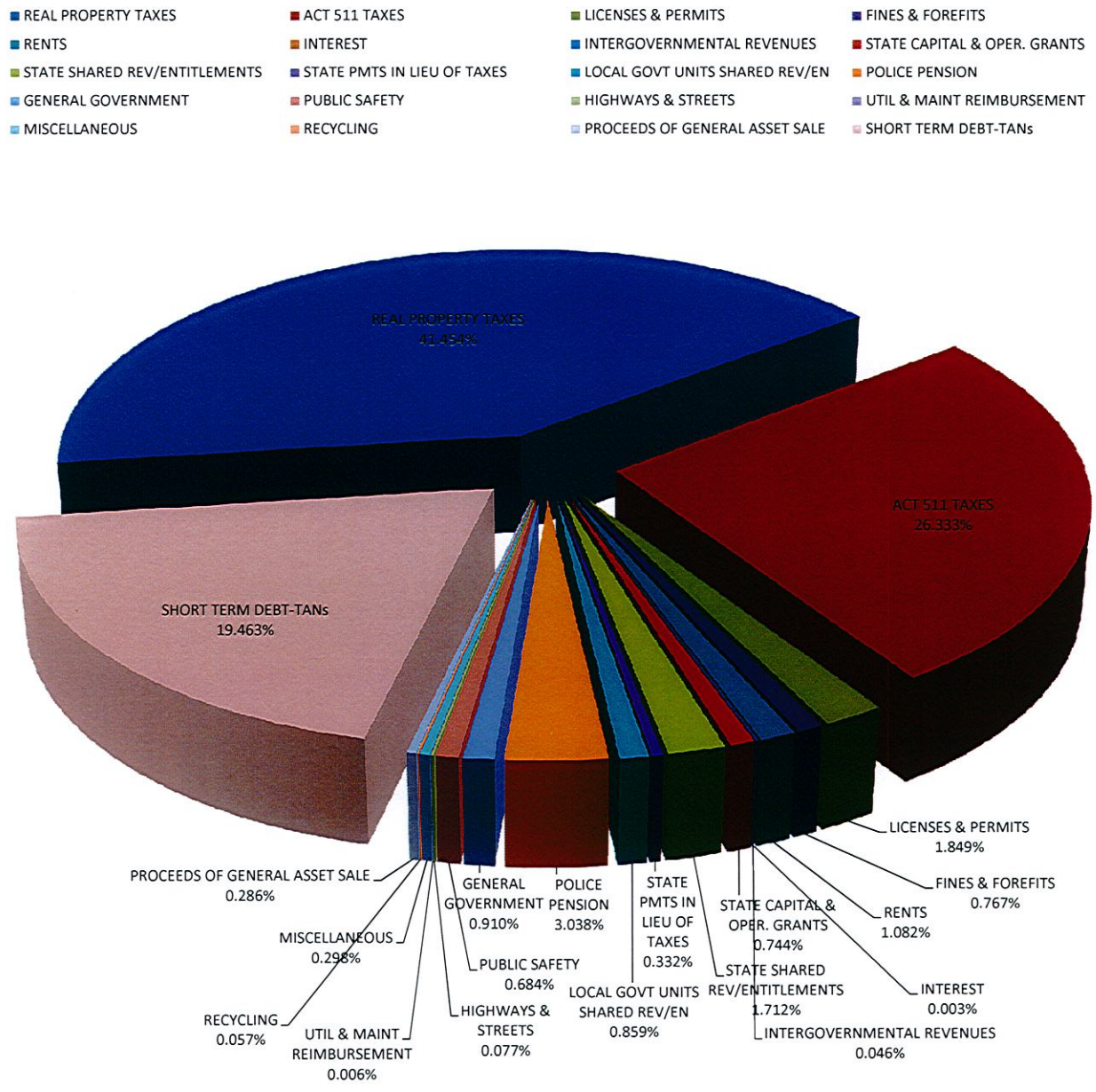
*Coolbaugh Township*
*GENERAL FUND*

## *2012 Revenue Budget Summary*

| | | 2011 FINAL BUD. | 2011 RECEIVED as of 12/28/2011 | 2012 FINAL BUDGET |
|---|---|---|---|---|
| 01.301.000 | REAL PROPERTY TAXES | $3,626,705.48 | $3,640,950.34 | $3,620,742.67 |
| 01.310.000 | ACT 511 TAXES | $2,075,000.00 | $2,146,428.00 | $2,300,000.00 |
| 01.321.000 | LICENSES & PERMITS | $176,500.00 | $162,616.73 | $161,500.00 |
| 01.331.000 | FINES & FOREFITS | $67,000.00 | $65,438.89 | $67,000.00 |
| 01.340.000 | RENTS | $85,256.00 | $83,119.19 | $94,479.76 |
| 01.341.000 | INTEREST | $450.00 | $171.22 | $250.00 |
| 01.350.000 | INTERGOVERNMENTAL REVENUES | $4,000.00 | $1,000.00 | $4,000.00 |
| 01.354.000 | STATE CAPITAL & OPER. GRANTS | $100,000.00 | $61,377.86 | $65,000.00 |
| 01.355.000 | STATE SHARED REV/ENTITLEMENTS | $144,000.00 | $248,236.73 | $149,500.00 |
| 01.356.000 | STATE PMTS IN LIEU OF TAXES | $29,000.00 | $30,431.57 | $29,000.00 |
| 01.358.000 | LOCAL GOVT UNITS SHARED REV/EN | $167,000.00 | $76,748.60 | $75,000.00 |
| 01.358.000 | POLICE PENSION | $0.00 | $210,330.65 | $265,375.00 |
| 01.361.000 | GENERAL GOVERNMENT | $58,000.00 | $94,367.21 | $79,500.00 |
| 01.362.000 | PUBLIC SAFETY | $37,000.00 | $55,350.53 | $59,750.00 |
| 01.363.000 | HIGHWAYS & STREETS | $6,750.00 | $6,994.24 | $6,750.00 |
| 01.372.000 | UTIL & MAINT REIMBURSEMENT | $500.00 | $803.92 | $500.00 |
| 01.380.000 | MISCELLANEOUS | $26,000.00 | $17,228.98 | $26,000.00 |
| 01.380.450 | RECYCLING | $10,000.00 | $6,384.20 | $5,000.00 |
| 01.391.000 | PROCEEDS OF GENERAL ASSET SALE | $25,000.00 | $55,700.00 | $25,000.00 |
| 01.392.000 | TRANSFER FROM OTHER FUNDS | $0.00 | $0.00 | $0.00 |
| 01.394.000 | SHORT TERM DEBT-TANs | $1,700,000.00 | $1,100,000.00 | $1,700,000.00 |
| 01.399.000 | CARRYOVER | $0.00 | $0.00 | $0.00 |
| | *Total Revenue Budget* | $8,338,161.48 | $8,063,678.86 | $8,734,347.43 |

**COOLBAUGH TOWNSHIP**
**2012 GENERAL FUND**
**BUDGETED REVENUES**

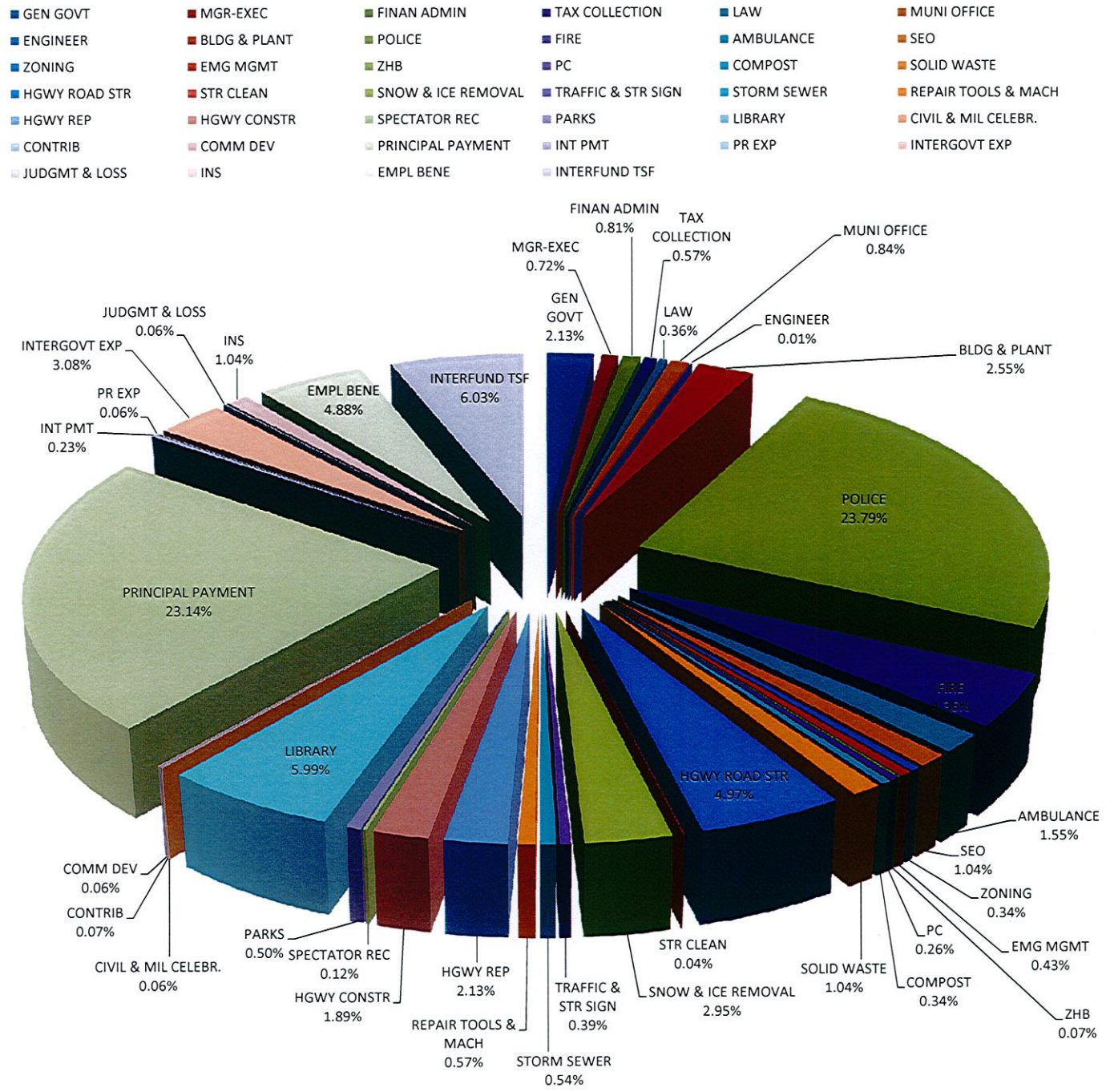


*Coolbaugh Township*
*GENERAL FUND*

## *2012 Expenditure Budget Summary*

| | | 2011 FINAL BUD. | 2011 RECEIVED as of 12/28/2011 2011 EXPENDED as of 12/28/2011 | 2012 FINAL BUDGET |
|---|---|---|---|---|
| 01.400.000 | GENERAL GOV'T | $103,639.00 | $109,338.29 | $185,719.00 |
| 01.401.000 | MANAGER -EXECUTIVE | $62,340.00 | $62,505.44 | $63,250.00 |
| 01.402.000 | FINANCIAL ADMIN | $67,747.00 | $63,925.05 | $70,471.21 |
| 01.403.000 | TAX COLLECTION | $56,285.00 | $38,169.28 | $49,785.00 |
| 01.404.000 | LAW | $28,900.00 | $31,517.78 | $31,400.00 |
| 01.405.000 | MUNICIPAL OFFICE | $106,804.00 | $70,703.57 | $73,412.63 |
| 01.408.000 | ENGINEER | $1,000.00 | $502.19 | $1,000.00 |
| 01.409.000 | BUILDING & PLANTS | $170,095.00 | $181,306.16 | $222,665.89 |
| 01.410.000 | POLICE | $2,133,130.00 | $2,132,967.32 | $2,077,864.00 |
| 01.411.000 | FIRE | $355,797.00 | $470,869.33 | $380,822.93 |
| 01.412.000 | AMBULANCE / RESCUE | $117,000.00 | $129,552.57 | $135,000.00 |
| 01.413.000 | SEO / BUILDING CODE | $106,040.00 | $80,651.13 | $91,170.00 |
| 01.414.000 | ZONING OFFICE | $25,730.00 | $29,396.96 | $30,069.54 |
| 01.415.000 | EMERGENCY MANAGEMENT | $33,328.00 | $23,852.11 | $37,428.00 |
| 01.418.000 | ZONING HEARING BOARD | $7,000.00 | $4,137.76 | $6,136.00 |
| 01.419.000 | PLANNING COMMISSION | $19,050.00 | $23,715.49 | $23,100.00 |
| 01.426.000 | COMPOST FACILITY | $35,000.00 | $3,494.83 | $30,000.00 |
| 01.427.000 | SOLID WASTE COLLECTION / DISPO | $103,193.00 | $81,330.55 | $90,892.16 |
| 01.430.000 | DPW-HIGHWAYS ROADS STREETS | $332,167.00 | $386,531.19 | $433,911.12 |
| 01.431.000 | DPW-STREET CLEANING | $3,500.00 | $295.80 | $3,500.00 |
| 01.432.000 | DPW-SNOW & ICE REMOVAL | $90,999.00 | $96,753.07 | $257,486.74 |
| 01.433.000 | DPW-TRAFFIC SIGNS STREET SIGN | $23,800.00 | $18,531.35 | $34,300.00 |
| 01.436.000 | DPW-STORM SEWERS & DRAINS | $62,500.00 | $12,409.38 | $47,500.00 |
| 01.437.000 | DPW-REPAIR OF TOOLS & MACHINER | $50,000.00 | $52,024.26 | $50,000.00 |
| 01.438.000 | DPW-HIGHWAY REPAIR & MAINT | $180,500.00 | $77,979.46 | $186,000.00 |
| 01.439.000 | DPW-HIGHWAY CONSTR & REBUILDIN | $165,000.00 | $155,363.12 | $165,000.00 |
| 01.453.000 | SPECTATOR RECREATION | $7,300.00 | $7,287.40 | $10,300.00 |
| 01.454.000 | PARKS | $39,154.00 | $23,936.05 | $43,871.29 |
| 01.456.000 | LIBRARY | $521,957.48 | $530,470.99 | $522,963.24 |
| 01.457.000 | CIVIL & MILITARY CELEBRATIONS | $2,000.00 | $2,000.00 | $5,000.00 |
| 01.458.000 | CONTRIBUTIONS | $2,000.00 | $1,000.00 | $5,700.00 |
| 01.461.000 | COMMUNITY DEVELOPMENT | $3,700.00 | $3,700.00 | $5,500.00 |
| 01.471.000 | PRICIPAL PAYMENTS | $2,017,760.00 | $1,418,260.00 | $2,020,710.00 |
| 01.472.000 | INTERST PAYMENT | $20,000.00 | $17,000.64 | $20,000.00 |
| 01.480.000 | ADP P/R EXPENSE | $6,200.00 | $3,926.32 | $5,500.00 |
| 01.481.000 | INTERGOVT EXPENSES | $185,700.00 | $210,330.65 | $268,660.14 |
| 01.482.000 | JUDGEMENTS & LOSSES | $4,890.00 | $4,883.76 | $4,890.00 |
| 01.486.000 | INSURANCE | $91,000.00 | $71,212.00 | $91,000.00 |
| 01.487.000 | EMPLOYEE BENEFITS | $405,811.00 | $408,771.68 | $425,879.43 |
| 01.492.000 | INTERFUND TRANSFERS | $590,145.00 | $177,468.96 | $526,489.11 |
| | *Total Expenditure Budget* | $8,338,161.48 | $7,218,071.89 | $8,734,347.43 |

