

BUDGET OF THE
TOWNSHIP OF COOLBAUGH
MONROE COUNTY
PENNSYLVANIA

For Fiscal Year Ending December 31, 2002

Township of Coolbaugh

General Fund

BUDGET 2002

Fiscal Year Ending 2002

REVENUE				
301	000	REAL PROPERTY TAXES		
			2002 Budget	
301	100	Real Estate Tax Revenue	1,572,850.00	
301	110	Real Estate Tax Current Year Debt Service	281,000.00	
301	200	Real Estate Taxes - Prior Year	20,000.00	
301	400	Real Estate Taxes - Delinquent	100,000.00	
		Sub-Total 301 Revenue	1,973,850.00	0.00
				0.00
310	000	ACT 511 TAXES		
310	100	Real Estate Transfer Tax	240,000.00	
310	210	Earned Income Tax - Current	1,150,000.00	
310	220	Earned Income Tax - Prior	20,000.00	
310	500	Occupational Privilege Tax	30,000.00	
		Sub-Total 310 Revenue	1,440,000.00	0.00
				0.00
321	000	LICENSES AND PERMITS		
321	350	Fire Alarm Registration	600.00	
321	360	Garbage Haulers Registration	0.00	
321	800	Cable Television Franchise	83,000.00	
		Sub-Total 321 Revenue	83,600.00	0.00
				0.00
331	000	FINES AND FORFEITS		
331	110	Vehicle Code Violations	30,000.00	
331	120	Violations of Ordinances and Statutes	14,500.00	
331	121	Violations of Alarm Ordinance	500.00	
		Sub-Total 331 Revenue	45,000.00	0.00
				0.00
340	000	RENTS		
340	001	Coolbaugh (Inter-Township Rent)	0.00	
340	002	Monroe County Rents	26,700.00	
340	003	Commonwealth of PA Rents	5,500.00	
340	004	US Government Rents	0.00	
340	100	Non-Governmental Rents	5,000.00	
		Sub-Total 340 Revenue	37,200.00	0.00
				0.00
341	000	INTEREST EARNINGS		
341	000	Interest Earned	65,000.00	
		Sub-Total 341 Revenue	65,000.00	0.00
				0.00
354	000	STATE CAPITAL AND OPERATING GRANTS		
354	041	Official Plan (Act 537)	0.00	
354	042	WWTP (Act 133)	18,750.00	
354	043	Sewage Facility Act Enforcement	40,000.00	
354	071	RIRA Grant	0.00	
354	081	Act 101/Sec. 902 (Recycling)	12,000.00	
354	082	Act 101/Sec. 904 (Performance)	6,000.00	
354	083	Stormwater Management	0.00	

		Sub-Total 354 Revenue	76,750.00	0.00	0.00
			2002 Budget		
355	000	STATE SHARED REVENUE/ENTITLEMENTS			
355	010	Public Utility Tax	30,000.00		
355	080	Alcohol Beverage Tax	2,000.00		
355	130	Foreign Fire Ins. Premium Tax	89,000.00		
355	200	537 Plan	0.00		
		Sub-Total 355 Revenue	121,000.00	0.00	0.00
356	000	STATE PAYMENTS IN LIEU OF TAXES			
356	020	Pennsylvania Game Commission	9,680.00		
		Sub-Total 356 Revenue	9,680.00	0.00	0.00
358	000	LOCAL GOVT UNITS SHARED REV/ENTITLE			
358	530	Shared Revenue & Entitle./Pension	50,123.63		
			71,000.00		
		Sub-Total 358 Revenue	121,123.63	0.00	0.00
361	000	GENERAL GOVERNMENT			
361	300	Zoning Fees	60,000.00		
361	301	Subdivision Fees	1,500.00		
361	302	Variance & Spec. Exception Fees	1,500.00		
361	530	Sale of Subdivison Ordinance	250.00	0.00	0.00
361	535	Administration charge Escrow	2,500.00		
361	540	Sale of Zoning Ordinance	250.00		
361	550	Sale of Ordinances & Maps (NEW)	400.00		
361	650	Peddling Permits	300.00		
		Sub-Total 361 Revenue	66,700.00	0.00	0.00
362	000	PUBLIC SAFETY			
362	440	Sewage Permits	28,000.00		
362	520	Driveway Permits	1,200.00		
362	530	Road Openings and Occupancy Permits	0.00		
362	600	Return of Control Center PMRPC	273,000.00		
		Sub-Total 362 Revenue	302,200.00	0.00	0.00
363	000	HIGHWAYS AND STREET			
363	510	PennDOT Snow Removal Contract	6,000.00		
		Sub-Total 363 Revenue	6,000.00	0.00	
372	000	UTILITY & MAINTENANCE REIMBURSEMENT			
372	450	Reimbursement - Pocono Mt. Public Libra	7,000.00		
		Sub-Total 372 Revenue	7,000.00	0.00	0.00

