

# Township of Coolbaugh

## General Fund

### Budget for 2004

		REVENUE		
<b>301</b>	<b>000</b>	<b>REAL PROPERTY TAXES</b>	<b>2004 Budget</b>	
301	100	Real Estate Tax Revenue	1,817,000.00	
301	110	Real Estate Tax Current Year Debt	322,000.00	
301	200	Real Estate Taxes - Prior Year	8,000.00	
301	400	Real Estate Taxes - Delinquent	130,000.00	
		Sub-Total 301 Revenue	<b>2,277,000.00</b>	
<b>310</b>	<b>000</b>	<b>ACT 511 TAXES</b>		
310	100	Real Estate Transfer Tax	400,000.00	
310	210	Earned Income Tax - Current	1,170,000.00	
310	220	Earned Income Tax - Prior	25,000.00	
310	500	Occupational Privilege Tax	30,000.00	
		Sub-Total 310 Revenue	<b>1,625,000.00</b>	
<b>321</b>	<b>000</b>	<b>LICENSES AND PERMITS</b>		
321	350	Fire Alarm Registration	1,000.00	
321	800	Cable Television Franchise	105,000.00	
		Sub-Total 321 Revenue	<b>106,000.00</b>	
<b>331</b>	<b>000</b>	<b>FINES AND FORFEITS</b>		
331	110	Vehicle Code Violations	30,000.00	
331	120	Violations of Ordinances and Statu	13,000.00	
331	121	Violations of Alarm Ordinance	100.00	
		Sub-Total 331 Revenue	<b>43,100.00</b>	
<b>340</b>	<b>000</b>	<b>RENTS</b>		
340	002	Monroe County Rents	17,500.00	
340	100	Non-Governmental Rents	18,500.00	
340		Pavilion Rental	1,400.00	
		Sub-Total 340 Revenue	<b>37,400.00</b>	
<b>341</b>	<b>000</b>	<b>INTEREST EARNINGS</b>		
341	000	Interest Earned	15,000.00	
		Sub-Total 341 Revenue	<b>15,000.00</b>	
<b>354</b>	<b>000</b>	<b>STATE CAPITAL AND OPERATIN</b>		
354	042	WWTP (Act 133)	0.00	
354	043	Sewage Facility Act Enforcement	40,000.00	
354	082	Act 101/Sec. 904 (Performance)	10,500.00	
354	8583	DCED Building Codes Act 45		
		Sub-Total 354 Revenue	<b>50,500.00</b>	

<b>355</b>	<b>000</b>	<b>STATE SHARED REVENUE/ENTIT</b>		
355	010	Public Utility Tax	7,000.00	
355	080	Alcohol Beverage Tax	2,000.00	
355	130	Foreign Fire Ins. Premium Tax	112,000.00	
355	200	537 Plan		
		Sub-Total 355 Revenue	<b>121,000.00</b>	
<b>356</b>	<b>000</b>	<b>STATE PAYMENTS IN LIEU OF T</b>		
356	020	Pennsylvania Game Commission	9,680.00	
		Sub-Total 356 Revenue	<b>9,680.00</b>	
<b>358</b>	<b>000</b>	<b>LOCAL GOVT UNITS SHARED RE</b>		
358	530	Shared Revenue & Entitle./Pension	41,000.00	
		Uniform Pension	83,000.00	
		Sub-Total 358 Revenue	<b>124,000.00</b>	
<b>361</b>	<b>000</b>	<b>GENERAL GOVERNMENT</b>		
361	300	Zoning Fees	50,000.00	
361	301	Subdivision Fees	1,500.00	
361	302	Variance & Spec. Exception Fees	1,000.00	
361	530	Sale of Subdivison Ordinance	200.00	
361	535	Administration charge Escrow	3,000.00	
361	536	Building Codes Fees (15%)NEW	15,000.00	
361	540	Sale of Zoning Ordinance	300.00	
361	550	Sale of Ordinances & Maps (NEW)	250.00	
361	650	Peddling Permits	350.00	
		Sub-Total 361 Revenue	<b>71,600.00</b>	
<b>362</b>	<b>000</b>	<b>PUBLIC SAFETY</b>		
362	440	Sewage Permits	45,000.00	
362	520	Driveway Permits	3,200.00	
362	530	Road Openings and Occupancy Per	0.00	
362	600	Return of Control Center PMRPC	0.00	
362	601	Ambulance Fuel Reimbursement	15,000.00	
362	602	Fire Co.Fuel Reimbursement	2,500.00	
		Sub-Total 362 Revenue	<b>65,700.00</b>	
<b>363</b>	<b>000</b>	<b>HIGHWAYS AND STREET</b>		
363	510	PennDOT Snow Removal Contract	6,000.00	
		Sub-Total 363 Revenue	<b>6,000.00</b>	
<b>372</b>	<b>000</b>	<b>UTILITY &amp; MAINTENANCE REIM</b>		
372	450	Reimbursement - Pocono Mt. Publi	3,000.00	
		Sub-Total 372 Revenue	<b>3,000.00</b>	