# COOLBAUGH TOWNSHIP
# 2012 GENERAL FUND
# BUDGETED EXPENDITURES



*Coolbaugh Township*
*GENERAL FUND*

## *2012 Revenue Budget*

| 01.301.000 | *REAL PROPERTY TAXES* | 2011 FINAL BUD. | RECEIVED as of 12/28/11 | 2012 FINAL BUDGET |
|---|---|---|---|---|
| 01.301.100 | *REAL ESTATE REVENUE TAX* | 2,254,533.69 | 2,260,586.19 | 2,245,447.55 |
| 01.301.110 | *REAL ESTATE TX CURRENT YR DEBT* | 715,214.31 | 717,036.88 | 712,331.88 |
| 01.301.115 | *REAL ESTATE TAXES LIBRARY* | 494,957.48 | 499,118.98 | 492,963.24 |
| 01.301.200 | *REAL ESTATE TX PRIOR YEARS* | 40,000.00 | 39,562.97 | 45,000.00 |
| 01.301.400 | *REAL ESTATE TX DELINQUENT* | 95,000.00 | 93,284.77 | 95,000.00 |
| 01.301.420 | *REAL ESTATE TX DLQ LIBRARY* | 27,000.00 | 31,360.55 | 30,000.00 |
| | ***Total*** | **$3,626,705.48** | **$3,640,950.34** | **$3,620,742.67** |

| 01.310.000 | *ACT 511 TAXES* | 2011 FINAL BUD. | RECEIVED as of 12/28/11 | 2012 FINAL BUDGET |
|---|---|---|---|---|
| 01.310.100 | *REAL ESTATE TRANSFER TAX* | 300,000.00 | 251,102.60 | 260,000.00 |
| 01.310.210 | *EARNED INCOME TAX CURRENT* | 1,400,000.00 | 1,484,126.68 | 1,600,000.00 |
| 01.310.220 | *EARNED INCOME TAX PRIOR* | 0.00 | 0.00 | 0.00 |
| 01.310.500 | *LST* | 375,000.00 | 411,198.72 | 440,000.00 |
| | ***Total*** | **$2,075,000.00** | **$2,146,428.00** | **$2,300,000.00** |

| 01.321.000 | *LICENSES & PERMITS* | 2011 FINAL BUD. | RECEIVED as of 12/28/11 | 2012 FINAL BUDGET |
|---|---|---|---|---|
| 01.321.350 | *FIRE ALARM REGISTRATION* | 1,500.00 | 1,225.00 | 1,500.00 |
| 01.321.800 | *CABLE TV FRANCHISE* | 175,000.00 | 161,391.73 | 160,000.00 |
| | ***Total*** | **$176,500.00** | **$162,616.73** | **$161,500.00** |

| 01.331.000 | *FINES & FOREFITS* | 2011 FINAL BUD. | RECEIVED as of 12/28/11 | 2012 FINAL BUDGET |
|---|---|---|---|---|
| 01.331.110 | *VEHICLE CODE VIOLATIONS* | 45,000.00 | 40,212.51 | 45,000.00 |
| 01.331.120 | *VIOLATIONS ORDINANCES & STAT* | 22,000.00 | 25,026.38 | 22,000.00 |
| 01.331.121 | *VIOLATIONS ALARM ORDINANCE* | 0.00 | 200.00 | 0.00 |
| | ***Total*** | **$67,000.00** | **$65,438.89** | **$67,000.00** |

| 01.340.000 | *RENTS* | 2011 FINAL BUD. | RECEIVED as of 12/28/11 | 2012 FINAL BUDGET |
|---|---|---|---|---|
| 01.340.002 | *MONROE COUNTY RENTS* | 21,076.00 | 24,923.03 | 29,471.76 |
| 01.340.100 | *NON-GOVERNMENTAL RENTS* | 63,680.00 | 57,521.16 | 64,308.00 |
| 01.340.200 | *PARK PAVILION RENTAL FEE* | 500.00 | 675.00 | 700.00 |
| | ***Total*** | **$85,256.00** | **$83,119.19** | **$94,479.76** |

| 01.341.000 | INTEREST | 2011 FINAL BUD. | RECEIVED as of 12/28/11 | 2012 FINAL BUDGET |
|---|---|---|---|---|
| 01.341.000 | *INTEREST EARNED* | 350.00 | 167.27 | 200.00 |
| 01.341.001 | *INTEREST MONEY MARKET ACCT* | 100.00 | 3.95 | 50.00 |
| | ***Total*** | **$450.00** | **$171.22** | **$250.00** |

| 01.350.000 | *INTERGOVERNMENTAL REVENUES* | 2011 FINAL BUD. | RECEIVED as of 12/28/11 | 2012 FINAL BUDGET |
|---|---|---|---|---|
| 01.350.001 | *INTER-MUNICIPAL BUILD.CODE ENF* | 4,000.00 | 1,000.00 | 4,000.00 |
| | ***Total*** | **$4,000.00** | **$1,000.00** | **$4,000.00** |

| 01.354.000 | *STATE CAPITAL & OPER. GRANTS* | 2011 FINAL BUD. | RECEIVED as of 12/28/11 | 2012 FINAL BUDGET |
|---|---|---|---|---|
| 01.354.042 | *WWTP ACT 133* | 0.00 | 0.00 | 0.00 |
| 01.354.043 | *SEWER FAC. ACT ENFORCEMENT* | 25,000.00 | 23,526.86 | 25,000.00 |
| 01.354.082 | *ACT 101/ SECT 904* | 75,000.00 | 37,851.00 | 40,000.00 |
| | ***Total*** | **$100,000.00** | **$61,377.86** | **$65,000.00** |

| 01.355.000 | *STATE SHARED REV/ENTITLEMENTS* | 2011 FINAL BUD. | RECEIVED as of 12/28/11 | 2012 FINAL BUDGET |
|---|---|---|---|---|
| 01.355.010 | *PUBLIC UTILITY TAX* | 5,000.00 | 6,620.55 | 6,500.00 |
| 01.355.080 | *ALCOHOL BEVERAGE TAX* | 4,000.00 | 2,650.00 | 3,000.00 |
| 01.355.130 | *FOREIGN FIRE CASUALTY INS.* | 135,000.00 | 238,966.18 | 140,000.00 |
| | ***Total*** | **$144,000.00** | **$248,236.73** | **$149,500.00** |

| 01.356.000 | *STATE PMTS IN LIEU OF TAXES* | 2011 FINAL BUD. | RECEIVED as of 12/28/11 | 2012 FINAL BUDGET |
|---|---|---|---|---|
| 01.356.020 | *GAME COMMISSION* | 29,000.00 | 30,431.57 | 29,000.00 |
| 01.356.250 | *PA GAMING BOARD* | 0.00 | 0.00 | 0.00 |
| | ***Total*** | **$29,000.00** | **$30,431.57** | **$29,000.00** |

| 01.358.000 | *LOCAL GOVT UNITS SHARED REV/EN* | 2011 FINAL BUD. | RECEIVED as of 12/28/11 | 2012 FINAL BUDGET |
|---|---|---|---|---|
| 01.358.530 | *SHARED REV & ENTILTLEMENTS* | 167,000.00 | 76,748.60 | 75,000.00 |
| | ***Total*** | **$167,000.00** | **$76,748.60** | **$75,000.00** |

| 01.358.000 | POLICE PENSION | 2011 FINAL BUD. | RECEIVED as of 12/28/11 | 2012 FINAL BUDGET |
|---|---|---|---|---|
| 01.358.531 | POLICE PENSION | 0.00 | 210,330.65 | 265,375.00 |
| | **Total** | **$0.00** | **$210,330.65** | **$265,375.00** |

| 01.361.000 | GENERAL GOVERNMENT | 2011 FINAL BUD. | RECEIVED as of 12/28/11 | 2012 FINAL BUDGET |
|---|---|---|---|---|
| 01.361.300 | ZONING FEES | 35,000.00 | 46,014.49 | 42,000.00 |
| 01.361.301 | SUBDIVISION FEES | 1,500.00 | 2,600.00 | 1,500.00 |
| 01.361.302 | VARIANCE & SPECIAL EXCEPTION | 4,000.00 | 1,820.00 | 2,500.00 |
| 01.361.530 | SALE OF SUBDIVISON ORDINANCE | 0.00 | 13.00 | 0.00 |
| 01.361.535 | ADMIN CHARGE ESCROW | 2,500.00 | 8,451.17 | 3,000.00 |
| 01.361.536 | BUILDING CODES FEES 15% | 15,000.00 | 34,907.35 | 30,000.00 |
| 01.361.537 | SEPTIC PUMPER/HAULER REGISTRATION | 0.00 | 561.20 | 500.00 |
| | **Total** | **$58,000.00** | **$94,367.21** | **$79,500.00** |

| 01.362.000 | PUBLIC SAFETY | 2011 FINAL BUD. | RECEIVED as of 12/28/11 | 2012 FINAL BUDGET |
|---|---|---|---|---|
| 01.362.440 | SEWAGE PERMITS | 13,500.00 | 11,700.00 | 11,000.00 |
| 01.362.520 | DRIVEWAY PERMITS | 750.00 | 510.00 | 750.00 |
| 01.362.530 | ROAD OPENING & OCCUPANCY PERMI | 750.00 | 175.00 | 0.00 |
| 01.362.601 | AMBULANCE FUEL REINBURSEMENT | 17,000.00 | 31,035.05 | 35,000.00 |
| 01.362.602 | FIRE CO. FUEL REINBURSEMENT | 5,000.00 | 11,930.48 | 13,000.00 |
| | **Total** | **$37,000.00** | **$55,350.53** | **$59,750.00** |

| 01.363.000 | HIGHWAYS & STREETS | 2011 FINAL BUD. | RECEIVED as of 12/28/11 | 2012 FINAL BUDGET |
|---|---|---|---|---|
| 01.363.510 | SNOW REMOVAL | 6,750.00 | 6,994.24 | 6,750.00 |
| | **Total** | **$6,750.00** | **$6,994.24** | **$6,750.00** |

| 01.372.000 | UTIL & MAINT REIMBURSEMENT | 2011 FINAL BUD. | RECEIVED as of 12/28/11 | 2012 FINAL BUDGET |
|---|---|---|---|---|
| 01.372.450 | REIMBURSEMENT POCONO MT. LIBR. | 500.00 | 803.92 | 500.00 |
| | **Total** | **$500.00** | **$803.92** | **$500.00** |

| 01.380.000 | MISCELLANEOUS | 2011 FINAL BUD. | RECEIVED as of 12/28/11 | 2012 FINAL BUDGET |
|---|---|---|---|---|
| 01.380.001 | MISCELLANEOUS | 26,000.00 | 17,228.98 | 26,000.00 |
| | **Total** | **$26,000.00** | **$17,228.98** | **$26,000.00** |

| 01.380.450 | RECYCLING | 2011 FINAL BUD. | RECEIVED as of 12/28/11 | 2012 FINAL BUDGET |
|---|---|---|---|---|
| 01.380.450 | MULCH | 5,000.00 | 1,605.00 | 2,500.00 |
| 01.380.451 | RECYCLE | 5,000.00 | 2,641.20 | 2,500.00 |
| 01.380.452 | RECYCLING ELECTRONICS | 0.00 | 2,138.00 | 0.00 |
| | **Total** | **$10,000.00** | **$6,384.20** | **$5,000.00** |

| 01.391.000 | PROCEEDS OF GENERAL ASSET SALE | 2011 FINAL BUD. | RECEIVED as of 12/28/11 | 2012 FINAL BUDGET |
|---|---|---|---|---|
| 01.391.100 | SALES GENERAL FIXED ASSETS | 25,000.00 | 55,700.00 | 25,000.00 |
| | **Total** | **$25,000.00** | **$55,700.00** | **$25,000.00** |

| 01.392.000 | TRANSFER FROM OTHER FUNDS | 2011 FINAL BUD. | RECEIVED as of 12/28/11 | 2012 FINAL BUDGET |
|---|---|---|---|---|
| 01.392.008 | TRANSFER FROM SEWER FUND | 0.00 | 0.00 | 0.00 |
| 01.392.009 | TRANSFER FROM EMERGENCY SVCS | 0.00 | 0.00 | 0.00 |
| 01.392.010 | CAPITAL CONSTR. | 0.00 | 0.00 | 0.00 |
| | **Total** | **$0.00** | **$0.00** | **$0.00** |

| 01.394.000 | SHORT TERM DEBT-TANs | 2011 FINAL BUD. | RECEIVED as of 12/28/11 | 2012 FINAL BUDGET |
|---|---|---|---|---|
| 01.394.010 | Tax Anticipation Note (TAN) | 1,700,000.00 | 1,100,000.00 | 1,700,000.00 |
| | **Total** | **$1,700,000.00** | **$1,100,000.00** | **$1,700,000.00** |

| 01.399.000 | CARRYOVER | 2011 FINAL BUD. | RECEIVED as of 12/28/11 | 2012 FINAL BUDGET |
|---|---|---|---|---|
| 01.399.000 | GENERAL FUND CARRYOVER | 0.00 | 0.00 | 0.00 |
| | **Total** | **$0.00** | **$0.00** | **$0.00** |

| | | | | |
|---|---|---|---|---|
| | **Total Revenue Budget** | **$8,338,161.48** | **$8,063,678.86** | **$8,734,347.43** |

## *2012 Expenditure Budget*

| 01.400.000 | *GENERAL GOV'T* | 2011 FINAL BUD. | EXPENSED as of 12/28/2011 | 2012 FINAL BUDGET |
|---|---|---|---|---|
| 01.400.110 | *SALARIES ELECTED OFFICIALS* | 20,625.00 | 20,625.00 | 100,625.00 |
| 01.400.220 | *POSTAGE/ METER* | 2,500.00 | 3,214.65 | 3,000.00 |
| 01.400.250 | *DENTAL* | 750.00 | 0.00 | 0.00 |
| 01.400.300 | *OTHER SERVICES & CHARGES* | 5,000.00 | 9,828.34 | 7,000.00 |
| 01.400.312 | *COPUTER MAINTENANCE / REPAIR* | 4,000.00 | 3,643.79 | 4,000.00 |
| 01.400.313 | *ENGINEERING & ARCHITECTURAL FE* | 5,000.00 | 6,421.22 | 5,000.00 |
| 01.400.316 | *MACROSMITH* | 22,044.00 | 22,044.00 | 22,044.00 |
| 01.400.320 | *TELEPHONE* | 12,500.00 | 13,535.71 | 11,250.00 |
| 01.400.325 | *WIRELESS COMM* | 12,800.00 | 9,568.82 | 11,000.00 |
| 01.400.331 | *MILEAGE REIMBURSEMENT* | 0.00 | 0.00 | 2,500.00 |
| 01.400.375 | *COPIER LEASE* | 4,800.00 | 5,246.18 | 4,800.00 |
| 01.400.420 | *DUES SUBSCRIPTION & MEMBERSHIP* | 600.00 | 3,590.00 | 1,000.00 |
| 01.400.450 | *CONTRACT SERVICE -CODIFICATION* | 3,500.00 | 2,525.18 | 3,500.00 |
| 01.400.460 | *MEETINGS & CONFERENCES* | 500.00 | 105.40 | 5,000.00 |
| 01.400.600 | *CAPITAL CONSTRUCTION* | 0.00 | 0.00 | 0.00 |
| 01.400.700 | *CAPITAL PURCHASES* | 9,020.00 | 8,990.00 | 5,000.00 |
| | ***Total*** | **$103,639.00** | **$109,338.29** | **$185,719.00** |