380 000 MISCELLANEOUS INCOME			2002 Budget		
380	000	Miscellaneous Income	2,000.00		
380	001	Soda Vending Machines	0.00		
380	003	Coffee Sales Inter-Township	0.00		
		Sub-Total 380 Revenue	2,000.00	0.00	0.00
391 000 PROCEEDS OF GENERAL ASSET DISPOSITIONS					
391	001	Salvage Revenue	0.00		
391	100	Sales of General Fixed Assets	0.00		
391	200	Auto Insurance Received for Repairs	0.00		
		Sub-Total 391 Revenue	0.00	0.00	
392 000 INTERFUND OPERATING TRANSFERS					
392	000	Transfer from Investments	0.00		
392	001	Transfer from Performance & Maint. Bon	0.00		
392	008	Transfer from Sanitation Fund	0.00		
392	350	Liquid Fuels-Projected '90	0.00		
392	351	State Fund-Liquid Fuels	0.00		
392	352	Liquid Fuels-Carry Over	0.00		
392	353	Transfer from Vehicle Damage Fund	0.00		
392	354	Transfer from Beautification Fund	0.00		
		Sub-Total 392 Revenue	0.00	0.00	0.00
395 000 REFUNDS OF PRIOR YEARS EXPENDITURES					
395	000	Refunds of Prior Years Expenditures	0.00		
		Sub-Total 395 Revenue	0.00	0.00	0.00
399 000 CASH BALANCE FORWARDED					
399	000	General Fund Carryover	1,195,487.68		
		Sub-Total 399 Revenue	1,195,487.68		
		TOTAL AVAILABLE FOR APPROPRIATION =	5,552,591.31	0.00	0.00

EXPENDITURES			2002 BUDGET		
400		GENERAL GOVERNMENT			
400	110	Legislative (Governing) Body	16,000.00		
400	140	Working Supervisors	10,000.00		
400	180	Staff Special Task Overtime	0.00		
400	300	Other Services & Charges	6,500.00		
400	313	Engineering & Architectural Fees	10,000.00		
400	420	Dues, Subscriptions & Membership	1,000.00		
400	450	Contract Service-Codification	500.00		
400	454	Contract Ser/Equip Maintenance	0.00		
400	460	Meetings & Conferences	3,500.00		
400	500	Contrib., Grants, Subsidies	25,000.00		
400	700	Capital Purchases	125,000.00		
		Sub-Total 400 Expense	197,500.00	0.00	0.00
402	000	FINANCIAL ADMINISTRATION			
402	110	Auditors	100.00		
402	140	Assist/Treasurer	33,280.00		
402	180	Overtime	2,000.00		
402	200	Supplies	1,500.00		
402	300	Other Services	500.00		
402	310	Certified Public Account Audit	10,000.00		
402	350	Insurance Bond	500.00		
402	370	Repairs & Maintenance Ser	2,500.00		
402	700	Capital Purchases	6,500.00		
		Sub-Total 402 Expense	56,880.00	0.00	0.00
403	000	TAX COLLECTION			
403	110	Commission-Real Estate	18,000.00		
403	130	Commission-Earned Income Tax	23,000.00		
403	131	Commission-Occupational Privilege	10,000.00		
403	200	Supplies	300.00		
403	220	Operating Expenses/Postage/Printing	5,000.00		
403	300	Other Services & Charges	500.00		
403	350	Insurance & Bond	500.00		
		Sub-Total 403 Expense	57,300.00	0.00	0.00
404	000	LAW			
404	310	Solicitor's Fee	24,000.00		
404	314	Special Legal Services	25,000.00		
		Sub-Total 404 Expense	49,000.00	0.00	0.00
405	000	MUNICIPAL OFFICE			
			2002 Budget		
405	120	Township Secretary	43,680.00		
405	140	Salary and Wages of Clerical Staff	39,520.00		
405	180	Overtime	4,000.00		
405	200	Office Supplies/Postage Meter	4,200.00		
405	220	Postage	3,500.00		
405	300	Other Services & Charges	550.00		
405	320	Telephone	5,500.00		
405	340	Advertising, Printing & Binding	5,000.00		
405	350	Insurance Bond	200.00		
405	370	Maintenance & Repair	3,000.00		
405	460	Meetings & Conferences	2,000.00		
405	700	Capital Purchases	8,500.00		

