

Township of Coolbaugh

General Fund

BUDGET 2006

REVENUE			2006 BUDGET
301	000	REAL PROPERTY TAXES	
301	100	Real Estate Tax Revenue	1,171,009.00
301	110	Real Estate Tax Current Year Debt Service	409,744.00
301	200	Real Estate Taxes - Prior Year	25,000.00
301	400	Real Estate Taxes - Delinquent	125,000.00
		Sub-Total 301 Revenue	1,730,753.00
310	000	ACT 511 TAXES	
310	100	Real Estate Transfer Tax	625,000.00
310	210	Earned Income Tax - Current	850,000.00
310	220	Earned Income Tax - Prior	7,500.00
310	500	EMS TAX	30,000.00
		Sub-Total 310 Revenue	1,512,500.00
321	000	LICENSES AND PERMITS	
321	350	Fire Alarm Registration	1,100.00
321	800	Cable Television Franchise	120,000.00
		Sub-Total 321 Revenue	121,100.00
331	000	FINES AND FORFEITS	
331	110	Vehicle Code Violations	30,000.00
331	120	Violations of Ordinances and Statutes	14,000.00
331	121	Violations of Alarm Ordinance	500.00
		Sub-Total 331 Revenue	44,500.00
340	000	RENTS	
340	002	Monroe County Rents	25,500.00
340	100	Non-Governmental Rents	34,000.00
340	200	Pavilion Rental	500.00
		Sub-Total 340 Revenue	60,000.00
341	000	INTEREST EARNINGS	
341	000	Interest Earned	15,000.00
341	001	Interest Earned Morgan Stanley	50,000.00
		Sub-Total 341 Revenue	65,000.00
354	000	STATE CAPITAL AND OPERATING GRANTS	
354	043	Sewage Facility Act Enforcement	36,000.00
354	082	Act 101/Sec. 904 (Performance)	25,000.00
354	100	Compost	500,000.00
354	125	EAC Reimbursement	100,000.00
354	150	Beautication Grant	0.00
354	155	Grant/ Council of Arts	0.00
354	200	FEMA Grant	0.00
		Sub-Total 354 Revenue	661,000.00

			2006 BUDGET
355	000	STATE SHARED REVENUE/ENTITLEMENTS	
355	010	Public Utility Tax	7,000.00
355	080	Alcohol Beverage Tax	1,750.00
355	130	Foreign Fire Ins. Premium Tax	125,000.00
		Sub-Total 355 Revenue	133,750.00
356	000	STATE PAYMENTS IN LIEU OF TAXES	
356	020	Pennsylvania Game Commission	9,700.00
		Sub-Total 356 Revenue	9,700.00
358	000	LOCAL GOVT UNITS SHARED REV/ENTITLE	
358	530	Shared Revenue & Entitle./Pension	145,000.00
		Sub-Total 358 Revenue	145,000.00
361	000	GENERAL GOVERNMENT	
361	300	Zoning Fees	55,000.00
361	301	Subdivision Fees Minor	2,500.00
361	302	Variance & Spec. Exception Fees	1,500.00
361	530	Sale of Subdivison Ordinance	100.00
361	535	Administration charge Escrow	3,000.00
361	536	Building Codes Fees (15%)	32,000.00
361	540	Sale of Zoning Ordinance	400.00
361	650	Peddling Permits	300.00
		Sub-Total 361 Revenue	94,800.00
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	25,000.00
362	602	Fire Co.Fuel Reimbursement	10,000.00
		Sub-Total 362 Revenue	77,600.00
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 Library	3,000.00
		Sub-Total 372 Revenue	3,000.00
380	000	MISCELLANEOUS INCOME	
380	000	Miscellaneous Income	2,000.00
380	001	Coolbaugh Twp -Donations/Permits	1,000.00
		Sub-Total 380 Revenue	3,000.00
391	000	PROCEEDS OF GENERAL ASSET DISPOSITIONS	
391	100	Sales of General Fixed Assets	0.00
		Sub-Total 391 Revenue	0.00