| 01.401.000 | *MANAGER -EXECUTIVE* | 2011 FINAL BUD. | EXPENSED as of 12/28/2011 | 2012 FINAL BUDGET |
|---|---|---|---|---|
| 01.401.120 | *MANAGER SALARY* | 61,040.00 | 61,040.20 | 61,800.00 |
| 01.401.200 | *SUPPLIES* | 500.00 | 475.24 | 500.00 |
| 01.401.350 | *INSURANCE BOND* | 750.00 | 750.00 | 750.00 |
| 01.401.420 | *DUES SUBSCRIPTIONS &MEMBERSHIP* | 50.00 | 240.00 | 200.00 |
| 01.401.460 | *MEETINGS & CONFERENCES* | 0.00 | 0.00 | 0.00 |
| | ***Total*** | **$62,340.00** | **$62,505.44** | **$63,250.00** |

| 01.402.000 | *FINANCIAL ADMIN* | 2011 FINAL BUD. | EXPENSED as of 12/28/2011 | 2012 FINAL BUDGET |
|---|---|---|---|---|
| 01.402.110 | *AUDITORS* | 50.00 | 46.83 | 50.00 |
| 01.402.120 | *TREASURER SALARY* | 49,847.00 | 49,836.80 | 50,271.21 |
| 01.402.200 | *SUPPLIES* | 600.00 | 751.42 | 800.00 |
| 01.402.310 | *CPA SERVICES* | 15,000.00 | 9,500.00 | 15,000.00 |
| 01.402.350 | *INSURANCE BOND* | 1,750.00 | 1,750.00 | 1,750.00 |
| 01.402.370 | *REPAIRS & MAINT. REPAIRS* | 500.00 | 2,040.00 | 2,600.00 |
| | ***Total*** | **$67,747.00** | **$63,925.05** | **$70,471.21** |

| 01.403.000 | *TAX COLLECTION* | 2011 FINAL BUD. | EXPENSED as of 12/28/2011 | 2012 FINAL BUDGET |
|---|---|---|---|---|
| 01.403.110 | *TAX COLLECTOR SALARY* | 21,685.00 | 21,685.04 | 21,685.00 |
| 01.403.130 | *COMMISSION EIT TAX* | 22,000.00 | 8,247.63 | 15,000.00 |
| 01.403.131 | *COMMISSION LST* | 6,100.00 | 4,660.22 | 6,100.00 |
| 01.403.220 | *OPER.EXPENSES POSTAGE /PRIN* | 6,000.00 | 2,340.70 | 6,000.00 |
| 01.403.316 | *R/E TAX REFUNDS* | 500.00 | 1,235.69 | 1,000.00 |
| 01.403.350 | *INSURANCE & BOND* | 0.00 | 0.00 | 0.00 |
| | ***Total*** | **$56,285.00** | **$38,169.28** | **$49,785.00** |

| 01.404.000 | *LAW* | 2011 FINAL BUD. | EXPENSED as of 12/28/2011 | 2012 FINAL BUDGET |
|---|---|---|---|---|
| 01.404.310 | *SOLICITOR'S FEE* | 26,400.00 | 26,400.00 | 26,400.00 |
| 01.404.314 | *SPECIAL LEGAL SERVICES* | 2,500.00 | 5,117.78 | 5,000.00 |
| | ***Total*** | **$28,900.00** | **$31,517.78** | **$31,400.00** |

| 01.405.000 | *MUNICIPAL OFFICE* | 2011 FINAL BUD. | EXPENSED as of 12/28/2011 | 2012 FINAL BUDGET |
|---|---|---|---|---|
| 01.405.120 | *SALARY OF SECRETARY* | 65,761.00 | 65,769.60 | 66,662.63 |
| 01.405.140 | *SALARIES OF CLERICAL STAFF* | 34,993.00 | 0.00 | 0.00 |
| 01.405.180 | *CLERICAL OVERTIME* | 0.00 | 0.00 | 0.00 |
| 01.405.200 | *OFFICE SUPPLIES* | 800.00 | 1,429.27 | 1,500.00 |
| 01.405.300 | *OTHER SERVICES & CHARGES* | 1,500.00 | 980.00 | 1,500.00 |
| 01.405.340 | *ADVERTISING/PRINTING/BINDING* | 3,500.00 | 2,524.70 | 3,500.00 |
| 01.405.370 | *MAINTENANCE & REPAIR* | 250.00 | 0.00 | 250.00 |
| | ***Total*** | **$106,804.00** | **$70,703.57** | **$73,412.63** |

| 01.408.000 | *ENGINEER* | 2011 FINAL BUD. | EXPENSED as of 12/28/2011 | 2012 FINAL BUDGET |
|---|---|---|---|---|
| 01.408.313 | *ENGINEER FEES* | 1,000.00 | 502.19 | 1,000.00 |
| | ***Total*** | **$1,000.00** | **$502.19** | **$1,000.00** |

| 01.409.000 | *BUILDING & PLANTS* | 2011 FINAL BUD. | EXPENSED as of 12/28/2011 | 2012 FINAL BUDGET |
|---|---|---|---|---|
| 01.409.120 | *FULL TIME MAINTENANCE PERSON* | 0.00 | 0.00 | 0.00 |
| 01.409.140 | *WAGES BLDG. / GROUND MAINT.* | 40,095.00 | 41,521.72 | 41,065.89 |
| 01.409.180 | *BLDG. / GROUND OVERTIME* | 2,000.00 | 1,307.63 | 2,000.00 |
| 01.409.200 | *SUPPLIES* | 2,000.00 | 4,229.31 | 4,000.00 |
| 01.409.213 | *SMALL TOOLS* | 500.00 | 438.68 | 500.00 |
| 01.409.226 | *CLEANING SUPPLIES* | 2,500.00 | 290.89 | 1,500.00 |
| 01.409.238 | *CLOTHING & UNIFORMS* | 0.00 | 748.41 | 1,000.00 |
| 01.409.300 | *OTHER SERVICES & CHARGES* | 200.00 | 470.69 | 900.00 |
| 01.409.310 | *ENGINEERING FEES - COMP PLAN* | 500.00 | 0.00 | 500.00 |
| 01.409.330 | *FUEL* | 1,000.00 | 694.81 | 1,000.00 |
| 01.409.360 | *PUBLIC UTILITIES- STREET LIGHT* | 11,000.00 | 11,001.96 | 11,000.00 |
| 01.409.361 | *PUBLIC UTILITIES - ELECTRIC* | 45,000.00 | 44,329.36 | 45,000.00 |
| 01.409.362 | *PUBLIC UTILITIES - WATER* | 2,200.00 | 1,568.67 | 2,200.00 |
| 01.409.363 | *PUBLIC UTILITIES - SEWER* | 4,800.00 | 4,872.64 | 4,800.00 |
| 01.409.367 | *PUBLIC UTILITIES - HEAT* | 30,000.00 | 37,732.93 | 35,000.00 |
| 01.409.373 | *MAINTENANCE & REPAIRS BLDG* | 6,000.00 | 8,671.92 | 7,500.00 |
| 01.409.374 | *MAINTENANCE & REPAIRS EQUIPMEN* | 2,000.00 | 4,711.02 | 3,500.00 |
| 01.409.450 | *BOTTLED WATER* | 800.00 | 621.00 | 800.00 |
| 01.409.451 | *CONTRACTED SERVICES GENERATORS* | 1,600.00 | 2,575.00 | 2,500.00 |
| 01.409.452 | *CONTRACTED SVCS - OFFICE CLEA* | 0.00 | 0.00 | 0.00 |
| 01.409.453 | *CONTRACTED SVCS - TRASH COLLEC* | 4,400.00 | 3,662.80 | 4,400.00 |
| 01.409.454 | *CONTRACTED SVCS - ELEVATOR/WE* | 3,500.00 | 3,359.30 | 3,500.00 |
| 01.409.455 | *CONTRACTED SVCS - TANKS/BOILER* | 6,000.00 | 5,083.91 | 6,000.00 |
| 01.409.456 | *CONTRACTED SVCS - FIRE EXTING* | 1,500.00 | 1,126.90 | 1,500.00 |
| 01.409.457 | *CONTRACTED SVCS - FLOOR MATS* | 2,500.00 | 2,286.61 | 2,500.00 |
| 01.409.600 | *CAPITAL CONSTRUCTION* | 0.00 | 0.00 | 40,000.00 |
| 01.409.700 | *CAPITAL PURCHASES* | 0.00 | 0.00 | 0.00 |
| | ***Total*** | **$170,095.00** | **$181,306.16** | **$222,665.89** |

| 01.410.000 | *POLICE* | 2011 FINAL BUD. | EXPENSED as of 12/28/2011 | 2012 FINAL BUDGET |
|---|---|---|---|---|
| 01.410.450 | *CONTRACTED SVCS - PMRPC* | 2,092,130.00 | 2,092,130.00 | 2,036,864.00 |
| 01.410.460 | *ADDED COVERAGE HOURS* | 0.00 | 0.00 | 0.00 |
| 01.410.600 | *CAPITAL CONSTRUCTION* | 41,000.00 | 40,837.32 | 41,000.00 |
| | ***Total*** | **$2,133,130.00** | **$2,132,967.32** | **$2,077,864.00** |

| 01.411.000 | *FIRE* | 2011 FINAL BUD. | EXPENSED as of 12/28/2011 | 2012 FINAL BUDGET |
|---|---|---|---|---|
| 01.411.400 | *FIRE DEPT FUEL* | 5,000.00 | 11,551.37 | 13,000.00 |
| 01.411.450 | *CONTRACTED SVCS - FIRE HYDRANT* | 12,235.00 | 12,790.18 | 12,235.00 |
| 01.411.451 | *COOLBAUGH TWP VOL FIRE CO* | 119,750.00 | 119,750.00 | 115,762.50 |
| 01.411.452 | *POCONO SUMMIT VOL FIRE CO* | 37,132.00 | 37,132.00 | 38,245.45 |
| 01.411.453 | *THORNHURST FIRE & RESCUE* | 25,462.00 | 25,461.60 | 26,225.44 |
| 01.411.454 | *GOULDSBORO FIRE CO* | 21,218.00 | 21,218.00 | 21,854.54 |
| 01.411.455 | *COOLBAUGH TWP VOL FIRE CO -- CAPITAL* | 0.00 | 0.00 | 9,500.00 |
| 01.411.456 | *GOULDSBORO AMBULANCE CO -- CAPITAL* | 0.00 | 4,000.00 | 4,000.00 |
| 01.411.500 | *FOREIGN FIRE CASUALTY INS EXPE* | 135,000.00 | 238,966.18 | 140,000.00 |
| | ***Total*** | **$355,797.00** | **$470,869.33** | **$380,822.93** |

| 01.412.000 | *AMBULANCE / RESCUE* | 2011 FINAL BUD. | EXPENSED as of 12/28/2011 | 2012 FINAL BUDGET |
|---|---|---|---|---|
| 01.412.400 | *AMBULANCE FUEL* | 17,000.00 | 29,552.57 | 35,000.00 |
| 01.412.500 | *CONTRIBUTIONS* | 100,000.00 | 100,000.00 | 100,000.00 |
| | ***Total*** | **$117,000.00** | **$129,552.57** | **$135,000.00** |

| 01.413.000 | *SEO / BUILDING CODE* | 2011 FINAL BUD. | EXPENSED as of 12/28/2011 | 2012 FINAL BUDGET |
|---|---|---|---|---|
| 01.413.140 | *SALARY SEWAGE ENFORCEMENT OFFI* | 0.00 | 0.00 | 0.00 |
| 01.413.142 | *CLERICAL STAFF* | 40,040.00 | 40,040.07 | 40,170.00 |
| 01.413.144 | *CONTRACTED SEO* | 65,000.00 | 39,986.27 | 50,000.00 |
| 01.413.200 | *SUPPLIES* | 1,000.00 | 624.79 | 1,000.00 |
| 01.413.242 | *BLDG CODE ENFORCEMENT* | 0.00 | 0.00 | 0.00 |
| 01.413.370 | *VEHICLE REPAIR AND MAINTENANCE* | 0.00 | 0.00 | 0.00 |
| | ***Total*** | **$106,040.00** | **$80,651.13** | **$91,170.00** |

| 01.414.000 | *ZONING OFFICE* | 2011 FINAL BUD. | EXPENSED as of 12/28/2011 | 2012 FINAL BUDGET |
|---|---|---|---|---|
| 01.414.120 | *SALARY OF ZONING OFFICER* | 21,330.00 | 22,182.80 | 25,569.54 |
| 01.414.200 | *SUPPLIES* | 400.00 | 1,609.31 | 1,000.00 |
| 01.414.300 | *OTHER SERVICES & CHARGES* | 250.00 | 2,205.00 | 250.00 |
| 01.414.310 | *ENGINEERING/ARCHITECTURAL FEES* | 2,250.00 | 2,420.19 | 2,000.00 |
| 01.414.314 | *PROFESSIONAL FEES -SOLICITOR* | 0.00 | 0.00 | 0.00 |
| 01.414.331 | *TRANSPORTATION - MILEAGE* | 750.00 | 670.31 | 750.00 |
| 01.414.340 | *ADVERTISING & PRINTING* | 250.00 | 244.90 | 250.00 |
| 01.414.370 | *VEHICLE REPAIRS & MAINTENANCE* | 500.00 | 64.45 | 250.00 |
| | ***Total*** | **$25,730.00** | **$29,396.96** | **$30,069.54** |

| 01.415.000 | *EMERGENCY MANAGEMENT* | 2011 FINAL BUD. | EXPENSED as of 12/28/2011 | 2012 FINAL BUDGET |
|---|---|---|---|---|
| 01.415.200 | *SUPPLIES/CRIME WATCH* | 300.00 | 464.15 | 400.00 |
| 01.415.210 | *CRIME WATCH* | 0.00 | 0.00 | 1,500.00 |
| 01.415.250 | *APCP EMER. ROAD ACCESS* | 1,000.00 | 1,000.00 | 1,000.00 |
| 01.415.321 | *RADIO EQUIPMENT* | 2,000.00 | 30.00 | 2,000.00 |
| 01.415.330 | *EQUIPMENT* | 0.00 | 0.00 | 2,500.00 |
| 01.415.370 | *VEHICLE REPAIR & MAINT* | 500.00 | 211.87 | 500.00 |
| 01.415.450 | *CONTRACTED SVCS - CONTROL CTR* | 29,528.00 | 22,146.09 | 29,528.00 |
| | ***Total*** | **$33,328.00** | **$23,852.11** | **$37,428.00** |

| 01.418.000 | *ZONING HEARING BOARD* | 2011 FINAL BUD. | EXPENSED as of 12/28/2011 | 2012 FINAL BUDGET |
|---|---|---|---|---|
| 01.418.120 | *SALARIES ZHB MEMBERS* | 1,304.00 | 650.00 | 1,304.00 |
| 01.418.141 | *CONTRACTED SERV. SEC.* | 930.00 | 600.00 | 500.00 |
| 01.418.200 | *SUPPLIES* | 79.00 | 59.71 | 79.00 |
| 01.418.314 | *ZHB SOLICITOR* | 3,253.00 | 1,700.00 | 3,253.00 |
| 01.418.316 | *SPECIAL SERVICES/STENO* | 754.00 | 723.25 | 500.00 |
| 01.418.340 | *ADVERTISING & PRINTING* | 680.00 | 404.80 | 500.00 |
| | ***Total*** | **$7,000.00** | **$4,137.76** | **$6,136.00** |