		Sub-Total 405 Expense	119,650.00	0.00	0.00
408	000	ENGINEER			
408	313	Engineer Fees	8,000.00		
		Sub-Total 408 Expense	8,000.00	0.00	0.00
409	000	GENERAL GOVERNMENTAL BUILDINGS & PLANTS			
409	110	DPW Manager	55,000.00		
409	120	Salary of Facility Manager	37,440.00		
409	140	Salary & Wages - Building/Grounds Main	48,064.00		
409	180	Overtime	3,500.00		
409	200	Supplies	3,500.00		
409	213	Small Tools	100.00		
409	226	Cleaning Supplies	2,000.00		
409	238	Clothing and Uniforms	800.00		
409	300	Other Services and Charges	550.00		
409	310	Engineering Fees	14,400.00		
409	330	Transportation/Mileage	1,085.00		
409	361	Public Utilities-Electric	35,000.00		
409	362	PAWC -WATER	2,000.00		
409	367	Public Utilities-Heat(Oil)	27,000.00		
409	373	Maintenance and Repair-Bldgs.	13,000.00		
409	374	Maintenance and Repair-Equipment	4,000.00		
409	450	Bottled Water	1,500.00		
409	452	Contract Service-Office Cleaning	1,500.00		
409	453	Contract Service-Trash Collection	2,200.00		
409	454	Contract Service-Elevator/Wells	1,920.00		
409	455	Contract Services-Tanks/Boiler	2,000.00		
409	456	Contract Service - Fire Exting.	500.00		
409	457	Contracted Services - Floor Mats	2,000.00		
409	458	Lease/Purchase - Vehicles	6,000.00		
409	600	Capital Construction	180,000.00		
409	700	Capital Purchases	27,000.00		
		Sub-Total 409 Expenses	472,059.00	0.00	0.00
410	000	POLICE			
410	450	Contract Services-REGIONAL P.C.	1,369,999.26		
410	460	Added Coverage Hours	40,000.00		
410	600	Capital Construction	35,719.00		
		Sub-Total 410 Expense	1,445,718.26	0.00	0.00
411	000	FIRE			
411	300	Other Services & Charges	0.00		
411	450	Contracted Services FIRE HYDRANT	6,480.00		
411	451	Coolbaugh Volunteer Fire	100,000.00		
411	452	Pocono Summit Volunteer Fire	46,000.00		
411	453	Thornhurst Fire & Rescue	24,000.00		
411	454	Gouldsboro Fire Company	10,000.00		
411	500	Foreign Fire Insur. Prem. Tax Exp.	88,000.00		
		Sub-Total 411 Expense	274,480.00	0.00	0.00
412	000	AMBULANCE/RESCUE			
412	300	Other Serv. & Chgs (Gas)	0.00		
412	500	Contributions	40,000.00		
		Sub-Total 412 Expense	40,000.00	0.00	0.00

