



**COOLBAUGH TOWNSHIP
MUNICIPAL CENTER**

5550 Memorial Blvd., Tobyhanna, PA 18466
(570) 894-8480 • FAX (570) 894-8413

**Township of Coolbaugh, Monroe County, Pennsylvania
Operating Budget for the year 2011**

<u>Fund</u>	<u>Revenue</u>	<u>Expenditures</u>	<u>Difference</u>
General Fund	\$8,338,161.48	\$8,338,161.48	\$0.00
Sewer Fund	\$ 487,004.09	\$ 487,004.09	\$0.00
Emergency Services Fund	\$ 182,803.00	\$ 182,803.00	\$0.00
Liquid Fuels Fund	\$ 328,018.59	\$ 328,018.59	\$0.00
Totals	\$9,335,987.16	\$9,335,987.16	\$0.00

COOLBAUGH TOWNSHIP
2011 GENERAL FUND BUDGET

REVENUES

01.301.000 REAL PROPERTY TAXES		2011 Approved
01.301.100	REAL ESTATE REVENUE TAX	2,254,533.69
01.301.110	REAL ESTATE TX CURRENT YR DEBT	715,214.31
01.301.115	REAL ESTATE TAXES LIBRARY	494,957.48
01.301.200	REAL ESTATE TX PRIOR YEARS	40,000.00
01.301.400	REAL ESTATE TX DELINQUENT	95,000.00
01.301.420	REAL ESTATE TX DLQ LIBRARY	27,000.00
Total		\$3,626,705.48
01.310.000 AGENTS TAXES		2011 Approved
01.310.100	REAL ESTATE TRANSFER TAX	300,000.00
01.310.210	EARNED INCOME TAX CURRENT	1,400,000.00
01.310.220	EARNED INCOME TAX PRIOR	0.00
01.310.500	LST	375,000.00
Total		\$2,075,000.00
01.321.000 LICENSES & PERMITS		2011 Approved
01.321.350	FIRE ALARM REGISTRATION	1,500.00
01.321.800	CABLE TV FRANCHISE	175,000.00
Total		\$176,500.00
01.331.000 FINES & FORFEITS		2011 Approved
01.331.110	VEHICLE CODE VIOLATIONS	45,000.00
01.331.120	VIOLATIONS ORDINANCES & STAT	22,000.00
01.331.121	VIOLATIONS ALARM ORDINANCE	0.00
Total		\$67,000.00
01.340.000 RENTS		2011 Approved
01.340.002	MONROE COUNTY RENTS	21,076.00
01.340.100	NON-GOVERNMENTAL RENTS	63,680.00
01.340.200	PARK PAVILION RENTAL FEE	500.00
Total		\$85,256.00
01.341.000 INTEREST EARNED		2011 Approved
01.341.000	INTEREST EARNED	350.00
01.341.001	INTEREST MONEY MARKET ACCT	100.00
Total		\$450.00
01.350.000 INTERGOVERNMENTAL REVENUES		2011 Approved
01.350.001	INTER-MUNICIPAL BUIL.D.CODE ENF	4,000.00
Total		\$4,000.00