<b>380</b>	<b>000</b>	<b>MISCELLANEOUS INCOME</b>		
380	000	Miscellaneous Income	2,000.00	
380	001	Soda Vending Machines	0.00	
		Sub-Total 380 Revenue	2,000.00	
<b>391</b>	<b>000</b>	<b>PROCEEDS OF GENERAL ASSET</b>		
391	001	Salvage Revenue	0.00	
391	100	Sales of General Fixed Assets	15,000.00	
391	200	Auto Insurance Received for Repair	0.00	
<b>391</b>	<b>300</b>	<b>Paving Pocono Farms</b>	<b>265,000.00</b>	
		Sub-Total 391 Revenue	280,000.00	
<b>392</b>	<b>000</b>	<b>INTERFUND OPERATING TRANS</b>		
392	0	Transfer from Plgit		
392	001	Transfer from Performance & Maint		
392	2	Transfer from Liquid Fuels	189,000.00	
		Sub-Total 392 Revenue	189,000.00	
<b>395</b>	<b>000</b>	<b>REFUNDS OF PRIOR YEARS EXP</b>		
395	000	Refunds of Prior Years Expenditure		
		Sub-Total 395 Revenue		
<b>399</b>	<b>000</b>	<b>CASH BALANCE FORWARDED</b>		
399	000	General Fund Carryover	2,100,000.00	
		Sub-Total 399 Revenue	2,100,000.00	
		<b>TOTAL AVAILABLE FOR APPROPRIATIO</b>	<b>7,125,980.00</b>	