			2006 BUDGET
400	000	GENERAL GOVERNMENT	
400	110	Legislative (Governing) Body	19,000.00
400	140	Working Supervisors	30,000.00
400	250	Dental Premium	1,500.00
400	300	Other Services & Charges	20,000.00
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	1,000.00
400	460	Meetings & Conferences	5,000.00
400	500	Contrib., Grants, Subsidies	30,000.00
400	600	Capital Construction	70,000.00
400	700	Capital Purchases	15,000.00
		Sub-Total 400 Expense	220,500.00
401	000	EXECUTIVE	
401	000	Manager	30,000.00
			30,000.00
402	000	FINANCIAL ADMINISTRATION	
402	110	Auditors	100.00
402	140	Treasurer	42,850.00
402	200	Supplies	1,500.00
402	300	Other Services	1,000.00
402	310	Certified Public Account Audit	16,500.00
402	325	Wireless Communication	600.00
402	350	Insurance Bond	1,750.00
402	370	Repairs & Maintenance Ser	2,000.00
402	700	Capital Purchases	5,000.00
		Sub-Total 402 Expense	71,300.00
403	000	TAX COLLECTION	
403	110	Commission-Real Estate	19,673.00
403	130	Commission-Earned Income Tax	19,000.00
403	131	Commission- EMS	1,800.00
403	200	Supplies	500.00
403	220	Operating Expenses/Postage/Printing	5,000.00
403	300	Other Services & Charges	1,000.00
403	350	Insurance & Bond	700.00
		Sub-Total 403 Expense	47,673.00
404	000	LAW	
404	310	Solicitor's Fee	24,000.00
404	314	Special Legal Services	5,000.00
		Sub-Total 404 Expense	29,000.00
405	000	MUNICIPAL OFFICE	
405	120	Township Secretary	58,200.00
405	140	Salary and Wages of Clerical Staff	77,000.00
405	180	Overtime Secretary/Clerical	500.00
405	200	Office Supplies/Postage Meter	3,600.00
405	220	Postage	4,000.00
405	300	Other Services & Charges	1,500.00
405	320	Telephone	6,500.00

405	340	Advertising, Printing & Binding	5,000.00
405	370	Maintenance & Repair	4,000.00
405	375	Lease Copier	2,150.00
405	460	Meetings & Conferences	2,000.00
405	700	Capital Purchases	4,500.00
		Sub-Total 405 Expense	170,150.00
406	000	OTHER GENERAL GOVERNMENT ADMIN.	
406	141	Grant Consultant (Contracted Service)	28,000.00
406	200	Grant Consultant Supplies	750.00
		Sub-Total 406 Expense	28,750.00
408	000	ENGINEER	
408	313	Engineer Fees	5,000.00
		Sub-Total 408 Expense	5,000.00
409	000	GENERAL GOVERNMENTAL BUILDINGS & PLANTS	
409	120	Salary of Facility Manager	46,900.00
409	140	Salary & Wages - Building/Grounds Maint.	55,000.00
409	180	Overtime	2,500.00
409	200	Supplies	3,500.00
409	213	Small Tools	1,000.00
409	226	Cleaning Supplies	1,500.00
409	238	Clothing and Uniforms	3,000.00
409	300	Other Services and Charges	1,000.00
409	310	Engineering Fees	7,500.00
409	330	Transportation/Mileage	4,000.00
409	340	Wireless Communication	3,300.00
409	360	Public Utilities-Street Light	9,500.00
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)	70,000.00
409	373	Maintenance and Repair-Bldgs.	17,000.00
409	374	Maintenance and Repair-Equipment	6,000.00
409	450	Bottled Water	1,265.00
409	451	Contracted Service- Generators	2,300.00
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	50,000.00
409	700	Capital Purchases	8,500.00
		Sub-Total 409 Expenses	349,765.00
410	000	POLICE	
410	450	Contract Services-REGIONAL P.C.	1,779,831.00
410	600	Capital Construction	40,838.00
		Sub-Total 410 Expense	1,820,669.00