COOLBAUGH TOWNSHIP
2011 GENERAL FUND BUDGET

01.354.000 STATE CAPITAL & OPER. GRANTS	2011 Approved
01.354.043 SEWER FAC. ACT ENFORCEMENT	25,000.00
01.354.082 ACT 101/SECT 904	75,000.00
Total	\$100,000.00
01.355.000 STATE SHARED REV/ENTITLEMENTS	2011 Approved
01.355.010 PUBLIC UTILITY TAX	5,000.00
01.355.080 ALCOHOL BEVERAGE TAX	4,000.00
01.355.130 FOREIGN FIRE CASUALTY INS.	135,000.00
Total	\$144,000.00
01.356.000 STATE PMTS IN LIEU OF TAXES	2011 Approved
01.356.020 GAME COMMISSION	29,000.00
01.356.250 PA GAMING BOARD	0.00
Total	\$29,000.00
01.358.000 LOCAL GOVT UNITS SHARED REV/EN	2011 Approved
01.358.530 SHARED REV & ENTITLEMENTS	167,000.00
01.358.531 POLICE PENSION	0.00
Total	\$167,000.00
01.361.000 GENERAL GOVERNMENT	2011 Approved
01.361.300 ZONING FEES	35,000.00
01.361.301 SUBDIVISION FEES	1,500.00
01.361.302 VARIANCE & SPECIAL EXCEPTION	4,000.00
01.361.535 ADMIN CHARGE ESCROW	2,500.00
01.361.536 BUILDING CODES FEES 15%	15,000.00
Total	\$58,000.00
01.362.000 PUBLIC SAFETY	2011 Approved
01.362.440 SEWAGE PERMITS	13,500.00
01.362.520 DRIVEWAY PERMITS	750.00
01.362.530 ROAD OPENING & OCCUPANCY PERMI	750.00
01.362.601 AMBULANCE FUEL REIMBURSEMENT	17,000.00
01.362.602 FIRE CO. FUEL REIMBURSEMENT	5,000.00
Total	\$37,000.00
01.363.000 HIGHWAYS & STREETS	2011 Approved
01.363.510 SNOW REMOVAL	6,750.00
Total	\$6,750.00
01.372.000 UTIL & MAINT REIMBURSEMENT	2011 Approved
01.372.450 REIMBURSEMENT POCONO MT. LIBR.	500.00
Total	\$500.00

COOLBAUGH TOWNSHIP
2011 GENERAL FUND BUDGET

01.380.000 MISCELLANEOUS	2011 Approved
01.380.000 MISCELLANEOUS	26,000.00
01.380.450 MULCH	5,000.00
01.380.451 RECYCLE	5,000.00
Total	\$36,000.00
01.391.000 PROCEEDS OF GENERAL ASSET SALE	
01.391.100 SALES GENERAL FIXED ASSETS	25,000.00
Total	\$25,000.00
01.392.000 TRANSFER FROM OTHER FUNDS	2011 Approved
01.392.008 TRANSFER FROM SEWER FUND	0.00
01.392.009 TRANSFER FROM EMERGENCY SVCS	0.00
01.392.010 CAPITAL CONSTR.	0.00
Total	\$0.00
01.394.000 SHORT TERM DEBT FANS	2011 Approved
01.394.010 Tax Anticipation Note (TAN)	1,700,000.00
Total	\$1,700,000.00
Total Revenue Budget	\$ 8,338,161.48

COOLBAUGH TOWNSHIP
2011 GENERAL FUND BUDGET

EXPENDITURES

01.400.000 GENERAL GOVT	2011 Approved
01.400.110 SALARIES ELECTED OFFICIALS	20,625.00
01.400.220 POSTAGE/ METER	2,500.00
01.400.250 DENTAL	750.00
01.400.300 OTHER SERVICES & CHARGES	5,000.00
01.400.312 COMPUTER MAINT. / REPAIR	4,000.00
01.400.313 ENGINEERING & ARCHITECTURAL FE	5,000.00
01.400.316 MACROSMITH	22,044.00
01.400.320 TELEPHONE	12,500.00
01.400.325 WIRELESS COMM	12,800.00
01.400.375 COPIER LEASE	4,800.00
01.400.420 DUES SUBSCRIPTION & MEMBERSHIP	600.00
01.400.450 CONTRACT SERVICE -CODIFICATION	3,500.00
01.400.460 MEETINGS & CONFERENCES	500.00
01.400.600 CAPITAL CONSTRUCTION	0.00
01.400.700 CAPITAL PURCHASES	0.00
Total	\$94,619.00
01.401.000 MANAGER EXECUTIVE	2011 Approved
01.401.120 MANAGER SALARY	0.00
01.401.200 SUPPLIES	500.00
01.401.350 INSURANCE BOND	750.00
01.401.420 DUES SUBSCRIPTIONS & MEMBERSHIP	50.00
01.401.460 MEETINGS & CONFERENCES	0.00
Total	\$1,300.00
01.402.000 FINANCIAL ADMIN	2011 Approved
01.402.110 AUDITORS	50.00
01.402.120 TREASURER SALARY	0.00
01.402.200 SUPPLIES	600.00
01.402.310 CPA SERVICES	15,000.00
01.402.350 INSURANCE BOND	1,750.00
01.402.370 REPAIRS & MAINT. REPAIRS	500.00
Total	\$17,900.00
01.403.000 TAX COLLECTION	2011 Approved
01.403.110 TAX COLLECTOR SALARY	21,685.00
01.403.130 COMMISSION EIT TAX	22,000.00
01.403.131 COMMISSION LST	6,100.00
01.403.220 OPER. EXPENSES POSTAGE /PRIN	6,000.00
01.403.316 R/E TAX REFUNDS	500.00
01.403.350 INSURANCE & BOND	0.00
Total	\$56,285.00

