

**COOLBAUGH TOWNSHIP
MUNICIPAL CENTER**

5520 Municipal Drive , Tobyhanna, PA 18466
(570) 894-8490 • FAX (570) 894-8413

**COOLBAUGH TOWNSHIP BOARD OF SUPERVISORS
REGULAR MEETING AGENDA
January 16, 2018, 7:00 PM**

Roll Call

BOARD OF SUPERVISORS

___ B. Weimer ___ T. Lamantia ___ L. Kelly ___ C. Colgan ___ A. Ruiz-Smith

Public input will be considered at the beginning of the meeting for non-agenda items. The public will be given an opportunity to speak on each agenda item. This meeting is being recorded to aid in the preparation of the minutes.

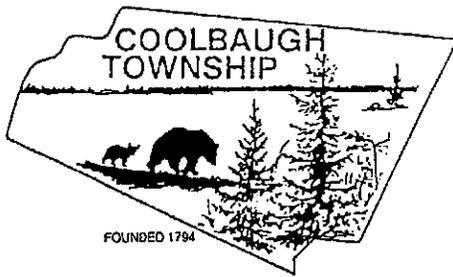
1. Public Input

2. Approval of minutes :
 - January 2, 2018 Regular Meeting minutes

3. Monthly reports
 - Pocono Mountain Regional Police Department
 - Pocono Mountain Regional EMS
 - Coolbaugh Township VFD
 - Gouldsboro VFD
 - Thornhurst Fire & Rescue Ambulance
 - Tobyhanna Township VFD
 - Pocono Mountain Public Library

4. 902 Recycling Grant- Pat Calpin

5. Authorization to Disburse Funds to Pocono Mountain Regional Police Foundation in the amount of \$44,338.00 for the purchase of a 2017 Utility Police Interceptor K9 Vehicle



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6. Acceptance of Resignation from Claire Nidoh- Board of Auditors

7. Letter of Interest for Re-Appointment to the Parks and Recreation Commission from Jose Ramos with a term expiring December 31, 2022

8. Authorization to Advertise the 2018 Spring Leaf Cleanup

9. Set the mileage rate for reimbursement according to the 2018 IRS Rate of 54.5¢ per mile

10. Finalized Copy of Lease for One Living Hope Community Church

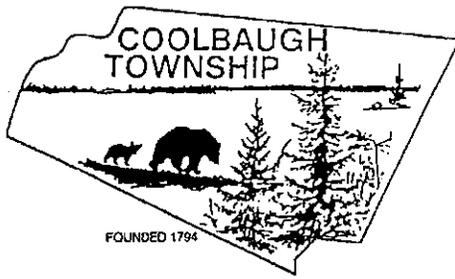
11. Building #2 Assessment Budget Expenditure- Barry Isett & Associates

12. Controller Report

13. Current obligations

• General Fund	\$ 71,419.36
• Escrow	\$ 786.00
• Sewer Fund	\$ 7,340.36
Total Disbursements	\$ 79,545.72

14. Other business



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15. Board of Supervisors Executive Session

- **After: Tuesday January 16, 2018 following the meeting Re: Legal**

16. Adjournment

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**COOLBAUGH TOWNSHIP BOARD OF SUPERVISORS
REORGANIZATION MEETING
MONDAY, JANUARY 2, 2018
MINUTES**

The meeting was called to order by Chairman William Weimer at 7:00 pm in the meeting room of the Coolbaugh Township Municipal Office, 5520 Municipal Drive, Tobyhanna, PA.

Board Members present:

William Weimer, Anthony Lamantia, Lynn Kelly, Alma I. Ruiz-Smith and Clare Colgan.

Staff present:

Jerry Hanna, Solicitor, Erin Masker, Recording Secretary and Maureen Mills, Business Manager/Controller

Announcements:

Mr. Weimer announced the following:

- Public Input will be considered at the end of the meeting for non-agenda items. The public will be given an opportunity to speak on each agenda matter.
- The meeting is being recorded to aid in the preparation of the minutes.
- When speaking please state your name and the community or city that you live in.

1. **Organization of the Board of Supervisors**

- Election for the Board of Supervisors/Chairman

Mr. Weimer opened the floor for nominations for Board Chairman.

Ms. Kelly made a motion, second by Ms. Ruiz-Smith to appoint Mr. Weimer as Chairman of the Board of Supervisors.

- **Discussion:** None
- **Vote:** All in favor; motion passed

- Election for the Board of Supervisors/Vice-Chairman

Ms. Kelly made a motion, second by Ms. Ruiz-Smith to appoint Mr. Lamantia as Vice-Chairman of the Board of Supervisors.

- **Discussion:** None.
- **Vote:** All in favor, motion passes

2. **Appointment or Reappointment**

- **Secretary**

Ms. Kelly made a motion, second by Ms. Ruiz-Smith to appoint Ms. Erin Masker as Township Secretary.

- **Discussion:** None
- **Vote:** All in favor, motion passed.

- **Treasurer**

Ms. Kelly made a motion, second by Ms. Ruiz-Smith to appoint Patricia Rosendale as Township Treasurer.

- **Discussion:** None
- **Vote:** All in favor; motion passed.

- **Road Master**

Ms. Ruiz-Smith made a motion, second by Mr. Lamantia to appoint Mr. Weimer as the Roadmaster.

