2026 PRELIMINARY BUDGET

COOLBUGH TOWNSHIP
Board of Supervisors

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

November 24, 2025

The Coolbaugh Township Board of Supervisors are pleased to present the preliminary 2026 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 **2025** millage rate was 4.474. This comprised of 2.750 mills for the General Fund, 1.000 mills for the Fire Tax Fund, .424 mills for the Library Tax Fund, and .300 for the EMS Tax Fund.

The millage rate for **2026** has been adjusted to 4.524, comprised of 2.750 for the General Fund, 1.000 for the Fire Tax Fund, .424 for the Library Tax Fund, and .350 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 $452.40.

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Below is a schedule of the Township's 2025 millage and budgeted revenue amounts, and the final 2026 millage rates which include a 16.67% increase in the EMS Tax Fund millage. 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.

	2025	2026 Final Rate	Annual Increase/ Decrease $	Annual Increase/ Decrease %
General Fund				
Millage Rate	2.750	2.750		
Estimated Tax Revenue	$ 4,296,903	$ 4,331,431	$ 34,528	0.804%
Less: 7.76% Estimate of uncollectable	$ (333,440)	$ (336,119)		
Budget Amount	$ 3,963,463	$ 3,995,312	$ 31,848	0.804%
Fire Tax Fund				
Millage Rate	1.000	1.000		
Estimated Tax Revenue	$ 1,562,510	$ 1,575,066	$ 12,555	0.804%
Less: 7.76% Estimate of uncollectable	$ (121,251)	$ (122,225)		
Budget Amount	$ 1,441,259	$ 1,452,841	$ 11,581	0.804%
Library Tax Fund				
Millage Rate	0.424	0.424		
Estimated Tax Revenue	$ 662,504	$ 667,828	$ 5,324	0.804%
Less: 7.76% Estimate of uncollectable	$ (51,410)	$ (51,823)		
Budget Amount	$ 611,094	$ 616,004	$ 4,910	0.804%
EMS Tax Fund				
Millage Rate	0.300	0.350		16.667%
Estimated Tax Revenue	$ 468,753	$ 551,273	$ 82,520	17.604%
Less: 7.76% Estimate of uncollectable	$ (36,375)	$ (42,779)		
Budget Amount	$ 432,378	$ 508,494	$ 76,116	17.604%
Total Municipal Millage Rate	4.474	4.524		
Total Estimated Tax Revenue	$ 6,990,670	$ 7,125,597	$ 134,927	1.930%
Less: 7.76% Estimate of uncollectable	$ (542,476)	$ (552,946)		
Total Budget Amount	$ 6,448,194	$ 6,572,651	$ 124,456	1.930%

COOLBAUGH TOWNSHIP			
GENERAL FUND			
PRELIMINARY 2026 BUDGET			
REVENUE			**2026**
ACCOUNT	**DESCRIPTION**		**BUDGET**
01.301.000	**REAL PROPERTY TAXES**		
01.301.100	REAL ESTATE REVENUE TAX, NET		$ 3,995,312
01.301.400	REAL ESTATE TX DELINQUENT		245,000
	TOTAL PROPERTY TAXES		4,240,312
01.310.000	**ACT 511 TAXES**		
01.310.100	REAL ESTATE TRANSFER TAX		950,000
01.310.210	EARNED INCOME TAX CURRENT		2,205,000
01.310.500	LST		360,000
	TOTAL ACT 511 TAXES		3,515,000
01.321.000	**LICENSES & PERMITS**		
01.321.350	FIRE ALARM REGISTRATION		2,500
01.321.360	SHORT TERM RENTAL PERMITS		175,000
01.321.800	CABLE TV FRANCHISE		80,000
	TOTAL LICENSES & PERMITS		257,500
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		750
	TOTAL FINES		26,750
01.340.000	**RENTS**		
01.340.002	MONROE COUNTY RENTS		32,163
01.340.100	NON-GOVERNMENTAL RENTS		7,145
01.340.200	PARK PAVILION RENTAL FEE		1,000
	TOTAL RENT		40,308
01.341.000	INTEREST EARNED		180,000
	TOTAL INTEREST		180,000
01.354.000	**STATE CAPITAL & OPER. GRANTS**		
01.354.016	STORM WATER Mitigation- PEMA		10,025
01.354.081	RECYCLING GRANT		180,529
01.354.082	ACT 101/ SECT 904		15,000
	TOTAL STATE & OPERATING GRANTS		205,554
01.355.000	**STATE SHARED REV/ENTITLEMENTS**		
01.355.010	PUBLIC UTILITY TAX		7,000
01.355.080	ALCOHOL BEVERAGE TAX		2,300
01.355.130	FOREIGN FIRE CASUALTY INS.		150,000
	TOTAL STATE SHARED REVENUE		159,300
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		130,000
	TOTAL LOCAL GOV UNITS SHARED REVENUE		130,000
01.361.000	**GENERAL GOVERNMENT**		
01.361.300	ZONING FEES		175,000
01.361.301	SUBDIVISION FEES		2,000
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		237,400

