

Annual Budget Report

TOTAL REVENUES \$5,850,057.00 **TOTAL EXPENDITURES** \$5,850,057.00
(ALL FUNDS) (ALL FUNDS)

CERTIFICATION FOR THE YEAR 2001

To the Secretary of Community and Economic Development
Commonwealth of Pennsylvania
Harrisburg, Pennsylvania

I hereby certify that the Annual Budget was enacted by

Ordinance No. _____

Resolution No. 17-2000

A Motion Yes

of the Township of Coolbaugh

City, Borough, Township
Home Rule Municipality

in the County of Monroe on the 28 day of December A.D. 2000.

Sinda Frutcher

XXXXXX
Borough Secretary
Township Secretary
XXXXXX
Municipal Clerk/Secretary

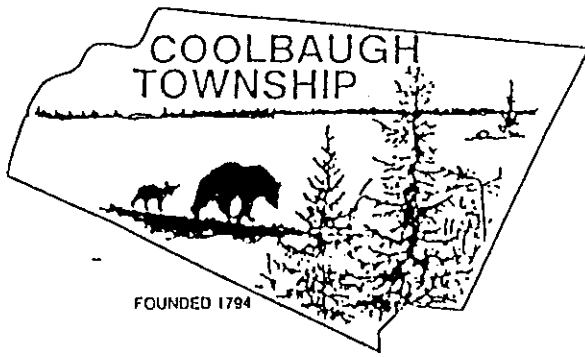
(Municipal Seal)

One copy to be filed with

Department of Community and Economic Development
Governor's Center for Local Government Services
325 Forum Building
Harrisburg, Pennsylvania 17120-0025

BUDGET OF THE
TOWNSHIP OF COOLBAUGH
MONROE COUNTY
PENNSYLVANIA

For Fiscal Year Ending December 31, 2001



COOLBAUGH TOWNSHIP
MONROE COUNTY, PENNSYLVANIA

Operating Budget for the Year 2001

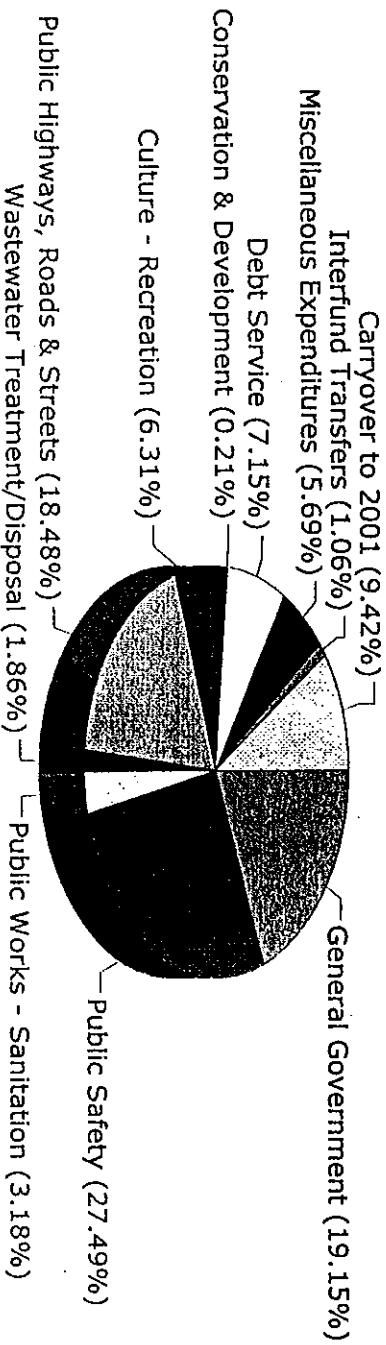
FUND:	REVENUE	EXPENDITURES	BALANCE
General	\$4,904,460.00	\$4,904,460.00	0.00
Capital Projects	12,600.00	12,600.00	0.00
Community Revitalization Assistance Grant	3,,395.00	3.395.00	0.00
Emergency Services	219,776.00	219,776.00	0.00
Sewer System	535,605.00	535,605.00	0.00
Liquid Fuels / State	164,621.00	164,621.00	0.00
Street Light	9,600.00	9,600.00	0.00
TOTALS	\$5,850,057.00	\$5,850,057.00	0.00

Coolbaugh Township

2001 Projected Expenditures by Category

<u>Category</u>	<u>Total Expenditures</u>
General Government	1,120,351.00
Public Safety	1,607,921.00
Public Works - Sanitation	186,230.00
Wastewater Treatment/Disposal	108,800.00
Public Highways, Roads & Streets	1,081,218.00
Culture - Recreation	369,176.00
Conservation & Development	12,100.00
Debt Service	418,209.00
Miscellaneous Expenditures	332,980.00
Interfund Transfers	61,805.00
Carryover to 2001	551,267.00
TOTAL EXPENDITURES =	\$5,850,057.00

