

Township of Coolbaugh

General Fund

BUDGET 2005

REVENUE			2005 BUDGET		
301	000	REAL PROPERTY TAXES			
301	100	Real Estate Tax Revenue	1,166,663.00		
301	110	Real Estate Tax Current Year Debt Serv	369,392.00		
301	200	Real Estate Taxes - Prior Year	30,000.00		
301	400	Real Estate Taxes - Delinquent	135,000.00		
		Sub-Total 301 Revenue	1,701,055.00		
310	000	ACT 511 TAXES			
310	100	Real Estate Transfer Tax	500,000.00		
310	210	Earned Income Tax - Current	1,300,000.00		
310	220	Earned Income Tax - Prior	25,000.00		
310	500	EMS TAX	40,000.00		
		Sub-Total 310 Revenue	1,865,000.00		
321	000	LICENSES AND PERMITS			
321	350	Fire Alarm Registration	1,000.00		
321	800	Cable Television Franchise	115,000.00		
		Sub-Total 321 Revenue	116,000.00		
331	000	FINES AND FORFEITS			
331	110	Vehicle Code Violations	30,000.00		
331	120	Violations of Ordinances and Statutes	10,000.00		
331	121	Violations of Alarm Ordinance	800.00		
		Sub-Total 331 Revenue	40,800.00		
340	000	RENTS			
340	002	Monroe County Rents	20,055.00		
340	100	Non-Governmental Rents	33,192.00		
340	200	Pavilion Rental	500.00		
		Sub-Total 340 Revenue	53,747.00		
341	000	INTEREST EARNINGS			
341	000	Interest Earned	15,000.00		
341	001	Interest Earned Morgan Stanley			
		Sub-Total 341 Revenue	15,000.00		
354	000	STATE CAPITAL AND OPERATING GRANTS			
354	043	Sewage Facility Act Enforcement	10,000.00		
354	082	Act 101/Sec. 904 (Performance)	15,000.00		
354	100	Compost	439,363.00		
354	125	EAC Reimbursement	10,000.00		
354	150	Beautication Grant	0.00		
354	155	Grant/ Council of Arts	0.00		
354	200	FEMA Grant	0.00		
		Sub-Total 354 Revenue	464,363.00		

			2005 Budget		
355	000	STATE SHARED REVENUE/ENTITLEMENTS			
355	010	Public Utility Tax	5,500.00		
355	080	Alcohol Beverage Tax	2,000.00		
355	130	Foreign Fire Ins. Premium Tax	110,500.00		
		Sub-Total 355 Revenue	118,000.00		
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	135,000.00		
		Sub-Total 358 Revenue	135,000.00		
361	000	GENERAL GOVERNMENT			
361	300	Zoning Fees	50,000.00		
361	301	Subdivision Fees Minor	2,000.00		
361	302	Variance & Spec. Exception Fees	1,500.00		
361	530	Sale of Subdivision Ordinance	100.00		
361	535	Administration charge Escrow	3,000.00		
361	536	Building Codes Fees (15%)	30,000.00		
361	540	Sale of Zoning Ordinance	300.00		
361	550	Sale of Ordinances & Maps (NEW)	400.00		
361	650	Peddling Permits	300.00		
		Sub-Total 361 Revenue	87,600.00		
362	000	PUBLIC SAFETY			
362	440	Sewage Permits	40,000.00		
362	520	Driveway Permits	2,500.00		
362	530	Road Openings and Occupancy Permits	100.00		
362	601	Ambulance Fuel Reimbursement	15,000.00		
362	602	Fire Co.Fuel Reimbursement	5,000.00		
		Sub-Total 362 Revenue	62,600.00		
363	000	HIGHWAYS AND STREET			
363	510	PennDOT Snow Removal Contract	6,000.00		
363	990	Charges For Service PFE	65,000.00		
		Sub-Total 363 Revenue	71,000.00		
372	000	UTILITY & MAINTENANCE REIMBURSEMENT			
372	450	Reimbursement - Pocono Mt. Public Libr	2,000.00		
		Sub-Total 372 Revenue	2,000.00		
380	000	MISCELLANEOUS INCOME			
380	000	Miscellaneous Income	2,000.00		
380	001	Soda Vending Machines	0.00		
380	001	Coolbaugh Twp -Donations/Permits	200.00		
		Sub-Total 380 Revenue	2,200.00		