COOLBAUGH TOWNSHIP
2011 GENERAL FUND BUDGET

01.404.000 LAW	2011 Approved
01.404.310 SOLICITOR'S FEE	26,400.00
01.404.314 SPECIAL LEGAL SERVICES	2,500.00
Total	\$28,900.00
01.405.000 MUNICIPAL OFFICE	2011 Approved
01.405.120 SALARY OF SECRETARY	0.00
01.405.140 SALARIES OF CLERICAL STAFF	0.00
01.405.180 CLERICAL OVERTIME	0.00
01.405.200 OFFICE SUPPLIES	800.00
01.405.300 OTHER SERVICES & CHARGES	1,500.00
01.405.340 ADVERTISING/PRINTING/BINDING	3,500.00
01.405.370 MAINTENANCE & REPAIR	250.00
Total	\$6,050.00
01.408.000 ENGINEER	2011 Approved
01.408.313 ENGINEER FEES	1,000.00
Total	\$1,000.00
01.409.000 BUILDING & PLANTS	2011 Approved
01.409.120 FULL TIME MAINTENANCE PERSON	0.00
01.409.140 WAGES BLDG. / GROUND MAINT.	0.00
01.409.180 BLDG. / GROUND OVERTIME	2,000.00
01.409.200 SUPPLIES	2,000.00
01.409.213 SMALL TOOLS	500.00
01.409.226 CLEANING SUPPLIES	2,500.00
01.409.238 CLOTHING & UNIFORMS	0.00
01.409.300 OTHER SERVICES & CHARGES	200.00
01.409.310 ENGINEERING FEES - COMP PLAN	500.00
01.409.330 FUEL	1,000.00
01.409.360 PUBLIC UTILITIES- STREET LIGHT	11,000.00
01.409.361 PUBLIC UTILITIES - ELECTRIC	45,000.00
01.409.362 PUBLIC UTILITIES - WATER	2,200.00
01.409.363 PUBLIC UTILITIES - SEWER	4,800.00
01.409.367 PUBLIC UTILITIES - HEAT	30,000.00
01.409.373 MAINTENANCE & REPAIRS BLDG	6,000.00
01.409.374 MAINTENANCE & REPAIRS EQUIPMEN	2,000.00
01.409.450 BOTTLED WATER	800.00
01.409.451 CONTRACTED SERVICES GENERATORS	1,600.00
01.409.452 CONTRACTED SVCS - OFFICE CLEA	0.00
01.409.453 CONTRACTED SVCS - TRASH COLLEC	4,400.00
01.409.454 CONTRACTED SVCS - ELEVATOR/WE	3,500.00
01.409.455 CONTRACTED SVCS - TANKS/BOILER	6,000.00
01.409.456 CONTRACTED SVCS - FIRE EXTING	1,500.00
01.409.457 CONTRACTED SVCS - FLOOR MATS	2,500.00
01.409.600 CAPITAL CONSTRUCTION	0.00
01.409.700 CAPITAL PURCHASES	0.00
Total	\$130,000.00