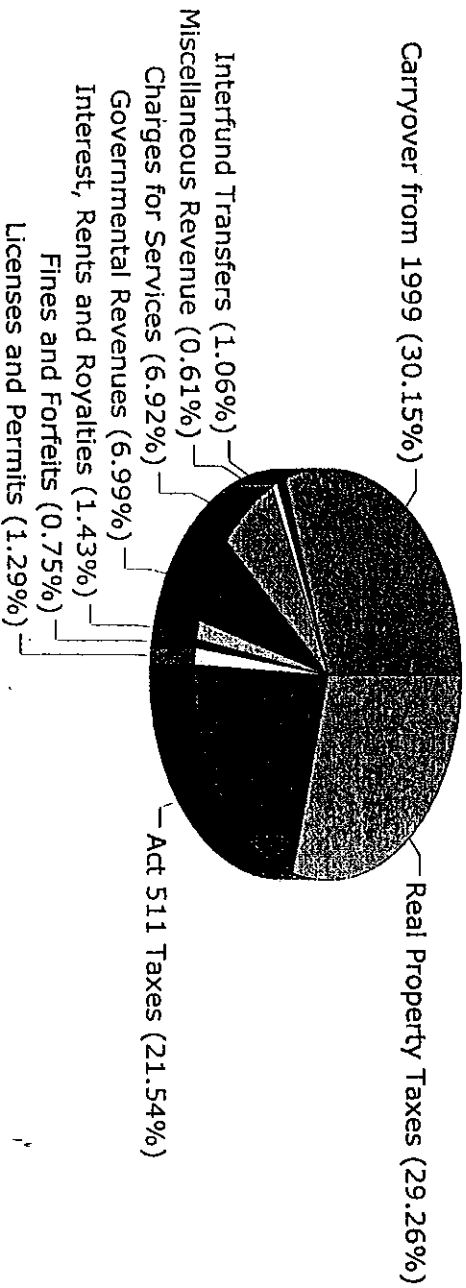
Total Expenditures



Coolbaugh Township 2001 Projected Revenue by Category

<u>Category</u>	<u>Total Revenue</u>
Real Property Taxes	1,711,894.40
Act 511 Taxes	1,260,000.00
Licenses and Permits	75,600.00
Fines and Forfeits	44,000.00
Interest, Rents and Royalties	83,600.00
Governmental Revenues	408,789.50
Charges for Services	404,722.00
Miscellaneous Revenue	35,592.00
Interfund Transfers	61,805.00
Carryover from 1999	1,764,054.10
TOTAL REVENUE =	\$5,850,057.00

Total Revenue



Township of Coolbaugh

General Fund

PROPOSED BUDGET (Revised 11-27-00)

For Fiscal Year Ending December 31, 2001

REVENUE				
301	000	REAL PROPERTY TAXES	2000 Budget	2001 Budget
301	100	Real Estate Tax Revenue	1,193,639.00	1,297,402.88
301	110	Real Estate Tax Current Year Debt Service	319,294.00	239,491.52
301	200	Real Estate Taxes - Prior Year	67,000.00	75,000.00
301	400	Real Estate Taxes - Delinquent	97,000.00	100,000.00
		Sub-Total 301 Revenue	1,676,933.00	1,711,894.40
310	000	ACT 511 TAXES		
310	100	Real Estate Transfer Tax	210,000.00	240,000.00
310	210	Earned Income Tax - Current	950,000.00	980,000.00
310	220	Earned Income Tax - Prior	0.00	10,000.00
310	500	Occupational Privilege Tax	23,000.00	30,000.00
		Sub-Total 310 Revenue	1,183,000.00	1,260,000.00
321	000	LICENSES AND PERMITS		
321	350	Fire Alarm Registration	2,000.00	600.00
321	360	Garbage Haulers Registration	0.00	
321	800	Cable Television Franchise	64,000.00	75,000.00
		Sub-Total 321 Revenue	66,000.00	75,600.00
331	000	FINES AND FORFEITS		
331	110	Vehicle Code Violations	30,000.00	34,000.00
331	120	Violations of Ordinances and Statutes	20,000.00	10,000.00
331	121	Violations of Alarm Ordinance	0.00	
		Sub-Total 331 Revenue	50,000.00	44,000.00
340	000	RENTS		
340	001	Coolbaugh (Inter-Township Rent)	0.00	
340	002	Monroe County Rents	17,500.00	20,000.00
340	003	Commonwealth of PA Rents	2,400.00	3,600.00
340	004	US Government Rents	0.00	
340	100	Non-Governmental Rents	40,440.00	
		Sub-Total 340 Revenue	60,340.00	23,600.00
341	000	INTEREST EARNINGS		
341	000	Interest Earned	80,000.00	60,000.00
		Sub-Total 341 Revenue	80,000.00	60,000.00
342	000	RENTS AND ROYALTIES		
342	100	Rental Income Intergovernmental	0.00	0.00
342	210	Rental Income Other	0.00	0.00
		Sub-Total 342 Revenue	0.00	0.00

			2000 Budget		2001 Budget
351	000	FEDERAL CAPITAL AND OPERATING			
351	020	FEMA Reimbursement/Public Safety	0.00		0.00
		Sub-Total 351 Revenue	0.00		0.00
354	000	STATE CAPITAL AND OPERATING GRANTS			
354	041	Official Plan (Act 537)	0.00		
354	042	WWTP (Act 133)	18,756.00		18,756.00
354	043	Sewage Facility Act Enforcement	0.00		15,000.00
354	070	Cultural/Library	0.00		
354	071	RIRA Grant	0.00		
354	081	ACT 101/Sec 901 (Recycling)Container's	0.00		7,532.03
354	082	Act 101/Sec. 904 (Performance)	15,000.00		6,000.00
354	083	Stormwater Management	0.00		
354	084	Floodplain Management Reimbursement	0.00		
354	099	Act 108/Host Mun. Inspector	0.00		
		Sub-Total 354 Revenue	33,756.00		47,288.03
355	000	STATE SHARED REVENUE/ENTITLEMENTS			
355	010	Public Utility Tax	30,000.00		30,000.00
355	080	Alcohol Beverage Tax	2,000.00		2,000.00
355	130	Foreign Fire Ins. Premium Tax	67,400.00		68,500.00
355	200	537 Plan	0.00		
		Sub-Total 355 Revenue	99,400.00		100,500.00
356	000	STATE PAYMENTS IN LIEU OF TAXES			
356	020	Pennsylvania Game Commission	9,680.00		9,680.00
		Sub-Total 356 Revenue	9,680.00		9,680.00
358	000	LOCAL GOVT UNITS SHARED REV/ENTITLE			
358	530	Shared Revenue & Entitle./Pension	76,500.00		26,994.00
		Sub-Total 358 Revenue	76,500.00		68,806.47
					95,800.47
361	000	GENERAL GOVERNMENT			
361	300	Zoning Fees	50,000.00		55,000.00
361	301	Subdivision Fees	1,500.00		1,500.00
361	302	Variance & Spec. Exception Fees	1,500.00		1,500.00
361	310	Hearing Fees (Supervisors)	0.00		
361	550	Sale of Ordinances & Maps (NEW)	2,500.00		1,200.00
361	650	Peddling Permits	400.00		400.00
		Sub-Total 361 Revenue	55,900.00		59,600.00
362	000	PUBLIC SAFETY			
362	440	Sewage Permits	17,000.00		25,000.00
362	520	Driveway Permits	1,000.00		1,000.00
362	530	Road Openings and Occupancy Permits	150.00		150.00
362	600	Return of Control Center PMRPC	68,345.00		103,088.00
		Sub-Total 362 Revenue	86,495.00		129,238.00