EXPENDITURES			2005 BUDGET		
400	000	GENERAL GOVERNMENT			
400	110	Legislative (Governing) Body	19,000.00		
400	140	Working Supervisors	40,000.00		
400	200	Health/Hospitalization Supervisor	13,000.00		
400	250	Dental Premium	2,000.00		
400	300	Other Services & Charges	25,000.00		
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	2,000.00		
400	460	Meetings & Conferences	5,000.00		
400	500	Contrib., Grants, Subsidies	40,000.00		
400	600	Capital Construction	60,000.00		
400	700	Capital Purchases	15,000.00		
		Sub-Total 400 Expense	250,000.00		
402	000	FINANCIAL ADMINISTRATION			
402	110	Auditors	100.00		
402	140	Treasurer	38,064.00		
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	15,000.00		
402	325	Wireless Communication	650.00		
402	350	Insurance Bond	1,750.00		
402	370	Repairs & Maintenance Ser	2,000.00		
402	700	Capital Purchases	10,000.00		
		Sub-Total 402 Expense	72,064.00		
403	000	TAX COLLECTION			
403	110	Commission-Real Estate	19,673.00		
403	130	Commission-Earned Income Tax	35,000.00		
403	131	Commission- EMS	1,800.00		
403	200	Supplies	500.00		
403	220	Operating Expenses/Postage/Printing	4,000.00		
403	300	Other Services & Charges	800.00		
403	350	Insurance & Bond	700.00		
		Sub-Total 403 Expense	62,473.00		
404	000	LAW			
404	310	Solicitor's Fee	24,000.00		
404	314	Special Legal Services	15,000.00		
		Sub-Total 404 Expense	39,000.00		
405	000	MUNICIPAL OFFICE			
405	120	Township Secretary	49,151.00		
405	140	Salary and Wages of Clerical Staff	77,000.00		
405	180	Overtime Secretary/Clerical	4,000.00		
405	200	Office Supplies/Postage Meter	3,600.00		
405	220	Postage	4,000.00		
405	300	Other Services & Charges	1,000.00		
405	320	Telephone	6,500.00		
405	325	Wireless Communication	1,200.00		
405	340	Advertising, Printing & Binding	5,000.00		

405	370	Maintenance & Repair	6,000.00		
405	375	Lease New Copier	2,151.00		
405	460	Meetings & Conferences	2,000.00		
405	700	Capital Purchases	4,500.00		
		Sub-Total 405 Expense	166,102.00		
406	000	OTHER GENERAL GOVERNMENT ADMIN.			
406	141	Grant Consultant (Contracted Service)	26,000.00		
406	200	Grant Consultant Supplies	500.00		
		Sub-Total 406 Expense	26,500.00		
408	000	ENGINEER			
408	313	Engineer Fees	2,500.00		
		Sub-Total 408 Expense	2,500.00		
409	000	GENERAL GOVERNMENTAL BUILDINGS & PLANTS			
409	120	Salary of Facility Manager	42,120.00		
409	140	Salary & Wages - Building/Grounds Mai	74,631.00		
409	180	Overtime	4,000.00		
409	200	Supplies	3,500.00		
409	213	Small Tools	1,000.00		
409	226	Cleaning Supplies	3,600.00		
409	238	Clothing and Uniforms	3,000.00		
409	300	Other Services and Charges	550.00		
409	310	Engineering Fees	15,000.00		
409	330	Transportation/Mileage	1,800.00		
409	340	Wireless Communication	3,300.00		
409	360	Public Utilities-Street Light	8,000.00		
409	361	Public Utilities-Electric	35,000.00		
409	362	PAWC -WATER	2,200.00		
409	363	Public Utilities-Sewer	3,500.00		
409	367	Public Utilities-Heat(Oil)	30,000.00		
409	373	Maintenance and Repair-Bldgs.	17,000.00		
409	374	Maintenance and Repair-Equipment	4,000.00		
409	450	Bottled Water	1,100.00		
409	451	Contracted Service- Generators	2,000.00		
409	452	Contract Service-Office Cleaning	2,000.00		
409	453	Contract Service-Trash Collection	3,350.00		
409	454	Contract Service-Elevator	2,850.00		
409	455	Contract Services-Tanks/Boiler	3,500.00		
409	456	Contract Service - Fire Exting.	1,000.00		
409	457	Contracted Services - Floor Mats	2,600.00		
409	600	Capital Construction	112,000.00		
409	700	Capital Purchases	3,000.00		
		Sub-Total 409 Expenses	385,601.00		
410	000	POLICE			
410	450	Contract Services-REGIONAL P.C.	1,743,153.00		
410	600	Capital Construction	40,838.00		
		Sub-Total 410 Expense	1,783,991.00		
411	000	FIRE			
411	300	Other Services & Charges	1,000.00		
411	400	Fire Dept Fuel	5,000.00		
411	450	Contracted Services FIRE HYDRANT	7,800.00		
411	451	Coolbaugh Volunteer Fire	100,000.00		