- **Discussion:** None
- **Vote:** All in favor, motion passed.

3. **Appointment of Board Liaison Positions**

- **Liaison for Admin/Secretary:**
- **Liaison for Code Enforcement**
- **Liaison for Department of Public Works**
- **Liaison for Facilities**
- **Liaison for Financial**

Mr. Weimer made a motion, second by Mr. Lamantia to appoint Ms. Colgan as the Liaison for Admin/Secretary, Mr. Lamantia for Liaison for Code Enforcement, Mr. Weimer for Liaison for Department of Public Works, Ms. Ruiz-Smith as Liaison for Facilities and Ms. Kelly as the Liaison for Finance.

- **Discussion:** Mr. Weimer stated that having the Board of Supervisors will assist in the direction that the Township is heading and believes that this is a good thing.
- **Vote:** All in favor, motion passes.

4. **Appointment or Reappointment**

- **Township Solicitor**

Ms. Kelly made a motion, second by Ms. Ruiz-Smith to appoint Attorney Jerry Hanna as the Township Solicitor on a month to month basis and to include completion of the legal matters associated with the Route 196 Turning Lane Project per the terms in his letter dated 1/2/2018.

- **Discussion:** None
- **Vote:** All in favor; motion passed.

- **Planning Commission Solicitor**

Ms. Ruiz-Smith made a motion, second by Mr. Weimer to appoint Att. Clark Connor as the Planning Commission Solicitor per the terms of his letter dated 11/3/2017.

- **Discussion:** None
- **Vote:** All in favor; motion passed.

- **Zoning Hearing Board Solicitor**

Ms. Ruiz-Smith made a motion, second by Ms. Colgan to appoint Att. Clark Connor as the Zoning Hearing Board Solicitor per the terms in his letter dated 11/3/2017.

- **Discussion:** None
- **Vote:** All in favor; motion passed.

5. **Appointment or Reappointment**

- **Engineer**

Ms. Ruiz-Smith made a motion, second by Ms. Colgan to appoint Russ Kresge of Russell Kresge Jr. Professional Engineer and Land Surveyor per the terms in his letter dated 10/13/2017.

- **Discussion:** None.
- **Vote:** All in favor; motion passed.

- **Sewage Enforcement Officer**

Ms. Kelly made a motion, second by Ms. Ruiz-Smith to appoint Hanover Engineering, specifically Jacob A. Schray, Scott J. Brown, Gregory C. Gray, Pamela J. Kemecsy and Christopher A. Taylor per the terms in their letter dated 10/9/2017.

- **Discussion:** None.
- **Vote:** All in favor; motion passed.

6. **Township Resolution Number 01-2018 re: Depositories of Township Funds**

Ms. Kelly made a motion, second by Ms. Colgan to adopt Resolution #01-2018 stating the Township will use Peoples Security Bank, PLGIT/PLGIT ARM and Principal Securities as the Township's depositories for 2018.

- **Discussion:** None.
- **Vote:** All in favor; motion passed.

7. **Establish the Amount of the Treasurer's Bond -- \$650,000.00**

Mr. Weimer made a motion, second by Ms. Ruiz-Smith to establish the Treasurer's bond at \$650,000 for 2018.

- **Discussion:** None.
- **Vote:** All in favor; motion passed.

8. **Appointment of Municipal Representative and Alternate to serve on the Monroe County Tax Collection Committee**

Ms. Ruiz-Smith made a motion, second by Mr. Weimer to appoint Ms. Mills as the representative and Ms. Kelly as the Alternate Representative for 2018 County Tax Claim Committee.

- **Discussion:** None
- **Vote:** All in favor; motion passed.

9. **Two appointments to Environmental Advisory Council (EAC)-term ending December 31, 2020**

Ms. Colgan made a motion, second by Ms. Ruiz-Smith to appoint William Hawkins to EAC with a term expiring on 12/31/2020.

- **Discussion:** None.
- **Vote:** All in favor; motion passed.

- **Board of Supervisors appointment of Chairman to EAC**

Mr. Weimer made a motion, second by Ms. Kelly to appoint Karen Green as the Chairman to EAC for 2018.

- **Discussion:** None
- **Vote:** All in favor, motion passes.

- **Board of Supervisors Liaison appointment for EAC**

Ms. Ruiz-Smith made a motion, second by Ms. Kelly to appoint Ms. Colgan as the Board Liaison for EAC.

- **Discussion:** None
- **Vote:** All in favor, motion passes.

10. **Three appointments to Parks and Recreation Commission-term ending December 31, 2022**

Mr. Weimer made a motion, second by Ms. Ruiz-Smith to appoint Keith Hudson and Margaret Miller to the Parks and Recreation Board with a term ending 2022.

- **Discussion:** None
- **Vote:** All in favor; motion passed.

➤ **Appointment of Board Liaison to the Parks & Recreation Commission**

Ms. Kelly made a motion, second by Mr. Weimer to appoint Ms. Colgan as the Board Liaison for Parks and Rec. Commission.

- **Discussion:** None.
- **Vote:** All in favor; motion passed.

11. **One appointment to the Planning Commission-terms ending December 31, 2020**

Ms. Ruiz-Smith made a motion, second by Ms. Kelly to reappoint Kevin Ambrogio to the Planning Commission with terms ending 12/31/2021.