COOLBAUGH TOWNSHIP			
GENERAL FUND			
PRELIMINARY 2026 BUDGET			
REVENUE			**2026**
ACCOUNT	**DESCRIPTION**		**BUDGET**
01.362.000	**PUBLIC SAFETY**		
01.362.440	SEWAGE PERMITS		55,000
01.362.520	DRIVEWAY PERMITS		2,000
01.362.530	ROAD OPENING & OCCUPANCY PERMI		2,500
	TOTAL PUBLIC SAFETY		59,500
01.363.000	**HIGHWAYS & STREETS**		
01.363.510	SNOW REMOVAL		9,767
	TOTALL HIGHWAYS & STREETS		9,767
01.380.000	**MISCELLANEOUS**		
01.380.451	RECYCLE		13,000
	TOTAL MISCHELLANEOUS		13,000
01.399.000	**GENERAL FUND CARRYOVER**		
01.399.100	PROVIDED FROM FUND BALANCE		884,005
	TOTAL CARRYOVER		884,005
	TOTAL REVENUE		$ 10,033,396

COOLBAUGH TOWNSHIP		
GENERAL FUND		
PRELIMINARY 2026 BUDGET		
EXPENSES		**2026**
ACCOUNT	**DESCRIPTION**	**BUDGET**
01.400.000	**GENERAL GOV'T**	
01.400.110	SALARIES ELECTED OFFICIALS	$ (20,625)
01.400.200	HEALTH/DENTAL/VISION INSURANCE	(105,148)
01.400.220	POSTAGE / METER	(7,000)
01.400.300	OTHER SERVICES & CHARGES	(9,070)
01.400.312	COMPUTER MAINT / REPAIR	(20,780)
01.400.320	TELEPHONE	(6,000)
01.400.325	WIRELESS COMM	(15,000)
01.400.331	MILEAGE REIMBURSEMENT	(500)
01.400.376	COPIERS	(16,507)
01.400.420	DUES SUBSCRIPTION & MEMBERSHIP	(4,910)
01.400.450	CONTRACT SERVICE	(50,000)
01.400.460	MEETINGS & CONFERENCES	(3,000)
	TOTAL GENERAL GOVERNMENT	(258,540)
01.401.000	**MANAGER -EXECUTIVE**	
01.401.200	SUPPLIES	(1,000)
01.401.420	DUES SUBSCRIPTIONS &MEMBERSHIP	(550)
01.401.460	MEETINGS & CONFERENCES	(1,000)
	TOTAL MANAGER -EXECUTIVE	(2,550)
01.402.000	**FINANCIAL ADMIN**	
01.402.110	AUDITORS	(50)
01.402.200	SUPPLIES	(2,000)
01.402.310	CPA SERVICES	(16,500)
01.402.350	INSURANCE BOND	(1,581)
01.402.460	MEETINGS & CONFERENCES	(500)
	TOTAL FINANCIAL ADMIN	(20,631)
01.403.000	**TAX COLLECTION**	
01.403.110	TAX COLLECTOR SALARY	(28,540)
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	(99,540)
01.404.000	**LEGAL**	
01.404.310	SOLICITOR'S FEE	(35,000)
01.404.314	SPECIAL LEGAL SERVICES	(25,000)
	TOTAL LEGAL	(60,000)
01.405.000	**MUNICIPAL OFFICE**	
01.405.180	CLERICAL OVERTIME	(6,500)
01.405.200	OFFICE SUPPLIES	(2,000)
01.405.340	ADVERTISING/PRINTING/BINDING	(5,500)
	TOTAL MUNICIPAL OFFICE	(14,000)
01.408.000	**ENGINEER**	
01.408.313	ENGINEER FEES - TOWNSHIP MATTERS	(50,000)
	TOTAL ENGINEER	(50,000)

