



2025 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, 2024

The Coolbaugh Township Board of Supervisors are pleased to present the 2025 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 **2024** millage rate was 4.354. This was comprised of 2.680 mills for the General Fund, 1.000 mills for the Fire Tax Fund, .424 mills for the Library Tax Fund, and .250 for the EMS Tax Fund.

The millage rate for **2025** has been adjusted to 4.474, comprised of 2.750 for the General Fund, 1.000 for the Fire Tax Fund, .424 for the Library Tax Fund, and .300 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 \$447.40.



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Below is a schedule of the township's 2024 millage and budgeted revenue amounts, and the final 2025 millage rates which include a 5.35% increase in the General Fund and about a 23% increase in the 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.

	2024	2025 Final Rate	Annual Increase/De crease \$	Annual Increase/ Decrease %
General Fund				
Millage Rate	2.680	2.750		
Estimated Tax Revenue	\$ 4,078,681	\$ 4,296,903	\$ 218,222	5.350%
Less: 7.76% Estimate of uncollectable	\$ (316,506)	\$ (333,440)		
Budget Amount	\$ 3,762,176	\$ 3,963,463	\$ 201,288	5.350%
Fire Tax Fund				
Millage Rate	1.000	1.000		
Estimated Tax Revenue	\$ 1,521,896	\$ 1,562,510	\$ 40,614	2.669%
Less: 7.76% Estimate of uncollectable	\$ (118,099)	\$ (121,251)		
Budget Amount	\$ 1,403,797	\$ 1,441,259	\$ 37,463	2.669%
Library Tax Fund				
Millage Rate	0.424	0.424		
Estimated Tax Revenue	\$ 645,284	\$ 662,504	\$ 17,220	2.669%
Less: 7.76% Estimate of uncollectable	\$ (50,074)	\$ (51,410)		
Budget Amount	\$ 595,210	\$ 611,094	\$ 15,884	2.669%
EMS Tax Fund				
Millage Rate	0.250	0.300		
Estimated Tax Revenue	\$ 380,474	\$ 468,753	\$ 88,279	23.202%
Less: 7.76% Estimate of uncollectable	\$ (29,525)	\$ (36,375)		
Budget Amount	\$ 350,949	\$ 432,378	\$ 81,429	23.202%
Total Municipal Millage Rate	4.354	4.474		
Total Estimated Tax Revenue	\$ 6,626,335	\$ 6,990,670	\$ 364,335	5.498%
Less: 7.76% Estimate of uncollectable	\$ (514,204)	\$ (542,476)		
Total Budget Amount	\$ 6,112,132	\$ 6,448,194	\$ 336,063	5.498%

COOLBAUGH TOWNSHIP			
GENERAL FUND			
FINAL 2025 BUDGET			
REVENUE			2025
ACCOUNT	DESCRIPTION		BUDGET
01.301.000	REAL PROPERTY TAXES		
01.301.100	REAL ESTATE REVENUE TAX, NET		\$ 3,963,463
01.301.400	REAL ESTATE TX DELINQUENT		250,000
	TOTAL PROPERTY TAXES		4,213,463
01.310.000	ACT 511 TAXES		
01.310.100	REAL ESTATE TRANSFER TAX		900,000
01.310.210	EARNED INCOME TAX CURRENT		2,115,000
01.310.500	LST		370,000
	TOTAL ACT 511 TAXES		3,385,000
01.321.000	LICENSES & PERMITS		
01.321.350	FIRE ALARM REGISTRATION		2,500
01.321.360	SHORT TERM RENTAL PERMITS		185,000
01.321.800	CABLE TV FRANCHISE		100,000
	TOTAL LICENSES & PERMITS		287,500
	INTEREST		
01.331.000	FINES & FOREFITS		
01.331.110	VEHICLE CODE VIOLATIONS		20,000
01.331.120	VIOLATIONS ORDINANCES & STAT		10,000
01.331.121	VIOLATIONS ALARM ORDINANCE		1,000
	TOTAL FINES		31,000
01.340.000	RENTS		
01.340.002	MONROE COUNTY RENTS		31,845
01.340.100	NON-GOVERNMENTAL RENTS		2,650
01.340.200	PARK PAVILION RENTAL FEE		1,000
	TOTAL RENT		35,495
01.341.000	INTEREST EARNED		220,000
	TOTAL INTEREST		220,000
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		
01.354.082	ACT 101/ SECT 904		35,000
	TOTAL STATE & OPERATING GRANTS		35,000
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.		130,000
	TOTAL STATE SHARED REVENUE		138,500
01.356.000	STATE PMTS IN LIEU OF TAXES		
01.356.020	GAME COMMISSION		75,000
	TOTAL STATE PMTS IN LIEU OF TAXES		75,000
01.358.000	LOCAL GOVT UNITS SHARED REV/EN		
01.358.532	NON-UNIFORM PENSION		120,000
	TOTAL LOCAL GOV UNITS SHARED REVENUE		120,000