| 01.419.000 | *PLANNING COMMISSION* | 2011 FINAL BUD. | EXPENSED as of 12/28/2011 | 2012 FINAL BUDGET |
|---|---|---|---|---|
| 01.419.140 | *SALARIES PLANNING COMMISSION* | 6,000.00 | 6,000.00 | 6,000.00 |
| 01.419.180 | *OVERTIME* | 0.00 | 0.00 | 0.00 |
| 01.419.313 | *ENGINEERING SERVICES* | 6,000.00 | 11,445.71 | 10,000.00 |
| 01.419.314 | *PLANNING COMMISSION SOLICITOR* | 7,000.00 | 6,182.50 | 7,000.00 |
| 01.419.340 | *ADVERTISING & PRINTING* | 50.00 | 87.28 | 100.00 |
| 01.419.450 | *COMPREHENSIVE PLAN* | 0.00 | 0.00 | 0.00 |
| | ***Total*** | **$19,050.00** | **$23,715.49** | **$23,100.00** |

| 01.426.000 | *COMPOST FACILITY* | 2011 FINAL BUD. | EXPENSED as of 12/28/2011 | 2012 FINAL BUDGET |
|---|---|---|---|---|
| 01.426.200 | *MATERIAL & SUPPLIES* | 17,500.00 | 473.74 | 12,500.00 |
| 01.426.301 | *RECYC CONTAINERS / PUBLIC* | 0.00 | 0.00 | 0.00 |
| 01.426.310 | *GRANT WRITER FEES* | 7,500.00 | 2,322.50 | 7,500.00 |
| 01.426.330 | *FUEL* | 0.00 | 0.00 | 0.00 |
| 01.426.374 | *REPAIR/MAINT* | 10,000.00 | 698.59 | 10,000.00 |
| | ***Total*** | **$35,000.00** | **$3,494.83** | **$30,000.00** |

| 01.427.000 | *SOLID WASTE COLLECTION / DISPO* | 2011 FINAL BUD. | EXPENSED as of 12/28/2011 | 2012 FINAL BUDGET |
|---|---|---|---|---|
| 01.427.140 | *RECYCLE WAGES* | 47,693.00 | 36,961.96 | 34,192.16 |
| 01.427.142 | *CLERICAL STAFF* | 0.00 | 0.00 | 0.00 |
| 01.427.200 | *SUPPLIES* | 0.00 | 547.64 | 600.00 |
| 01.427.250 | *ELECTRONICS RECYCLING* | 0.00 | 1,874.00 | 0.00 |
| 01.427.300 | *OTHER SERVICES & CHARGES* | 500.00 | 1,267.84 | 1,100.00 |
| 01.427.330 | *FUEL* | 0.00 | 0.00 | 0.00 |
| 01.427.450 | *CONTRACT SERVICES-TWP CLEAN-UP* | 55,000.00 | 40,679.11 | 55,000.00 |
| | ***Total*** | **$103,193.00** | **$81,330.55** | **$90,892.16** |

| 01.430.000 | *DPW-HIGHWAYS ROADS STREETS* | 2011 FINAL BUD. | EXPENSED as of 12/28/2011 | 2012 FINAL BUDGET |
|---|---|---|---|---|
| 01.430.120 | *SALARY ROAD FORMAN* | 63,440.00 | 63,440.00 | 64,272.00 |
| 01.430.140 | *WAGES ROAD CREW* | 184,727.00 | 197,683.24 | 192,139.12 |
| 01.430.180 | *ROAD CREW OVERTIME* | 2,000.00 | 3,078.18 | 2,500.00 |
| 01.430.190 | *OTHER PERSONAL-UNIFORM CLEANIN* | 3,500.00 | 4,596.79 | 3,500.00 |
| 01.430.240 | *SUPPLIES* | 4,500.00 | 4,626.67 | 4,500.00 |
| 01.430.260 | *SMALL TOOLS & MINOR EQUIPMENT* | 2,000.00 | 426.72 | 2,000.00 |
| 01.430.300 | *OTHER SERVICES & CHARGES* | 1,000.00 | 1,710.64 | 1,000.00 |

| | | | | |
|---|---|---|---|---|
| 01.430.310 | *ENGINEERING SERVICES* | 4,500.00 | 5,612.71 | 4,500.00 |
| 01.430.320 | *COMMUNICATIONS RADIOS & TELEPH* | 1,500.00 | 1,011.08 | 1,500.00 |
| 01.430.330 | *FUEL* | 65,000.00 | 72,580.90 | 73,000.00 |
| 01.430.331 | *TRANSPORTATION - MILEAGE* | 0.00 | 0.00 | 0.00 |
| 01.430.335 | *BEAUTIFICATION OF HIGHWAY* | 0.00 | 0.00 | 0.00 |
| 01.430.450 | *LEASE PURCHASE* | 0.00 | 31,764.26 | 85,000.00 |
| 01.430.700 | *CAPITAL PURCHASES* | 0.00 | 0.00 | 0.00 |
| | ***Total*** | **$332,167.00** | **$386,531.19** | **$433,911.12** |

| **01.431.000** | ***DPW-STREET CLEANING*** | **2011 FINAL BUD.** | **EXPENSED as of 12/28/2011** | **2012 FINAL BUDGET** |
|---|---|---|---|---|
| 01.431.140 | *WAGES* | 0.00 | 0.00 | 0.00 |
| 01.431.240 | *PARTS AND SUPPLIES* | 3,500.00 | 295.80 | 3,500.00 |
| 01.431.384 | *EQUIPMENT RENTAL* | 0.00 | 0.00 | 0.00 |
| | ***Total*** | **$3,500.00** | **$295.80** | **$3,500.00** |

| **01.432.000** | ***DPW-SNOW & ICE REMOVAL*** | **2011 FINAL BUD.** | **EXPENSED as of 12/28/2011** | **2012 FINAL BUDGET** |
|---|---|---|---|---|
| 01.432.140 | *WAGES* | 47,499.00 | 55,050.78 | 59,986.74 |
| 01.432.180 | *SNOW & ICE REMOVAL OVERTIME* | 30,000.00 | 29,699.89 | 30,000.00 |
| 01.432.200 | *SUPPLIES PARTS & MATERIALS EQU* | 10,000.00 | 10,722.40 | 11,000.00 |
| 01.432.240 | *ROAD MATERIALS* | 2,000.00 | 0.00 | 155,000.00 |
| 01.432.450 | *CONTRACTED SERVICES* | 1,500.00 | 1,280.00 | 1,500.00 |
| | ***Total*** | **$90,999.00** | **$96,753.07** | **$257,486.74** |

| **01.433.000** | ***DPW-TRAFFIC SIGNS STREET SIGN*** | **2011 FINAL BUD.** | **EXPENSED as of 12/28/2011** | **2012 FINAL BUDGET** |
|---|---|---|---|---|
| 01.433.140 | *WAGES* | 0.00 | 0.00 | 0.00 |
| 01.433.240 | *ROAD MATERIALS* | 4,500.00 | 3,319.62 | 4,500.00 |
| 01.433.300 | *OTHER SERVICES & CHARGES* | 1,000.00 | 304.58 | 1,000.00 |
| 01.433.360 | *PUBLIC UTILITY-ELECTRIC* | 7,800.00 | 6,649.88 | 7,800.00 |
| 01.433.450 | *CONTRACTED SERVICES* | 6,000.00 | 6,962.14 | 6,000.00 |
| 01.433.600 | *CAPITAL CONSTRUCTION* | 0.00 | 0.00 | 0.00 |
| 01.433.700 | *CAPITAL PURCHASES* | 4,500.00 | 1,295.13 | 15,000.00 |
| | ***Total*** | **$23,800.00** | **$18,531.35** | **$34,300.00** |

| **01.436.000** | ***DPW-STORM SEWERS & DRAINS*** | **2011 FINAL BUD.** | **EXPENSED as of 12/28/2011** | **2012 FINAL BUDGET** |
|---|---|---|---|---|
| 01.436.140 | *WAGES* | 0.00 | 0.00 | 0.00 |
| 01.436.240 | *ROAD MATERIALS* | 7,500.00 | 0.00 | 7,500.00 |
| 01.436.384 | *EQUIPMENT RENTAL* | 0.00 | 0.00 | 0.00 |
| 01.436.600 | *CAPITAL CONSTRUCTION* | 55,000.00 | 12,409.38 | 40,000.00 |
| 01.436.610 | *CAPITAL CONSTRUCTION PFE* | 0.00 | 0.00 | 0.00 |
| | ***Total*** | **$62,500.00** | **$12,409.38** | **$47,500.00** |

| **01.437.000** | ***DPW-REPAIR OF TOOLS & MACHINER*** | **2011 FINAL BUD.** | **EXPENSED as of 12/28/2011** | **2012 FINAL BUDGET** |
|---|---|---|---|---|
| 01.437.140 | *WAGES* | 0.00 | 0.00 | 0.00 |
| 01.437.240 | *PARTS & MATERIALS* | 30,000.00 | 5,837.85 | 30,000.00 |
| 01.437.240.001 | *FORD F250 -- 2001* | 0.00 | 773.85 | 0.00 |
| 01.437.240.002 | *FORD F150 (ZONING) -- 2000* | 0.00 | 0.00 | 0.00 |
| 01.437.240.003 | *STERLING DUMP TRUCK -- 2001* | 0.00 | 47.50 | 0.00 |
| 01.437.240.004 | *MODEL MISS TRAILER -- 1991* | 0.00 | 0.00 | 0.00 |
| 01.437.240.005 | *GENERAL TRAILER -- 1973* | 0.00 | 0.20 | 0.00 |
| 01.437.240.006 | *GMC SIERRA 1500 -- 1998* | 0.00 | 0.00 | 0.00 |
| 01.437.240.007 | *FORD DUMP TRUCK -- 2002* | 0.00 | 109.38 | 0.00 |
| 01.437.240.008 | *TAGALONG TRAILER -- 2003* | 0.00 | 0.00 | 0.00 |
| 01.437.240.009 | *PETERBILT TRUCK -- 2003* | 0.00 | 1,641.89 | 0.00 |
| 01.437.240.010 | *PETERBILT 330 -- 2004* | 0.00 | 1,373.06 | 0.00 |
| 01.437.240.011 | *FORD EXCURSION (OES) -- 2004* | 0.00 | 0.00 | 0.00 |
| 01.437.240.012 | *FORD I-72 CREW -- 2004* | 0.00 | 100.56 | 0.00 |
| 01.437.240.013 | *FORD F350 -- 2004* | 0.00 | 905.90 | 0.00 |
| 01.437.240.014 | *ELGIN GEOVAC -- 2004* | 0.00 | 7,819.38 | 0.00 |
| 01.437.240.015 | *VOLVO VHD64B -- 2005* | 0.00 | 1,239.70 | 0.00 |
| 01.437.240.016 | *PETERBILT 335 -- 2006* | 0.00 | 690.93 | 0.00 |
| 01.437.240.017 | *GMC SIERRA 3500 -- 2006* | 0.00 | 348.27 | 0.00 |
| 01.437.240.018 | *PETERBILT 340 -- 2007* | 0.00 | 2,002.02 | 0.00 |
| 01.437.240.019 | *BIG TEX TRAILER -- 2006* | 0.00 | 78.79 | 0.00 |
| 01.437.240.020 | *INTERNATIONAL TANDEM -- 2008* | 0.00 | 891.82 | 0.00 |
| 01.437.240.021 | *INTERNATIONAL 7400 -- 2010* | 0.00 | 196.27 | 0.00 |

| | | | | |
|---|---|---|---|---|
| 01.437.240.022 | *INGERSOLL RAND AIR COMPRESSOR -- 1970* | 0.00 | 47.50 | 0.00 |
| 01.437.240.023 | *JOHN DEERE GRADER -- 1993* | 0.00 | 0.00 | 0.00 |
| 01.437.240.024 | *JOHN DEERE TRACTOR W/MOWER -- 1988* | 0.00 | 0.00 | 0.00 |
| 01.437.240.025 | *ROSCO SPRAY PATCHER -- 1992* | 0.00 | 0.00 | 0.00 |
| 01.437.240.026 | *JOHN DEERE MOWER -- 2003* | 0.00 | 157.84 | 0.00 |
| 01.437.240.027 | *JOHN DEERE 410E BACKHOE -- 1999* | 0.00 | 0.00 | 0.00 |
| 01.437.240.028 | *TORO 25 HP MOWER* | 0.00 | 22.81 | 0.00 |
| 01.437.240.029 | *KOMATSU WHEEL LOADER* | 0.00 | 15.20 | 0.00 |
| 01.437.240.030 | *GRAVELY PRO CHIP -- 1997* | 0.00 | 0.00 | 0.00 |
| 01.437.240.031 | *BOMFORD MOWER* | 0.00 | 0.00 | 0.00 |
| 01.437.240.032 | *20HP HONDA STONE WALK BEHIND SAW* | 0.00 | 0.00 | 0.00 |
| 01.437.240.033 | *WOOD FINISH MOWER -- 2001* | 0.00 | 0.00 | 0.00 |
| 01.437.240.034 | *KAWASAKI ATV* | 0.00 | 0.00 | 0.00 |
| 01.437.240.035 | *BEAST TREE BRANCH RECYCLER -- 2005* | 0.00 | 311.09 | 0.00 |
| 01.437.240.036 | *JOHN DEERE WHEEL LOADER W/HYDRAULIC COUP* | 0.00 | 899.96 | 0.00 |
| 01.437.240.037 | *BOBCAT SKID STEER LOADER AWD* | 0.00 | 0.00 | 0.00 |
| 01.437.240.038 | *TRACTOR -- 2006* | 0.00 | 173.95 | 0.00 |
| 01.437.240.039 | *WACKER TAMPER -- 2007* | 0.00 | 0.00 | 0.00 |
| 01.437.240.040 | *TRACTOR W/ TIGER MOWER -- 2002* | 0.00 | 0.00 | 0.00 |
| 01.437.240.041 | *10 SNOW PLOWS* | 0.00 | 731.22 | 0.00 |
| 01.437.240.042 | *10 SWENSON CINDER SPREADERS* | 0.00 | 483.07 | 0.00 |
| 01.437.240.043 | *JOHN DEERE 120* | 0.00 | 244.42 | 0.00 |
| 01.437.240.044 | *CFF CONVEYOR -- 2009* | 0.00 | 0.00 | 0.00 |
| 01.437.240.045 | *WILDCAT TROMEL SCREEN* | 0.00 | 0.00 | 0.00 |
| 01.437.240.046 | *WILDCAT TURNER* | 0.00 | 0.00 | 0.00 |
| 01.437.240.047 | *DYNAPAC ROLLER* | 0.00 | 0.00 | 0.00 |
| 01.437.240.048 | *LEAF COLLECTION SYSTEM* | 0.00 | 376.65 | 0.00 |
| 01.437.240.050 | *LAY-MOR BROOM* | 0.00 | 966.21 | 0.00 |
| 01.437.240.051 | *2011 INTERNATIONAL* | 0.00 | 495.25 | 0.00 |
| 01.437.240.052 | *2011 FORD ESCAPE* | 0.00 | 16.84 | 0.00 |
| 01.437.240.053 | *2012 INTERNATIONAL* | 0.00 | 5.00 | 0.00 |
| 01.437.370 | *OUTSIDE REPAIRS* | 20,000.00 | 2,453.90 | 20,000.00 |
| 01.437.370.001 | *FORD F250 -- 2001* | 0.00 | 0.00 | 0.00 |
| 01.437.370.002 | *FORD F150 (ZONING) -- 2000* | 0.00 | 0.00 | 0.00 |
| 01.437.370.003 | *STERLING DUMP TRUCK -- 2001* | 0.00 | 47.50 | 0.00 |
| 01.437.370.004 | *MODEL MISS TRAILER -- 1991* | 0.00 | 0.00 | 0.00 |
| 01.437.370.005 | *GENERAL TRAILER -- 1973* | 0.00 | 0.00 | 0.00 |
| 01.437.370.006 | *GMC SIERRA 1500 -- 1998* | 0.00 | 0.00 | 0.00 |
| 01.437.370.007 | *FORD DUMP TRUCK -- 2002* | 0.00 | 390.42 | 0.00 |
| 01.437.370.008 | *TAGALONG TRAILER -- 2003* | 0.00 | 80.00 | 0.00 |
| 01.437.370.009 | *PETERBILT TRUCK -- 2003* | 0.00 | 7,821.08 | 0.00 |
| 01.437.370.010 | *PETERBILT 330 -- 2004* | 0.00 | 47.50 | 0.00 |
| 01.437.370.011 | *FORD EXCURSION (OES) -- 2004* | 0.00 | 0.00 | 0.00 |
| 01.437.370.012 | *FORD I-72 CREW -- 2004* | 0.00 | 1,749.72 | 0.00 |
| 01.437.370.013 | *FORD F350 -- 2004* | 0.00 | 1,849.67 | 0.00 |
| 01.437.370.014 | *ELGIN GEOVAC -- 2004* | 0.00 | 0.00 | 0.00 |
| 01.437.370.015 | *VOLVO VHD64B -- 2005* | 0.00 | 5,592.13 | 0.00 |
| 01.437.370.016 | *PETERBILT 335 -- 2006* | 0.00 | 327.50 | 0.00 |
| 01.437.370.017 | *GMC SIERRA 3500 -- 2006* | 0.00 | 37.50 | 0.00 |
| 01.437.370.018 | *PETERBILT 340 -- 2007* | 0.00 | 241.93 | 0.00 |
| 01.437.370.019 | *BIG TEX TRAILER -- 2006* | 0.00 | 37.50 | 0.00 |
| 01.437.370.020 | *INTERNATIONAL TANDEM -- 2008* | 0.00 | 970.22 | 0.00 |
| 01.437.370.021 | *INTERNATIONAL 7400 -- 2010* | 0.00 | 97.00 | 0.00 |
| 01.437.370.022 | *INGERSOLL RAND AIR COMPRESSOR -- 1970* | 0.00 | 0.00 | 0.00 |
| 01.437.370.023 | *JOHN DEERE GRADER -- 1993* | 0.00 | 0.00 | 0.00 |
| 01.437.370.024 | *JOHN DEERE TRACTOR W/MOWER -- 1988* | 0.00 | 0.00 | 0.00 |
| 01.437.370.025 | *ROSCO SPRAY PATCHER -- 1992* | 0.00 | 0.00 | 0.00 |
| 01.437.370.026 | *JOHN DEERE MOWER -- 2003* | 0.00 | 0.00 | 0.00 |
| 01.437.370.027 | *JOHN DEERE 410E BACKHOE -- 1999* | 0.00 | 0.00 | 0.00 |
| 01.437.370.028 | *TORO 25 HP MOWER* | 0.00 | 0.00 | 0.00 |
| 01.437.370.029 | *KOMATSU WHEEL LOADER* | 0.00 | 0.00 | 0.00 |
| 01.437.370.030 | *GRAVELY PRO CHIP -- 1997* | 0.00 | 0.00 | 0.00 |
| 01.437.370.031 | *BOMFORD MOWER* | 0.00 | 0.00 | 0.00 |
| 01.437.370.032 | *20HP HONDA STONE WALK BEHIND SAW* | 0.00 | 0.00 | 0.00 |
| 01.437.370.033 | *WOOD FINISH MOWER -- 2001* | 0.00 | 0.00 | 0.00 |
| 01.437.370.034 | *KAWASAKI ATV* | 0.00 | 0.00 | 0.00 |