411	000	FIRE	
411	300	Other Services & Charges	250.00
411	400	Fire Dept Fuel	8,000.00
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.	125,000.00
		Sub-Total 411 Expense	320,050.00
412	000	AMBULANCE/RESCUE	
412	400	Ambulance Fuel	25,000.00
412	500	Contributions	75,000.00
		Sub-Total 412 Expense	100,000.00
413	000	CODE ENFORCEMENT	
413	140	Salary of Sewage Enforcement Officer	39,188.00
413	142	Clerical Staff	34,070.00
413	144	Contracted Services SEO	5,000.00
413	180	Overtime	800.00
413	200	Supplies	1,000.00
413	300	Other Services & Charges	500.00
413	325	Wireless Communication	600.00
413	330	Transportation Gas/Oil	1,100.00
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	85,398.00
414	000	ZONING OFFICE	
414	120	Salary of Zoning Officer	37,440.00
414		Zoning Assistant	11,600.00
414	180	Overtime	1,000.00
414	200	Supplies	1,000.00
414	300	Other Services & Charges	1,000.00
414	310	Engineering/Architectural Fees	2,500.00
414	314	Professional Fees-Solicitor	600.00
414	325	Wireless Communication	600.00
414	331	Transportation-Gasoline/Oil	1,100.00
414	340	Advertising & Printing	1,500.00
414	370	Vehicle Repair & Maintenance	750.00
414	375	Lease/Copier	1,300.00
414	460	Meetings & Conferences	500.00
414	700	Capital Purchases	2,000.00
		Sub-Total 414 Expense	62,890.00

		2006 BUDGET
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
		2,000.00
415	210	Crime Watch
		1,000.00
415	300	Other Services & Charges
		1,500.00
415	321	Radio Equipment
		2,000.00
415	325	Wireless Communication
		1,000.00
415	370	Vehicle Repair & Maintenance
		1,500.00
415	450	Contract Service-Control Center
		70,000.00
415	460	Meetings & Conferences
		500.00
415	700	Capital Purchases
		10,000.00
		Sub-Total 415 Expense
		91,500.00
418	000	COOLBAUGH ZONING HEARING BOARD
418	120	Salaries of Appointed ZHB Members
		2,000.00
418	141	Salaries of Clerical Staff
		2,500.00
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
		1,500.00
418	340	Advertising & Printing
		1,200.00
418	460	Meetings & Conferences
		250.00
		Sub-Total 418 Expense
		14,150.00
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
		4,000.00
419	314	Planning Commission Solicitor
		4,500.00
419	340	Advertising & Printing
		75.00
419	450	Comprehensive Plan
		3,000.00
419	460	Meetings & Conferences
		500.00
		Sub-Total 419 Expense
		22,075.00
426	000	PUBLIC WORKS- SANITATION
426	000	Compost Facility
		444,000.00
426	200	Materials & Supplies
		30,000.00
426	301	Recyc Containers/Public
		2,500.00
426	330	Fuel
		4,500.00
426	374	Repairs & Maint. of Equip.
		2,500.00
		Sub-Total 426 Expense
		483,500.00
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	47,000.00
430	140	Wages of Road Crew	186,571.00
430	180	Overtime	7,000.00
430	190	Other Personal-Uniform Cleaning	4,500.00
430	240	Supplies	1,500.00
430	260	Small Tools & Minor Equip.	1,500.00
430	300	Other Services & Charges	1,200.00
430	310	Engineering Services	10,000.00
430	320	Communications-Radio & Telephone	7,000.00
430	330	Transportation-Diesel Fuel & Oil	40,000.00
430		Beautification of Highway	600.00
430	740	Capital Purchases	35,000.00
		Sub-Total 430 Expense	341,871.00
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	30,000.00
432	180	Overtime	25,000.00
432	200	Equipment parts/supplies	7,000.00
432	240	Road Materials	130,000.00
432	450	Contracted Services	5,500.00
		Sub-Total 432 Expense	197,500.00
433	000	HIGHWAY MAINTENANCE-TRAFFIC SIGNS, STREET SIGNS, ETC.	
433	240	Road Materials	3,000.00
433	300	Other Services & Charges (Surveying)	2,500.00
433	360	Public Utilities-Electric	4,000.00
433	450	Contracted Services	5,000.00
433	600	Capital Construction	5,000.00
433	700	Capital Pur.-Traffic Ordin. Signs	10,000.00
		Sub-Total 433 Expense	29,500.00
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	75,000.00
436	610	Capital Construction PFE	50,000.00
		Sub-Total 436 Expense	138,000.00
437	000	HIGHWAY-REPAIR OF TOOLS & MACHINERY	
437	240	Parts & Material	20,000.00
437	370	Outside Repairs	20,000.00
		Sub-Total 437 Expense	40,000.00
438	000	HIGHWAY-MAINT & REPAIR TO HIGHWAYS	
438	240	Road Materials	11,000.00
438	450	Contracted Services	60,000.00
438	700	Capital Purchases	100,000.00