- **Discussion:** Ms. Ruiz-Smith stated that Mr. Ambrogio is an attribute to the commission with his experience with the fire company.
- **Vote:** All in favor; motion passed.

12. **One appointment to the Pocono Mountain Public Library Board of Trustees-term ending December 31, 2020**

Ms. Ruiz-Smith made a motion, second by Mr. Weimer to appoint Joyce Onstead to the PMPL Board of Trustees with a term ending 12/31/2020.

- **Discussion:** Ms. Kelly stated she would be abstaining because of her employment with the Library.
- **Vote:** Four in favor, Ms. Kelly abstained; motion passed.

13. **Appointment of Board Liaison to the Pocono Mountain Regional Emergency Medical Service**

Mr. Weimer made a motion, second by Ms. Ruiz-Smith to appoint Mr. Lamantia as the Board Liaison to the PMREMS for 2018.

- **Discussion:** None
- **Vote:** All in favor; motion passed.

14. **Three annual appointments to the Pocono Mountain Regional Police Commission**

Mr. Weimer made a motion, second by Ms. Colgan to appoint Ms. Kelly, Ms. Ruiz-Smith and Kurt Cummings as the Coolbaugh Township Representatives to the PMRPC for 2018.

- **Discussion:** Ms. Ruiz-Smith stated that she is happy to represent Coolbaugh Township on this commission. D. Pope thanked the board for having a citizen member for representation on the commission. Mr. Weimer stated that he believes Mr. Cummings will be a good addition.
- **Vote:** All in favor, motion passes.

15. **Two appointments to the Zoning Hearing Board-Terms ending December 31, 2020**

Ms. Ruiz-Smith made a motion, second by Ms. Colgan to reappoint Grier Haslam and Anthony Giudice to the Zoning Hearing Board with terms ending 12/31/2020.

- **Discussion:** None
- **Vote:** All in favor; motion passed.

16. **Annual appointment of Vacancy Board Chairperson**

Ms. Ruiz-Smith made a motion, second by Ms. Colgan to appoint Mr. Gratz Washenik as the Vacancy Board Chairperson.

- **Discussion:** None
- **Vote:** All in favor; motion passed.

17. Selection of Municipal Representative and Alternate Representative to attend Council of Government meetings for 2018

Ms. Kelly made a motion, second by Mr. Weimer to appoint Ms. Ruiz-Smith as Municipal Representative and Ms. Mills as the alternate Municipal Representative to the COG meetings for 2018.

- **Discussion:** None
- **Vote:** All in favor, motion passed.

18. Authorization to advertise Board of Supervisors Meeting and Work Sessions for 2018

Ms. Kelly made a motion, second by Mr. Weimer to advertise the Board Meetings and Work Sessions as presented with the May 15, 2018 meeting being held on Wednesday May 16, 2018 and the November 6, 2018 meeting being held on Monday November 5, 2018 due to elections and there being no meeting held on January 1, 2019.

- **Discussion:** None.
- **Vote:** All in favor; motion passed.

19. Establish holidays for Township employees

Ms. Ruiz-Smith made a motion, second by Ms. Kelly to establish the Township holidays as follows: Martin Luther King Day 1/15/18; Presidents' Day 2/19/18; Good Friday 3/30/18; Memorial Day 5/28/18; Fourth of July 7/4/18; Labor Day 9/3/18; Veterans' Day 11/12/18; Thanksgiving Holiday 11/22 & 23/18; Christmas Holiday 12/24 & 25/18; New Year's Eve 12/31/18; New Year's Day 1/1/19 for discussion.

- **Discussion:** None
- **Vote:** All in favor, motion passed.

20. Approval of Minutes/Notes

Ms. Ruiz-Smith made a motion, second by Ms. Kelly to approve the minutes for December 19, 2017 as presented.

- **Discussion:** None
- **Vote:** Four in favor, Ms. Colgan abstained as she was not a Supervisor at that meeting, motion passed.

21. Certify Delegates and appoint one Delegate to serve as the Voting Delegate at the PSATS annual convention

Ms. Ruiz-Smith made a motion, second by Ms. Colgan to appoint Mr. Weimer as the voting delegate at the PSATS Convention.

- **Discussion:** None
- **Vote:** All in favor, motion passed

Ms. Kelly made a motion, second by Ms. Ruiz-Smith to certify the five Supervisors, Tomas Keane, Zoning/Codes Officer, and Township Secretary/Administrative Assistant, Erin Masker to attend the Annual PSATS Convention from Sunday April 22-25, 2018.

- **Discussion:** None
- **Vote:** All in favor, motion passed.

22. Adoption of Township Resolution Number 02-2018 – Appointment of Certified Public Accountant

Ms. Kelly made a motion, second by Mr. Weimer to adopt Resolution #02-2018 to appoint Frey & Company as the auditor at a price not to exceed \$11,500.00 to audit the Township's 2017 financial statements.

- **Discussion:** None
- **Vote:** All in favor; motion passed.

23. Adoption of Resolution Number 03-2018- Two Mill Fire Company Tax Disbursement

Mr. Weimer made a motion, second by Ms. Ruiz-Smith to adopt Resolution #03-2018 for the Two Mill Fire Company Tax Disbursement.