COOLBAUGH TOWNSHIP			
GENERAL FUND			
FINAL 2025 BUDGET			
REVENUE			2025
ACCOUNT	DESCRIPTION		BUDGET
01.361.000	GENERAL GOVERNMENT		
01.361.300	ZONING FEES		170,000
01.361.301	SUBDIVISION FEES		3,000
01.361.302	VARIANCE & SPECIAL EXCEPTION		10,000
01.361.535	ADMIN CHARGE ESCROW		10,000
01.361.536	BUILDING CODES FEES 20%		40,000
01.361.537	SEPTIC PUMPER/HAULER REGISTRATION		400
	TOTAL GENERAL GOVERNMENT		233,400
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		2,500
	TOTAL PUBLIC SAFETY		49,300
01.363.000	HIGHWAYS & STREETS		
01.363.510	SNOW REMOVAL		9,575
	TOTAL HIGHWAYS & STREETS		9,575
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		719,403
	TOTAL CARRYOVER		719,403
	TOTAL REVENUE		\$ 9,600,636

COOLBAUGH TOWNSHIP				
GENERAL FUND				
FINAL 2025 BUDGET				
EXPENSES				2025
ACCOUNT	DESCRIPTION			BUDGET
01.400.000	GENERAL GOV'T			
01.400.110	SALARIES ELECTED OFFICIALS		\$	(20,625)
01.400.200	HEALTH/DENTAL/VISION INSURANCE			(98,359)
01.400.220	POSTAGE / METER			(5,000)
01.400.300	OTHER SERVICES & CHARGES			(18,070)
01.400.312	COMPUTER MAINT / REPAIR			(16,610)
01.400.320	TELEPHONE			(6,000)
01.400.325	INTEREST			(15,078)
01.400.331	MILEAGE REIMBURSEMENT			(500)
01.400.376	COPIERS			(16,507)
01.400.420	DUES SUBSCRIPTION & MEMBERSHIP			(4,560)
01.400.450	CONTRACT SERVICE			(48,600)
01.400.460	MEETINGS & CONFERENCES			(6,000)
01.400.700	CAPITAL PURCHASES			(2,000)
	TOTAL GENERAL GOVERNMENT			(257,908)
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			(16,000)
01.402.350	INSURANCE BOND			(1,581)
01.402.460	MEETINGS & CONFERENCES			(500)
	TOTAL FINANCIAL ADMIN			(19,631)
01.403.000	TAX COLLECTION			
01.403.110	TAX COLLECTOR SALARY			(27,709)
01.403.130	COMMISSION EIT TAX			(30,000)
01.403.131	COMMISSION LST			(6,000)
01.403.132	COMMISSION TRANSFER TAX			(18,000)
01.403.220	OPER.EXPENSES POSTAGE /PRIN			(14,000)
01.403.316	R/E TAX REFUNDS			(3,000)
	TOTAL TAX COLLECTION			(98,709)
01.404.000	LEGAL			
01.404.310	SOLICITOR'S FEE			(55,000)
01.404.314	SPECIAL LEGAL SERVICES			(25,000)
	TOTAL LEGAL			(80,000)
01.405.000	MUNICIPAL OFFICE			
01.405.180	CLERICAL OVERTIME			(5,000)
01.405.200	OFFICE SUPPLIES			(2,000)
01.405.340	ADVERTISING/PRINTING/BINDING			(5,500)
	TOTAL MUNICIPAL OFFICE			(12,500)
01.408.000	ENGINEER			
01.408.313	ENGINEER FEES - TOWNSHIP MATTERS			(56,000)
	TOTAL ENGINEER			(56,000)