			2000 Budget	2001 Budget
363	000	HIGHWAYS AND STREET		
363	510	PennDOT Snow Removal Contract	5,000.00	5,000.00
		Sub-Total 363 Revenue	5,000.00	5,000.00
372	000	UTILITY & MAINTENANCE REIMBURSEMENT		
372	450	Reimbursement - Pocono Mt. Public Libra	15,400.00	16,400.00
		Sub-Total 372 Revenue	15,400.00	16,400.00
380	000	MISCELLANEOUS INCOME		
380	000	Miscellaneous Income	2,000.00	2,000.00
380	001	Soda Vending Machines	0.00	
380	003	Coffee Sales Inter-Township	200.00	200.00
		Sub-Total 380 Revenue	2,200.00	2,200.00
391	000	PROCEEDS OF GENERAL ASSET DISPOSITIONS		
391	001	Salvage Revenue	0.00	
391	100	Sales of General Fixed Assets	10,000.00	5,000.00
391	200	Auto Insurance Received for Repairs	0.00	
		Sub-Total 391 Revenue	10,000.00	5,000.00
392	000	INTERFUND OPERATING TRANSFERS		
392	000	Transfer from Investments	0.00	0.00
392	001	Transfer from Performance & Maint. Bon	0.00	0.00
392	008	Transfer from Sanitation Fund	0.00	0.00
392	350	Liquid Fuels-Projected '90	0.00	0.00
392	351	State Fund-Liquid Fuels	0.00	0.00
392	352	Liquid Fuels-Carry Over	0.00	0.00
392	353	Transfer from Vehicle Damage Fund	0.00	0.00
392	354	Transfer from Beautification Fund	0.00	0.00
		Sub-Total 392 Revenue	0.00	0.00
395	000	REFUNDS OF PRIOR YEARS EXPENDITURES		
395	000	Refunds of Prior Years Expenditures	0.00	0.00
		Sub-Total 395 Revenue	0.00	0.00
399	000	CASH BALANCE FORWARDED		
399	000	General Fund Carryover	1,150,000.00	1,258,659.10
		Sub-Total 399 Revenue	1,150,000.00	1,258,659.10
		TOTAL AVAILABLE FOR APPROPRIATION =	4,660,604.00	4,904,460.00

EXPENDITURES					
400		GENERAL GOVERNMENT	2000 Budget		2001 Budget
	110	Legislative (Governing) Body	12,500.00		12,500.00
400	140	Working Supervisors	5,000.00		7,500.00
400	180	Staff Special Task Overtime	0.00		
400	300	Other Services & Charges	6,000.00		6,000.00
400	313	Engineering & Architectural Fees	0.00		10,000.00
400	314	Special Legal Serv.- NRDC	0.00		
400	420	Dues, Subscriptions & Membership	2,000.00		1,000.00
400	450	Contract Service-Codification	0.00		4,000.00
400	454	Contract Ser/Equip Maintenance	0.00		
400	460	Meetings & Conferences	3,500.00		3,500.00
400	500	Contrib., Grants, Subsidies	23,000.00		25,000.00
400	700	Capital Purchases	103,389.00		125,000.00
		Sub-Total 400 Expense	155,389.00		194,500.00
402	000	FINANCIAL ADMINISTRATION			
402	110	Auditors	250.00		250.00
402	140	Assistant Treasurer	28,080.00		30,160.00
402	180	Overtime	800.00		1,000.00
402	200	Supplies	800.00		1,200.00
402	250	Repairs & Maintenance Supplies	0.00		
402	300	Other Services	1,000.00		2,500.00
402	310	Certified Public Account Audit	6,000.00		5,900.00
402	350	Insurance Bond	1,300.00		1,300.00
402	370	Repairs & Maintenance Ser	1,350.00		1,000.00
	700	Capital Purchases	6,250.00		6,250.00
		Sub-Total 402 Expense	45,830.00		49,560.00
403	000	TAX COLLECTION			
403	110	Commission-Real Estate	8,000.00		8,000.00
403	130	Commission-Earned Income Tax	23,750.00		27,000.00
403	131	Commission-Occupational Privilege	1,535.00		1,535.00
403	200	Supplies	300.00		300.00
403	220	Operating Expenses/Postage/Printing	5,000.00		5,000.00
403	300	Other Services & Charges	500.00		500.00
403	350	Insurance & Bond	500.00		500.00
		Sub-Total 403 Expense	39,585.00		42,835.00
404	000	LAW			
404	310	Solicitor's Fee	24,000.00		24,000.00
404	314	Special Legal Services	12,000.00		215,000.00
404	420	Dues, Subscriptions, Membership	0.00		
404	460	Seminars & Conferences	0.00		
404	700	Capital Purchases	0.00		
		Sub-Total 404 Expense	36,000.00		239,000.00
405	000	MUNICIPAL OFFICE			
405	120	Township Secretary	33,800.00		29,940.00
405	140	Salary and Wages of Clerical Staff	31,219.00		24,960.00
405	180	Overtime	3,500.00		4,000.00
405	200	Office Supplies/Postage Meter	3,800.00		4,200.00
405	220	Postage	3,500.00		3,500.00
405	300	Other Services & Charges	500.00		550.00