COOLBAUGH TOWNSHIP		
GENERAL FUND		
PRELIMINARY 2026 BUDGET		
EXPENSES		**2026**
ACCOUNT	**DESCRIPTION**	**BUDGET**
01.409.000	**BUILDING**	
01.409.180	BLDG. / GROUND OVERTIME	(7,500)
01.409.200	SUPPLIES	(32,000)
01.409.213	SMALL TOOLS	(2,000)
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	(17,000)
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)
01.409.459	CONTRACTED SVCS - AEDS	(14,580)
01.409.600	CAPITAL CONSTRUCTION	(12,500)
01.409.700	CAPITAL PURCHASES	(5,577)
	TOTAL BUILDING	(214,057)
01.410.000	**POLICE**	
01.410.450	CONTRACTED SVCS - PMRPC	(3,466,489)
	TOTAL POLICE	(3,466,489)
01.411.000	**FIRE**	
01.411.400	FIRE DEPT FUEL	(15,000)
01.411.450	CONTRACTED SVCS - FIRE HYDRANT	(27,600)
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	(150,000)
	TOTAL FIRE	(407,600)
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	(145,000)
01.413.200	SUPPLIES	(750)
	TOTAL SEWAGE ENFORCEMENT	(145,750)
01.414.000	**CODES/ZONING OFFICE**	
01.414.180	ZONING OFFICE OVERTIME	(1,500)
01.414.200	SUPPLIES	(3,000)
01.414.300	OTHER SERVICES & CHARGES	(28,190)
01.414.310	ENGINEERING/ARCHITECTURAL FEES	(5,000)
01.414.314	PROFESSIONAL FEES -SOLICITOR	(10,000)
01.414.331	TRANSPORTATION - MILEAGE	(150)
01.414.400	FUEL	(3,000)
01.414.460	TRAINING/CONFERENCES	(1,000)
	TOTAL CODES/ZONING OFFICE	(51,840)

COOLBAUGH TOWNSHIP		
GENERAL FUND		
PRELIMINARY 2026 BUDGET		
EXPENSES		**2026**
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	(45,729)
	TOTAL EMERGENCY MANAGEMENT	(50,229)
01.418.000	**ZONING HEARING BOARD**	
01.418.120	SALARIES ZHB MEMBERS	(1,000)
01.418.200	SUPPLIES	(250)
01.418.314	ZHB SOLICITOR	(15,000)
01.418.316	SPECIAL SERVICES/STENO	(2,000)
01.418.340	ADVERTISING & PRINTING	(1,000)
	TOTAL ZONING HEARING BOARD	(19,250)
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	(3,000)
01.427.450	CONTRACT SERVICES-TWP CLEAN-UP	(47,000)
	TOTAL SOLID WASTE COLLECTION / DISPO	(50,500)
01.430.000	**DPW-HIGHWAYS ROADS STREETS**	
01.430.180	ROAD CREW OVERTIME	(20,000)
01.430.190	OTHER PERSONAL-UNIFORM CLEANIN	(16,120)
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)
01.430.384	EQUIPMENTAL RENTAL	(5,000)
01.430.700	CAPITAL PURCHASES	(510,262)
	TOTALS DPW-HIGHWAYS ROADS STREETS	(646,282)
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	(25,000)
01.432.240	ROAD MATERIALS	(160,000)
	TOTALS DPW-SNOW & ICE REMOVAL	(185,000)

COOLBAUGH TOWNSHIP		
GENERAL FUND		
PRELIMINARY 2026 BUDGET		
EXPENSES		**2026**
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	(33,500)
	TOTALS DPW-TRAFFIC SIGNS STREET SIGN	(61,000)
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	(120,000)
	TOTALS DPW-REPAIR OF TOOLS & MACHINER	(125,000)
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	(4,000)
01.453.503	CONTRIBUTION HISTORICAL ASSOC	(5,000)
01.453.504	ALARM MONITORING-HIST. ASSOC.	(300)
	TOTAL SPECTATOR RECREATION	(9,300)
01.454.000	**PARKS**	
01.454.200	MATERIALS & SUPPLIES	(15,000)
01.454.250	SUPPLIES FOR EVENTS	(20,000)
01.454.316	ADV/PRINTING	(300)
01.454.330	FUEL	(3,500)
01.454.361	UTILITIES-ELECTRIC	(7,000)
01.454.374	REPAIRS & MAINT. OF EQUIPT.	(3,000)
01.454.384	EQUIPMENT RENTAL	(3,000)
01.454.450	CONTRACTED SERVICES	(11,000)
01.454.750	PARK DEVELOPMENT	(4,250)
	TOTAL PARKS	(67,050)
01.457.000	**CIVIL & MILITARY CELEBRATIONS**	
01.457.200	SUPPLIES	(2,000)
01.457.500	VETERANS DONATION	(8,000)
	TOTAL CIVIL & MILITARY	(10,000)
01.458.000	**CONTRIBUTIONS**	
01.458.555	DONATIONS - OTHER	(11,000)
01.458.600	EAC CONTRIBUTION	(6,000)
	TOTAL CONTRIBUTIONS	(17,000)
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)

