

Township of Coolbaugh

General Fund

BUDGET 2003

FOR FISCAL YEAR ENDING DECEMBER 31, 2003

REVENUE				
301	000	REAL PROPERTY TAXES		2003 BUDGET
301	100	Real Estate Tax Revenue		1,600,000.00
301	110	Real Estate Tax Current Year Debt Serv		290,000.00
301	200	Real Estate Taxes - Prior Year		20,000.00
301	400	Real Estate Taxes - Delinquent		95,000.00
		Sub-Total 301 Revenue		2,005,000.00
310	000	ACT 511 TAXES		
310	100	Real Estate Transfer Tax		250,000.00
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		1,450,000.00
321	000	LICENSES AND PERMITS		
321	350	Fire Alarm Registration		600.00
321	800	Cable Television Franchise		90,000.00
		Sub-Total 321 Revenue		90,600.00
331	000	FINES AND FORFEITS		
331	110	Vehicle Code Violations		32,000.00
331	120	Violations of Ordinances and Statutes		14,000.00
331	121	Violations of Alarm Ordinance		250.00
		Sub-Total 331 Revenue		46,250.00
340	000	RENTS		
340	002	Monroe County Rents		17,500.00
340	003	Commonwealth of PA Rents		0.00
340	100	Non-Governmental Rents		18,000.00
		Sub-Total 340 Revenue		35,500.00
341	000	INTEREST EARNINGS		
341	000	Interest Earned		30,000.00
		Sub-Total 341 Revenue		30,000.00
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		48,000.00
354	081	Act 101/Sec. 902 (Recycling)		0.00
354	082	Act 101/Sec. 904 (Performance)		7,500.00
354	8583	DCED Building Codes Act 45		12,000.00
		Sub-Total 354 Revenue		86,250.00

355	000	STATE SHARED REVENUE/ENTITLEMENTS		
			2003 Budget	
355	010	Public Utility Tax	30,000.00	
355	080	Alcohol Beverage Tax	2,300.00	
355	130	Foreign Fire Ins. Premium Tax	98,000.00	
355	200	537 Plan	0.00	
		Sub-Total 355 Revenue	130,300.00	
356	000	STATE PAYMENTS IN LIEU OF TAXES		
356	020	Pennsylvania Game Commission	9,680.00	
		Sub-Total 356 Revenue	9,680.00	
358	000	LOCAL GOVT UNITS SHARED REV/ENTITLE		
358	530	Shared Revenue & Entitle./Pension	44,300.00	
			71,120.00	
		Sub-Total 358 Revenue	115,420.00	
361	000	GENERAL GOVERNMENT		
361	300	Zoning Fees	55,000.00	
361	301	Subdivision Fees	1,500.00	
361	302	Variance & Spec. Exception Fees	1,000.00	
361	530	Sale of Subdivison Ordinance	0.00	
361	535	Administration charge Escrow	6,000.00	
361	536	Building Codes Fees (15%) NEW	10,000.00	
361	540	Sale of Zoning Ordinance	250.00	
361	550	Sale of Ordinances & Maps (NEW)	400.00	
361	650	Peddling Permits	350.00	
		Sub-Total 361 Revenue	74,500.00	
362	000	PUBLIC SAFETY		
362	440	Sewage Permits	30,000.00	
362	520	Driveway Permits	1,200.00	
362	530	Road Openings and Occupancy Permits	50.00	
362	600	Return of Control Center PMRPC	0.00	
362	601	Ambulance Fuel Reimbursement	12,000.00	
362	602	Fire Co. Fuel Reimbursement	1,500.00	
		Sub-Total 362 Revenue	44,750.00	
363	000	HIGHWAYS AND STREET		
363	510	PennDOT Snow Removal Contract	6,000.00	
		Sub-Total 363 Revenue	6,000.00	
372	000	UTILITY & MAINTENANCE REIMBURSEMENT		
372	450	Reimbursement - Pocono Mt. Public Libra	3,000.00	
		Sub-Total 372 Revenue	3,000.00	