COOLBAUGH TOWNSHIP				
GENERAL FUND				
FINAL 2025 BUDGET				
EXPENSES				2025
ACCOUNT	DESCRIPTION			BUDGET
01.409.000	BUILDING			
01.409.180	BLDG. / GROUND OVERTIME			(7,500)
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			(3,000)
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			(16,100)
01.409.456	CONTRACTED SVCS - FIRE EXTING			(3,000)
01.409.457	CONTRACTED SVCS - FLOOR MATS			(4,500)
01.409.600	CAPITAL CONSTRUCTION			(91,300)
01.409.700	CAPITAL PURCHASES			(39,500)
	TOTAL BUILDING			(293,200)
01.410.000	POLICE			
01.410.450	CONTRACTED SVCS - PMRPC			(3,266,980)
	TOTAL POLICE			(3,266,980)
01.411.000	FIRE			
01.411.400	FIRE DEPT FUEL			(15,000)
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			(130,000)
	TOTAL FIRE			(385,000)
01.412.000	AMBULANCE / RESCUE			
01.412.400	AMBULANCE FUEL			(20,000)
01.412.500	CONTRIBUTIONS			(100,000)
	TOTAL AMBULANCE / RESCUE			(120,000)
01.413.000	SEWAGE ENFORCEMENT			
01.413.144	CONTRACTED SEO			(125,160)
01.413.200	SUPPLIES			(750)
	TOTAL SEWAGE ENFORCEMENT			(125,910)
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			(24,795)
01.414.310	ENGINEERING/ARCHITECTURAL FEES			(5,000)
01.414.314	PROFESSIONAL FEES -SOLICITOR			(7,500)
01.414.331	TRANSPORTATION - MILEAGE			(150)
01.414.400	FUEL			(3,000)
01.414.460	TRAINING/CONFERENCES			(2,500)
01.414.600	CAPITAL CONSTRUCTION			(14,960)
	TOTAL CODES/ZONING OFFICE			(64,405)

COOLBAUGH TOWNSHIP				
GENERAL FUND				
FINAL 2025 BUDGET				
EXPENSES				2025
ACCOUNT	DESCRIPTION			BUDGET
01.415.000	EMERGENCY MANAGEMENT			
01.415.200	SUPPLIES			(3,000)
01.415.210	CRIME WATCH			(500)
01.415.250	APCP EMER. ROAD ACCESS			(1,000)
01.415.450	CONTRACTED SVCS - CONTROL CTR			(41,572)
	TOTAL EMERGENCY MANAGEMENT			(46,072)
01.418.000	ZONING HEARING BOARD			
01.418.120	SALARIES ZHB MEMBERS			(1,000)
01.418.200	SUPPLIES			(250)
01.418.314	ZHB SOLICITOR			(25,000)
01.418.316	SPECIAL SERVICES/STENO			(2,000)
01.418.340	ADVERTISING & PRINTING			(2,000)
	TOTAL ZONING HEARING BOARD			(30,250)
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			(5,000)
01.426.374	REPAIR/MAINT (BEAST)			(10,000)
	TOTAL COMPOST FACILITY			(16,000)
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)
01.430.000	DPW-HIGHWAYS ROADS STREETS			
01.430.180	ROAD CREW OVERTIME			(20,000)
01.430.190	OTHER PERSONAL-UNIFORM CLEANIN			(6,120)
01.430.191	CDL LICENSE REIMBURSEMENT			(500)
01.430.192	BOOT REIMBURSEMENT			(3,900)
01.430.240	SUPPLIES			(12,000)
01.430.260	SMALL TOOLS & MINOR EQUIPMENT			(2,500)
01.430.300	OTHER SERVICES & CHARGES			(4,500)
01.430.310	ENGINEERING SERVICES			(15,000)
01.430.320	COMMUNICATIONS RADIOS & TELEPH			(1,500)
01.430.330	FUEL			(55,000)
01.430.700	CAPITAL PURCHASES			(333,607)
	TOTALS DPW-HIGHWAYS ROADS STREETS			(454,627)
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			(20,000)
01.432.240	ROAD MATERIALS			(145,000)
	TOTALS DPW-SNOW & ICE REMOVAL			(165,000)