414	000	ZONING OFFICE			
			2002 Budget		
414	120	Salary of Zoning Officer	31,200.00		
414	140	Salary of Assistant Zoning Officer	0.00		
414	141	Wages of Clerical Staff	0.00		
414	180	Overtime	950.00		
414	200	Supplies	600.00		
414	300	Other Services & Charges	1,000.00		
414	310	Engineering/Architectural Fees	500.00		
414	314	Professional Fees-Solicitor	600.00		
414	331	Transportation-Gasoline/Oil	600.00		
414	340	Advertising & Printing	1,200.00		
414	370	Vehicle Repair & Maintenance	500.00		
414	450	Lease/Purchase - Vehicles	0.00		
414	460	Meetings & Conferences	1,500.00		
414	700	Capital Purchases	2,000.00		
		Sub-Total 414 Expense	40,650.00	0.00	0.00
415	000	EMERGENCY MANAGEMENT			
415	140	Salary & Wages of Clerical Staff	1,500.00		
415	180	Emergency Management Overtime	500.00		
415	200	Supplies	2,250.00		
415	300	Other Services & Charges	1,000.00		
415	321	Radio Equipment	3,500.00		
415	450	Contract Service-Control Center	276,883.05		
415	700	Capital Purchases	65,000.00		
		Sub-Total 415 Expense	350,633.05	0.00	0.00
418	000	COOLBAUGH ZONING HEARING BOARD			
418	120	Salaries of Appointed ZHB Members	1,000.00		
418	141	Salaries of Clerical Staff	2,558.00		
418	180	Overtime	0.00		
418	200	Supplies	200.00		
418	300	Other Services and Charges	100.00		
418	313	Engineer Services	0.00		
418	314	ZHB Solicitor	5,500.00		
418	316	Special Services/Steno	1,500.00		
418	330	Mileage	0.00		
418	340	Advertising & Printing	1,200.00		
418	460	Meetings & Conferences	500.00		
418	700	Capital Purchases	0.00		
		Sub-Total 418 Expense	12,558.00		0.00
419	000	COOLBAUGH PLANNING COMMISSION			
419	140	Salaries of Planning Commission	12,500.00		
419	141	Salaries of Clerical Staff	7,500.00	0.00	
419	183	Overtime	1,000.00		
419	300	Other Services and Charges	500.00		
419	313	Engineering Services	3,000.00		
419	314	Planning Commission Solicitor	3,500.00		
419	340	Advertising & Printing	200.00		
419	450	Comprehensive Plan	10,000.00	0.00	
419	460	Meetings & Conferences	850.00		
		Sub-Total 419 Expense	39,050.00	0.00	0.00
427	000	SOLID WASTE COLLECTION AND DISPOSAL			
427	140	Salary of Sewage Enforcement Officer	34,320.00		