380	000	MISCELLANEOUS INCOME		
380	000	Miscellaneous Income	2,000.00	
380	001	Soda Vending Machines	0.00	
		Sub-Total 380 Revenue	2,000.00	
391	000	PROCEEDS OF GENERAL ASSET DISPOSITIONS		
391	001	Salvage Revenue	0.00	
391	100	Sales of General Fixed Assets	15,000.00	
391	200	Auto Insurance Received for Repairs	0.00	
		Sub-Total 391 Revenue	15,000.00	
392	000	INTERFUND OPERATING TRANSFERS		
392	0	Transfer from Pigit	0.00	
392	001	Transfer from Performance & Maint. Bond	0.00	
		Sub-Total 392 Revenue	0.00	
395	000	REFUNDS OF PRIOR YEARS EXPENDITURES		
395	000	Refunds of Prior Years Expenditures	0.00	
		Sub-Total 395 Revenue	0.00	
399	000	CASH BALANCE FORWARDED		
399	000	General Fund Carryover	2,811,119.86	
		Sub-Total 399 Revenue	2,811,119.86	
		TOTAL AVAILABLE FOR APPROPRIATION =	6,955,369.86	

EXPENDITURES			2003 Budget	
400		GENERAL GOVERNMENT		
400	110	Legislative (Governing) Body	16,000.00	
400	140	Working Supervisors	12,000.00	
400	300	Other Services & Charges	10,000.00	
400	313	Engineering & Architectural Fees	30,000.00	
400	420	Dues, Subscriptions & Membership	1,000.00	
400	450	Contract Service-Codification	10,000.00	
400	460	Meetings & Conferences	2,500.00	
400	500	Contrib., Grants, Subsidies	77,000.00	
400	600	Capital Construction	123,700.45	
400	700	Capital Purchases	89,838.00	
		Sub-Total 400 Expense	372,038.45	
402	000	FINANCIAL ADMINISTRATION		
402	110	Auditors	100.00	
402	140	Assist/Treasurer	35,360.00	
402	180	Overtime	2,000.00	
402	200	Supplies	1,500.00	
402	300	Other Services	1,000.00	
402	310	Certified Public Account Audit	10,000.00	
402	350	Insurance Bond	1,250.00	
402	370	Repairs & Maintenance Ser	2,500.00	
402	700	Capital Purchases	20,000.00	
		Sub-Total 402 Expense	73,710.00	
403	000	TAX COLLECTION		
403	110	Commission-Real Estate	18,540.00	
403	130	Commission-Earned Income Tax	37,000.00	
403	131	Commission-Occupational Privilege	2,000.00	
403	200	Supplies	200.00	
403	220	Operating Expenses/Postage/Printing	2,500.00	
403	300	Other Services & Charges	200.00	
403	350	Insurance & Bond	700.00	
		Sub-Total 403 Expense	61,140.00	
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	
405	000	MUNICIPAL OFFICE		
405	120	Township Secretary	45,032.00	
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	750.00	
405	320	Telephone	7,000.00	
405	340	Advertising, Printing & Binding	3,500.00	
405	370	Maintenance & Repair	3,000.00	
405	375	Lease New Copier	1,884.00	
405	460	Meetings & Conferencés	2,000.00	
405	700	Capital Purchases	8,500.00	
		Sub-Total 405 Expense	122,886.00	

			2003 Budget	
408	000	ENGINEER		
408	313	Engineer Fees	8,000.00	
		Sub-Total 408 Expense	8,000.00	
409	000	GENERAL GOVERNMENTAL BUILDINGS & PLANTS		
409	120	Salary of Facility Manager	38,584.00	
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	1,000.00	
409	226	Cleaning Supplies	2,000.00	
409	238	Clothing and Uniforms	2,600.00	
409	300	Other Services and Charges	550.00	
409	310	Engineering Fees	25,600.00	
409	330	Transportation/Mileage	800.00	
409	360	Public Utilities-Street Light	7,800.00	
409	361	Public Utilities-Electric	30,000.00	
409	362	PAWC -WATER	2,600.00	
409	363	Public Utilities-Sewer New	4,000.00	
409	367	Public Utilities-Heat(Oil)	25,000.00	
409	373	Maintenance and Repair-Bldgs.	13,000.00	
409	374	Maintenance and Repair-Equipment	4,000.00	
409	450	Bottled Water	1,100.00	
409	452	Contract Service-Office Cleaning	4,766.00	
409	453	Contract Service-Trash Collection	2,640.00	
409	454	Contract Service-Elevator/Wells	1,920.00	
409	455	Contract Services-Tanks/Boiler	3,000.00	
409	456	Contract Service - Fire Exting.	850.00	
409	457	Contracted Services - Floor Mats	2,000.00	
409	458	Lease/Purchase - Vehicles	0.00	
409	600	Capital Construction	357,500.00	
409	700	Capital Purchases	43,500.00	
		Sub-Total 409 Expenses	629,874.00	
410	000	POLICE		
410	450	Contract Services-REGIONAL P.C.	1,461,857.27	
410	460	Added Coverage Hours	40,000.00	
410	600	Capital Construction	40,837.31	
		Sub-Total 410 Expense	1,542,694.58	
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	30,000.00	
411	453	Thornhurst Fire & Rescue	24,000.00	
411	454	Gouldsboro Fire Company	24,000.00	
411	500	Foreign Fire Insur. Prem. Tax Exp.	98,000.00	
		Sub-Total 411 Expense	282,480.00	
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	