**COOLBAUGH TOWNSHIP
2011 GENERAL FUND BUDGET**

01.410.000 POLICE	2011 Approved
01.410.450 CONTRACTED SVCS - PMRPC	2,087,168.00
01.410.460 ADDED COVERAGE HOURS	0.00
01.410.600 CAPITAL CONSTRUCTION	41,000.00
Total	\$2,128,168.00

01.411.000 FIRE	2011 Approved
01.411.400 FIRE DEPT FUEL	5,000.00
01.411.450 CONTRACTED SVCS - FIRE HYDRANT	12,235.00
01.411.451 COOLBAUGH TWP VOL FIRE CO	119,750.00
01.411.452 POCONO SUMMIT VOL FIRE CO	37,132.00
01.411.453 THORNHURST FIRE & RESCUE	25,462.00
01.411.454 GOULDSBORO FIRE CO	21,218.00
01.411.500 FOREIGN FIRE CASUALTY INS EXPE	135,000.00
Total	\$355,797.00

01.412.000 AMBULANCE/RESCUE	2011 Approved
01.412.400 AMBULANCE FUEL	17,000.00
01.412.500 CONTRIBUTIONS	100,000.00
Total	\$117,000.00

01.413.000 SEO/BUILDING CODE	2011 Approved
01.413.140 SALARY SEWAGE ENFORCEMENT OFFI	0.00
01.413.142 CLERICAL STAFF	0.00
01.413.144 CONTRACTED SEO	65,000.00
01.413.200 SUPPLIES	1,000.00
01.413.242 BLDG CODE ENFORCEMENT	0.00
01.413.370 VEHICLE REPAIR AND MAINTENANCE	0.00
Total	\$66,000.00

01.414.000 ZONING OFFICE	2011 Approved
01.414.120 SALARY OF ZONING OFFICER	0.00
01.414.200 SUPPLIES	400.00
01.414.300 OTHER SERVICES & CHARGES	250.00
01.414.310 ENGINEERING/ARCHITECTURAL FEES	2,250.00
01.414.314 PROFESSIONAL FEES -SOLICITOR	0.00
01.414.331 TRANSPORTATION - MILEAGE	750.00
01.414.340 ADVERTISING & PRINTING	250.00
01.414.370 VEHICLE REPAIRS & MAINTENANCE	500.00
Total	\$4,400.00

**COOLBAUGH TOWNSHIP
2011 GENERAL FUND BUDGET**

01.415.000 EMERGENCY MANAGEMENT	2011 Approved
01.415.200 SUPPLIES/CRIME WATCH	300.00
01.415.210 CRIME WATCH	0.00
01.415.250 APCP EMER. ROAD ACCESS	1,000.00
01.415.321 RADIO EQUIPMENT	2,000.00
01.415.370 VEHICLE REPAIR & MAINT	500.00
01.415.450 CONTRACTED SVCS - CONTROL CTR	29,528.00
Total	\$33,328.00

01.418.000 ZONING HEARING BOARD	2011 Approved
01.418.120 SALARIES ZHB MEMBERS	1,304.00
01.418.141 CONTRACTED SERV. SEC.	930.00
01.418.200 SUPPLIES	79.00
01.418.314 ZHB SOLICITOR	3,253.00
01.418.316 SPECIAL SERVICES/STENO	754.00
01.418.340 ADVERTISING & PRINTING	680.00
Total	\$7,000.00

01.419.000 PLANNING COMMISSION	2011 Approved
01.419.140 SALARIES PLANNING COMMISSION	6,000.00
01.419.180 Overtime	0.00
01.419.313 ENGINEERING SERVICES	6,000.00
01.419.314 PLANNING COMMISSION SOLICITOR	7,000.00
01.419.340 ADVERTISING & PRINTING	50.00
01.419.450 COMPREHENSIVE PLAN	0.00
Total	\$19,050.00