- **Discussion:** Mr. Weimer stated that Gouldsboro VFC will receive \$12,000.00, Tobyhanna Twp. VFC will receive \$22,000.00 and Thornhurst VFC will receive \$22,000.00 with the remaining tax funds designated to Coolbaugh Township.
- **Vote:** All in favor; motion passed.

24. Authorization to BCM Engineers to prepare the Municipal Wasteload Management (Chapter 94) Report for the calendar year 2017

Mr. Lamantia made a motion, second by Ms. Colgan to authorize BCM Engineers to prepare the Municipal Wasteload Management (Chapter 94) Report for the calendar year 2017 at a cost not to exceed the estimated amount of \$3,200.00 per the submitted proposal.

- **Discussion:** None
- **Vote:** All in favor, motion passed.

25. Approval of Special Counsel for Wastewater Treatment Plant Legal Matters

Ms. Ruiz-Smith made a motion, second by Ms. Colgan to approve Nicholas Haros of Young and Haros, LLC. as special counsel for the Wastewater Treatment Plant Legal Matters per the rates in his letter dated 11/7/2017.

- **Discussion:** None
- **Vote:** All in favor, motion passed.

26. Approval of BCM Rates for 2018- Wastewater Treatment Plant Engineer

Ms. Kelly made a motion, second by Ms. Ruiz-Smith to approve the BCM rates for 2018 as outlined in their letter dated 10/31/2017, with a senior project manager billing at \$110.00 per hour, Project Engineer billing at \$95.00 per hour and a Technician billing at \$65.00 per hour.

- **Discussion:** None
- **Vote:** All in favor, motion passed.

27. Declaration from Supervisor Colgan for Inclusion on Township Health, Dental and Vision Insurance Plan

Ms. Colgan stated that she would like to be included on the Health, Dental and Vision Insurance Plan through the Township.

28. Declaration from Supervisor Kelly for Inclusion on Township Health, Dental and Vision Insurance Plan

Ms. Kelly stated that she would like to be included on the Health, Dental and Vision Insurance Plan through the Township.

29. Acceptance of Revised Walmart Settlement Agreement and Release

Ms. Ruiz-Smith made a motion, second by Ms. Colgan to approve the Walmart revised settlement agreement and release which includes changing the name of Walmart Stores East, LP. To Walmart Stores East, LLC. and includes the increase in the EDU's that they are being billed.

- **Discussion:** Mr. Weimer will be abstaining from the vote due to his employment with Walmart Distribution Center
- **Vote:** Four in favor, Mr. Weimer abstained, motion passes.

30. **Stipulation/Settlement for Jospitre Condemnation Matter**

Mr. Weimer made a motion, second by Ms. Colgan to table Agenda item #30 as the documents are not yet available.

- **Discussion:** None
- **Vote:** All in favor, motion passes.

31. **Annual Wage Increases for Non Union Employees**

Mr. Weimer made a motion, second by Ms. Kelly to approve the annual increases for non-union employees as follows: Mr. Keane- \$60,000.00 per year, Ms. Mills- \$70,000.00 per year, Ms. Rosendale- \$56,275.56 per year, Ms. Masker- \$21.00 per hour, Ms. Tigue- \$22.27 per hour and Mr. Brady- \$28.11 per hour.

- **Discussion:** Ms. Ruiz-Smith stated that we have a fantastic team that she is proud to be a part of.
- **Vote:** All in favor, motion passes.

32. **Current Obligations**

• General Fund	\$	286,934.99
• Sewer Fund	\$	<u>5,411.12</u>
Total Disbursements	\$	292,346.11

Ms. Kelly made a motion, second by Ms. Ruiz-Smith to approve paying the current obligations in the amount of \$292,346.11.

- **Discussion:** Mr. Lamantia asked for clarification on check #7874.
- **Vote:** All in favor; motion passed.

33. **Public Input**

- D. Pope asked for an update on the fire hydrant situation that was discussed a few months ago
- D. Pope stated that there is an issue with trucks parking on the side of the gas station on Main Street and would like to know if someone could speak to the owner and let them know that there is not parking allowed in certain locations as traffic is unable to see past the trucks when turning. Solicitor Hanna stated that there was a land development plan that depicted the designated parking areas and that may assist in addressing the issues.
- M. Fairservice asked for an update on the Waste Authority recycling bin issue in which the drivers of the MCWA trucks were dumping the items in front of the fence at the Recycling Center.
- P. Williams stated that the Historical Society will be open on January 27, 2017 during the ice harvest from 10am-1pm.
- Ms. Ruiz-Smith asked P. Williams if the historical society has sent any information to the Visitors Bureau regarding any events that are going on in the community and asked that they do so in order to help bring tourists to our area.
- V. Massaro asked what is being built across from APCP (Rt. 196 and Heights Road) as there are trees being removed.

34. **Other Business**

- Mr. Weimer stated that the annual ice harvest will be held on Saturday, January 27, 2018 from 9am-2pm at 2071 Lakeside Drive in Tobyhanna.

35. **Adjournment**

There being no further business, a motion was made by Ms. Ruiz-Smith, second by Mr. Weimer to adjourn the meeting. All in favor; motion passed.

Meeting adjourned at 7:59pm.