| | | | | |
|---|---|---|---|---|
| 01.437.370.035 | *BEAST TREE BRANCH RECYCLER -- 2005* | 0.00 | 0.00 | 0.00 |
| 01.437.370.036 | *JOHN DEERE WHEEL LOADER W/HYDRAULIC COUP* | 0.00 | 0.00 | 0.00 |
| 01.437.370.037 | *BOBCAT SKID STEER LOADER AWD* | 0.00 | 0.00 | 0.00 |
| 01.437.370.038 | *TRACTOR -- 2006* | 0.00 | 0.00 | 0.00 |
| 01.437.370.039 | *WACKER TAMPER -- 2007* | 0.00 | 0.00 | 0.00 |
| 01.437.370.040 | *TRACTOR W/ TIGER MOWER -- 2002* | 0.00 | 0.00 | 0.00 |
| 01.437.370.041 | *10 SNOW PLOWS* | 0.00 | 0.00 | 0.00 |
| 01.437.370.042 | *10 SWENSON CINDER SPREADERS* | 0.00 | 0.00 | 0.00 |
| 01.437.370.043 | *JOHN DEERE 120* | 0.00 | 0.00 | 0.00 |
| 01.437.370.044 | *CFF CONVEYOR -- 2009* | 0.00 | 0.00 | 0.00 |
| 01.437.370.045 | *WILDCAT TROMEL SCREEN* | 0.00 | 0.00 | 0.00 |
| 01.437.370.046 | *WILDCAT TURNER* | 0.00 | 0.00 | 0.00 |
| 01.437.370.047 | *DYNAPAC ROLLER* | 0.00 | 0.00 | 0.00 |
| 01.437.370.048 | *LEAF COLLECTION SYSTEM* | 0.00 | 0.00 | 0.00 |
| 01.437.370.050 | *LAY MOR BROOM* | 0.00 | 433.50 | 0.00 |
| 01.437.370.051 | *2011 INTERNATIONAL* | 0.00 | 842.81 | 0.00 |
| 01.437.370.052 | *2011 FORD ESCAPE* | 0.00 | 0.00 | 0.00 |
| | ***Total*** | **$50,000.00** | **$52,024.26** | **$50,000.00** |

| **01.438.000** | ***DPW-HIGHWAY REPAIR & MAINT*** | **2011 FINAL BUD.** | **EXPENSED as of 12/28/2011** | **2012 FINAL BUDGET** |
|---|---|---|---|---|
| 01.438.140 | *WAGES* | 0.00 | 0.00 | 0.00 |
| 01.438.240 | *ROAD MATERIALS* | 4,500.00 | 8,865.55 | 10,000.00 |
| 01.438.450 | *CONTRACTED SERVICES* | 151,000.00 | 67,659.91 | 151,000.00 |
| 01.438.700 | *CAPITAL PURCHASES* | 25,000.00 | 1,454.00 | 25,000.00 |
| | ***Total*** | **$180,500.00** | **$77,979.46** | **$186,000.00** |

| **01.439.000** | ***DPW-HIGHWAY CONSTR & REBUILDIN*** | **2011 FINAL BUD.** | **EXPENSED as of 12/28/2011** | **2012 FINAL BUDGET** |
|---|---|---|---|---|
| 01.439.140 | *WAGES* | 0.00 | 0.00 | 0.00 |
| 01.439.240 | *ROAD MATERIALS* | 0.00 | 0.00 | 0.00 |
| 01.439.310 | *ENGINEERING FEES* | 15,000.00 | 5,363.12 | 15,000.00 |
| 01.439.600 | *CAPITAL CONSTRUCTION* | 150,000.00 | 150,000.00 | 150,000.00 |
| 01.439.700 | *CAPITAL PURCHASES* | 0.00 | 0.00 | 0.00 |
| | ***Total*** | **$165,000.00** | **$155,363.12** | **$165,000.00** |

| **01.453.000** | ***SPECTATOR RECREATION*** | **2011 FINAL BUD.** | **EXPENSED as of 12/28/2011** | **2012 FINAL BUDGET** |
|---|---|---|---|---|
| 01.453.502 | *CONTRIBUTION NRHS* | 3,500.00 | 3,500.00 | 5,000.00 |
| 01.453.503 | *CONTRIBUTION HISTORICAL ASSOC* | 3,500.00 | 3,500.00 | 5,000.00 |
| 01.453.504 | *ALARM MONITORING-HIST. ASSOC.* | 300.00 | 287.40 | 300.00 |
| | ***Total*** | **$7,300.00** | **$7,287.40** | **$10,300.00** |

| **01.454.000** | ***PARKS*** | **2011 FINAL BUD.** | **EXPENSED as of 12/28/2011** | **2012 FINAL BUDGET** |
|---|---|---|---|---|
| 01.454.140 | *WAGES* | 24,204.00 | 15,111.51 | 16,971.29 |
| 01.454.180 | *PARKS OVERTIME* | 0.00 | 39.00 | 0.00 |
| 01.454.200 | *MATERIALS & SUPPLIES* | 2,450.00 | 700.52 | 1,500.00 |
| 01.454.250 | *SUPPLIES FOR EVENTS* | 400.00 | 298.73 | 400.00 |
| 01.454.300 | *OTHER SERVICES & CHARGES* | 500.00 | 172.79 | 500.00 |
| 01.454.310 | *ENGINEERING FEES* | 0.00 | 0.00 | 0.00 |
| 01.454.316 | *ADV/PRINTING* | 0.00 | 0.00 | 0.00 |
| 01.454.330 | *FUEL* | 1,500.00 | 630.34 | 1,000.00 |
| 01.454.361 | *UTILITIES-ELECTRIC* | 2,500.00 | 1,114.84 | 2,000.00 |
| 01.454.374 | *REPAIRS & MAINT. OF EQUIPT.* | 1,500.00 | 1,077.72 | 1,500.00 |
| 01.454.450 | *CONTRACTED SERVICES* | 5,000.00 | 4,790.60 | 15,000.00 |
| 01.454.750 | *PARK DEVELOPMENT* | 1,100.00 | 0.00 | 5,000.00 |
| | ***Total*** | **$39,154.00** | **$23,936.05** | **$43,871.29** |

| **01.456.000** | ***LIBRARY*** | **2011 FINAL BUD.** | **EXPENSED as of 12/28/2011** | **2012 FINAL BUDGET** |
|---|---|---|---|---|
| 01.456.430 | *REAL ESTATE TAX DISTRIBUTION* | 494,957.48 | 499,118.98 | 492,963.24 |
| 01.456.440 | *REAL ESTATE TX DLQ-LIBRARY* | 27,000.00 | 31,352.01 | 30,000.00 |
| | ***Total*** | **$521,957.48** | **$530,470.99** | **$522,963.24** |

| **01.457.000** | ***CIVIL & MILITARY CELEBRATIONS*** | **2011 FINAL BUD.** | **EXPENSED as of 12/28/2011** | **2012 FINAL BUDGET** |
|---|---|---|---|---|
| 01.457.500 | *VETERANS DONATION* | 2,000.00 | 2,000.00 | 5,000.00 |
| | ***Total*** | **$2,000.00** | **$2,000.00** | **$5,000.00** |

| 01.458.000 | *CONTRIBUTIONS* | 2011 FINAL BUD. | EXPENSED as of 12/28/2011 | 2012 FINAL BUDGET |
|---|---|---|---|---|
| 01.458.500 | *SENIOR CENTER* | 1,000.00 | 1,000.00 | 1,200.00 |
| 01.458.550 | *POCONO MT. HUNGER MINISTRY* | 1,000.00 | 0.00 | 2,000.00 |
| 01.458.600 | *EAC CONTRIBUTION* | 0.00 | 0.00 | 2,500.00 |
| | ***Total*** | **$2,000.00** | **$1,000.00** | **$5,700.00** |

| 01.461.000 | *COMMUNITY DEVELOPMENT* | 2011 FINAL BUD. | EXPENSED as of 12/28/2011 | 2012 FINAL BUDGET |
|---|---|---|---|---|
| 01.461.543 | *TOBYHANNA CONSERVATION CLUB* | 1,700.00 | 1,700.00 | 3,500.00 |
| 01.461.560 | *DEER REMOVAL* | 2,000.00 | 2,000.00 | 2,000.00 |
| | ***Total*** | **$3,700.00** | **$3,700.00** | **$5,500.00** |

| 01.471.000 | *PRICIPAL PAYMENTS* | 2011 FINAL BUD. | EXPENSED as of 12/28/2011 | 2012 FINAL BUDGET |
|---|---|---|---|---|
| 01.471.060 | *TAX ANTICIPATION NOTE PRINCIPAL* | 1,700,000.00 | 1,100,000.00 | 1,700,000.00 |
| 01.471.101 | *GO BOND PRINCIPAL* | 240,000.00 | 240,500.00 | 250,000.00 |
| 01.471.102 | *G.O. NOTE INTEREST* | 77,760.00 | 77,760.00 | 70,710.00 |
| | ***Total*** | **$2,017,760.00** | **$1,418,260.00** | **$2,020,710.00** |

| 01.472.000 | *INTERST PAYMENT* | 2011 FINAL BUD. | EXPENSED as of 12/28/2011 | 2012 FINAL BUDGET |
|---|---|---|---|---|
| 01.472.060 | *TAX ANTICIPATION NOTE INTEREST* | 20,000.00 | 17,000.64 | 20,000.00 |
| 01.475.101 | *FISCAL AGENTS FEE PNC* | 0.00 | 0.00 | 0.00 |
| | ***Total*** | **$20,000.00** | **$17,000.64** | **$20,000.00** |

| 01.480.000 | *ADP P/R EXPENSE* | 2011 FINAL BUD. | EXPENSED as of 12/28/2011 | 2012 FINAL BUDGET |
|---|---|---|---|---|
| 01.480.000 | *ADP P/R EXPENSE* | 4,000.00 | 1,685.92 | 2,500.00 |
| 01.480.004 | *BANK CHARGES* | 500.00 | 177.90 | 500.00 |
| 01.480.216 | *PENSION EXPENSE* | 1,700.00 | 2,062.50 | 2,500.00 |
| | ***Total*** | **$6,200.00** | **$3,926.32** | **$5,500.00** |

| 01.481.000 | *INTERGOVT EXPENSES* | 2011 FINAL BUD. | EXPENSED as of 12/28/2011 | 2012 FINAL BUDGET |
|---|---|---|---|---|
| 01.481.500 | *STATE PORTION - POLICE PENSION* | 182,000.00 | 210,330.65 | 265,375.00 |
| 01.481.510 | *STATE PORTION - NON-UNIFORM PENSION* | 3,700.00 | 0.00 | 3,285.14 |
| | ***Total*** | **$185,700.00** | **$210,330.65** | **$268,660.14** |

| 01.482.000 | *JUDGEMENTS & LOSSES* | 2011 FINAL BUD. | EXPENSED as of 12/28/2011 | 2012 FINAL BUDGET |
|---|---|---|---|---|
| 01.482.010 | *GERRITY YEARLY PENSION* | 4,890.00 | 4,883.76 | 4,890.00 |
| | ***Total*** | **$4,890.00** | **$4,883.76** | **$4,890.00** |

| 01.486.000 | *INSURANCE* | 2011 FINAL BUD. | EXPENSED as of 12/28/2011 | 2012 FINAL BUDGET |
|---|---|---|---|---|
| 01.486.352 | *LIABILITY PREMIUM (CASUALTY)* | 45,000.00 | 42,902.00 | 45,000.00 |
| 01.486.354 | *WORKMEN'S COMPENSATION* | 46,000.00 | 28,310.00 | 46,000.00 |
| | ***Total*** | **$91,000.00** | **$71,212.00** | **$91,000.00** |

| 01.487.000 | *EMPLOYEE BENEFITS* | 2011 FINAL BUD. | EXPENSED as of 12/28/2011 | 2012 FINAL BUDGET |
|---|---|---|---|---|
| 01.487.152 | *DENTAL PREMIUM* | 14,282.00 | 13,528.86 | 15,710.20 |
| 01.487.153 | *DISABILITY INSURANCE LONG TERM* | 2,801.00 | 3,195.67 | 2,801.00 |
| 01.487.156 | *HEALTH/HOSPITALIZATION* | 234,329.00 | 261,731.02 | 257,761.90 |
| 01.487.157 | *REIMBURSEMENT HEALTH INS* | 5,000.00 | 7,132.01 | 5,000.00 |
| 01.487.158 | *LIFE INSURANCE* | 5,632.00 | 4,885.91 | 5,632.00 |
| 01.487.160 | *PENSION-NON-UNIFORM* | 70,967.00 | 53,010.39 | 64,974.33 |
| 01.487.161 | *SOCIAL SECURITY* | 65,000.00 | 55,976.38 | 65,000.00 |
| 01.487.162 | *UNEMPLOYMENT COMPENSATION* | 7,800.00 | 9,311.44 | 9,000.00 |
| 01.487.163 | *MISC MEDICAL TAX* | 0.00 | 0.00 | 0.00 |
| | ***Total*** | **$405,811.00** | **$408,771.68** | **$425,879.43** |

| 01.492.000 | *INTERFUND TRANSFERS* | 2011 FINAL BUD. | EXPENSED as of 12/28/2011 | 2012 FINAL BUDGET |
|---|---|---|---|---|
| 01.492.001 | *TRANSFER TO SEWER ACCT.* | 294,000.00 | 154,000.00 | 380,000.00 |
| 01.492.002 | *TRANSFER EMERGENCY SERVICES* | 0.00 | 0.00 | 0.00 |
| 01.492.006 | *TRANSFER PAYROLL ACCT* | 0.00 | 0.00 | 0.00 |
| 01.492.650 | *CONTINGENCY* | 213,145.00 | 0.00 | 83,291.40 |
| 01.492.651 | *POCONO MTN LIBRARY ESCROW CONTINGENCY* | 83,000.00 | 23,468.96 | 63,197.71 |
| | ***Total*** | **$590,145.00** | **$177,468.96** | **$526,489.11** |

| | | | | |
|---|---|---|---|---|
| | ***Total Expenditure Budget*** | **$8,338,161.48** | **$7,218,071.89** | **$8,734,347.43** |