			2000 Budget		2001 Budget
405	320	Telephone	5,000.00		4,500.00
405	340	Advertising, Printing & Binding	3,000.00		3,000.00
405	350	Insurance Bond	250.00		200.00
405	370	Maintenance & Repair	5,750.00		6,000.00
405	460	Meetings & Conferences	500.00		500.00
405	700	Capital Purchases	8,500.00		8,500.00
		Sub-Total 405 Expense	99,319.00		89,850.00
406	000	PERSONNEL ADMINISTRATION			
406	119	Other Personal Services	0.00		
406	300	Other Services & Charges	0.00		
		Sub-Total 406 Expense	0.00		0.00
408	000	ENGINEER			
408	313	Engineer Fees	8,000.00		8,000.00
		Sub-Total 408 Expense	8,000.00		8,000.00
409	000	GENERAL GOVERNMENTAL BUILDINGS & PLANTS			
409	120	Salary of Facility Manager	32,989.00		34,320.00
409	140	Salary & Wages - Building/Grounds Main	28,449.00		36,400.00
409	180	Overtime	1,500.00		1,500.00
409	200	Supplies	1,500.00		1,500.00
409	213	Small Tools	100.00		100.00
409	226	Cleaning Supplies	1,500.00		1,200.00
409	238	Clothing and Uniforms	655.00		655.00
409	300	Other Services and Charges	550.00		550.00
409	310	Engineering Fees	1,500.00		24,050.00
409	330	Transportation/Mileage	1,085.00		1,085.00
409	361	Public Utilities-Electric	25,000.00		25,000.00
409	362	Public Utilities - Water			8,500.00
409	367	Public Utilities-Heat(Oil)	14,000.00		27,000.00
409	373	Maintenance and Repair-Bldgs.	12,000.00		10,000.00
409	374	Maintenance and Repair-Equipment	4,000.00		4,000.00
409	450	Bottled Water	1,000.00		300.00
409	452	Contract Service-Office Cleaning	400.00		400.00
409	453	Contract Service-Trash Collection	1,512.00		1,850.00
409	454	Contract Service-Elevator	1,920.00		1,920.00
409	455	Contract Services-Tanks/Boiler	2,000.00		2,000.00
409	456	Contract Service - Fire Exting.	400.00		400.00
409	457	Contracted Services - Floor Mats	1,976.00		1,976.00
409	458	Lease/Purchase - Vehicles	8,900.00		8,900.00
409	600	Capital Construction	188,000.00		295,500.00
409	700	Capital Purchases	15,000.00		7,500.00
		Sub-Total 409 Expenses	345,936.00		496,606.00
410	000	POLICE			
410	450	Contract Services-REGIONAL P.C.	981,354.00		1,094,050.88
*410	600	Capital Construction	NEW		25,000.00
		Sub-Total 410 Expense	981,354.00		1,119,050.88
11	000	FIRE			
11	300	Other Services & Charges	500.00		500.00
411	450	Contracted Services FIRE HYDRANT	6,480.00		6,480.00
411	451	Coolbaugh Volunteer Fire	152,820.00		100,000.00
411	452	Pocono Summit Volunteer Fire	14,000.00		14,000.00
411	453	Thornhurst Fire & Rescue	14,000.00		14,000.00

411	454	Gouldsboro Fire Company	2,500.00		2,500.00
411	500	Foreign Fire Insur. Prem. Tax Exp.	67,400.00		67,400.00
		Sub-Total 411 Expense	257,700.00		204,880.00
412	000	AMBULANCE/RESCUE	2000 Budget		2001 Budget
412	300	Other Serv. & Chgs (Gas)	0.00		
412	500	Contributions	10,000.00		10,000.00
		Sub-Total 412 Expense	10,000.00		10,000.00
414	000	ZONING OFFICE			
414	120	Salary of Zoning Officer	27,683.00		22,880.00
414	140	Salary of Assistant Zoning Officer	0.00		
414	141	Wages of Clerical Staff	0.00		
414	180	Overtime	950.00		950.00
414	200	Supplies	475.00		600.00
414	300	Other Services & Charges	500.00		500.00
414	310	Engineering/Architectural Fees	1,500.00		1,500.00
414	314	Professional Fees-Solicitor	600.00		600.00
414	316	Special Legal Fees-Steno	0.00		
414	331	Transportation-Gasoline/Oil	295.00		500.00
414	340	Advertising & Printing	500.00		650.00
414	370	Vehicle Repair & Maintenance	500.00		500.00
414	450	Lease/Purchase - Vehicles	2,071.00		20,000.00
*414	460	Meetings & Conferences	NEW		600.00
414	700	Capital Purchases	2,000.00		2,000.00
		Sub-Total 414 Expense	37,074.00		51,280.00
415	000	EMERGENCY MANAGEMENT			
415	140	Salary & Wages of Clerical Staff	1,000.00		1,000.00
415	180	Emergency Management Overtime	250.00		250.00
415	200	Supplies	200.00		200.00
415	300	Other Services & Charges	1,000.00		1,000.00
415	321	Radio Equipment	200.00		200.00
415	450	Contract Service-Control Center	113,907.00		171,810.12
415	700	Capital Purchases	3,500.00		3,500.00
		Sub-Total 415 Expense	120,057.00		177,960.12
418	000	COOLBAUGH ZONING HEARING BOARD			
418	120	Salaries of Appointed ZHB Members	1,250.00		1,250.00
418	141	Salaries of Clerical Staff	1,200.00		1,500.00
418	180	Overtime	0.00		
418	200	Supplies	50.00		50.00
418	300	Other Services and Charges	50.00		50.00
418	313	Engineer Services	0.00		
418	314	ZHB Solicitor	7,500.00		7,500.00
418	316	Special Services/Steno	1,800.00		1,800.00
418	330	Mileage	0.00		
418	340	Advertising & Printing	750.00		750.00
418	460	Meetings & Conferences	300.00		300.00
418	700	Capital Purchases	0.00		
		Sub-Total 418 Expense	12,900.00		13,200.00
419	000	COOLBAUGH PLANNING COMMISSION			
419	141	Salaries of Clerical Staff			7,500.00
419	183	Overtime	750.00		1,000.00