		<u>2006 BUDGET</u>
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 5,000.00
453	503	Contribution-Coolbaugh Historical Assoc. 5,000.00
453	504	Coolbaugh Festival 35,000.00
		Sub-Total 453 Expense 45,000.00
454	000	PARKS
454	140	Wages 33,000.00
454	180	Overtime 2,000.00
01454	190	Activity Director 4,800.00
454	200	Materials & Supplies 6,400.00
454	300	Other Services & Charges 2,000.00
454	310	Engineering Fees 10,000.00
454	330	Transportation-Diesel Fuel & Oil 3,600.00
454	340	Wireless Communication 1,350.00
454	361	Utilities-Electric 1,700.00
454	374	Repairs & Maint. of Equip. 3,000.00
454	450	Contracted Services 9,780.00
454	600	Capital Construction 40,000.00
454	700	Capital Purchases 1,300.00
454	750	Park Development 50,000.00
		Sub-Total 454 Expense 168,930.00
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 2,000.00
		Sub-Total 458 Expense 3,200.00
461	000	CONSERVATION OF NATURAL RESOURCES
461	543	Tobyhanna Conservation 3,500.00
461	545	Environmental Advisory Council 50,000.00
461	560	Deer Removal 2,000.00
		Sub-Total 461 Expense 55,500.00

471	000	DEBT PRINCIPAL	2006 BUDGET
471	101	G.O. Bond Principal	288,400.00
471	102	G.O. Note Principal	25,203.00
		Sub-Total 471 Expense	313,603.00
475	000	FISCAL AGENT'S FEES	
475	101	Fiscal Agent PNC	1,300.00
		Sub-Total 475 Expense	1,300.00
480		MISCELLANEOUS EXPENDITURES OR EXPENSES	
480	000	P/R Expense	5,000.00
480	215	Coffee for Break Room	800.00
		Sub-Total 480 Expense	5,800.00
481	000	INTERGOVERNMENTAL EXPENDITURES	
481	500	State Alloc. To Police Pension	151,500.00
481	510	State Alloc. to Non-Uniform Pension	79,371.00
		Sub-Total 481 Expense	230,871.00
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	93,000.00
486	354	Workman's Compensation	
		Sub-Total 486 Expense	93,000.00
487	000	EMPLOYEE BENEFITS	
487	152	Dental Premium	17,500.00
487	153	Disability Insurance Long Term	8,300.00
487	156	Health/Hospitalization	173,000.00
487	158	Life Insurance	6,000.00
487	160	Pension-Non-Uniform	60,000.00
487	161	Social Security Taxes	61,600.00
487	162	Unemployment Compensation	8,300.00
		Sub-Total 487 Expense	334,700.00
492	000	INTERFUND TRANSFERS	
492	001	Transfer to Sewer System Fund	104,000.00
492	650	Contingency	31,000.00
		Sub-Total 492 Expense	135,000.00
499	000	CASH BALANCE FORWARDED	
499	000	General Fund Carryover	0.00
499	100	Miscellaneous	0.00
		Sub-Total 499 Expense	0.00
		TOTAL EXPENDITURES =	6,633,535.00
		Net revenue over/(under) expenses	\$0.00