<b>EXPENDITURES</b>			<b>2004 BUDGET</b>
<b>400</b>		<b>GENERAL GOVERNMENT</b>	
400	110	Legislative (Governing) Body	19,000.00
400	140	Working Supervisors	16,000.00
400	300	Other Services & Charges	45,000.00
400	313	Engineering & Architectural Fees	25,000.00
400	325	Wireless Communication	3,000.00
400	420	Dues, Subscriptions & Membership	1,000.00
400	450	Contract Service-Codification	5,000.00
400	460	Meetings & Conferences	2,500.00
400	500	Contrib., Grants, Subsidies	97,000.00
400	600	Capital Construction	40,000.00
400	700	Capital Purchases	10,000.00
		Sub-Total 400 Expense	<b>263,500.00</b>
<b>402</b>	<b>000</b>	<b>FINANCIAL ADMINISTRATION</b>	
402	110	Auditors	100.00
402	140	Assist/Treasurer	36,961.60
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	325	Wireless Communication	600.00
402	350	Insurance Bond	1,750.00
402	370	Repairs & Maintenance Ser	2,500.00
402	700	Capital Purchases	10,000.00
		Sub-Total 402 Expense	<b>66,411.60</b>
<b>403</b>	<b>000</b>	<b>TAX COLLECTION</b>	
403	110	Commission-Real Estate	19,100.00
403	130	Commission-Earned Income Tax	45,000.00
403	131	Commission-Occupational Privilege	1,600.00
403	200	Supplies	600.00
403	220	Operating Expenses/Postage/Printi	5,000.00
403	300	Other Services & Charges	750.00
403	350	Insurance & Bond	700.00
		Sub-Total 403 Expense	<b>72,750.00</b>
<b>404</b>	<b>000</b>	<b>LAW</b>	
404	310	Solicitor's Fee	24,000.00
404	314	Special Legal Services	25,000.00
		Sub-Total 404 Expense	<b>49,000.00</b>
<b>405</b>	<b>000</b>	<b>MUNICIPAL OFFICE</b>	
405	120	Township Secretary	47,049.60
405	140	Salary and Wages of Clerical Staff	49,920.00
405	180	Overtime	4,000.00
405	200	Office Supplies/Postage Meter	4,200.00
405	220	Postage	6,500.00
405	300	Other Services & Charges	1,000.00
405	320	Telephone	7,000.00
405	325	Wireless Communication	1,200.00
405	340	Advertising, Printing & Binding	5,000.00
405	370	Maintenance & Repair	5,000.00
405	375	Lease New Copier	2,151.00

405	460	Meetings & Conferences	2,000.00	
405	700	Capital Purchases	8,500.00	
		Sub-Total 405 Expense	143,520.60	
408	313	Engineer Fees	8,000.00	
		Sub-Total 408 Expense	8,000.00	
<b>409</b>	<b>000</b>	<b>GENERAL GOVERNMENTAL BUI</b>		
409	120	Salary of Facility Manager	40,310.40	
409	140	Salary & Wages - Building/Ground	49,793.60	
409	180	Overtime	4,000.00	
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	3,000.00	
409	300	Other Services and Charges	550.00	
409	310	Engineering Fees	9,000.00	
409	330	Transportation/Mileage	800.00	
409	340	Wireless Communication	1,700.00	
409	360	Public Utilities-Street Light	7,800.00	
409	361	Public Utilities-Electric	32,000.00	
409	362	PAWC -WATER	2,600.00	
409	363	Public Utilities-Sewer New	4,000.00	
409	367	Public Utilities-Heat(Oil)	30,000.00	
409	373	Maintenance and Repair-Bldgs.	17,000.00	
409	374	Maintenance and Repair-Equipmen	4,000.00	
409	450	Bottled Water	1,100.00	
409	452	Contract Service-Office Cleaning	3,500.00	
409	453	Contract Service-Trash Collection	2,700.00	
409	454	Contract Service-Elevator	1,920.00	
409	455	Contract Services-Tanks/Boiler	3,500.00	
409	456	Contract Service - Fire Exting.	1,000.00	
409	457	Contracted Services - Floor Mats	2,000.00	
409	458	Lease/Purchase - Vehicles	55,000.00	
409	600	Capital Construction	152,500.00	
409	700	Capital Purchases	2,000.00	
		Sub-Total 409 Expenses	438,274.00	
<b>410</b>	<b>000</b>	<b>POLICE</b>		
410	450	Contract Services-REGIONAL P.C.	1,517,565.00	
410	460	Added Coverage Hours	0.00	
410	600	Capital Construction	40,838.00	
		Sub-Total 410 Expense	1,558,403.00	
<b>411</b>	<b>000</b>	<b>FIRE</b>		
411	300	Other Services & Charges	2,500.00	
411	450	Contracted Services FIRE HYDRAN	6,900.00	
411	451	Coolbaugh Volunteer Fire	100,000.00	
411	452	Pocono Summit Volunteer Fire	35,000.00	
411	453	Thornhurst Fire & Rescue	28,000.00	
411	454	Gouldsboro Fire Company	20,000.00	
411	500	Foreign Fire Insur. Prem. Tax Exp.	112,000.00	
		Sub-Total 411 Expense	304,400.00	
<b>412</b>	<b>000</b>	<b>AMBULANCE/RESCUE</b>		
412	300	Other Serv. & Chgs (Gas)	1,500.00	
412	500	Contributions	50,000.00	