NEXT REGULAR BOARD MEETING: Tuesday, January 16, 2018 at the Coolbaugh Township Municipal Office meeting room.

- **Work Session – 6:00 pm**
- **Business Meeting – 7:00 pm**

Submitted by: _____
Erin Masker, Township Secretary

Witnessed by: _____
William Weimer, Chairman

Date: _____

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2017 POCONO MOUNTAIN REGIONAL POLICE DEPARTMENT

TOTAL ENFORCEMENT												2016			
	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	YTD	DEC	Prior YTD
Total Calls	1007	971	1034	1139	1175	1268	1292	1244	1127	1273	1146	1110	13786	1341	12950
Complaints	918	898	946	1073	1093	1178	1193	1155	1043	1150	1055	975	12677	898	11828
Accidents	89	73	88	66	82	90	99	89	84	123	91	135	1109	443	1122
Criminal Arrests	135	81	131	99	115	93	123	148	114	140	111	129	1419	102	1420
Traffic Arrests	331	309	353	367	362	287	362	339	229	307	307	224	3777	293	3904
Vehicle Code Warnings	220	183	211	263	243	184	243	212	139	196	255	170	2519	156	1892
Ordinance Arrests	21	53	40	21	17	19	51	49	17	17	26	14	345	25	352

Total Hours													
Patrol	1927.35	1718.55	1739.90	1844.52	1698.23	1841.76	1965.35	1710.59	1551.15	1800.32	1950.45	1819.51	21567.68
Investigation	2241.47	2088.33	2161.56	2090.57	2229.67	2025.95	2396.76	2294.99	2273.67	2370.62	2029.65	2036.22	26239.46
Vascular	6.41	6.49	7.05	4.47	14.20	10.69	6.25	16.83	5.23	10.08	0.50	0.75	88.95
Court	216.52	237.72	274.91	198.16	189.82	256.87	157.70	204.54	194.85	241.84	270.79	147.25	2590.97
Assigned	1985.25	1708.91	2193.58	2033.28	2245.08	2035.74	1850.94	2150.03	2146.10	1954.14	1919.61	2373.27	24595.93
Total Actual Time	6377.00	5760.00	6377.00	6174.00	6377.00	6174.00	6377.00	6376.98	6174.00	6377.00	6377.00	6377.00	75082.99

ACTIVITY OUTSIDE JURISDICTION (Included in Totals Above)													
Training													416.09
Admin													59.83
Total													1897.95
													2373.27

ACTIVITY OUTSIDE JURISDICTION (Included in Totals Above)															
Calls Outside our Jurisdiction	4	4	9	9	0	3	0	2	1	3	3	0	38	2	26
Arrests Outside our Jurisdiction	0	0	0	1	0	0	0	0	0	0	0	0	1	0	4

**2017 POCONO MOUNTAIN REGIONAL POLICE DEPARTMENT
TOBYHANNA TOWNSHIP**

	Enforcement												2016		
	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	2017	DEC	Prior YTD
Total Calls	217	245	279	249	269	288	304	321	277	268	288	284	3289	230	2853
Complaints	196	223	260	231	245	264	278	296	250	240	263	244	2990	196	2576
Accidents	21	22	19	18	24	24	26	25	27	28	25	40	299	34	277
Criminal Arrests	24	14	29	23	24	18	30	37	34	34	28	35	330	26	333
Traffic Arrests	104	103	107	112	118	83	105	96	72	83	78	70	1131	112	1186
Vehicle Code Warnings	104	67	72	85	89	93	92	87	49	66	75	59	938	62	709
Ordinance Arrests	0	4	4	3	3	5	5	11	2	0	3	0	40	2	58

Hours Breakdown													
Patrol	910.49	855.56	777.38	544.88	752.92	816.36	915.62	714.15	616.82	721.60	827.70	910.98	9364.46
Investigation	421.42	535.09	588.93	423.55	454.34	442.00	439.87	524.85	455.59	441.94	525.74	622.20	5875.52
Vascular	1.85	1.00	2.62	1.15	2.35	9.86	2.47	2.42	2.25	5.26	0.00	0.00	31.23
Court	20.65	41.68	88.90	24.34	24.21	25.42	15.57	37.80	33.65	33.01	24.35	30.97	400.55
Assigned	609.87	524.98	673.87	624.62	689.69	625.38	568.61	660.49	659.28	600.31	589.70	729.07	7555.87

Hours Actual vs Purchased													
Total Actual Time	1964.26	1958.33	2134.70	1618.54	1933.57	1919.02	1842.14	1989.74	1767.59	1802.12	1967.49	2293.23	23227.63
Hours Purchased	1959.01	1769.47	1895.73	1895.81	1895.73	1959.01	1959.01	1959.01	1895.73	1959.01	1895.73	1959.01	23065.50
Hours Over/Under	5.25	188.84	172.69	277.19	35.50	23.29	16.87	19.30	126.14	156.69	71.76	334.21	162.13

Hours Over/Under Balance YTD													
Cumulative Carry Over	53.11												
Current O/U	58.38	247.21	419.90	142.74	107.20	130.49	113.62	94.31	33.83	190.72	118.96	215.24	215.24