*Coolbaugh Township*

*SEWER FUND*

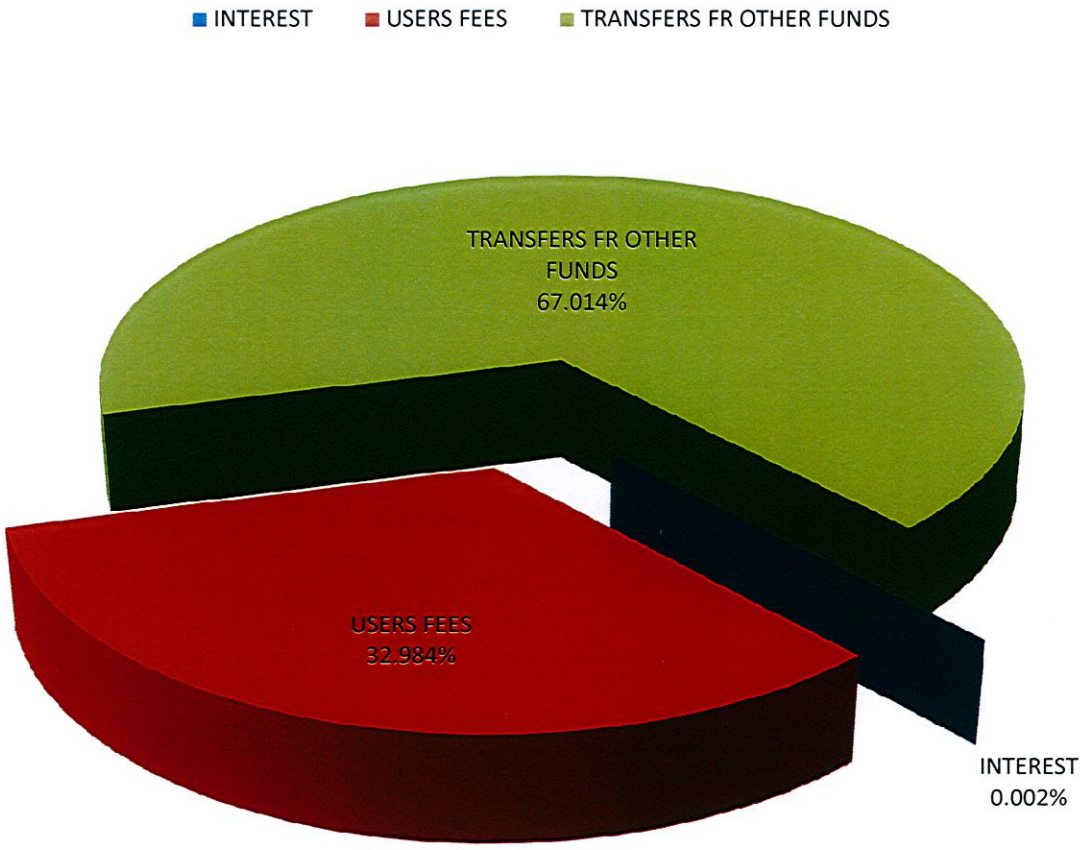
## *2012 Revenue Budget Summary*

| | | 2011 FINAL BUD. | 2011 RECEIVED as of 12/28/2011 | 2012 FINAL BUDGET |
|---|---|---|---|---|
| 08.341.000 | INTEREST | $0.00 | $2.63 | $10.00 |
| 08.354.000 | GRANTS | $0.00 | $0.00 | $0.00 |
| 08.364.000 | USERS FEES | $193,004.09 | $200,184.17 | $196,875.92 |
| 08.380.000 | MISCELLANEOUS | $0.00 | $12,526.71 | $0.00 |
| 08.392.000 | TRANSFERS FR OTHER FUNDS | $294,000.00 | $154,000.00 | $400,000.00 |
| | *Total Revenue Budget* | $487,004.09 | $366,713.51 | $596,885.92 |

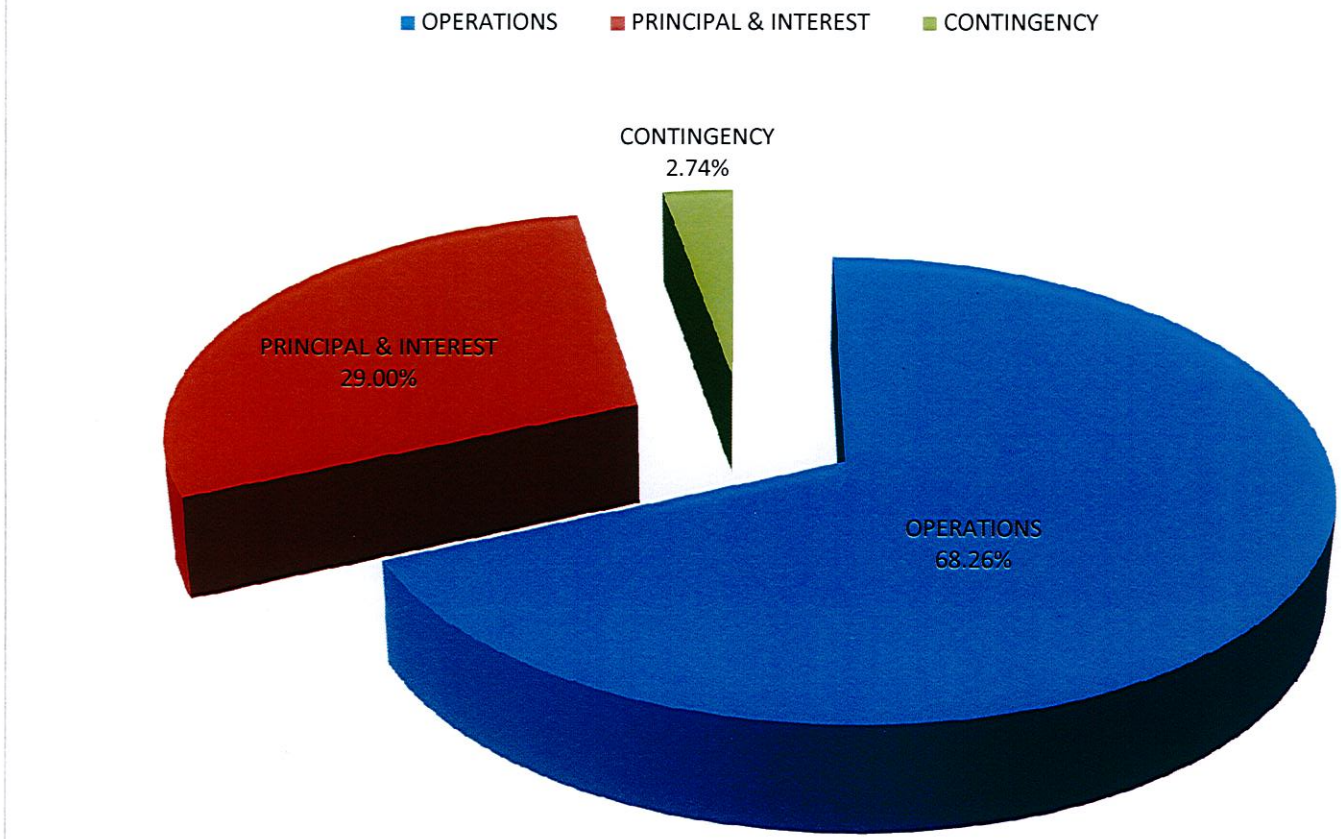
## *2012 Expenditure Budget Summary*

| | | | 2011 EXPENDED as of 12/28/2011 | |
|---|---|---|---|---|
| 08.429.000 | OPERATIONS | $220,871.00 | $272,589.76 | $407,412.00 |
| 08.471.000 | PRINCIPAL & INTEREST | $172,133.09 | $170,053.84 | $173,098.44 |
| 08.480.000 | SERVICE CHARGES | $0.00 | $1,087.88 | $0.00 |
| 08.487.000 | CONTINGENCY | $94,000.00 | $0.00 | $16,375.48 |
| 08.492.000 | TRANSFERS TO OTHER FUNDS | $0.00 | $0.00 | $0.00 |
| | *Total Expenditure Budget* | $487,004.09 | $443,731.48 | $596,885.92 |

# COOLBAUGH TOWNSHIP
# 2012 SEWER FUND
# BUDGETED REVENUES



# COOLBAUGH TOWNSHIP
# 2012 SEWER FUND
# BUDGETED EXPENDITURES



*Coolbaugh Township*
*SEWER FUND*

## *2012 Revenue Budget*

| 08.341.000 | INTEREST | 2011 FINAL BUD. | RECEIVED as of 12/28/2011 | 2012 FINAL BUDGET |
|---|---|---|---|---|
| 08.341.000 | *INTEREST EARNED* | 0.00 | 2.63 | 10.00 |
| | ***Total*** | **$0.00** | **$2.63** | **$10.00** |

| 08.354.000 | GRANTS | 2011 FINAL BUD. | RECEIVED as of 12/28/2011 | 2012 FINAL BUDGET |
|---|---|---|---|---|
| 08.354.001 | *DCED GRANT/ADMIN* | 0.00 | 0.00 | 0.00 |
| 08.354.040 | *PENNWORKS GRANT* | 0.00 | 0.00 | 0.00 |
| 08.354.050 | *PENNVEST GROWING GREENER* | 0.00 | 0.00 | 0.00 |
| | ***Total*** | **$0.00** | **$0.00** | **$0.00** |

| 08.364.000 | USERS FEES | 2011 FINAL BUD. | RECEIVED as of 12/28/2011 | 2012 FINAL BUDGET |
|---|---|---|---|---|
| 08.364.100 | *USERS FEES* | 141,129.00 | 143,858.95 | 145,000.00 |
| 08.364.110 | *CONNECTION FEES* | 0.00 | 10,500.00 | 0.00 |
| 08.364.120 | *OPER & MAINT SCHOOL* | 24,999.17 | 18,949.30 | 25,000.00 |
| 08.364.125 | *PMSD WWTP Upgrade Agreement* | 26,875.92 | 26,875.92 | 26,875.92 |
| 08.364.150 | *WAL-MART REINBURSEMENT ENG.FEE* | 0.00 | 0.00 | 0.00 |
| | ***Total*** | **$193,004.09** | **$200,184.17** | **$196,875.92** |

| 08.380.000 | MISCELLANEOUS | 2011 FINAL BUD. | RECEIVED as of 12/28/2011 | 2012 FINAL BUDGET |
|---|---|---|---|---|
| 08.380.001 | *MISCELLANEOUS* | 0.00 | 12,526.71 | 0.00 |
| | ***Total*** | **$0.00** | **$12,526.71** | **$0.00** |

| 08.392.000 | TRANSFERS FR OTHER FUNDS | 2011 FINAL BUD. | RECEIVED as of 12/28/2011 | 2012 FINAL BUDGET |
|---|---|---|---|---|
| 08.392.010 | *TRANSFER FROM GENERAL FUND* | 294,000.00 | 154,000.00 | 400,000.00 |
| 08.392.020 | *TRANSFER FROM OTHER FUNDS* | 0.00 | 0.00 | 0.00 |
| | ***Total*** | **$294,000.00** | **$154,000.00** | **$400,000.00** |

| | | | | |
|---|---|---|---|---|
| | ***Total Revenue Budget*** | **$487,004.09** | **$366,713.51** | **$596,885.92** |

*Coolbaugh Township*
*SEWER FUND*

## *2012 Expenditure Budget*

| 08.429.000 | OPERATIONS | 2011 FINAL BUD. | EXPENSED as of 12/28/2011 | 2012 FINAL BUDGET |
|---|---|---|---|---|
| 08.429.125 | CONTRACT SERVICE PLANT | 69,600.00 | 69,600.00 | 69,600.00 |
| 08.429.200 | SUPPLIES | 17,000.00 | 15,672.31 | 17,000.00 |
| 08.429.300 | OTHER SERVICES & CHARGES | 5,000.00 | 11,783.65 | 7,500.00 |
| 08.429.313 | ENGINEERING SERVICES | 44,312.00 | 61,191.58 | 44,312.00 |
| 08.429.314 | PROFESSIONAL FEE SOLICITOR | 9,500.00 | 2,236.99 | 5,500.00 |
| 08.429.320 | TELEPHONE | 0.00 | 0.00 | 2,500.00 |
| 08.429.340 | ADS & PRINTING | 0.00 | 103.00 | 500.00 |
| 08.429.361 | ELECTRIC | 30,000.00 | 56,310.01 | 50,000.00 |
| 08.429.373 | MAINT/REPAIR BUILDING | 1,000.00 | 245.13 | 1,000.00 |
| 08.429.374 | MAINT/REPAIR EQUIPMENT | 5,000.00 | 18,729.75 | 20,000.00 |
| 08.429.375 | MAINT/REPAIR COLLECTION SYSTEM | 4,000.00 | 9,033.58 | 4,000.00 |
| 08.429.451 | OUTSIDE LAB TESTING | 6,959.00 | 6,271.00 | 7,000.00 |
| 08.429.452 | SLUDGE HAULING | 27,000.00 | 20,146.06 | 27,000.00 |
| 08.429.453 | CONTRACTED SERVICE -TRASH | 1,500.00 | 1,266.70 | 1,500.00 |
| 08.429.600 | CAPITAL CONSTRUCTION | 0.00 | 0.00 | 0.00 |
| 08.429.650 | PERMIT FEES | 0.00 | 0.00 | 0.00 |
| 08.429.700 | CAPITAL PURCHASES | 0.00 | 0.00 | 150,000.00 |
| | ***Total*** | **$220,871.00** | **$272,589.76** | **$407,412.00** |

| 08.471.000 | PRINCIPAL & INTEREST | 2011 FINAL BUD. | EXPENSED as of 12/28/2011 | 2012 FINAL BUDGET |
|---|---|---|---|---|
| 08.471.102 | PENNVEST LOAN 74044 | 20,210.48 | 18,518.55 | 20,413.51 |
| 08.471.103 | PENNVEST 74037 | 75,776.57 | 69,432.88 | 76,537.82 |
| 08.471.104 | PENNVEST Principal LN# 27745 | 47,411.66 | 51,384.07 | 47,887.96 |
| 08.471.105 | PENNWORKS PRINCIPAL LN #99900048 | 7,510.25 | 8,198.70 | 8,351.39 |
| 08.472.103 | PENNVEST INTEREST 74037 | 2,046.19 | 1,904.65 | 1,284.94 |
| 08.472.104 | PENNVEST INTEREST 74044 | 991.48 | 916.58 | 788.45 |
| 08.472.105 | PENNVEST INTERST LN# 27745 | 15,077.86 | 16,312.91 | 14,601.56 |
| 08.472.106 | PENNWORKS INTEREST LN #99900048 | 3,108.60 | 3,385.50 | 3,232.81 |
| | ***Total*** | **$172,133.09** | **$170,053.84** | **$173,098.44** |

| 08.480.000 | SERVICE CHARGES | 2011 FINAL BUD. | EXPENSED as of 12/28/2011 | 2012 FINAL BUDGET |
|---|---|---|---|---|
| 08.480.004 | BANK CHARGES | 0.00 | 1,087.88 | 0.00 |
| | ***Total*** | **$0.00** | **$1,087.88** | **$0.00** |

| 08.487.000 | CONTINGENCY | 2011 FINAL BUD. | EXPENSED as of 12/28/2011 | 2012 FINAL BUDGET |
|---|---|---|---|---|
| 08.487.170 | CONTINGENCY | 94,000.00 | 0.00 | 16,375.48 |
| | ***Total*** | **$94,000.00** | **$0.00** | **$16,375.48** |

| 08.492.000 | TRANSFERS TO OTHER FUNDS | 2011 FINAL BUD. | EXPENSED as of 12/28/2011 | 2012 FINAL BUDGET |
|---|---|---|---|---|
| 08.492.001 | TRANSFER TO GENERAL FUND | 0.00 | 0.00 | 0.00 |
| | ***Total*** | **$0.00** | **$0.00** | **$0.00** |

| | | | | |
|---|---|---|---|---|
| | ***Total Expenditure Budget*** | **$487,004.09** | **$443,731.48** | **$596,885.92** |