		Sub-Total 412 Expense	51,500.00	
<b>414</b>	<b>000</b>	<b>ZONING OFFICE</b>		
414	120	Salary of Zoning Officer	33,592.00	
414	180	Overtime	1,000.00	
414	200	Supplies	800.00	
414	300	Other Services & Charges	1,000.00	
414	310	Engineering/Architectural Fees	1,000.00	
414	314	Professional Fees-Solicitor	600.00	
414	325	Wireless Communication	600.00	
414	331	Transportation-Gasoline/Oil	600.00	
414	340	Advertising & Printing	1,200.00	
414	370	Vehicle Repair & Maintenance	500.00	
414	375	Lease/Copier	1,100.00	
414	460	Meetings & Conferences	500.00	
414	700	Capital Purchases	1,000.00	
		Sub-Total 414 Expense	43,492.00	
<b>415</b>	<b>000</b>	<b>EMERGENCY MANAGEMENT</b>		
415	140	Salary & Wages of Clerical Staff	1,500.00	
415	180	Emergency Management Overtime	500.00	
415	200	Supplies	7,000.00	
415	210	Crime Watch	3,000.00	
415	300	Other Services & Charges	1,000.00	
415	321	Radio Equipment	3,500.00	
415	325	Wireless Communication	1,500.00	
415	450	Contract Service-Control Center	65,000.00	
415	700	Capital Purchases	65,000.00	
		Sub-Total 415 Expense	148,000.00	
<b>416</b>	<b>0</b>	<b>BUILDING CODES</b>		
416	300	Other Services & Charges	2,000.00	
416	312	Building Code Fees	0.00	
		Sub-Total 416 Expense	2,000.00	
<b>418</b>	<b>000</b>	<b>COOLBAUGH ZONING HEARING</b>		
418	120	Salaries of Appointed ZHB Member	2,000.00	
418	141	Salaries of Clerical Staff	2,000.00	
418	180	Overtime	500.00	
418	200	Supplies	200.00	
418	300	Other Services and Charges	100.00	
418	313	Engineer Services	1,000.00	
418	314	ZHB Solicitor	5,000.00	
418	316	Special Services/Steno	1,000.00	
418	340	Advertising & Printing	1,200.00	
418	460	Meetings & Conferences	500.00	
418	700	Capital Purchases	200.00	
		Sub-Total 418 Expense	13,700.00	
<b>419</b>	<b>000</b>	<b>COOLBAUGH PLANNING COMM</b>		
<b>419</b>	<b>140</b>	Salaries of Planning Commission	6,000.00	
419	141	Salaries of Clerical Staff	5,000.00	
419	183	Overtime	1,000.00	
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	1,000.00		
		Sub-Total 419 Expense	31,150.00		
<b>427</b>	<b>000</b>	<b>SOLID WASTE COLLECTION AND DISPO</b>			
427	140	Salary of Sewage Enforcement Offi	36,961.60		
427	142	Clerical Staff	29,120.00		
427	143	Alter.SEO	4,500.00		
427	180	Overtime	400.00		
427	200	Supplies	1,000.00		
427	300	Other Services & Charges	1,200.00		
427	301	Recyc Containers/Public	1,500.00		
427	325	Wireless Communication	600.00		
427	330	Transportation Gas/Oil	500.00		
427	340	Advertising & Printing	3,500.00		
427	370	Vehicle Repair & Maintenance	500.00		
427	375	Lease Copier	1,100.00		
427	450	Contract Services-Twp Clean-Up	50,000.00		
427	460	Meetings & Conferences	500.00		
427	700	Capital Purchases	500.00		
		Sub-Total 427 Expense	131,881.60		
<b>430</b>	<b>000</b>	<b>PUBLIC WORKS-HIGHWAYS,RO</b>			
430	120	Salary of Road Foreman	41,800.00		
430	140	Wages of Road Crew	148,136.00		
430	180	Overtime	7,000.00		
430	190	Other Personal-Uniform Cleaning	4,000.00		
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 & Telephon	7,200.00		
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	135,000.00		
		Sub-Total 430 Expense	436,736.00		
<b>431</b>	<b>000</b>	<b>HIGHWAY MAINTENANCE-CLEA</b>			
431	384	Equipment Rental	5,000.00		
		Sub-Total 431 Expense	5,000.00		
<b>432</b>	<b>000</b>	<b>HIGHWAY MAINTENANCE-SNOY</b>			
432	140	Wages	40,000.00		
432	180	Overtime	20,000.00		
432	200	Equipment parts/supplies	7,000.00		
432	240	Road Materials	70,000.00		
432	450	Contracted Services	13,000.00		
		Sub-Total 432 Expense	150,000.00		
<b>433</b>	<b>000</b>	<b>HIGHWAY MAINTENANCE-TRAF</b>			
433	240	Road Materials	250.00		
433	300	Other Services & Charges (Surveyi	2,500.00		
433	360	Public Utilities-Electric	8,000.00		