Percentage of Hours													
% Actual	30.80%	34.00%	33.43%	26.23%	30.16%	31.10%	30.46%	30.42%	28.64%	28.26%	31.88%	35.96%	35.96%
% Purchased	30.72%	30.72%	30.72%	30.72%	30.72%	30.72%	30.72%	30.72%	30.72%	30.72%	30.72%	30.72%	30.72%
% Over/Under	0.08%	3.28%	2.71%	4.49%	0.56%	0.38%	0.26%	0.30%	2.08%	-2.46%	1.16%	5.24%	5.24%

**2017 POCONO MOUNTAIN REGIONAL POLICE DEPARTMENT
MOUNT POCONO BOROUGH**

	Enforcement												2016		
	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	YTD	DEC	Prior YTD
Total Calls	174	150	156	171	196	201	207	204	186	238	200	220	2303	202	2119
Complaints	156	135	131	154	177	175	178	180	162	203	180	184	2015	163	1854
Accidents	18	15	25	17	19	26	29	24	24	35	20	36	288	39	265
Criminal Arrests	42	16	36	32	14	17	40	37	27	41	41	33	381	39	341
Traffic Arrests	60	42	70	89	71	52	119	73	63	68	129	61	897	67	945
Vehicle Code Warnings	25	28	26	36	43	28	64	50	25	42	96	58	521	36	422
Ordinance Arrests	10	25	14	10	5	9	38	26	8	10	11	9	175	9	215

Hours Break-Down													
Patrol	30.50	26.57	27.20	57.78	85.58	96.50	155.09	154.96	125.50	177.92	251.30	151.75	1340.65
Investigation	455.68	313.86	297.97	304.86	375.12	306.07	316.77	351.24	272.64	336.84	360.71	250.95	3942.11
Vocational	0.00	0.50	0.50	0.00	2.05	0.33	0.00	4.99	1.73	1.53	0.50	0.00	12.13
Colline	47.15	86.74	42.46	71.88	33.34	50.53	54.48	69.92	28.42	49.43	13.07	29.30	570.72
Assigned	240.61	207.12	265.86	246.43	272.10	246.73	224.33	260.58	260.11	236.84	232.66	287.64	2981.01

Hours Actual vs Purchased													
Total Actual Time	773.94	634.79	633.99	680.95	768.19	709.16	750.67	841.69	688.40	802.56	858.24	713.04	8846.62
Hours Purchased	772.89	698.11	772.89	747.93	772.89	747.93	772.89	772.89	747.93	772.89	747.93	772.89	9100.06
Hours Over/Under	1.05	-63.32	-138.90	-66.98	-4.70	-47.77	-22.22	68.80	59.53	29.67	110.31	59.85	-253.44

Hours Over/Under Balance YTD													
Cumulative Carry Over	223.22												
Current O/U	224.27	160.95	22.04	-44.93	49.63	97.40	-119.62	-50.83	-110.35	-80.68	29.63	30.22	

Percentage of Hours													
% Actual	12.44%	11.65%	9.94%	11.03%	12.05%	11.63%	11.77%	13.20%	11.16%	12.59%	13.91%	11.18%	
% Purchased	12.12%	12.12%	12.12%	12.12%	12.12%	12.12%	12.12%	12.12%	12.12%	12.12%	12.12%	12.12%	
% Over/Under	0.02%	-1.40%	-2.18%	-1.09%	0.07%	-0.77%	-0.35%	1.08%	0.96%	0.47%	1.79%	-0.94%	

**2017 POCONO MOUNTAIN REGIONAL POLICE DEPARTMENT
TUNKHANNOCK TOWNSHIP**

	Enforcement												2016		
	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	YTD	DEC	Prior YTD
Total Calls	129	116	102	171	143	177	166	155	149	146	137	123	1714	113	1588
Complaints	115	103	91	164	130	163	155	143	141	133	120	108	1566	99	1438
Accidents	14	13	11	7	13	14	11	12	8	13	17	15	148	14	150
Criminal Arrests	21	9	12	12	20	12	6	13	8	7	5	8	133	5	151
Traffic Arrests	49	34	37	35	71	41	28	32	27	35	24	12	425	11	326
Vehicle Code Warnings	24	15	16	36	39	16	14	9	13	24	18	11	235	6	103
Ordinance Arrests	2	1	0	0	1	1	1	1	0	1	0	0	8	0	4

Hours Breakdown													
	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	YTD
Patrol	255.89	199.89	164.94	360.82	174.38	253.02	237.72	195.60	166.63	188.85	181.78	51.64	2431.16
Investigation	290.76	211.10	171.06	318.68	385.44	270.78	227.91	299.46	334.68	309.14	270.76	165.08	3254.85
Vascular	1.23	0.70	0.65	1.34	7.43	0.50	1.00	0.95	1.10	1.27	0.00	0.00	16.17
Court	54.00	14.75	14.35	15.00	18.00	47.12	7.00	21.48	8.90	21.50	191.67	3.50	417.27
Assigned	227.91	196.18	251.82	233.42	257.74	233.70	212.49	246.82	246.37	224.34	220.37	272.45	2823.61

Hours Actual vs. Purchased													
	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	YTD
Total Actual Time	329.79	622.62	602.82	929.26	842.99	605.12	686.12	764.31	757.68	745.10	864.58	492.67	8943.06
Hours Purchased	732.08	661.25	732.08	708.43	732.08	708.43	732.08	732.08	708.43	732.08	732.08	732.08	8619.53
Hours Over/Under	97.71	38.63	129.26	220.83	110.91	96.69	45.96	32.23	49.25	13.02	156.15	239.41	323.53