414	000	ZONING OFFICE	2003 BUDGET	
414	120	Salary of Zoning Officer	32,136.00	
414	180	Overtime	1,000.00	
414	200	Supplies	600.00	
414	300	Other Services & Charges	1,000.00	
414	310	Engineering/Architectural Fees	1,000.00	
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	460	Meetings & Conferences	1,500.00	
414	700	Capital Purchases	2,000.00	
		Sub-Total 414 Expense	42,136.00	
415	000	EMERGENCY MANAGEMENT		
415	140	Salary & Wages of Clerical Staff	1,500.00	
415	180	Emergency Management Overtime	500.00	
415	200	Supplies/Crime Watch	6,000.00	
415	300	Other Services & Charges	1,000.00	
415	321	Radio Equipment	3,500.00	
415	450	Contract Service-Control Center	58,000.00	
415	700	Capital Purchases	65,000.00	
		Sub-Total 415 Expense	135,500.00	
416	0	BUILDING CODES		
416	300	Other Services & Charges	2,000.00	
416	312	Building Code Fees	12,000.00	
		Sub-Total 416 Expense	14,000.00	
418	000	COOLBAUGH ZONING HEARING BOARD		
418	120	Salaries of Appointed ZHB Members	2,900.00	
418	141	Salaries of Clerical Staff	2,500.00	
418	180	Overtime	0.00	
418	200	Supplies	200.00	
418	300	Other Services and Charges	100.00	
418	313	Engineer Services	1,000.00	
418	314	ZHB Solicitor	5,500.00	
418	316	Special Services/Steno	1,500.00	
418	340	Advertising & Printing	1,200.00	
418	460	Meetings & Conferences	500.00	
418	700	Capital Purchases	150.00	
		Sub-Total 418 Expense	15,550.00	
419	000	COOLBAUGH PLANNING COMMISSION		
419	140	Salaries of Planning Commission	6,000.00	
419	141	Salaries of Clerical Staff	5,000.00	
419	183	Overtime	1,500.00	
419	300	Other Services and Charges	500.00	
419	313	Engineering Services	3,500.00	
419	314	Planning Commission Solicitor	4,000.00	
419	340	Advertising & Printing	150.00	
419	450	Comprehensive Plan	10,000.00	
419	460	Meetings & Conferences	850.00	
		Sub-Total 419 Expense	31,500.00	

427	000	SOLID WASTE COLLECTION AND DISPOSAL	2003 Budget	
427	140	Salary of Sewage Enforcement Officer	35,360.00	
427	141	Contracted/Alter. S.E.O.	4,500.00	
427	142	Clerical Staff	27,872.00	
427	180	Overtime	400.00	
427	200	Supplies	1,000.00	
427	300	Other Services & Charges	1,200.00	
427	301	Recyc Containers/Public	500.00	
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	35,000.00	
427	460	Meetings & Conferences	1,500.00	
427	700	Capital Purchases	500.00	
		Sub-Total 427 Expense	110,232.00	
430	000	PUBLIC WORKS-HIGHWAYS,ROADS,STREETS		
430	120	Salary of Road Foreman	40,000.00	
430	121	Overtime Forman	0.00	
430	140	Wages of Road Crew	74,839.00	
430	180	Overtime	7,000.00	
430	190	Other Personal-Uniform Cleaning	3,000.00	
430	240	Supplies	1,500.00	
430	260	Small Tools & Minor Equip.	1,500.00	
430	300	Other Services & Charges	1,000.00	
430	310	Engineering Services	10,000.00	
430	320	Communications-Radio & Telephone	3,000.00	
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	235,000.00	
		Sub-Total 430 Expense	456,439.00	
431	000	HIGHWAY MAINTENANCE-CLEANING OF STREETS		
431	140	Wages	3,500.00	
431	180	Overtime	250.00	
431	384	Equipment Rental	5,000.00	
		Sub-Total 431 Expense	8,750.00	
432	000	HIGHWAY MAINTENANCE-SNOW & ICE REMOVAL		
432	140	Wages	35,250.00	
432	180	Overtime	20,000.00	
432	200	Equipment parts/supplies	7,000.00	
432	240	Road Materials	45,000.00	
432	450	Contracted Services	13,000.00	
		Sub-Total 432 Expense	120,250.00	
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	8,000.00	
433	450	Contracted Services	2,000.00	
433	600	Capital Construction	320,000.00	
433	700	Capital Pur.-Traffic Ordin. Signs	3,500.00	
		Sub-Total 433 Expense	345,600.00	