411	452	Pocono Summit Volunteer Fire	35,000.00		
411	453	Thornhurst Fire & Rescue	24,000.00		
411	454	Gouldsboro Fire Company	20,000.00		
411	500	Foreign Fire Insur. Prem. Tax Exp.	110,500.00		
		Sub-Total 411 Expense	303,300.00		
412	000	AMBULANCE/RESCUE			
412	400	Ambulance Fuel	15,000.00		
412	500	Contributions	65,000.00		
		Sub-Total 412 Expense	80,000.00		
413	000	CODE ENFORCEMENT			
413	140	Salary of Sewage Enforcement Officer	38,064.00		
413	142	Clerical Staff	30,431.00		
413	143	Alter.SEO	6,000.00		
413	144	Contracted Services SEO	500.00		
413	180	Overtime	400.00		
413	200	Supplies	1,000.00		
413	300	Other Services & Charges	1,200.00		
413	325	Wireless Communication	600.00		
413	330	Transportation Gas/Oil	500.00		
413	340	Advertising & Printing	340.00		
413	370	Vehicle Repair & Maintenance	500.00		
413	375	Lease Copier	1,300.00		
413	460	Meetings & Conferences	500.00		
413	700	Capital Purchases	500.00		
		Sub-Total 413 Expense	81,835.00		
414	000	ZONING OFFICE			
414	120	Salary of Zoning Officer	68,000.00		
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	1,300.00		
414	460	Meetings & Conferences	500.00		
414	700	Capital Purchases	1,000.00		
		Sub-Total 414 Expense	78,100.00		
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	4,000.00		
415	210	Crime Watch	3,000.00		
415	300	Other Services & Charges	1,200.00		
415	321	Radio Equipment	2,500.00		
415	325	Wireless Communication	2,000.00		
415	370	Vehicle Repair & Maintenance	1,500.00		
415	450	Contract Service-Control Center	80,000.00		
415	460	Meetings & Conferences	1,000.00		
415	700	Capital Purchases	20,000.00		

		Sub-Total 415 Expense	117,200.00		
418	000	COOLBAUGH ZONING HEARING BOARD			
418	120	Salaries of Appointed ZHB Members	2,000.00		
418	141	Salaries of Clerical Staff	2,000.00		
418	200	Supplies	500.00		
418	300	Other Services and Charges	200.00		
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	13,600.00		
419	000	COOLBAUGH PLANNING COMMISSION			
419	140	Salaries of Planning Commission	6,000.00		
419	141	Salaries of Clerical Staff	2,500.00		
419	183	Overtime	1,000.00		
419	300	Other Services and Charges	500.00		
419	313	Engineering Services	2,500.00		
419	314	Planning Commission Solicitor	4,000.00		
419	340	Advertising & Printing	150.00		
419	450	Comprehensive Plan	5,000.00		
419	460	Meetings & Conferences	500.00		
		Sub-Total 419 Expense	22,150.00		
426	000	PUBLIC WORKS- SANITATION			
426	000	Compost Facility	484,363.00		
426	301	Recyc Containers/Public	1,500.00		
		Sub-Total 426 Expense	485,863.00		
427	000	SOLID WASTE COLLECTION/DISPOSAL			
427	450	Contract Services-Twp Clean-Up	50,000.00		
		Sub-Total 427 Expense	50,000.00		
430	000	PUBLIC WORKS-HIGHWAYS,ROADS,STREETS			
430	120	Salary of Road Foreman	44,200.00		
430	140	Wages of Road Crew	136,710.00		
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 & Telephone	7,500.00		
430	330	Transportation-Diesel Fuel & Oil	22,000.00		
430		Beautification of Highway	600.00		
430	740	Capital Purchases	125,000.00		
		Sub-Total 430 Expense	361,010.00		
431	000	HIGHWAY MAINTENANCE-CLEANING OF STREETS			
431	240	Part & Supplies	5,000.00		
		Sub-Total 431 Expense	5,000.00		