419	300	Other Services and Charges	500.00			500.00
			2000 Budget			2001 Budget
419	313	Engineering Services	3,500.00			3,000.00
419	314	Planning Commission Solicitor	4,000.00			3,500.00
419	340	Advertising & Printing	100.00			200.00
419	450	Comprehensive Plan	15,000.00			15,000.00
419	460	Meetings & Conferences	NEW			850.00
		Sub-Total 419 Expense	23,850.00			31,550.00
427	000	SOLID WASTE COLLECTION AND DISPOSAL				
427	140	Salary of Sewage Enforcement Officer	16,151.00			33,280.00
427	141	Contracted/Alter. S.E.O.	4,500.00			4,500.00
427	142	Clerical Staff				23,900.00
427	180	Overtime	400.00			400.00
427	200	Supplies	1,000.00			1,000.00
427	300	Other Services & Charges	950.00			100,950.00
427	301	Recyc Containers/Public	3,000.00			3,000.00
427	330	Transportation Gas/Oil	295.00			500.00
427	340	Advertising & Printing	1,400.00			1,400.00
427	370	Vehicle Repair & Maintenance	500.00			500.00
427	450	Contract Services-Twp Clean-Up	15,000.00			15,000.00
427	451	Lease/Purchase - Vehicles	2,071.00			
*427	460	Meetings & Conferences	NEW			600.00
427	700	Capital Purchases	600.00			1,200.00
		Sub-Total 427 Expense	45,867.00			186,230.00
430	000	PUBLIC WORKS-HIGHWAYS,ROADS,STREETS				
430	120	Salary of Road Foreman	32,989.00			35,360.00
430	140	Wages of Road Crew	35,553.00	430,146	Acting Rd Foreman	45,606.00
430	170	Wages, Leave & Holidays	13,410.00			15,215.00
430	180	Overtime	7,000.00			7,000.00
430	190	Other Personal-Uniform Cleaning	2,500.00			2,700.00
430	240	Supplies	500.00			500.00
430	260	Small Tools & Minor Equip.	1,000.00			1,000.00
430	300	Other Services & Charges	500.00			1,000.00
430	310	Engineering Services	2,500.00			2,500.00
430	320	Communications-Radio & Telephone	1,700.00			1,000.00
430	330	Transportation-Diesel Fuel & Oil	8,000.00			19,500.00
430	331	Transportation-Mileage	100.00			100.00
430	450	Lease/Purchase	61,300.00			50,000.00
430	700	Capital Purchases	0.00			100,000.00
		Sub-Total 430 Expense	167,052.00			281,481.00
431	000	HIGHWAY MAINTENANCE-CLEANING OF STREETS				
431	140	Wages	6,096.00			3,350.00
431	180	Overtime	250.00			250.00
*431	384	Equipment Rental (Street Sweeper)	NEW			5,000.00
		Sub-Total 431 Expense	6,346.00			8,600.00
432	000	HIGHWAY MAINTENANCE-SNOW & ICE REMOVAL				
432	140	Wages	26,426.00			29,650.00
432	180	Overtime	15,000.00			15,000.00
432	200	Equipment parts/supplies	4,000.00			4,000.00
432	240	Road Materials	30,000.00			30,000.00
432	384	Equipment rental	0.00			
432	450	Contracted Services	1,650.00			1,650.00