Hours Over/Under Balance YTD													
	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	YTD
Cumulative Carry Over							431.20						
Current O/U	333.49	372.12	501.38	280.55	169.64	72.95	118.91	86.68	37.43	24.41	131.74	107.67	

Percentage of Hours													
	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	YTD
% Actual	13.01%	10.81%	9.45%	15.06%	13.22%	13.05%	10.76%	11.99%	12.28%	11.68%	14.01%	7.73%	
% Purchased	11.48%	11.48%	11.48%	11.48%	11.48%	11.48%	11.48%	11.48%	11.48%	11.48%	11.48%	11.48%	
% Over/Under	1.53%	0.67%	2.03%	3.58%	1.74%	1.57%	0.72%	0.51%	0.80%	0.20%	2.53%	3.75%	

2017 POCONO MOUNTAIN REGIONAL POLICE DEPARTMENT
COOLBAUGH TOWNSHIP

	Enforcement												2016		
	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	YTD	DEC	Prior YTD
Total Calls	415	387	396	440	466	493	520	457	431	508	432	415	5360	711	5278
Complaints	387	374	366	418	448	474	490	433	412	471	404	376	5053	367	4934
Accidents	28	13	30	22	18	19	30	24	19	37	28	39	307	344	344
Criminal Arrests	44	38	45	22	53	42	38	50	39	47	34	44	496	29	459
Traffic Arrests	84	116	107	121	82	98	105	101	61	103	68	73	1119	84	1172
Vehicle Code Warnings	39	64	62	89	63	40	68	38	43	52	54	38	650	45	545
Ordinance Arrests	9	23	22	8	8	4	7	11	7	6	12	5	122	14	74

Hours Breakdown													
Patrol	393.42	520.11	559.50	654.47	544.65	572.05	515.60	475.50	476.85	523.37	501.83	604.83	6342.18
Investigation	902.06	904.05	929.45	895.74	828.49	866.03	1188.85	946.37	1002.45	1025.56	719.29	862.14	11070.48
Miscar	0.83	2.97	2.05	1.98	2.37	0.00	0.00	1.03	0.15	2.02	0.00	0.75	14.15
Court	75.42	72.13	113.15	73.43	98.20	127.37	71.13	66.74	109.48	122.03	32.05	78.65	1039.78
Assigned	735.93	633.49	813.16	753.74	832.25	754.65	686.14	797.02	795.56	724.40	711.60	879.77	9117.71

Hours Actual vs Purchased													
Total Actual Time	2107.66	2132.75	2417.31	2379.36	2305.96	2320.10	2461.72	2286.66	2384.49	2397.38	1984.77	2426.14	27584.30
Hours Purchased	2363.95	2135.28	2363.95	2287.59	2363.95	2287.59	2363.95	2363.95	2287.59	2363.95	2287.59	2363.95	27833.27
Hours Over/Under	-256.29	-2.48	53.36	91.77	-57.99	32.51	-97.77	-77.29	96.90	33.43	-322.82	62.19	-248.97

Hours Over/Under Balance YTD												
Cumulative Carry Over	288.19											
Current O/U	31.90	-29.41	82.77	174.54	116.55	149.06	246.82	169.53	266.43	299.86	-22.96	39.22

Percentage of Hours												
% Actual	33.05%	37.03%	37.91%	38.56%	36.16%	37.60%	38.60%	35.86%	38.61%	37.59%	31.84%	38.05%
% Purchased	37.07%	37.07%	37.07%	37.07%	37.07%	37.07%	37.07%	37.07%	37.07%	37.07%	37.07%	37.07%
% Over/Under	-4.02%	-0.04%	0.84%	1.49%	-0.91%	0.53%	-1.53%	-2.1%	1.57%	0.52%	-5.23%	0.98%

**2017 POCONO MOUNTAIN REGIONAL POLICE DEPARTMENT
BARRETT TOWNSHIP**

Enforcement													2016		
	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	YTD	DEC	Prior YTD
Total Calls	68	69	92	99	101	106	95	105	83	110	86	68	1082	83	1086
Complaints	60	59	89	97	93	99	92	101	77	100	85	63	1015	71	1000
Accidents	8	10	3	2	8	7	3	4	6	10	1	5	67	12	86
Criminal Arrests	4	4	9	9	4	4	9	11	6	11	3	4	78	3	132
Traffic Arrests	34	14	32	10	20	13	5	37	6	17	7	8	203	19	275
Vehicle Code Warnings	28	9	35	17	9	7	5	27	9	12	11	4	173	7	113
Ordinance Arrests	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1

Hours Breakdown													
Patrol	337.05	116.42	210.88	226.57	140.70	103.83	141.32	170.38	165.35	188.58	187.84	100.31	2089.23
Investigation	171.55	124.23	174.15	147.74	186.28	141.07	223.36	173.07	208.31	257.14	153.15	136.45	2096.50
Vaccar	2.50	1.32	1.23	0.00	0.00	0.00	2.78	7.44	0.00	0.00	0.00	0.00	15.27
Court	19.30	22.42	16.05	13.51	16.07	6.43	9.52	8.60	14.40	15.87	9.65	10.83	162.65
Assigned	170.93	147.14	188.87	175.07	193.30	175.28	159.37	185.12	184.78	168.25	165.28	204.34	2117.73