*Coolbaugh Township*
*CAPITAL PROJECTS*

## *2012 Revenue Budget*

| ACCOUNT | DESCRIPTION | 2011 FINAL BUD. | RECEIVED as of 12/28/2011 | 2012 FINAL BUDGET |
|---|---|---|---|---|
| 15.341.000 | *INTEREST* | 0.00 | 154.95 | 135.00 |
| 15.354.001 | *SEN MELLOW. WAM CAPITAL GRANT* | 0.00 | 0.00 | 0.00 |
| 15.354.002 | *GAMING MONEY GRANT* | 298,606.00 | 0.00 | 65,000.00 |
| 15.393.010 | *2008 G.O. BONDS PROCEEDS* | 0.00 | 0.00 | 297,163.60 |
| 15.393.013 | *GOB CAPITAL PROJECTS* | 0.00 | 0.00 | 0.00 |
| | ***Total*** | **$298,606.00** | **$154.95** | **$362,298.60** |

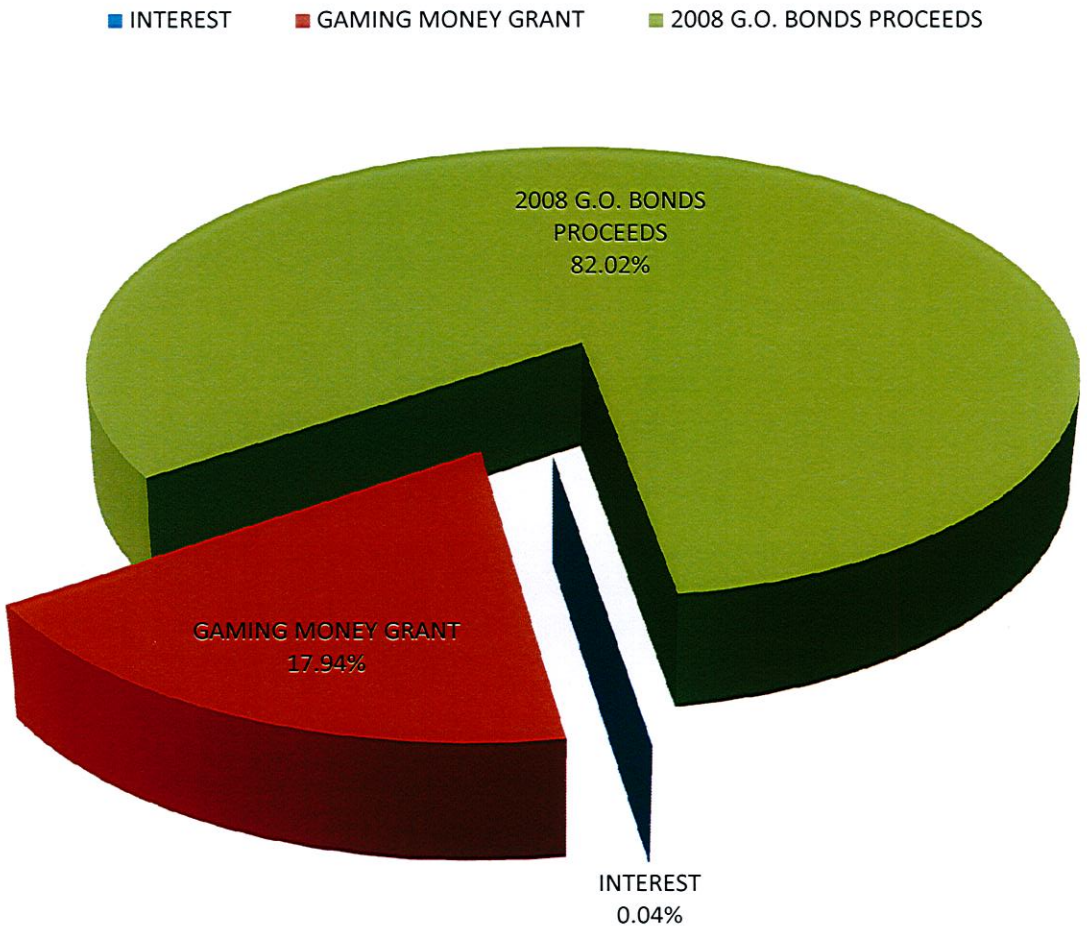
| | | | |
|---|---|---|---|
| ***Total Revenue Budget*** | **$298,606.00** | **$154.95** | **$362,298.60** |

## *2012 Expenditure Budget*

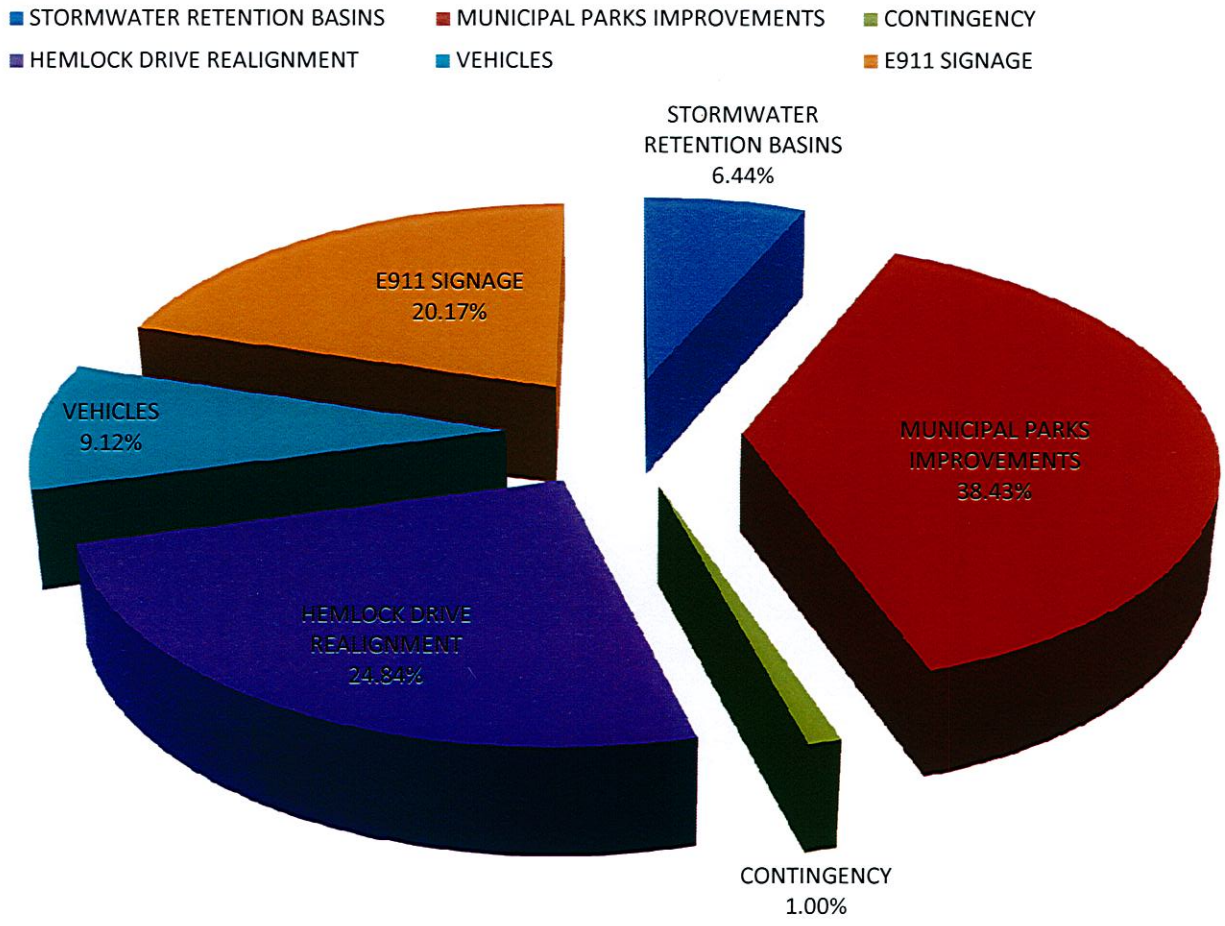
| ACCOUNT | DESCRIPTION | 2011 FINAL BUD. | EXPENSED as of 12/28/2011 | 2012 FINAL BUDGET |
|---|---|---|---|---|
| 15.400.602 | *ROAD GARAGE ADDITION* | 0.00 | 922.00 | 0.00 |
| 15.400.603 | *TRAFFIC LIGHT RT 196* | 464,041.88 | 507,248.58 | 0.00 |
| 15.400.604 | *STORMWATER RETENTION BASINS* | 28,564.95 | 6,407.62 | 23,319.37 |
| 15.400.605 | *LAUREL DR. INTERSECTION CONFIG.* | 134,211.53 | 184,736.20 | 0.00 |
| 15.400.607 | *MUNICIPAL PARKS IMPROVEMENTS* | 300,000.00 | 118,441.65 | 139,225.35 |
| 15.400.608 | *CONTINGENCY* | 0.00 | 0.00 | 3,640.00 |
| 15.400.609 | *HEMLOCK DRIVE REALIGNMENT* | 0.00 | 9,745.50 | 90,000.00 |
| 15.400.620 | *VEHICLES* | 0.00 | 141,949.00 | 33,051.00 |
| 15.400.650 | *FINANCIAL SOFTWARE/SERVER* | 13,000.00 | 8,515.00 | 0.00 |
| 15.400.655 | *BOILER CONVERSION* | 68,000.00 | 65,342.75 | 0.00 |
| 15.400.670 | *COOLBAUGH TWP VFD ROOF REPAIR* | 0.00 | 1,860.75 | 0.00 |
| 15.400.675 | *E911 SIGNAGE* | 0.00 | 1,311.35 | 73,062.88 |
| 15.403.300 | *OTHER CHARGES AND SERVICES* | 0.00 | 7.52 | 0.00 |
| | ***Total*** | **$1,007,818.36** | **$1,046,487.92** | **$362,298.60** |

| | | | |
|---|---|---|---|
| ***Total Expenditure Budget*** | **$1,007,818.36** | **$1,046,487.92** | **$362,298.60** |

# COOLBAUGH TOWNSHIP
# 2012 CAPITAL PROJECTS
# BUDGETED REVENUES



# COOLBAUGH TOWNSHIP
# 2012 CAPITAL PROJECTS
# BUDGETED EXPENDITURES



*Coolbaugh Township*
*EMERGENCY SERVICE FUND*

## *2012 Revenue Budget*

| ACCOUNT | DESCRIPTION | 2011 FINAL BUD. | RECEIVED as of 12/28/2011 | 2012 FINAL BUDGET |
|---|---|---|---|---|
| 19.341.000 | *INTEREST* | 35.00 | 2,229.52 | 400.00 |
| 19.341.005 | *HOME LAND SECURITY GRANT* | 0.00 | 0.00 | 0.00 |
| 19.392.010 | *TRANSFER FROM GENERAL FUND* | 0.00 | 0.00 | 0.00 |
| 19.399.000 | *E.S. FUND CARRY OVER* | 182,768.00 | 0.00 | 183,004.75 |
| | ***Total*** | **$182,803.00** | **$2,229.52** | **$183,404.75** |

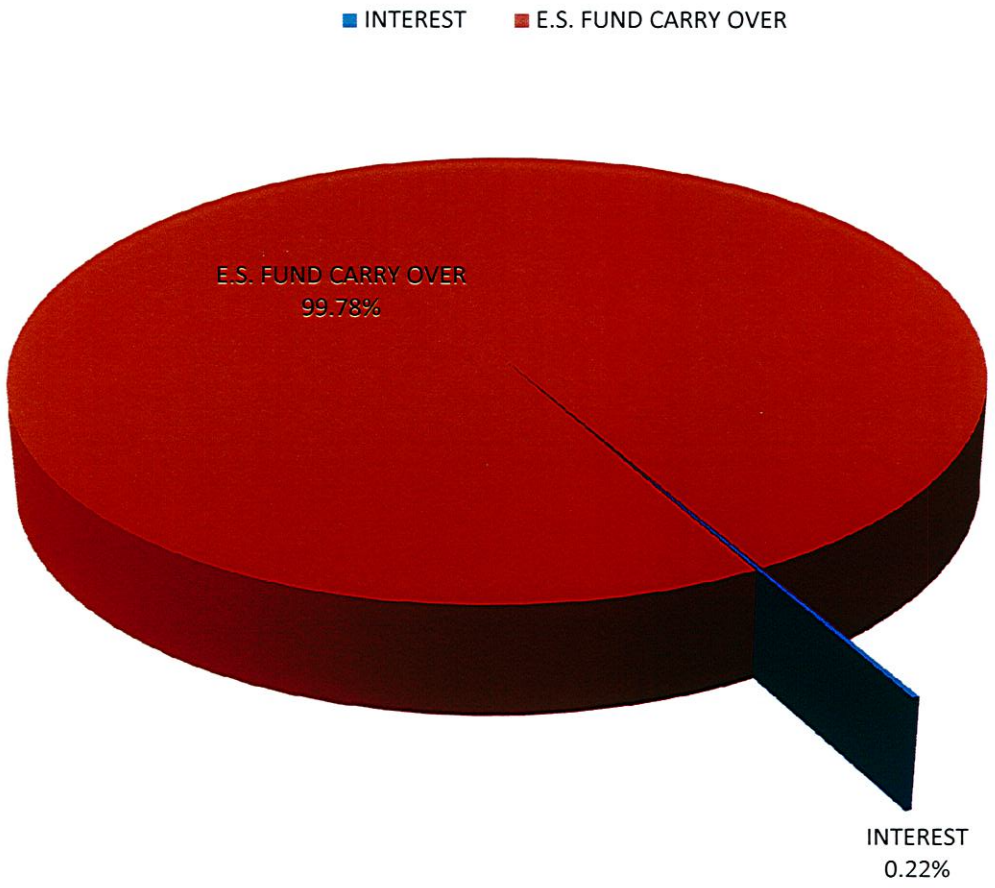
| | | | |
|---|---|---|---|
| ***Total Revenue Budget*** | **$182,803.00** | **$2,229.52** | **$183,404.75** |