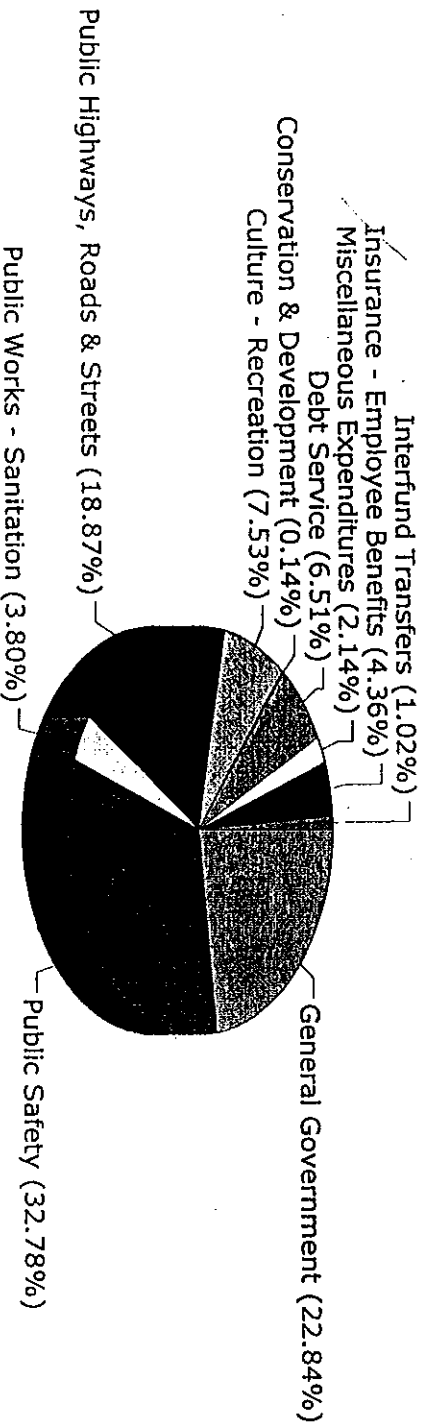
		Sub-Total 432 Expense	77,076.00		80,300.00
433	000	HIGHWAY MAINTENANCE-TRAFFIC SIGNS, STREET SIGNS, ETC.			
433	140	Wages	6,096.00		8,350.00
433	180	Overtime	100.00		100.00
433	240	Road Materials	250.00		250.00
433	300	Other Services & Charges (Surveying)	1,500.00		1,500.00
433	360	Public Utilities-Electric	3,800.00		3,800.00
433	450	Contracted Services	1,000.00		1,000.00
433	600	Capital Construction	70,000.00		70,000.00
433	700	Capital Pur.-Traffic Ordin. Signs	4,500.00		2,500.00
		Sub-Total 433 Expense	87,246.00		87,500.00
436	000	HIGHWAY MAINTENANCE-STORM SEWERS &	2000 Budget		2001 Budget
436	140	Wages	12,191.00		13,767.00
436	180	Overtime	300.00		300.00
436	240	Road Materials	1,000.00		500.00
436	300	Other Services & Charges	500.00		500.00
436	384	Equipment Rental	5,000.00		2,500.00
436	600	Capital Construction	20,000.00		15,000.00
		Sub-Total 436 Expense	38,991.00		32,567.00
437	000	HIGHWAY-REPAIR OF TOOLS & MACHINERY			
437	140	Wages	12,191.00		13,767.00
437	180	Overtime	200.00		200.00
437	240	Parts & Material	10,000.00		12,000.00
437	300	Other Services & Charges	200.00		
437	370	Outside Repairs	12,000.00		12,000.00
		Sub-Total 437 Expense	34,591.00		37,967.00
438	000	HIGHWAY-MAINT & REPAIR TO HIGHWAYS			
438	140	Wages	12,191.00		13,767.00
438	180	Overtime	165.00		165.00
438	240	Road Materials	11,000.00		11,000.00
*438	700	Capital Purchases (Sweeper)	NEW		20,000.00
438	384	Equipment Rental	5,000.00		
438	450	Contracted Services			35,000.00
		Sub-Total 438 Expense	28,356.00		79,932.00
439	000	HIGHWAY CONSTRUCTION & REBUILDING			
439	140	Wages	6,096.00		8,350.00
439	180	Overtime	500.00		500.00
439	240	Road Material	119,000.00		102,000.00
439	310	Engineering Fees	6,500.00		6,500.00
439	600	Capital Construction	230,000.00		140,000.00
439	700	Capital Purchases	8,200.00		60,000.00
		Sub-Total 439 Expense	370,296.00		317,350.00
453	000	SPECTATOR RECREATION			
453	502	Contribution NRHS	5,000.00		5,000.00
453	503	Contribution-Coolbaugh Historical Assoc.	5,000.00		3,000.00
		Sub-Total 453 Expense	10,000.00		8,000.00
454	000	PARKS			
454	140	Wages	5,000.00		6,000.00
454	180	Overtime	0.00		
454	200	Materials & Supplies	2,000.00		2,200.00

454	300	Other Services & Charges	250.00		350.00
454	310	Engineering Fees	300.00		2,800.00
454	361	Utilities-Electric	500.00		500.00
454	374	Repairs & Maint. of Equip.	500.00		750.00
454	450	Contracted Services	1,000.00		1,500.00
454	600	Capital Construction	77,000.00		126,000.00
454	700	Capital Purchases	2,000.00		31,000.00
		Sub-Total 454 Expense	88,550.00		171,100.00
456	000	LIBRARIES			
456	430	Real Estate Tax Distribution to LIB	185,636.00		188,576.00
		Sub-Total 456 Expense	185,636.00		188,576.00
457	000	CIVIL AND MILITARY CELEBRATIONS	2000 Budget		2001 Budget
457	500	Veterans Donation	500.00		500.00
		Sub-Total 457 Expense	500.00		500.00
458	000	SENIOR CITIZENS' CENTERS			
458	500	Contributions	1,000.00		1,000.00
		Sub-Total 458 Expense	1,000.00		1,000.00
461	000	CONSERVATION OF NATURAL RESOURCES			
461	541	Kettle Creek Conservation	500.00		500.00
461	542	Monroe County Beau. & Litter	0.00		0.00
461	543	Tobyhanna Conservation	4,500.00		3,000.00
461	544	Broadhead Watershed Cont.	250.00		250.00
461	545	Environmental Advisory Council	5,000.00		3,000.00
*461	546	Monroe County Arts Council	NEW		300.00
		Sub-Total 461 Expense	10,250.00		7,050.00
471	000	DEBT PRINCIPAL			
471	101	G.O. Bond Principal	220,000.00		220,000.00
471	102	G.O. Note Principal	0.00		
471	400	Small Borrowing (Section 409) Principal	0.00		
		Sub-Total 471 Expense	220,000.00		220,000.00
472	000	DEBT INTEREST			
472	101	G.O. Bond Interest	98,368.00		98,368.00
472	102	G.O. Note Interest	0.00		0.00
472	200	G.O. Term Note Interest	0.00		0.00
472	400	Interest loans	0.00		0.00
		Sub-Total 472 Expense	98,368.00		98,368.00
475	000	FISCAL AGENT'S FEES			
475	000	Fiscal Agent's Fees	0.00		0.00
475	101	Fiscal Agent PNC	1,100.00		1,100.00
		Sub-Total 475 Expense	1,100.00		1,100.00
476	000	LEGAL FEES			
476	100	Legal Fees G.O. Note	0.00		0.00
		Sub-Total 476 Expense	0.00		0.00