433	450	Contracted Services	3,000.00		
433	600	Capital Construction	150,000.00		
433	700	Capital Pur.-Traffic Ordin. Signs	3,500.00		
		Sub-Total 433 Expense	167,250.00		
<b>436</b>	<b>000</b>	<b>HIGHWAY MAINTENANCE-STORM SEW</b>			
436	240	Road Materials	10,000.00		
436	300	Other Services & Charges	500.00		
436	384	Equipment Rental	2,500.00		
436	600	Capital Construction	30,000.00		
436	610	Capital Construction PFE	100,000.00		
		Sub-Total 436 Expense	143,000.00		
<b>437</b>	<b>000</b>	<b>HIGHWAY-REPAIR OF TOOLS &amp;</b>			
437	240	Parts & Material	15,000.00		
437	370	Outside Repairs	18,000.00		
		Sub-Total 437 Expense	33,000.00		
<b>438</b>	<b>000</b>	<b>HIGHWAY-MAINT &amp; REPAIR TO</b>			
438	240	Road Materials	11,000.00		
438	450	Contracted Services	50,000.00		
438	700	Capital Purchases	20,000.00		
		Sub-Total 438 Expense	81,000.00		
<b>439</b>	<b>000</b>	<b>HIGHWAY CONSTRUCTION &amp; R</b>			
439	240	Road Material	136,000.00		
439	310	Engineering Fees	6,500.00		
439	600	Capital Construction	134,000.00		
439	610	Capital Construction (PFE)	500,000.00		
439	700	Capital Purchases	148,000.00		
		Sub-Total 439 Expense	924,500.00		
<b>453</b>	<b>000</b>	<b>SPECTATOR RECREATION</b>			
453	502	Contribution NRHS	5,000.00		
453	503	Contribution-Coolbaugh Historical	5,000.00		
453	504	Coolbaugh Twp.	50,000.00		
		Sub-Total 453 Expense	60,000.00		
<b>454</b>	<b>000</b>	<b>PARKS</b>			
454	140	Wages	30,000.00		
454	180	Overtime	2,000.00		
454	200	Materials & Supplies	4,600.00		
454	300	Other Services & Charges	700.00		
454	310	Engineering Fees	10,000.00		
454	340	Wireless Communication	1,100.00		
454	361	Utilities-Electric	1,700.00		
454	374	Repairs & Maint. of Equip.	2,000.00		
454	450	Contracted Services	2,550.00		
454	600	Capital Construction	105,000.00		
454	700	Capital Purchases	4,410.00		
		Sub-Total 454 Expense	164,060.00		
<b>456</b>	<b>000</b>	<b>LIBRARIES</b>			
456	430	Real Estate Tax Distribution to LIB	222,900.00		