COOLBAUGH TOWNSHIP		
GENERAL FUND		
PRELIMINARY 2026 BUDGET		
EXPENSES		**2026**
ACCOUNT	**DESCRIPTION**	**BUDGET**
01.480.000	**PAYROLL EXPENSES**	(12,500)
01.480.004	BANK CHARGES	(3,656)
01.480.216	PENSION ADMINISTRATION EXPENSE	(1,000)
	TOTAL PAYROLL EXPENSES	(17,156)
01.481.000	**INTERGOVT EXPENSES**	
01.481.500	STATE PORTION - POLICE PENSION	(196,488)
01.481.510	STATE PORTION - NON-UNIFORM PENSION	(4,359)
	TOTAL INTERGOVT EXPENSES	(200,847)
01.486.000	**INSURANCE**	
01.486.352	LIABILITY PREMIUM (CASUALTY)	(130,000)
01.486.354	WORKMEN'S COMPENSATION	(146,485)
	TOTAL INSURANCE	(276,485)
01.487.000	**EMPLOYEE BENEFITS**	
01.487.153	DISABILITY INSURANCE LONG TERM	(12,000)
01.487.156	HEALTH/EYE/DENTAL INSURANCE	(566,927)
01.487.157	REIMBURSEMENT HEALTH INS	(7,500)
01.487.158	LIFE INSURANCE	(5,000)
01.487.160	PENSION-NON-UNIFORM	(163,228)
01.487.161	SOCIAL SECURITY	(124,501)
01.487.162	UNEMPLOYMENT COMPENSATION	(10,000)
	TOTAL EMPLOYEE BENEFITS	(889,155)
01.492.000	**INTERFUND TRANSFERS**	
01.492.001	TRANSFER TO SEWER ACCT.	(871,948)
	TOTAL INTERFUND TRANSFERS	(871,948)
	WAGES	(1,572,447)
	TOTAL EXPENSES	$ (10,033,396)

COOLBAUGH TOWNSHIP			
FIRE TAX FUND			
PRELIMINARY 2026 BUDGET			
			2026
Account	**Description**		**BUDGET**
04.301.000	**TAXES**		
04.301.100	COOLBAUGH TWP VFD R/E TAX		$ 1,022,841
04.301.140	VFD R/E TAX		100,000
04.301.150	COOLBAUGH FIRE BUILDING FUND R/E TAX		330,000
	TOTAL FIRE TAXES		1,452,841
04.302.000	**TAXES - DELINQUENT**		
04.302.001	FIRE TAX DELINQUENT - CTVFC		68,000
	TOTAL TAXES - DELINQUENT		68,000
04.341.000	**INTEREST**		30,000
	TOTAL INTEREST		30,000
04.399.000	**CARRYOVER**		
04.399.100	PROVIDED FROM FUND BALANCE - CTVFC		465,789
04.399.140	PROVIDED FROM FUND BALANCE- VFD		51,260
04.399.150	PROVIDED FROM FUND BALANCE- COOLBAUGH FIRE BUILDING FUND		1,029,291
	TOTAL CARRYOVER		1,546,340
	TOTAL REVENUE		$ 3,097,180
04.411.000	**TAX DISBURSEMENTS**		
04.411.100	COOLBAUGH TWP VFD TAX DISTRIBUTION		$ (1,586,630)
04.411.140	VFD TAX DISTRIBUTION		(151,260)
04.411.150	COOLBAUGH FIRE BUILDING FUND DISTRIBUTION		(1,359,291)
	TOTAL TAX DISBURSEMENTS		(3,097,180)
	TOTAL EXPENSES		$ (3,097,180)