480		MISCELLANEOUS EXPENDITURES OR EXPENSES		
480	000	MISCELLANEOUS EXPENDITURES	400.00	400.00
480	215	COFFEE FOR BREAK ROOM	300.00	300.00
		Sub-Total 480 Expense	700.00	700.00
481	000	INTERGOVERNMENTAL EXPENDITURES		
481	500	State Alloc. To Police Pension	53,100.00	68,797.00
481	510	State Alloc. to Non-Uniform Pension	23,400.00	30,419.00
		Sub-Total 481 Expense	76,500.00	99,216.00
482	000	JUDGEMENTS AND LOSSES		
482	010	Gerrity Yearly Pension	4,890.00	4,890.00
		Sub-Total 482 Expense	4,890.00	4,890.00
486	000	INSURANCE	2000 Budget	2001 Budget
486	352	Liability Premium -Casualty package	26,066.00	26,000.00
486	354	Workman's Compensation	19,017.00	19,083.00
		Sub-Total 486 Expense	45,083.00	45,083.00
487	000	EMPLOYEE BENEFITS		
487	152	Dental Premium	6,600.00	7,000.00
487	153	Disability Insurance Long Term	0.00	5,000.00
487	156	Health/Hospitalization/Vision	86,600.00	114,842.00
487	158	Life Insurance	1,461.00	2,106.00
487	160	Pension-Non-Uniform	3,700.00	5,000.00
487	161	Social Security Taxes	25,065.00	25,065.00
487	162	Unemployment Compensation	3,370.00	3,800.00
487	163	Miscellaneous Medical Tax	5,865.00	5,865.00
		Sub-Total 487 Expense	132,661.00	168,678.00
492	000	INTERFUND TRANSFERS		
492	001	Transfer to Sewer System Fund	50,000.00	50,000.00
492	010	Transfer to Street Light Fund	0.00	
492	050	Transfer to Beautification Fund	0.00	
492	180	Interfund Transfer	0.00	
492	181	Interfund From NEB/GF to PLGIT/GF	0.00	
492	190	Interfund To Special Project Fund	0.00	
492	350	Interfund From NEB/GF to PLGIT/LFF	0.00	
492	600	Interfund To Police Pension	0.00	
		Wage Increase to be Appropriated	0.00	
		Sub-Total 492 Expense	50,000.00	50,000.00
499	000	CASH BALANCE FORWARDED		
499	000	General Fund Carryover	706,551.00	
		Sub-Total 499 Expense	706,551.00	0.00
		TOTAL EXPENDITURES =	4,660,604.00	4,904,460.00
		NET REVENUE (DEFECIT) =	0.00	(0.00)
		TOTAL REVENUE (LESS CARRYOVER) =		

General Fund 2001 Expenditures by Category

<u>Category</u>	<u>Total Expenditures</u>
General Government	1,120,351.00
Public Safety	1,607,921.00
Public Works - Sanitation	186,230.00
Public Highways, Roads & Streets	925,697.00
Culture - Recreation	369,176.00
Conservation & Development	7,050.00
Debt Service	319,468.00
Miscellaneous Expenditures	104,806.00
Insurance - Employee Benefits	213,761.00
Interfund Transfers	50,000.00
TOTAL	4,904,460.00



General Fund

Township of Coolbaugh

Sewer System Fund

PROPOSED BUDGET 2001

For Fiscal Year Ending December 31, 2001

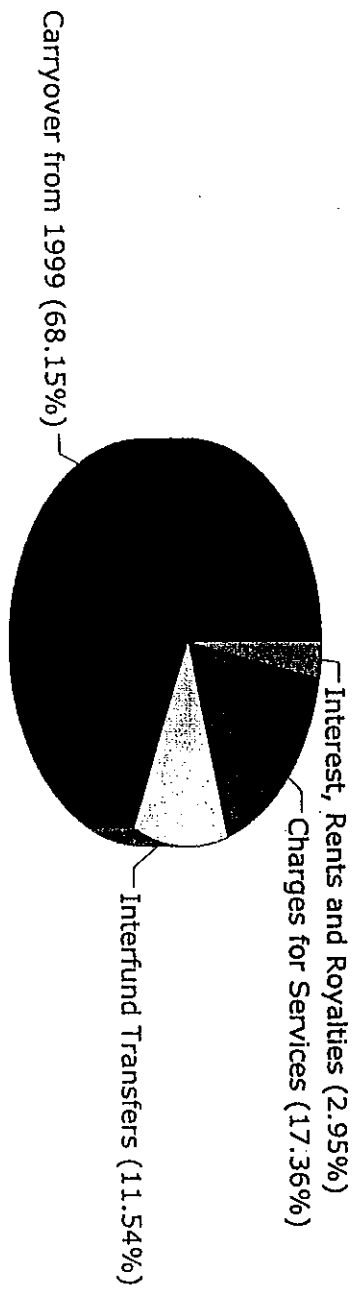
REVENUE			2000 Budget	2001 Budget
341	000	Interest	15,800.00	15,800.00
364	100	User Fees	72,800.00	80,000.00
364	110	Connection Fees	0.00	
364	120	Operation & Maintenance (School Dist.)	13,000.00	13,000.00
392	010	Transfer from General Fund	50,000.00	61,805.00
392	020	Transfer from Sanitation Fund	0.00	
392	030	Intrafund Transfer from PLGIT SS Fund	0.00	
393	010	PENNVEST (3-Yr. Note \$585,200)	0.00	
393	020	PENNVEST (20-Yr. Note \$1,297,710)	0.00	
399	000	Sewer System Fund Carryover	450,000.00	365,000.00
TOTAL REVENUE =			601,600.00	535,605.00
EXPENDITURES			2000 Budget	2001 Budget
400	300	Bank Charges	80.00	50.00
429	120	Sewage Treatment Plant Operator	30,160.00	32,012.00
429	121	Assistant Operator	3,000.00	5,200.00
429	180	Overtime	0.00	3,000.00
429	200	Supplies	5,000.00	7,000.00
429	213	Small Tools	450.00	450.00
429	300	Other Services & Charges	6,440.00	2,000.00
429	310	WWTP Consultant	0.00	
429	312	Construction & Administrative Charges	0.00	
429	313	Engineering & Architectural Services	3,800.00	3,800.00
429	314	Special Legal Services	1,200.00	1,200.00
429	321	Telephone	720.00	1,000.00
429	325	Postage - Bills	100.00	100.00
429	340	Ads & Printing - Bills	350.00	350.00
429	361	Electricity	12,000.00	12,000.00
429	373	Maintenance & Repair - Building	700.00	700.00
429	374	Maintenance & Repair - Equipment	10,000.00	5,000.00
429	375	Maint. & Repair - Collection System	15,000.00	5,000.00
429	451	Outside Lab Testing	1,000.00	1,200.00
429	452	Sludge Hauling	10,200.00	10,200.00
429	460	Seminars/Training	500.00	700.00
429	600	Capital Improvements	3,000.00	3,000.00
429	700	Capital Purchases	10,000.00	15,000.00
471	102	PENNVEST Principal (Loan#74044)	18,106.00	18,289.00
471	103	PENNVEST Principal (Loan#74037)	67,886.00	68,563.00
472	103	PENNVEST Interest (Loan#74037)	9,936.00	8,974.00
472	104	PENNVEST Interest (Loan#74044)	3,096.00	2,915.00
487	152	Dental Premium for WWTP Operator	552.00	571.00
487	156	Health/Hospitalization for Operator	7,263.00	7,700.00
487	158	Life Insurance for Operator	120.00	142.00
487	161	FICA for Operator & Assistant	2,118.00	2,198.00
487	163	Medicare for Operator & Assistant	495.00	600.00
499	000	Sewer System Fund Carryover	378,328.00	316,691.00
TOTAL EXPENDITURES =			601,600.00	535,605.00