		Sub-Total 456 Expense	222,900.00		
<b>457</b>	<b>000</b>	<b>CIVIL AND MILITARY CELEBRA</b>			
457	500	Veterans Donation	3,000.00		
		Sub-Total 457 Expense	3,000.00		
<b>458</b>	<b>000</b>	<b>CONTRIBUTIONS</b>			
458	500	Senior Centers	1,200.00		
458	550	Pocono Mt. Hunger Ministry	1,000.00		
		Sub-Total 458 Expense	2,200.00		
<b>461</b>	<b>000</b>	<b>CONSERVATION OF NATURAL R</b>			
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	100,000.00		
461	546	Monroe County Art Council	350.00		
461	560	Deer Removal	2,000.00		
		Sub-Total 461 Expense	106,600.00		
<b>471</b>	<b>000</b>	<b>DEBT PRINCIPAL</b>			
471	101	G.O. Bond Principal	245,000.00		
471	102	G.O. Note Principal	74,442.50		
471	400	Small Borrowing (Section 409) Pri			
		Sub-Total 471 Expense	319,442.50		
<b>475</b>	<b>000</b>	<b>FISCAL AGENT'S FEES</b>			
475	000	Fiscal Agent's Fees			
475	101	Fiscal Agent PNC	1,200.00		
		Sub-Total 475 Expense	1,200.00		
<b>480</b>		<b>MISCELLANEOUS EXPENDITURE</b>			
480	000	MISCELLANEOUS EXP. P/R	2,100.00		
480	215	COFFEE FOR BREAK ROOM	500.00		
		Sub-Total 480 Expense	2,600.00		
<b>481</b>	<b>000</b>	<b>INTERGOVERNMENTAL EXPEND</b>			
481	500	State Alloc. To Police Pension	100,032.00		
481	510	State Alloc. to Non-Uniform Pensio	49,870.33		
		Sub-Total 481 Expense	149,902.33		
<b>482</b>	<b>000</b>	<b>JUDGEMENTS AND LOSSES</b>			
482	010	Gerrity Yearly Pension	4,890.00		
		Sub-Total 482 Expense	4,890.00		
<b>486</b>	<b>000</b>	<b>INSURANCE</b>			
486	352	Liability Premium -Casualty packag	80,000.00		
486	354	Workman's Compensation			
		Sub-Total 486 Expense	80,000.00		
<b>487</b>	<b>000</b>	<b>EMPLOYEE BENEFITS</b>			
487	152	Dental Premium	9,000.00		

487	156	Health/Hospitalization	135,000.00		
487	158	Life Insurance	5,100.00		
487	160	Pension-Non-Uniform	52,000.00		
487	161	Social Security Taxes	33,000.00		
487	162	Unemployment Compensation	5,000.00		
487	163	Miscellaneous Medical Tax	0.00		
		Sub-Total 487 Expense	246,200.00		
<b>492</b>	<b>000</b>	<b>INTERFUND TRANSFERS</b>			
492	001	Transfer to Sewer System Fund	104,000.00		
492	050	Exchange			
492	180	Interfund Transfer			
492	650	Contingency	392,516.37		
		Sub-Total 492 Expense	496,516.37		
<b>499</b>	<b>000</b>	<b>CASH BALANCE FORWARDED</b>			
499	000	General Fund Carryover	0.00		
499	100	Miscellaneous			
		Sub-Total 499 Expense	0.00		
		<b>TOTAL EXPENDITURES =</b>	<b>7,125,980.00</b>		
			<b>0.00</b>		