427	141	Contracted/Alter. S.E.O.	4,500.00		
427	142	Clerical Staff	27,040.00		
427	180	Overtime	400.00		
427	200	Supplies	1,000.00		
427	300	Other Services & Charges	1,200.00		
427	301	Recyc Containers/Public	1,000.00		
427	330	Transportation Gas/Oil	500.00		
427	340	Advertising & Printing	1,400.00		
427	370	Vehicle Repair & Maintenance	500.00		
427	450	Contract Services-Twp Clean-Up	19,000.00		
427	451	Lease/Purchase - Vehicles	0.00	0.00	
427	460	Meetings & Conferences	1,500.00		
427	700	Capital Purchases	500.00		
		Sub-Total 427 Expense	92,860.00	0.00	0.00
430	000	PUBLIC WORKS-HIGHWAYS,ROADS,STREETS			
430	120	Salary of Road Foreman	39,520.00		
430	121	Overtime Forman	8,000.00		
430	140	Wages of Road Crew	65,523.00		
430	180	Overtime	7,000.00		
430	190	Other Personal-Uniform Cleaning	2,700.00		
430	240	Supplies	1,500.00		
430	260	Small Tools & Minor Equip.	1,000.00		
430	300	Other Services & Charges	1,000.00		
430	310	Engineering Services	3,000.00		
430	320	Communications-Radio & Telephone	1,500.00		
430	330	Transportation-Diesel Fuel & Oil	19,500.00		
430	331	Transportation-Mileage	100.00		
430	450	Lease/Purchase	60,000.00		
430	700	Capital Purchases	100,000.00		
		Sub-Total 430 Expense	310,343.00	0.00	0.00
431	000	HIGHWAY MAINTENANCE-CLEANING OF STREETS			
431	140	Wages	3,350.00		
431	180	Overtime	250.00		
431	384	Equipment Rental	5,000.00		
		Sub-Total 431 Expense	8,600.00	0.00	0.00
432	000	HIGHWAY MAINTENANCE-SNOW & ICE REMOVAL			
432	140	Wages	31,650.00		
432	180	Overtime	20,000.00		
432	200	Equipment parts/supplies	4,000.00		
432	240	Road Materials	35,000.00		
432	450	Contracted Services	2,500.00		
		Sub-Total 432 Expense	93,150.00	0.00	0.00
433	000	HIGHWAY MAINTENANCE-TRAFFIC SIGNS, STREET SIGNS, ETC.			
433	140	Wages	9,250.00		
433	180	Overtime	100.00		
433	240	Road Materials	250.00		
433	300	Other Services & Charges (Surveying)	2,500.00		
433	360	Public Utilities-Electric	4,000.00		
433	450	Contracted Services	2,000.00		
433	600	Capital Construction	180,000.00		
433	700	Capital Pur.-Traffic Ordin. Signs	2,500.00		
		Sub-Total 433 Expense	200,600.00	0.00	0.00

436	000	HIGHWAY MAINTENANCE-STORM SEWERS & DRAINS			
436	140	Wages	13,767.00		
436	180	Overtime	300.00		
436	240	Road Materials	500.00		
436	300	Other Services & Charges	500.00		
436	384	Equipment Rental	2,500.00		
436	600	Capital Construction	15,000.00		
		Sub-Total 436 Expense	32,567.00	0.00	0.00
437	000	HIGHWAY-REPAIR OF TOOLS & MACHINERY			
437	140	Wages	13,767.00		
437	180	Overtime	200.00		
437	240	Parts & Material	12,000.00		
437	300	Other Services & Charges	0.00		
437	370	Outside Repairs	12,000.00		
		Sub-Total 437 Expense	37,967.00	0.00	0.00
438	000	HIGHWAY-MAINT & REPAIR TO HIGHWAYS			
438	140	Wages	14,415.00		
438	180	Overtime	165.00		
438	240	Road Materials	11,000.00		
438	450	Contracted Services	35,000.00		
438	700	Capital Purchases	20,000.00		
		Sub-Total 438 Expense	80,580.00	0.00	0.00
439	000	HIGHWAY CONSTRUCTION & REBUILDING			
439	140	Wages	8,350.00		
439	180	Overtime	500.00		
439	240	Road Material	148,000.00		
439	310	Engineering Fees	6,500.00		
439	600	Capital Construction	148,000.00		
439	700	Capital Purchases	148,000.00		
		Sub-Total 439 Expense	459,350.00	0.00	0.00
453	000	SPECTATOR RECREATION			
453	502	Contribution NRHS	5,000.00		
453	503	Contribution-Coolbaugh Historical Assoc.	3,000.00		
		Sub-Total 453 Expense	8,000.00	0.00	0.00
454	000	PARKS			
454	140	Wages	6,000.00		
454	200	Materials & Supplies	2,200.00		
454	300	Other Services & Charges	600.00		
454	310	Engineering Fees	22,000.00		
454	361	Utilities-Electric	500.00		
454	374	Repairs & Maint. of Equip.	750.00		
454	450	Contracted Services	1,500.00		
454	600	Capital Construction	100,000.00		
454	700	Capital Purchases	15,000.00		
		Sub-Total 454 Expense	148,550.00	0.00	0.00
456	000	LIBRARIES			
456	430	Real Estate Tax Distribution to LIB	200,000.00		
		Sub-Total 456 Expense	200,000.00	0.00	0.00

