35.439.600	CAPITAL ROAD CONSTRUCTION	(463,200.00)
	TOTAL EXPENSE	\$ (578,200)

**COOLBAUGH TOWNSHIP
EMERGENCY SERVICE FUND
FINAL 2024 BUDGET**

ACCOUNT	DESCRIPTION	2024 BUDGET
19.341.000	INTEREST	\$ 500
19.399.000	E.S. FUND CARRY OVER	223,184
	TOTAL REVENUE	\$ 223,684
19.499.000	ES FUND CARRYOVER	\$ (223,684)
	TOTAL EXPENSE	\$ (223,684)

**COOLBAUGH TOWNSHIP
SEWER FUND
FINAL 2024 BUDGET**

Account	Description	2024	
		BUDGET	
08.341.000	INTEREST EARNED	\$	75
08.364.100	USERS FEES		160,000
08.392.010	TRANSFER FROM GENERAL FUND		636,600
	TOTAL REVENUE	\$	796,675
08.429.125	CONTRACT SERVICE PLANT	\$	(69,600)
08.429.200	SUPPLIES		(20,000)
08.429.300	OTHER SERVICES & CHARGES		(7,000)
08.429.313	ENGINEERING SERVICES		(110,000)
08.429.314	PROFESSIONAL FEE SOLICITOR		(10,000)
08.429.320	TELEPHONE		(5,500)
08.429.361	ELECTRIC		(43,000)
08.429.373	MAINT/REPAIR BUILDING		(5,000)
08.429.374	MAINT/REPAIR EQUIPMENT		(40,000)
08.429.451	OUTSIDE LAB TESTING		(4,000)
08.429.452	SLUDGE HAULING		(35,000)
08.429.453	CONTRACTED SERVICE -TRASH		(2,500)
08.429.700	CAPITAL PURCHASES		(371,000)
08.471.104	PENNVEST Principal LN# 27745		(53,991)
08.471.105	PENNWORKS PRINCIPAL LN #99900048		(10,705)
08.472.105	PENNVEST INTERST LN# 27745		(8,499)
08.472.106	PENNWORKS INTEREST LN #99900048		(880)
	TOTAL EXPENSES	\$	(796,675)