**Township of Coolbaugh  
Emergency Services Fund  
BUDGET 2004**

<b>REVENUE</b>					
			<b>2004 BUDGET</b>		
341	000	Interest	3,500.00		
341	005	Home Land Security Grant			
392	010	Transfer from General Fund	20,000.00		
399	000	E.S. Fund Carryover Plgit/Arm	272,769.52		
		<b>TOTAL AVAILABLE FOR APPROPRIATION =</b>	<b>296,269.52</b>		
<b>EXPENDITURES</b>			<b>2004 BUDGET</b>		
411	450	Coolbaugh Twp. Vol. Fire Co.	0.00		
415	700	Capital Purchases	0.00		
499	000	E.S. Fund Carryover	296,269.52		
		<b>TOTAL EXPENDITURES =</b>	<b>296,269.52</b>		
		<b>FUND BALANCE =</b>	<b>0.00</b>		

# Township of Coolbaugh

## Liquid Fuels/State Fund

### BUDGET 2004

<b>REVENUE</b>			<b>2004 BUDGET</b>		
341	000	Interest	2,500.00		
355	050	State Entitlement	254,954.00		
392	010	Transfer from General Fund	0.00		
399	000	Liquid Fuels Fund Carryover	100,985.00		
		<b>TOTAL AVAILABLE FOR APPROPRIATION =</b>	<b>358,439.00</b>		
<b>EXPENDITURES</b>			<b>2004 BUDGET</b>		
430	740	Capital Purchases	0.00		
439	310	Engineering	0.00		
439	600	Capital Road Construction	358,439.00		
499	000	Liquid Fuels Fund Carryover	0.00		
		<b>TOTAL EXPENDITURES =</b>	<b>358,439.00</b>		
		<b>FUND BALANCE</b>	<b>0.00</b>		

# Township of Coolbaugh

## Sewer System Fund

### Budget 2004

REVENUE			2004 BUDGET			
341	0	Interest	1,500.00			
364	100	User Fees	108,000.00			
364	110	Connection Fees	0.00			
364	120	Operation & Maintenance (School Dist)	15,000.00			
392	010	Transfer from General Fund	104,000.00			
399	000	Sewer System Fund Carryover	150,000.00			
<b>TOTAL REVENUE =</b>			<b>378,500.00</b>			
EXPENDITURES			2004 BUDGET			
429	125	Operations Contract Services	37,000.00			
429	180	Overtime	0.00			
429	200	Supplies	4,000.00			
429	213	Small Tools	200.00			
429	300	Other Services & Charges	12,000.00			
429	313	Engineering & Architectural Services	32,000.00			
429	314	Special Legal Services	1,000.00			
429	321	Telephone	1,200.00			
429	325	Postage - Bills	175.00			
429	340	Ads & Printing - Bills	100.00			
429	361	Electricity	12,000.00			
429	373	Maintenance & Repair - Building	500.00			
429	374	Maintenance & Repair - Equipment	7,500.00			
429	375	Maintenance & Repair - Collection Sys	5,000.00			
429	451	Outside Lab Testing	2,500.00			
429	452	Sludge Hauling	17,500.00			
429	460	Seminars/Training	0.00			
429	600	Capital Improvements	70,000.00			
429	700	Capital Purchases	12,000.00			
471	102	PENNVEST Principal (Loan#74044)	18,657.24			
471	103	PENNVEST Principal (Loan#74037)	69,946.39			
472	103	PENNVEST Interest (Loan#74037)	7,650.91			
472	104	PENNVEST Interest (Loan#74044)	2,357.24			
487	170	Contingency Account	65,213.22			
499	000	Sewer System Fund Carryover	0.00			
<b>TOTAL EXPENDITURES =</b>			<b>378,500.00</b>			
<b>NET REVENUE (DEFECIT) =</b>			<b>0.00</b>			