TOWNSHIP BUDGET 2026	
COOKE TOWNSHIP, CUMBERLAND CO., PA	
ESTIMATED CASH: 1 JANUARY 2026(None used for budget)	
INCOME	
301.10: REAL ESTATE CURRENT YEAR	$100,000
301.20: REAL ESTATE PRIOR YEARS	$2,000
310.10: REAL ESTAT TRANSFER TAX	$2,000
310.21: EARNED INCOME TAX REFUND	$0
310.22: EARNED INCOME TAX PRIOR YEARS	$3,000
300 - TAXES	$107,000
331.10: VIOLATIONS: DISTRICT JUSTICE	$500
331.11: VIOLATIONS: STATE POLICE	$0
331.12: VIOLATIONS: ORDINANCES	$0
330 - FINES	$500
341.01: INTEREST	$3,000
342: RENTS	$100
340 - RENTS & INTEREST	$3,100
354.15: RECYCLING / ACT 101	$0
355.01: PUBLIC UTILITY	$0
355.07: FIRE RELIEF ASSOC. (wash with 411.50)	$2,500
356.01: FOREST RESERVES	$25,000
350 - INTERGOVERNMENTAL REVENUE	$27,500
361.31: PRELIM & FINAL SUBDIVISION FEE	$0
361.32: ENGINEERING REVIEW / SITE DEVELOPMENT	$0
362.41: BUILDING PERMITS	$500
362.44: SEWAGE (PERMITS & INSPECTIONS)	
364.30: TRASH SERVICE FEE (From Southampton contract)	$500
360 - SERVICES	$1,000
387: DONATIONS	$0
391.20: COMPENSATION FOR LOSS OF FIXED ASSETS	$0
395: REFUND OF PRIOR EXPENDITURE	$0
387/391.20/395 - TOTALS	$0
TOTAL ESTIMATED INCOME FOR BUDGET	$139,100

BUDGETED EXPENSES	
400.11: SALARY FOR SUPERVISORS	$8,200
400.352: PUBLIC OFFICIALS LIABILITY	$2,300
400.42: SUBSCRIPTIONS (SUPERVISORS)	$0
400.46: MEETINGS / WORKSHOPS (SUPERVISORS)	$0
402.11: SALARY FOR AUDITORS	$0
402.23: POSTAGE (AUDITORS)	$10
403.16: TAX COLLECTOR'S COMMISSION (8 %)	$5,700
403.23: POSTAGE (TAX COLLECTOR)	$50
403.31: CCTC (EIT) BUDGET SHARE	$0
403.34: PRINTING OF TAX FORMS	$0
403.35: TAX COLLECTOR'S BOND	$10
403.46: TAX COLLECTOR DUES ($50); TRAINING ($160) Twp pays half	$70
404.31: SOLICITOR'S FEES	$3,000
404.46 SOLICITOR MEETINGS/WORKSHOPS	$20
405.14: SALARY FOR SECRETARY/TREASURER	$14,000
405.210: OFFICE SUPPLIES	$300
405.23: MAILING EXPENSES (TOWNSHIP BUISNESS)	$200
405.31: QUICKBOOKS / PAYROLL SERVICES	$300
405.35: BONDING	$850
405.42: SUBSCRIPTIONS (SECRETARY)	$60
405.46: MEETINGS / WORKSHOPS (SECRETARY)	$0
406.34: SEPTIC PUMPING FORMS	$0
406.354: WORKMANS COMP (+ Loss Control / Acct Svc)	$2,600
406.51: CONTRIBUTIONS (death / sickness / hospital) ($65 ea occurance)	$0
407.37: Repair & Maintenance Services	
407.48: WEB SITE (HOSTING & MAINTENANCE)	$50
408.313: ENGINEERING SERVICES (Normal; ordinance review, etc.)	$300
409.210: OFFICE / CLEANING GEAR	$200
409.213: OFFICE EQUIPMENT	$50
409.230: HEATING FUEL	$2,500