01.426.000 COMPOST FACILITY	2011 Approved
01.426.200 MATERIAL & SUPPLIES	17,500.00
01.426.301 RECYC CONTAINERS / PUBLIC	0.00
01.426.310 GRANT WRITER FEES	7,500.00
01.426.330 FUEL	0.00
01.426.374 REPAIR/MAINT	10,000.00
Total	\$35,000.00

01.427.000 SOLID WASTE COLLECTION / DISPO	2011 Approved
01.427.140 RECYCLE WAGES	0.00
01.427.142 CLERICAL STAFF	0.00
01.427.200 SUPPLIES	0.00
01.427.300 OTHER SERVICES & CHARGES	500.00
01.427.301 RECYC CONTAINERS	0.00
01.427.330 FUEL	0.00
01.427.450 CONTRACT SERVICES-TWP CLEAN-UP	55,000.00
Total	\$55,500.00

COOLBAUGH TOWNSHIP
2011 GENERAL FUND BUDGET

01.430.000 DPW-HIGHWAYS ROADS STREETS	2011 Approved
01.430.120 SALARY ROAD FORMAN	0.00
01.430.140 WAGES ROAD CREW	0.00
01.430.180 ROAD CREW OVERTIME	2,000.00
01.430.190 OTHER PERSONAL-UNIFORM CLEANIN	3,500.00
01.430.240 SUPPLIES	4,500.00
01.430.260 SMALL TOOLS & MINOR EQUIPMENT	2,000.00
01.430.300 OTHER SERVICES & CHARGES	1,000.00
01.430.310 ENGINEERING SERVICES	4,500.00
01.430.320 COMMUNICATIONS RADIOS & TELEPH	1,500.00
01.430.330 FUEL	65,000.00
01.430.331 TRANSPORTATION - MILEAGE	0.00
01.430.335 BEAUTIFICATION OF HIGHWAY	0.00
01.430.450 LEASE PURCHASE	0.00
01.430.700 CAPITAL PURCHASES	0.00
Total	\$84,000.00
01.431.000 DPW-STREET CLEANING	2011 Approved
01.431.140 WAGES	0.00
01.431.240 PARTS AND SUPPLIES	3,500.00
01.431.384 EQUIPMENT RENTAL	0.00
Total	\$3,500.00
01.432.000 DPW-SNOW & ICE REMOVAL	2011 Approved
01.432.140 WAGES	0.00
01.432.180 SNOW & ICE REMOVAL OVERTIME	30,000.00
01.432.200 SUPPLIES PARTS & MATERIALS EQU	10,000.00
01.432.240 ROAD MATERIALS	2,000.00
01.432.450 CONTRACTED SERVICES	1,500.00
Total	\$43,500.00
01.433.000 DPW-TRAFFIC SIGNS STREET SIGN	2011 Approved
01.433.140 WAGES	0.00
01.433.240 ROAD MATERIALS	4,500.00
01.433.300 OTHER SERVICES & CHARGES	1,000.00
01.433.360 PUBLIC UTILITY-ELECTRIC	7,800.00
01.433.450 CONTRACTED SERVICES	6,000.00
01.433.600 CAPITAL CONSTRUCTION	0.00
01.433.700 CAPITAL PURCHASES	4,500.00
Total	\$23,800.00
01.436.000 DPW-STORM SEWERS & DRAINS	2011 Approved
01.436.140 WAGES	0.00
01.436.240 ROAD MATERIALS	7,500.00
01.436.384 EQUIPMENT RENTAL	0.00
01.436.600 CAPITAL CONSTRUCTION	55,000.00
01.436.610 CAPITAL CONSTRUCTION PFE	0.00
Total	\$62,500.00