**Coolbaugh Township
SEWER FUND**

2001 Projected Revenue by Category

<u>Category</u>	<u>Total Expenditures</u>
Interest, Rents and Royalties	15,800.00
Charges for Services	93,000.00
Interfund Transfers	61,805.00
Carryover from 1999	365,000.00

Sewer System Fund



Township of Coolbaugh
Community Revitalization Assistance Grant Fund
PROPOSED BUDGET 2001

REVENUE				
			2000 Budget	2001 BUDGET
341	000	Interest	60.00	60.00
354	120	Community Revitalization Assistance	0.00	0.00
399	000	C.R.A.G. Fund Carryover	3,269.00	3,335.00
		TOTAL AVAILABLE FOR APPROPRIATION =	3,329.00	3,395.00
EXPENDITURES				
409	700	Capital Purchases	0.00	0.00
480	004	Miscellaneous	13.00	15.00
499	000	C.R.A.G. Fund Carryover	3,316.00	3,380.00
		TOTAL EXPENDITURES =	3,329.00	3,395.00
		FUND BALANCE =	0.00	0.00

**Township of Coolbaugh
Emergency Services Fund
PROPOSED BUDGET 2001**

REVENUE				
			2000 Budget	2001 Budget
341	000	Interest	20,000.00	25,000.00
392	010	Transfer from General Fund	20,000.00	0.00
399	000	E.S. Fund Carryover	714,500.00	194,776.00
		TOTAL AVAILABLE FOR APPROPRIATION =	754,500.00	219,776.00
EXPENDITURES				
411	450	Coolbaugh Twp. Vol. Fire Co.	0.00	0.00
415	700	Capital Purchases	575,262.00	0.00
499	000	E.S. Fund Carryover	179,238.00	219,776.00
		TOTAL EXPENDITURES =	754,500.00	219,776.00
		FUND BALANCE =	0.00	0.00

**Township of Coolbaugh
Capital Projects Fund
PROPOSED BUDGET 2001**

REVENUE			2000 Budget	2001 Budget
341	000	Interest	600.00	600.00
399	000	Capital Projects Fund Carryover	12,000.00	12,000.00
		TOTAL AVAILABLE FOR APPROPRIATION =	12,600.00	12,600.00
EXPENDITURES				
409	603	Capital Const. - Municipal Center	12,600.00	12,600.00
499	000	Capital Projects Fund Carryover	0.00	0.00
		TOTAL EXPENDITURES =	12,600.00	12,600.00
		NET REVENUE (DEFECIT) =	0.00	0.00

Township of Coolbaugh

Street Light Fund

Proposed Budget 2001

Fair Fiscal Year Ending December 31, 2001

REVENUE			2000 Budget	2001 Budget		
341	000	Interest	0.00	0.00		
363	300	Street Light Tax Revenue	6,600.00	6,600.00		
392	010	Transfer from General Fund	0.00	0.00		
399	000	Street Light Fund Carryover	3,300.00	3,000.00		
		TOTAL AVAILABLE FOR APPROPRIATION =	9,900.00	9,600.00		
EXPENDITURES						
434	300	Other Services & Charges	0.00	0.00		
434	360	Electricity - Street Lighting	7,000.00	7,200.00		
480	004	Bank Charges	80.00	80.00		
499	000	Street Light Fund Carryover	2,820.00	2,320.00		
		TOTAL EXPENDITURES =	9,900.00	9,600.00		
		NET REVENUE (DEFECIT) =	0.00	0.00		

**Township of Coolbaugh
Liquid Fuels/State Fund
PROPOSED BUDGET 2001**

REVENUE			2000 Budget	2001 Budget
341	000	Interest	4,500.00	100.00
355	050	State Entitlement	155,521.00	155,521.00
392	010	Transfer from General Fund	0.00	0.00
399	000	Liquid Fuels Fund Carryover	25,600.00	9,000.00
		TOTAL AVAILABLE FOR APPROPRIATION =	185,621.00	164,621.00
EXPENDITURES				
430	740	Capital Purchases	31,104.00	25,521.00
439	310	Engineering	0.00	
439	600	Capital Road Construction	130,000.00	130,000.00
499	000	Liquid Fuels Fund Carryover	24,517.00	9,100.00
		TOTAL EXPENDITURES =	185,621.00	164,621.00
		NET REVENUE (DEFECIT) =	0.00	0.00