COOLBAUGH TOWNSHIP			
LIBRARY TAX FUND			
2026 PRELIMINARY BUDGET			
			2026
Account	**Description**		**BUDGET**
02.301.000	**TAXES**		
02.301.100	REAL ESTATE TAXES LIBRARY		$ 616,004
02.301.400	REAL ESTATE TAX DELINQUENT - LIBRARY		35,000
	TOTAL TAXES		651,004
	TOTAL REVENUE		$ 651,004
02.456.000	**TAX DISBURSEMENTS**		
02.456.400	REAL ESTATE TAX DISTRIBUTION		$ (616,004)
02.456.410	REAL ESTATE TAX - DELINQUENT LIBRARY		(35,000)
	TOTAL TAX DISTRIBUTION		(651,004)
	TOTAL EXPENSES		$ (651,004)

	COOLBAUGH TOWNSHIP		
	EMS TAX FUND		
	PRELIMINARY 2026 BUDGET		
			2026
Account	Description		BUDGET
05.301.000	**TAXES**		
05.301.100	REAL ESTATE TAXES - EMS		$ 508,494
05.301.400	REAL ESTATE TAX DELINQUENT - EMS		15,000
	TOTAL TAXES		523,494
05.341.000	**INTEREST**		3,000
	TOTAL INTEREST		3,000
05.399.000	**CARRYOVER**		
05.399.100	PROVIDED FROM FUND BALANCE - EMS		52,285
	TOTAL CARRYOVER		52,285
	TOTAL REVENUE		$ 578,779
05.412.000	**TAX DISBURSEMENTS**		
05.412.400	REAL ESTATE TAX DISTRIBUTION		$ (578,779)
	TOTAL TAX DISTRIBUTION		(578,779)
	TOTAL EXPENSES		$ (578,779)

	COOLBAUGH TOWNSHIP		
	LIQUID FUELS FUND		
	PRELIMINARY 2026 BUDGET		
			2026
ACCOUNT	DESCRIPTION		BUDGET
35.341.000	INTEREST		$ 15,000
35.355.050	STATE ENTITLEMENT		560,000.00
35.355.100	ROAD TURNBACK		2,200.00
	TOTAL REVENUE		$ 577,200
35.430.740	CAPITAL PURCHASES		$ (112,000)
35.439.600	CAPITAL ROAD CONSTRUCTION		(465,200.00)
	TOTAL EXPENSE		$ (577,200)

	COOLBAUGH TOWNSHIP		
	EMERGENCY SERVICE FUND		
	PRELIMINARY 2026 BUDGET		
			2026
ACCOUNT	DESCRIPTION		BUDGET
19.341.000	INTEREST		$ 3,500
19.399.000	E.S. FUND CARRY OVER		231,787
	TOTAL REVENUE		$ 235,287
19.499.000	ES FUND CARRYOVER		$ (235,287)
	TOTAL EXPENSE		$ (235,287)

COOLBAUGH TOWNSHIP

SEWER FUND

PRELIMINARY 2026 BUDGET

Account	Description			2026 BUDGET
08.341.000	INTEREST EARNED			$ 500
08.364.100	USERS FEES			160,000
08.392.010	TRANSFER FROM GENERAL FUND			871,948
	TOTAL REVENUE			$ 1,032,448
08.429.125	CONTRACT SERVICE PLANT			$ (69,600)
08.429.200	SUPPLIES			(40,000)
08.429.300	OTHER SERVICES & CHARGES			(10,284)
08.429.313	ENGINEERING SERVICES			(281,500)
08.429.314	PROFESSIONAL FEE SOLICITOR			(10,000)
08.429.320	TELEPHONE			(5,000)
08.429.361	ELECTRIC			(50,000)
08.429.373	MAINT/REPAIR BUILDING			(5,000)
08.429.374	MAINT/REPAIR EQUIPMENT			(60,000)
08.429.451	OUTSIDE LAB TESTING			(7,000)
08.429.452	SLUDGE HAULING			(50,180)
08.429.453	CONTRACTED SERVICE -TRASH			(1,250)
08.429.460	TRAINING/CONFERENCES			(14,060)
08.429.700	CAPITAL PURCHASES			(354,500)
08.471.104	PENNVEST Principal LN# 27745			(55,081)
08.471.105	PENNWORKS PRINCIPAL LN #99900048			(11,141)
08.472.105	PENNVEST INTERST LN# 27745			(7,408)
08.472.106	PENNWORKS INTEREST LN #99900048			(443)
	TOTAL EXPENSES			$ (1,032,448)