COOLBAUGH TOWNSHIP
2011 GENERAL FUND BUDGET

01.437.000 DPW-REPAIR OF TOOLS & MACHINER	2011 Approved
01.437.140 WAGES	0.00
01.437.240 PARTS & MATERIALS	30,000.00
01.437.370 OUTSIDE REPAIRS	20,000.00
Total	\$50,000.00
01.438.000 DPW-HIGHWAY REPAIR & MAINT	2011 Approved
01.438.140 WAGES	0.00
01.438.240 ROAD MATERIALS	500.00
01.438.450 CONTRACTED SERVICES	155,000.00
01.438.700 CAPITAL PURCHASES	25,000.00
Total	\$180,500.00
01.439.000 DPW-HIGHWAY CONSTR & REBUILDIN	2011 Approved
01.439.140 WAGES	0.00
01.439.240 ROAD MATERIALS	0.00
01.439.310 ENGINEERING FEES	15,000.00
01.439.600 CAPITAL CONSTRUCTION	150,000.00
01.439.700 CAPITAL PURCHASES	0.00
Total	\$165,000.00
01.453.000 SPECTATOR/RECREATION	2011 Approved
01.453.502 CONTRIBUTION NRHS	3,500.00
01.453.503 CONTRIBUTION HISTORICAL ASSOC	3,500.00
01.453.504 ALARM MONITORING-HIST. ASSOC.	300.00
Total	\$7,300.00
01.454.000 PARKS	2011 Approved
01.454.140 WAGES	0.00
01.454.180 PARKS OVERTIME	0.00
01.454.200 MATERIALS & SUPPLIES	2,450.00
01.454.250 SUPPLIES FOR EVENTS	400.00
01.454.300 OTHER SERVICES & CHARGES	500.00
01.454.310 ENGINEERING FEES	0.00
01.454.316 ADV/PRINTING	0.00
01.454.330 FUEL	1,500.00
01.454.361 UTILITIES-ELECTRIC	2,500.00
01.454.374 REPAIRS & MAINT. OF EQUIPT.	1,500.00
01.454.450 CONTRACTED SERVICES	5,000.00
01.454.750 PARK DEVELOPMENT	1,100.00
Total	\$14,950.00
01.456.000 LIBRARY	2011 Approved
01.456.430 REAL ESTATE TAX DISTRIBUTION	494,957.48
01.456.440 REAL ESTATE TX DLQ-LIBRARY	27,000.00
Total	\$521,957.48

COOLBAUGH TOWNSHIP
2011 GENERAL FUND BUDGET

01.457.000 CIVIL & MILITARY CELEBRATIONS	2011 Approved
01.457.500 VETERANS DONATION	2,000.00
Total	\$2,000.00
01.458.000 CONTRIBUTIONS	2011 Approved
01.458.500 SENIOR CENTER	1,000.00
01.458.550 POCONO MT. HUNGER MINISTRY	1,000.00
Total	\$2,000.00
01.461.000 COMMUNITY DEVELOPMENT	2011 Approved
01.461.543 TOBYHANNA CONSERVATION CLUB	1,700.00
01.461.560 DEER REMOVAL	2,000.00
Total	\$3,700.00
01.471.000 PRICIPAL PAYMENTS	2011 Approved
01.471.060 TAX ANTICIPATION NOTE PRINCIPAL	1,700,000.00
01.471.101 GO BOND PRINCIPAL	240,000.00
01.471.102 G.O. NOTE INTEREST	77,760.00
Total	\$2,017,760.00
01.472.000 INTERST PAYMENT	2011 Approved
01.472.060 TAX ANTICIPATION NOTE INTEREST	20,000.00
01.475.101 FISCAL AGENTS FEE PNC	0.00
Total	\$20,000.00
01.480.000 ADP P/R EXPENSE	2011 Approved
01.480.000 ADP P/R EXPENSE	4,000.00
01.480.004 BANK CHARGES	500.00
01.480.216 PENSION EXPENSE	1,700.00
Total	\$6,200.00
01.481.000 INTERGOVT EXPENSES	2011 Approved
01.481.500 STATE ALLOCATION MONIES EXPEND	182,000.00
01.481.510 STATE ALLOC. TO NON-	3,700.00
Total	\$185,700.00
01.482.000 JUDGEMENTS & LOSSES	2011 Approved
01.482.010 GERRITY YEARLY PENSION	4,890.00
Total	\$4,890.00