457	000	CIVIL AND MILITARY CELEBRATION:			
457	500	Veterans Donation	2002 Budget 1,500.00		
		Sub-Total 457 Expense	1,500.00	0.00	0.00
458	000	SENIOR CITIZENS' CENTERS			
458	500	Contributions	1,000.00		
		Sub-Total 458 Expense	1,000.00	0.00	0.00
461	000	CONSERVATION OF NATURAL RESOURCES			
461	541	Kettle Creek Conservation	500.00		
461	543	Tobyhanna Conservation	5,500.00		
461	544	Broadhead Watershed Cont.	250.00		
461	545	Environmental Advisory Council	53,750.00		
461	546	Monroe County Art Council	350.00		
461	560	Deer Removal	3,000.00		
		Sub-Total 461 Expense	63,350.00	0.00	0.00
471	000	DEBT PRINCIPAL			
471	101	G.O. Bond Principal	225,000.00	0.00	
471	102	G.O. Note Principal	50,000.00	0.00	
471	400	Small Borrowing (Section 409) Principal	0.00	0.00	
		Sub-Total 471 Expense	275,000.00	0.00	0.00
475	000	FISCAL AGENT'S FEES			
475	000	Fiscal Agent's Fees	0.00	0.00	
475	101	Fiscal Agent PNC	1,200.00		
		Sub-Total 475 Expense	1,200.00	0.00	0.00
480		MISCELLANEOUS EXPENDITURES OR EXPENSES			
480	000	MISCELLANEOUS EXPENDITURES	500.00	0.00	
480	215	COFFEE FOR BREAK ROOM	500.00		
		Sub-Total 480 Expense	1,000.00	0.00	0.00
481	000	INTERGOVERNMENTAL EXPENDITURES			
481	500	State Alloc. To Police Pension	68,797.00		
481	510	State Alloc. to Non-Uniform Pension	30,419.00		
		Sub-Total 481 Expense	99,216.00	0.00	0.00
482	000	JUDGEMENTS AND LOSSES			
482	010	Gerrity Yearly Pension	4,890.00		
		Sub-Total 482 Expense	4,890.00	0.00	0.00
486	000	INSURANCE			
486	352	Liability Premium -Casualty package	30,000.00		
486	354	Workman's Compensation	19,500.00		
		Sub-Total 486 Expense	49,500.00	0.00	0.00
487	000	EMPLOYEE BENEFITS			
487	152	Dental Premium	7,010.00		
487	153	Disability Insurance Long Term	6,570.00		
487	156	Health/Hospitalization	105,000.00		

Township of Coolbaugh Liquid Fuels/State Fund Budget 2002

Fiscal Year Ending 2002

REVENUE				
			2002 Budget	
341	000	Interest	100.00	
355	050	State Entitlement	163,000.00	
392	010	Transfer from General Fund	0.00	
399	000	Liquid Fuels Fund Carryover	8,000.00	
		TOTAL AVAILABLE FOR APPROPRIATION =	171,100.00	0.00
EXPENDITURES				
430	740	Capital Purchases	0.00	0.00
439	310	Engineering	0.00	0.00
439	600	Capital Road Construction	163,000.00	
499	000	Liquid Fuels Fund Carryover	8,100.00	0.00
		TOTAL EXPENDITURES =	171,100.00	0.00
		BALANCE		0.00

Township of Coolbaugh
Community Revitalization Assistance Grant Fund
Budget 2002

Fiscal Year Ending 2002

REVENUE				
			2002 Budget	
341	000	Interest	60.00	
354	120	Community Revitalization Assistance	0.00	
399	000	C.R.A.G. Fund Carryover	3,378.73	
		TOTAL AVAILABLE FOR APPROPRIATION =	3,438.73	0.00
EXPENDITURES				
409	700	Capital Purchases	0.00	
480	004	Miscellaneous	0.00	
499	000	C.R.A.G. Fund Carryover	3,438.73	0.00
		TOTAL EXPENDITURES =	3,438.73	0.00
		NET REVENUE(DEFECIT)	0.00	