## *2012 Expenditure Budget*

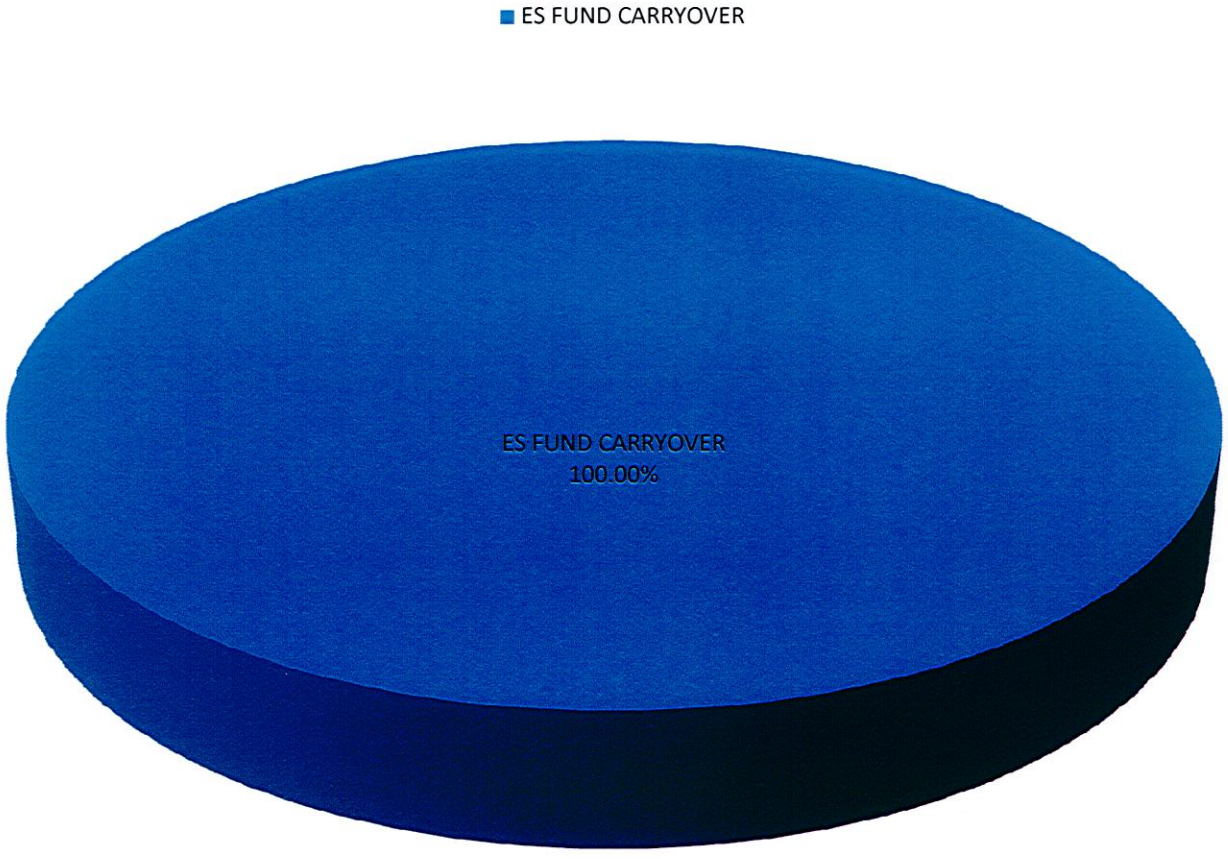
| ACCOUNT | DESCRIPTION | 2011 FINAL BUD. | EXPENSED as of 12/28/2011 | 2012 FINAL BUDGET |
|---|---|---|---|---|
| 19.400.300 | *OTHER SERVICES AND CHARGES* | 0.00 | 190.67 | 0.00 |
| 19.411.400 | *DONATIONS* | 0.00 | 0.00 | 0.00 |
| 19.411.450 | *COOLBAUGH TWP VOL FIRE CO.* | 0.00 | 0.00 | 0.00 |
| 19.415.700 | *CAPITAL PURCHASES* | 0.00 | 2,200.00 | 0.00 |
| 19.492.000 | *TRANSFER TO OTHER FUNDS* | 0.00 | 0.00 | 0.00 |
| 19.499.000 | *ES FUND CARRYOVER* | 182,803.00 | 0.00 | 183,404.75 |
| | ***Total*** | **$182,803.00** | **$2,390.67** | **$183,404.75** |

| | | | |
|---|---|---|---|
| ***Total Expenditure Budget*** | **$182,803.00** | **$2,390.67** | **$183,404.75** |

# COOLBAUGH TOWNSHIP
# 2012 EMERGENCY SERVICES
# BUDGETED REVENUES



**COOLBAUGH TOWNSHIP**
**2012 EMERGENCY SERVICES**
**BUDGETED EXPENDITURES**



*Coolbaugh Township*
*LIQUID FUELS*

## *2012 Revenue Budget*

| ACCOUNT | DESCRIPTION | 2011 FINAL BUD. | RECEIVED as of 12/28/2011 | 2012 FINAL BUDGET |
|---|---|---|---|---|
| 35.341.000 | *INTEREST* | 500.00 | 160.75 | 200.00 |
| 35.355.050 | *STATE ENTITLEMENT* | 325,318.59 | 333,314.41 | 345,274.60 |
| 35.355.100 | *ROAD TURNBACK* | 2,200.00 | 2,200.00 | 2,200.00 |
| 35.399.000 | *LIQUID FUEL FUND CARRY OVER* | 0.00 | 0.00 | 0.00 |
| | ***Total*** | **$328,018.59** | **$335,675.16** | **$347,674.60** |

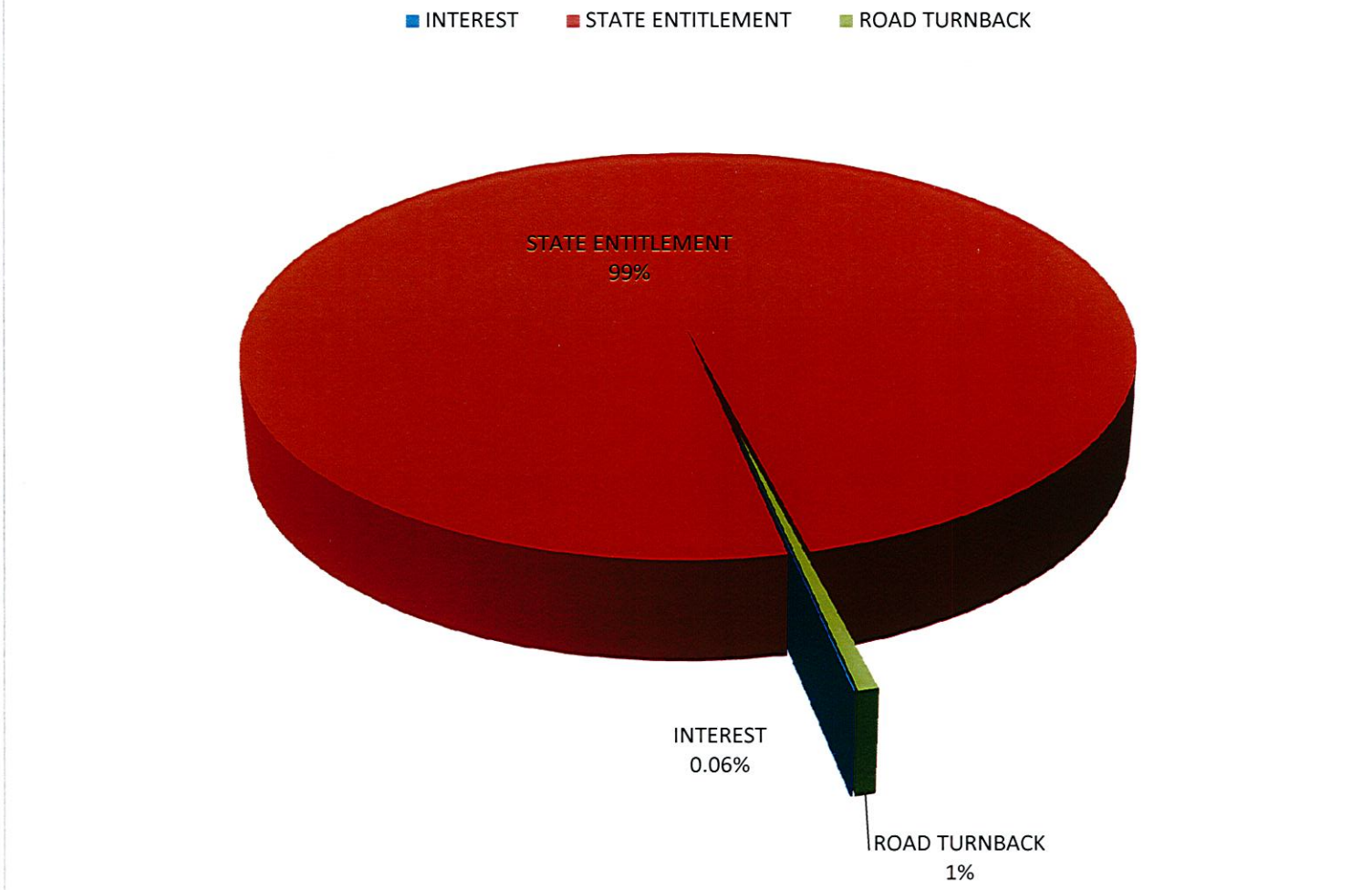
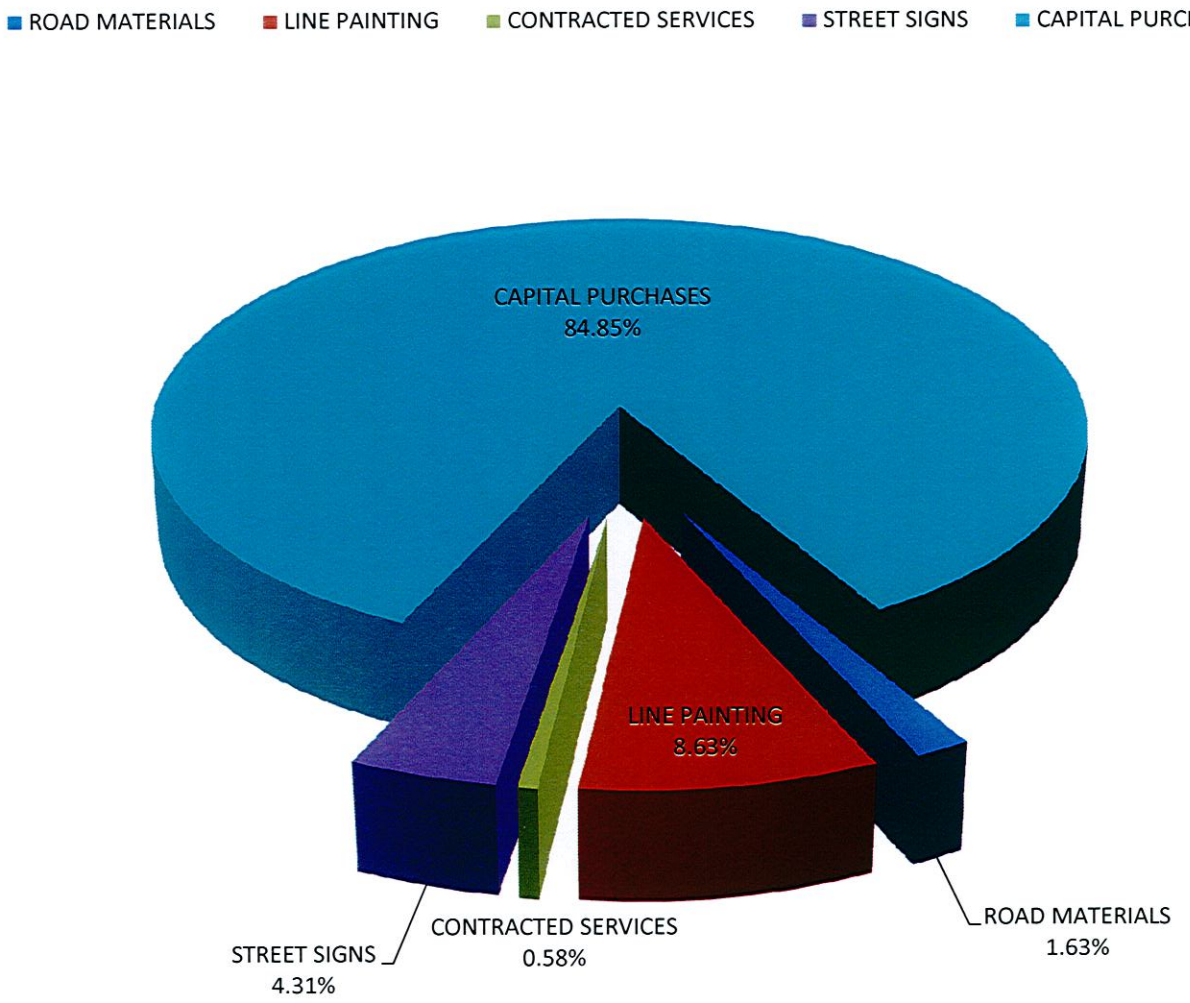
| | | | |
|---|---|---|---|
| ***Total Revenue Budget*** | **$328,018.59** | **$335,675.16** | **$347,674.60** |

## *2012 Expenditure Budget*

| ACCOUNT | DESCRIPTION | 2011 FINAL BUD. | EXPENSED as of 12/28/2011 | 2012 FINAL BUDGET |
|---|---|---|---|---|
| 35.430.244 | *ROAD MATERIALS* | 7,439.88 | 0.00 | 5,674.60 |
| 35.430.245 | *SALT/ANTISKID* | 148,797.42 | 150,642.60 | 0.00 |
| 35.430.246 | *LINE PAINTING* | 29,759.48 | 0.00 | 30,000.00 |
| 35.430.450 | *CONTRACTED SERVICES* | 1,983.97 | 0.00 | 2,000.00 |
| 35.430.700 | *STREET SIGNS* | 14,879.74 | 0.00 | 15,000.00 |
| 35.430.740 | *CAPITAL PURCHASES* | 125,158.10 | 0.00 | 295,000.00 |
| 35.439.310 | *ENGINEERING* | 0.00 | 0.00 | 0.00 |
| 35.439.600 | *CAPITAL ROAD CONSTRUCTION* | 0.00 | 0.00 | 0.00 |
| 35.480.000 | *BANK CHARGES* | 0.00 | 0.00 | 0.00 |
| 35.492.400 | *TRANSFER TO GENERAL FUND* | 0.00 | 0.00 | 0.00 |
| 35.499.000 | *LIQUID FUELS FUND CARRYOVER* | 0.00 | 0.00 | 0.00 |
| | ***Total*** | **$328,018.59** | **$150,642.60** | **$347,674.60** |

| | | | |
|---|---|---|---|
| ***Total Expenditure Budget*** | **$328,018.59** | **$150,642.60** | **$347,674.60** |

# COOLBAUGH TOWNSHIP
# 2012 LIQUID FUELS
# BUDGETED REVENUES



# COOLBAUGH TOWNSHIP
# 2012 LIQUID FUELS
# BUDGETED EXPENDITURES