COOLBAUGH TOWNSHIP
2011 GENERAL FUND BUDGET

01.486.000 INSURANCE	2011 Approved
01.486.352 LIABILITY PREMIUM (CASUALTY)	45,000.00
01.486.354 WORKMEN'S COMPENSATION	46,000.00
Total	\$91,000.00

01.487.000 EMPLOYEE BENEFITS	2011 Approved
01.487.152 DENTAL PREMIUM	14,282.00
01.487.153 DISABILITY INSURANCE LONG TERM	2,801.00
01.487.156 HEALTH/HOSPITALIZATION	234,329.00
01.487.157 REIMBURSEMENT HEALTH INS	5,000.00
01.487.158 LIFE INSURANCE	5,632.00
01.487.160 PENSION-NON-UNIFORM	70,967.00
01.487.161 SOCIAL SECURITY	65,000.00
01.487.162 UNEMPLOYMENT COMPENSATION	7,800.00
01.487.163 MISC MEDICAL TAX	0.00
Total	\$405,811.00

01.492.000 INTERFUND TRANSFERS	2011 Approved
01.492.001 TRANSFER TO SEWER ACCT.	294,000.00
01.492.002 TRANSFER EMERGENCY SERVICES	0.00
01.492.006 TRANSFER PAYROLL ACCT	0.00
01.492.650 CONTINGENCY / RESERVE	191,140.00
01.492.651 LIBRARY ESCROW CONTINGENCY	83,000.00
01.492.652 UNION WAGES	344,218.00
01.492.653 NON-UNION WAGES	372,438.00
Total	\$1,284,796.00

ACCOUNT DESCRIPTION	2011 Approved
01.493.001 PAYMT TO ESCROW AGENT	0.00
01.493.002 BOND ISSUANCE COAT	0.00
01.493.003 BOND PREMIUM	0.00
01.499.000 GENERAL FUND CARRYOVER	0.00
01.499.100 MISCELLANEOUS	0.00
Total	\$0.00

Total Expenditure Budget \$ **8,338,161.48**

Net Revenue Over / (Under) Expenditures \$ **-**

COOLBAUGH TOWNSHIP
2011 SEWER FUND BUDGET

REVENUES

ACCOUNT	DESCRIPTION	2011 Approved
08.341.000	INTEREST EARNED	0.00
08.364.100	USERS FEES	141,129.00
08.364.110	CONNECTION FEES	0.00
08.364.120	OPER & MAINT SCHOOL	24,999.17
08.364.125	PMSD WWTP Upgrade Agreement	26,875.92
08.380.000	MISCELLANEOUS	0.00
08.392.010	TRANSFER FROM GENERAL FUND	294,000.00
08.392.020	TRANSFER FROM OTHER FUNDS	0.00
Total		\$487,004.09
Total Revenue Budget		\$ 487,004.09