**Township of Coolbaugh
Emergency Services Fund**

Budget 2002

Fiscal Year ending 2002

REVENUE				
			2002 Budget	2002 Request
341	000	Interest	25,000.00	
392	010	Transfer from General Fund	20,000.00	
399	000	E.S. Fund Carryover	194,776.00	
		TOTAL AVAILABLE FOR APPROPRIATION =	239,776.00	0.00
EXPENDITURES				
411	450	Coolbaugh Twp. Vol. Fire Co.	0.00	
415	700	Capital Purchases	0.00	
499	000	E.S. Fund Carryover	239,776.00	
		TOTAL EXPENDITURES =	239,776.00	0.00

Township of Coolbaugh Liquid Fuels/State Fund Budget 2002

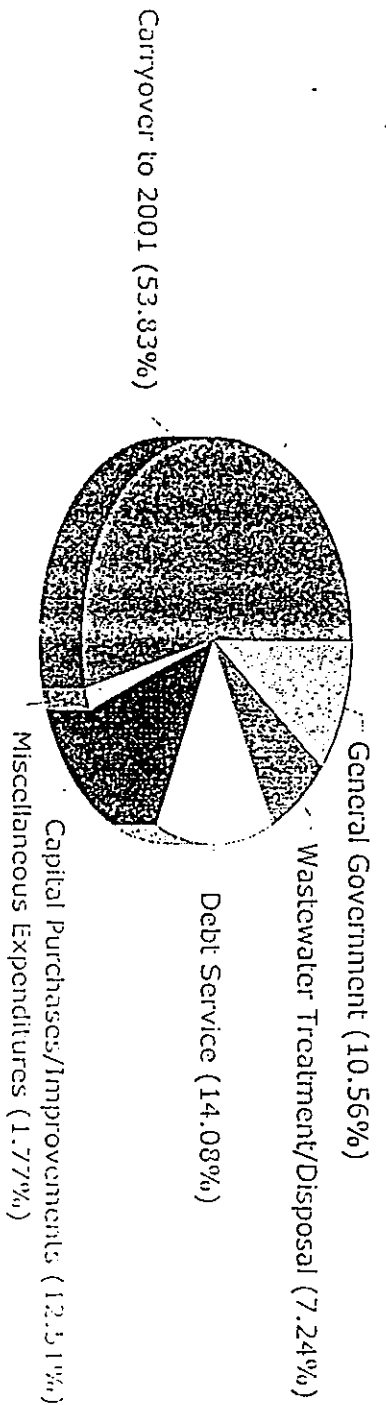
Fiscal Year Ending 2002

REVENUE				
			2002 Budget	
341	000	Interest	100.00	
355	050	State Entitlement	163,000.00	
392	010	Transfer from General Fund	0.00	
399	000	Liquid Fuels Fund Carryover	8,000.00	
		TOTAL AVAILABLE FOR APPROPRIATION =	171,100.00	0.00
EXPENDITURES				
430	740	Capital Purchases	0.00	0.00
439	310	Engineering	0.00	0.00
439	600	Capital Road Construction	163,000.00	
499	000	Liquid Fuels Fund Carryover	8,100.00	0.00
		TOTAL EXPENDITURES =	171,100.00	0.00
		BALANCE		0.00

Coolbaugh Township
PROPOSED SEWER FUND BUDGET
2002 Projected Expenditures by Category

<u>Category</u>	<u>Total Expenditures</u>
General Government	74,226.00
Wastewater Treatment/Disposal	50,900.00
Debt Service	99,034.72
Capital Purchases/Improvements	88,000.00
Miscellaneous Expenditures	12,476.40
Carryover to 2001	378,526.88
TOTAL	\$703,164.00

Sewer System Fund



Coolbaugh Township
PROPOSED SEWER FUND BUDGET
2002 Revenue

<u>Category</u>	<u>Total Revenue</u>
Interest	12,000.00
Charges for Services	260,000.00
Interfund Transfers	50,000.00
Carryover	381,164.00
Total	703,164.00

Sewer System Fund