COOLBAUGH TOWNSHIP				
GENERAL FUND				
FINAL 2025 BUDGET				
EXPENSES				2025
ACCOUNT	DESCRIPTION			BUDGET
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			(47,500)
01.433.700	CAPITAL PURCHASES			
	TOTALS DPW-TRAFFIC SIGNS STREET SIGN			(75,000)
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			(5,000)
01.437.240	PARTS & MATERIALS			(90,000)
	TOTALS DPW-REPAIR OF TOOLS & MACHINER			(95,000)
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)
	TOTALS DPW-HIGHWAY CONSTR & REBUILDIN			(2,000)
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)
01.454.000	PARKS			
01.454.200	MATERIALS & SUPPLIES			(8,000)
01.454.250	SUPPLIES FOR EVENTS			(3,000)
01.454.300	OTHER SERVICES & CHARGES			(3,350)
01.454.310	ENGINEERING FEES			(30,000)
01.454.316	ADV/PRINTING			(300)
01.454.330	FUEL			(3,500)
01.454.361	UTILITIES-ELECTRIC			(5,200)
01.454.374	REPAIRS & MAINT. OF EQUIPT.			(3,900)
01.454.450	CONTRACTED SERVICES			(10,500)
01.454.700	CAPITAL PURCHASES			(2,000)
	TOTAL PARKS			(69,750)
01.457.000	CIVIL & MILITARY CELEBRATIONS			
01.457.200	SUPPLIES			(2,000)
01.457.500	VETERANS DONATION			(11,000)
	TOTAL CIVIL & MILITARY			(14,000)
01.458.000	CONTRIBUTIONS			
01.458.555	DONATIONS - OTHER			(2,200)
01.458.600	EAC CONTRIBUTION			(6,000)
	TOTAL CONTRIBUTIONS			(8,200)
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)

COOLBAUGH TOWNSHIP				
GENERAL FUND				
FINAL 2025 BUDGET				
EXPENSES				2025
ACCOUNT	DESCRIPTION			BUDGET
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			(260,628)
01.481.510	STATE PORTION - NON-UNIFORM PENSION			(4,496)
	TOTAL INTERGOVT EXPENSES			(265,124)
01.486.000	INSURANCE			
01.486.352	LIABILITY PREMIUM (CASUALTY)			(108,000)
01.486.354	WORKMEN'S COMPENSATION			(117,188)
	TOTAL INSURANCE			(225,188)
01.487.000	EMPLOYEE BENEFITS			
01.487.153	DISABILITY INSURANCE LONG TERM			(12,000)
01.487.156	HEALTH/EYE/DENTAL INSURANCE			(597,287)
01.487.157	REIMBURSEMENT HEALTH INS			(7,500)
01.487.158	LIFE INSURANCE			(5,000)
01.487.160	PENSION-NON-UNIFORM			(170,069)
01.487.161	SOCIAL SECURITY			(119,234)
01.487.162	UNEMPLOYMENT COMPENSATION			(10,000)
	TOTAL EMPLOYEE BENEFITS			(921,091)
01.492.000	INTERFUND TRANSFERS			
01.492.001	TRANSFER TO SEWER ACCT.			(813,311)
	TOTAL INTERFUND TRANSFERS			(813,311)
	WAGES			(1,504,430)
	TOTAL EXPENSES			\$ (9,600,636)

COOLBAUGH TOWNSHIP			
FIRE TAX FUND			
FINAL 2025 BUDGET			
Account	Description		2025 BUDGET
04.301.000	TAXES		
04.301.100	COOLBAUGH TWP VFD R/E TAX	\$	1,011,259
04.301.140	VFD R/E TAX		100,000
04.301.150	COOLBAUGH FIRE BUILDING FUND R/E TAX		330,000
	TOTAL FIRE TAXES		1,441,259
04.302.000	TAXES - DELINQUENT		
04.302.001	FIRE TAX DELINQUENT - CTVFC		60,000
	TOTAL TAXES - DELINQUENT		60,000
04.341.000	INTEREST		30,000
	TOTAL INTEREST		30,000
04.399.000	CARRYOVER		
04.399.100	PROVIDED FROM FUND BALANCE - CTVFC		468,476
04.399.140	PROVIDED FROM FUND BALANCE- VFD		1,039
04.399.150	PROVIDED FROM FUND BALANCE- COOLBAUGH FIRE BUILDING FUND		1,008,764
	TOTAL CARRYOVER		1,478,278
	TOTAL REVENUE	\$	3,009,538
04.411.000	TAX DISBURSEMENTS		
04.411.100	COOLBAUGH TWP VFD TAX DISTRIBUTION	\$	(1,569,735)
04.411.140	VFD TAX DISTRIBUTION		(101,039)
04.411.150	COOLBAUGH FIRE BUILDING FUND DISTRIBUTION		(1,338,764)
	TOTAL TAX DISBURSEMENTS		(3,009,538)
	TOTAL EXPENSES	\$	(3,009,538)
COOLBAUGH TOWNSHIP			
LIBRARY TAX FUND			
FINAL 2025 BUDGET			
Account	Description		2025 BUDGET
02.301.000	TAXES		
02.301.100	REAL ESTATE TAXES LIBRARY	\$	611,094
02.301.400	REAL ESTATE TAX DELINQUENT - LIBRARY		35,000
	TOTAL TAXES		646,094
	TOTAL REVENUE	\$	646,094
02.456.000	TAX DISBURSEMENTS		
02.456.400	REAL ESTATE TAX DISTRIBUTION	\$	(611,094)
02.456.410	REAL ESTATE TAX - DELINQUENT LIBRARY		(35,000)
	TOTAL TAX DISTRIBUTION		(646,094)
	TOTAL EXPENSES	\$	(646,094)