409.242: FIRE PROTECTION EQUIPMENT (and inspection)	$300
409.243: SEPTIC TANK PUMPING (did 2017; due 2019)	$0
409.25: BUILDING REPAIR; MAINTENANCE SUPPLIES	$8,500
409.26: MINOR EQUIPMENT OFFICE	$0
409.321: TELEPHONE SERVICE	$2,400
409.324: WIRELESS / CELL PHONES ….cancelled 10/2016	$0
409.341: NEWSPAPER ADVERTISING	$400
409.351: PROPERTY INSURANCE (Building, equip and auto physical damage)	$4,600
409.352: LIABILITY INSURANCE (GENERAL COMMERCIAL)	$1,200
409.361: ELECTRIC	$1,700
409.373: BUILDING REPAIRS / MAINTENANCE (FURNACE SERVICE, ETC)	$850
409.42: DUES / SUBSCRIPTIONS / MEMBERSHIP FOR TOWNSHIP	$260
409.45: YEARLY SECURITY SERVICE (DANATECH)	$475
409.730: BUILDING RESERVES	$3,850
400 - GENERAL GOVERNMENT	$65,305

411.354: FIRE FIGHTERS WORKMAN COMP (PennTwp)	$400
411.42: FIRE CHIEF ASSOCIATIONS DUES	$20
411.50: FIRE RELIEF DISBURSMENTS (Wash with 355.07)	$2,500
411.54: VOLUNTEER FIRE COMPANY DONATIONS (2 @ $500 EA)	$1,000
412.54: AMBULANCE SERVICE DONATIONS (2 @ $250 & 1 @ $150)	$900
413.31: SEO FEES (Monthly Misc / Yearly Form / Various Septic Inspections)	$500
414.313: PLANNING & ZONING: ENGINEERING SERVICES (COMP PLAN)	$0
410 - PUBLIC SAFETY	$5,320
422.45: GYPSY MOTH SPRAYING	$0
427.367: DISPOSAL OF SOLID WASTE	$1,000
420 - HEALTH & WELFARE	$1,000
430.25: SHOP SUPPLIES	$1,000
430.26: SHOP: SMALL TOOLS / MINOR EQUIPMENT	$500
430.74: CAPITAL MACHINERY (VEHICLES / HEAVY EQUIPMENT)	$0
432.14: LABOR; SNOW	$5,000
433.245: SIGNS & PARTS (STREET/STOP/SPEED, ETC.)	$1,000
437.14: WAGES (Vehicle / Building Maintenance plus misc)	$10,400
437.238: ROAD CREW CLOTHING and SAFETY GEAR	$100
437.251: VEHICLE PARTS	$1,500
437.331: MILEAGE TO SCHOOLS	$0
437.352: AUTO LIABILITY	$2,500
437.374: REPAIRS TO MACHINERY + State Inspections (+TIRES)	$5,000
438.14: WAGES (WORK ON ROADS)	$27,000
438.231: GASOLINE	$0
438.232: DIESEL FUEL	$0
438.245: HIGHWAY SUPPLIES (patch mix/stones/tiles/geotex/anti-skid/shale)	$3,000
438.384: RENTALS (MACHINES / EQUIPMENT)	$1,500
438.45: CONTRACTED SERVICES (HAULING / ROADS, ETC.)	$3,000
430 - ROADS	$61,500
471.00: DEBT PRINCIPAL	$0
472.00: DEBT INTEREST	$0
470 - DEBT SERVICES	$0
481.10: EMPLOYER PAID SOCIAL SECURTITY	$4,200
481.20: EMPLOYER PAID MEDICARE	$1,050
481.30: EMPLOYER PAID PENNSYLVANIA UNEMPLOYMENT	$725
480 - MISC. EXPENSES	$5,975
TOTAL BUDGETED FUNDS	$139,100
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