EXPENDITURES

ACCOUNT	DESCRIPTION	2011 Approved
08.429.125	CONTRACT SERVICE PLANT	69,600.00
08.429.200	SUPPLIES	17,000.00
08.429.300	OTHER SERVICES & CHARGES	5,000.00
08.429.313	ENGINEERING SERVICES	44,312.00
08.429.314	PROFESSIONAL FEE SOLICITOR	9,500.00
08.429.340	ADS & PRINTING	0.00
08.429.361	ELECTRIC	30,000.00
08.429.373	MAINT/REPAIR BUILDING	1,000.00
08.429.374	MAINT/REPAIR EQUIPMENT	5,000.00
08.429.375	MAINT/REPAIR COLLECTION SYSTEM	4,000.00
08.429.451	OUTSIDE LAB TESTING	6,959.00
08.429.452	SLUDGE HAULING	27,000.00
08.429.453	CONTRACTED SERVICE -TRASH	1,500.00
08.429.600	CAPITAL CONSTRUCTION	0.00
08.429.650	Permit Fees	0.00
08.429.700	CAPITAL PURCHASES	0.00
08.471.102	PENNVEST LOAN 74044	20,210.48
08.471.103	PENNVEST 74037	75,776.57
08.471.104	PENNVEST Principal LN# 27745	47,411.66
08.471.105	PENNWORKS PRINCIPAL LN #99900048	7,510.25
08.472.103	PENNVEST INTEREST 74037	2,046.19
08.472.104	PENNVEST INTEREST 74044	991.48

**COOLBAUGH TOWNSHIP
2011 SEWER FUND BUDGET**

08.472.105 PENNVEST INTERST LNH 27745	15,077.86
08.472.106 PENNWORKS INTEREST LN #99900048	3,108.60
08.480.004 BANK CHARGES	0.00
08.487.170 Contingency Account	94,000.00
08.492.001 TRANSFER TO GENERAL FUND	0.00
Total	\$487,004.09
Total Expenditure Budget	\$ 487,004.09
Net Revenue Over / (Under) Expenditures	\$

**COOLBAUGH TOWNSHIP
2001 EMERGENCY SERVICE FUND BUDGET**

REVENUES

ACCOUNT DESCRIPTION	2011 Approved
19.341.000 INTEREST	35.00
19.341.010 TRANSFER FROM GENERAL FUND	0.00
19.399.000 E.S. FUND CARRY OVER	182,768.00
Total	\$182,803.00
Total Revenue Budget	\$ 182,803.00

EXPENDITURES

ACCOUNT DESCRIPTION	2011 Approved
19.405.000 CHARGES- FEES	-
19.411.400 DONATIONS	-
19.411.450 COOLBAUGH TWP VOL FIRE CO.	-
19.415.700 CAPITAL PURCHASES	-
19.492.000 TRANSFER TO OTHER FUNDS	182,803.00
19.499.000 ES FUND CARRYOVER	\$182,803.00
Total	\$182,803.00
Total Expenditure Budget	\$ 182,803.00
Net Revenue Over / (Under) Expenditures	\$ -

COOLBAUGH TOWNSHIP
2011 LIQUID FUELS BUDGET

REVENUES

ACCOUNT	DESCRIPTION	2011 Approved
35.341.000	INTEREST	500.00
35.355.050	STATE ENTITLEMENT	325,318.59
35.355.100	ROAD TURNBACK	2,200.00
35.399.000	LIQUID FUEL FUND CARRY OVER	0.00
Total		\$328,018.59
Total Revenue Budget		\$ 328,018.59

EXPENDITURES

ACCOUNT	DESCRIPTION	2011 Approved
35.430.244	ROAD MATERIALS	7,439.87
35.430.245	SALT/ANTISKID	148,797.42
35.430.246	LINE PAINTING	29,759.48
35.430.450	CONTRACTED SERVICES	1,983.97
35.430.700	STREET SIGNS	14,879.74
35.430.740	CAPITAL PURCHASES	125,158.10
35.439.310	ENGINEERING	0.00
35.439.600	CAPITAL ROAD CONSTRUCTION	0.00
35.480.000	BANK CHARGES	0.00
35.492.400	TRANSFER TO GENERAL FUND	0.00
35.499.000	LIQUID FUELS FUND CARRYOVER	0.00
Total		\$328,018.59
Total Expenditure Budget		\$ 328,018.59
Net Revenue Over / (Under) Expenditures		\$ 0.00