COOLBAUGH TOWNSHIP			
EMS TAX FUND			
FINAL 2025 BUDGET			
Account	Description		2025 BUDGET
05.301.000	TAXES		
05.301.100	REAL ESTATE TAXES - EMS	\$	432,378
05.301.400	REAL ESTATE TAX DELINQUENT - EMS		10,000
	TOTAL TAXES		442,378
05.341.000	INTEREST		2,500
	TOTAL INTEREST		2,500
05.399.000	CARRYOVER		
05.399.100	PROVIDED FROM FUND BALANCE - EMS		17,600
	TOTAL CARRYOVER		17,600
	TOTAL REVENUE	\$	462,478
05.412.000	TAX DISBURSEMENTS		
05.412.400	REAL ESTATE TAX DISTRIBUTION	\$	(462,478)
	TOTAL TAX DISTRIBUTION		(462,478)
	TOTAL EXPENSES	\$	(462,478)
COOLBAUGH TOWNSHIP			
LIQUID FUELS FUND			
FINAL 2025 BUDGET			
ACCOUNT	DESCRIPTION		2025 BUDGET
35.341.000	INTEREST	\$	20,000
35.355.050	STATE ENTITLEMENT		570,000.00
35.355.100	ROAD TURNBACK		2,200.00
	TOTAL REVENUE	\$	592,200
35.430.740	CAPITAL PURCHASES	\$	(114,000)
35.439.600	CAPITAL ROAD CONSTRUCTION		(478,200.00)
	TOTAL EXPENSE	\$	(592,200)
COOLBAUGH TOWNSHIP			
EMERGENCY SERVICE FUND			
FINAL 2025 BUDGET			
ACCOUNT	DESCRIPTION		2025 BUDGET
19.341.000	INTEREST	\$	4,000
19.399.000	E.S. FUND CARRY OVER		227,659
	TOTAL REVENUE	\$	231,659
19.499.000	ES FUND CARRYOVER	\$	(231,659)
	TOTAL EXPENSE	\$	(231,659)

COOLBAUGH TOWNSHIP				
SEWER FUND				
FINAL 2025 BUDGET				
Account	Description			2025 BUDGET
08.341.000	INTEREST EARNED		\$	500
08.364.100	USERS FEES			160,000
08.392.010	TRANSFER FROM GENERAL FUND			813,311
	TOTAL REVENUE		\$	973,811
08.429.125	CONTRACT SERVICE PLANT		\$	(69,600)
08.429.200	SUPPLIES			(30,000)
08.429.300	OTHER SERVICES & CHARGES			(9,284)
08.429.313	ENGINEERING SERVICES			(320,000)
08.429.314	PROFESSIONAL FEE SOLICITOR			(10,000)
08.429.320	TELEPHONE			(4,500)
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			(6,000)
08.429.452	SLUDGE HAULING			(35,000)
08.429.453	CONTRACTED SERVICE -TRASH			(2,500)
08.429.700	CAPITAL PURCHASES			(324,853)
08.471.104	PENNVEST Principal LN# 27745			(54,533)
08.471.105	PENNWORKS PRINCIPAL LN #99900048			(10,921)
08.472.105	PENNVEST INTERST LN# 27745			(7,956)
08.472.106	PENNWORKS INTEREST LN #99900048			(664)
	TOTAL EXPENSES		\$	(973,811)