432	000	HIGHWAY MAINTENANCE-SNOW & ICE REMOVAL		
432	140	Wages	35,000.00	
432	180	Overtime	25,000.00	
432	200	Equipment parts/supplies	7,000.00	
432	240	Road Materials	90,000.00	
432	450	Contracted Services	5,000.00	
		Sub-Total 432 Expense	162,000.00	
433	000	HIGHWAY MAINTENANCE-TRAFFIC SIGNS, STREET SIGNS, ETC.		
433	240	Road Materials	1,000.00	
433	300	Other Services & Charges (Surveying)	2,500.00	
433	360	Public Utilities-Electric	4,000.00	
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	164,000.00	
436	000	HIGHWAY MAINTENANCE-STORM SEWERS & DRAINS		
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	
437	000	HIGHWAY-REPAIR OF TOOLS & MACHINERY		
437	240	Parts & Material	15,000.00	
437	370	Outside Repairs	15,000.00	
		Sub-Total 437 Expense	30,000.00	
438	000	HIGHWAY-MAINT & REPAIR TO HIGHWAYS		
438	240	Road Materials	11,000.00	
438	450	Contracted Services	50,000.00	
438	700	Capital Purchases	60,000.00	
		Sub-Total 438 Expense	121,000.00	
439	000	HIGHWAY CONSTRUCTION & REBUILDING		
439	240	Road Material	136,000.00	
439	310	Engineering Fees	6,500.00	
439	610	Capital Construction PFE	150,000.00	
		Sub-Total 439 Expense	292,500.00	
453	000	SPECTATOR RECREATION		
453	502	Contribution NRHS	8,000.00	
453	503	Contribution-Coolbaugh Historical Assoc	5,000.00	
453	504	Coolbaugh Festival	35,000.00	
		Sub-Total 453 Expense	48,000.00	
454	000	PARKS		
454	140	Wages	33,000.00	
454	180	Overtime	2,000.00	
454	200	Materials & Supplies	4,700.00	
454	300	Other Services & Charges	1,000.00	

454	310	Engineering Fees	10,000.00		
454	340	Wireless Communication	1,350.00		
454	361	Utilities-Electric	1,700.00		
454	374	Repairs & Maint. of Equip.	2,000.00		
454	450	Contracted Services	5,300.00		
454	600	Capital Construction	25,000.00		
454	700	Capital Purchases	0.00		
454	750	Park Development	50,000.00		
		Sub-Total 454 Expense	136,050.00		
456	000	LIBRARIES			
456	430	Real Estate Tax Distribution to LIB	21,000.00		
		Sub-Total 456 Expense	21,000.00		
457	000	CIVIL AND MILITARY CELEBRATIONS			
457	500	Veterans Donation	3,000.00		
		Sub-Total 457 Expense	3,000.00		
458	000	CONTRIBUTIONS			
458	500	Senior Centers	1,200.00		
458	550	Pocono Mt. Hunger Ministry	1,500.00		
		Sub-Total 458 Expense	2,700.00		
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	286,000.00		
471	102	G.O. Note Principal	28,743.00		
		Sub-Total 471 Expense	314,743.00		
475	000	FISCAL AGENT'S FEES			
475	101	Fiscal Agent PNC	1,200.00		
		Sub-Total 475 Expense	1,200.00		
480		MISCELLANEOUS EXPENDITURES OR EXPENSES			
480	000	P/R Expense	2,100.00		
480	215	COFFEE FOR BREAK ROOM	600.00		
		Sub-Total 480 Expense	2,700.00		
481	000	INTERGOVERNMENTAL EXPENDITURES			
481	500	State Alloc. To Police Pension	171,022.00		
481	510	State Alloc. to Non-Uniform Pension	70,022.00		
		Sub-Total 481 Expense	241,044.00		