			2003 Budget	
436	000	HIGHWAY MAINTENANCE-STORM SEWERS & DRAINS		
436	140	Wages	15,925.00	
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	34,725.00	
437	000	HIGHWAY-REPAIR OF TOOLS & MACHINERY		
437	140	Wages	15,925.00	
437	180	Overtime	200.00	
437	240	Parts & Material	12,000.00	
437	300	Other Services & Charges	0.00	
437	370	Outside Repairs	16,000.00	
		Sub-Total 437 Expense	44,125.00	
438	000	HIGHWAY-MAINT & REPAIR TO HIGHWAYS		
438	140	Wages	16,825.00	
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	82,990.00	
439	000	HIGHWAY CONSTRUCTION & REBUILDING		
439	140	Wages	9,550.00	
439	180	Overtime	500.00	
439	240	Road Material	136,000.00	
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	448,550.00	
453	000	SPECTATOR RECREATION		
453	502	Contribution NRHS	5,000.00	
453	503	Contribution-Coolbaugh Historical Assoc.	5,000.00	
453	504	Coolbaugh Twp.	12,000.00	
		Sub-Total 453 Expense	22,000.00	
454	000	PARKS		
454	140	Wages	21,600.00	
454	180	Overtime	1,500.00	
454	200	Materials & Supplies	3,000.00	
454	300	Other Services & Charges	700.00	
454	310	Engineering Fees	12,500.00	
454	361	Utilities-Electric	1,700.00	
454	374	Repairs & Maint. of Equip.	750.00	
454	450	Contracted Services	1,700.00	
454	600	Capital Construction	160,000.00	
454	700	Capital Purchases	17,000.00	
		Sub-Total 454 Expense	220,450.00	

456	000	LIBRARIES	2003 Budget	
456	430	Real Estate Tax Distribution to LIB	201,000.00	
		Sub-Total 456 Expense	201,000.00	
457	000	CIVIL AND MILITARY CELEBRATIONS		
457	500	Veterans Donation	2,000.00	
		Sub-Total 457 Expense	2,000.00	
458	000	SENIOR CITIZENS' CENTERS		
458	500	Contributions	1,200.00	
		Sub-Total 458 Expense	1,200.00	
461	000	CONSERVATION OF NATURAL RESOURCES		
461	541	Kettle Creek Conservation	500.00	
461	543	Tobyhanna Conservation	3,500.00	
461	544	Broadhead Watershed Cont.	250.00	
461	545	Environmental Advisory Council	50,000.00	
461	546	Monroe County Art Council	350.00	
461	560	Deer Removal	2,000.00	
		Sub-Total 461 Expense	56,600.00	
471	000	DEBT PRINCIPAL		
471	101	G.O. Bond Principal	245,000.00	
471	102	G.O. Note Principal	74,442.50	
471	400	Small Borrowing (Section 409) Principal	0.00	
		Sub-Total 471 Expense	319,442.50	
475	000	FISCAL AGENT'S FEES		
475	000	Fiscal Agent's Fees	0.00	
475	101	Fiscal Agent PNC	1,200.00	
		Sub-Total 475 Expense	1,200.00	
480		MISCELLANEOUS EXPENDITURES OR EXPENSES		
480	000	MISCELLANEOUS EXPENDITURES	500.00	
480	215	COFFEE FOR BREAK ROOM	450.00	
		Sub-Total 480 Expense	950.00	
481	000	INTERGOVERNMENTAL EXPENDITURES		
481	500	State Alloc. To Police Pension	100,032.00	
481	510	State Alloc. to Non-Uniform Pension	49,870.33	
		Sub-Total 481 Expense	149,902.33	
482	000	JUDGEMENTS AND LOSSES		
482	010	Gerrity Yearly Pension	4,890.00	
		Sub-Total 482 Expense	4,890.00	
486	000	INSURANCE		
486	352	Liability Premium -Casualty package	75,000.00	
486	354	Workman's Compensation	Included	
		Sub-Total 486 Expense	75,000.00	