Hours Actual vs Purchased													
Total Actual Time	761.33	611.53	591.18	562.89	536.35	426.61	536.36	544.61	572.84	629.84	515.92	451.93	6481.38
Hours Purchased	549.66	495.94	549.06	531.32	549.06	549.06	549.06	549.06	531.32	549.06	531.32	549.06	6464.65
Hours Over/Under	211.67	115.59	42.12	31.57	-12.71	-104.71	-12.71	4.45	41.52	80.78	-15.40	-97.13	16.73

Hours Over/Under Balance YTD													
Cumulative Carry Over	-126.36												
Current O/U	23.91	-60.50	18.38	13.19	-0.46	104.23	-16.94	-121.39	79.87	0.91	-14.50	-111.63	

Percentage of Hours													
% Actual	11.00%	7.14%	9.24%	9.12%	8.41%	6.93%	8.41%	8.54%	9.28%	9.88%	8.56%	7.09%	
% Purchased	8.61%	8.61%	8.61%	8.61%	8.61%	8.61%	8.61%	8.61%	8.61%	8.61%	8.61%	8.61%	
% Over/Under	2.39%	-1.47%	0.66%	0.51%	-0.20%	-1.70%	-0.20%	0.07%	0.67%	1.27%	-0.25%	-1.52%	

2017 POCONO MOUNTAIN REGIONAL POLICE DEPARTMENT

	ASSISTS												2016		
	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	2017	DEC	Prior YTD
Ambulance Assists	28	44	52	45	50	42	53	42	41	59	21	37	514	29	293
Fire Assists	6	12	14	15	3	5	6	12	9	9	12	7	110	2	54
Assist to other Agencies	5	8	5	5	6	12	11	9	13	20	8	7	109	11	99
Bangor PD												1			
East Brandywine PD												1			
Egg Harbor PD												1			
Hatboro NJ						2	1	1	1			1			
SARP												1			
St. Mary's PD										1		1			
Susquhanna County												1			
Allentown PD							1								
Attorney Generals Office							1			1					
Bethlehem PD		1					1								
Bristol PD								1							
California Highway Patrol				1						1					
Chester PD															
Colonial Regional PD		1													
Glouster PD		1													
Houston PD									1						
Lacey Twp							1								
Lehigh Township PD											1				
Limerick PD										1					
Monroe Cty Detectives	1														
Monroe Cty Propation							1								
Monroe Cty Sheriff							1								
Montgomery County													1		
Morris Cty DA		1													
Morris Cty PD					1			1							
Newark PD															
NJ State Police	1			1					1						
North York Regional				1											
NYPD	1				1	2				3	1				
Orange Cty NJ PD									1						
Palmerton PD										1					
Phillipsburg PD										1					
Plainfield Twp								1							
Pocono Twp		1	1			2	1	1	3	1					
Pocono Twp (out)						2		2			1				
PSP					1										
PSP Belfast															
PSP Blooming Grove	1														
PSP Fernridge		1		1				1							

2017 POCONO MOUNTAIN REGIONAL POLICE DEPARTMENT

Assist to other Agencies	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC
PSP Game Commission							1					
PSP Honesdale			1									
PSP Leighton						1				1		
PSP Stroudsburg (formally Swiftwater)	1			2		2	1		3	1		
PSP Stroudsburg(formally Swiftwater) (out)			3									
Salisbury Twp PD											1	
Salt Lake City PD		1										
San Diego DA												
SARP (out)								1		1		
Statebelt Regional PD												
South Abington PD				1					1			
South Whitehall PD												
Sparks NVPD											1	
Towamencin Twp											1	
Unknown						1						
Upper Saucon PD										1		
US Capital Police										1		
US Marshalls									1			
Waste Authority												1
Whitehall PD										2		
Woodbridge NJ PD									1			

1 Classification of Offenses PART I OFFENSES		2 Offenses Reported or known to police (include unfounded and attempted)	3 Unfounded, i.e. False or Baseless Complaints	4 Number of Actual Offenses(Col. 2 minus Col. 3) Include Attempts	5 Total Offenses Cleared by Arrest or Exceptional means Includes Col. 6	6 Number of Clearances Involving only Persons under 18
01. CRIMINAL HOMICIDE						
A. Murder and Nonnegligent Manslaughter	11					
B. Manslaughter by Negligence	12					
02. FORCIBLE RAPE Total	20	4		16	1	
A. Rape by Force	21	4			1	
B. Assault to Rape-Attempts	22					
03. ROBBERY Total	30					
A. Firearm	31					
B. Knife or cutting instrument	32					
C. Other Dangerous Weapon	33					
D. Strong Arm(hands, feet, etc.)	34					
04. ASSAULT Total	40	20	2	27	2	2
A. Firearm	41					
B. Knife or cutting instrument	42	1				
C. Other Dangerous Weapon	43					
D. Hands, fist, feet, etc.	44	5	1	4	4	1
E. Other Assaults-Not aggravated	45	23	1	22	18	1
05. BURGLARY Total	50	18		16	5	
A. Forcible Entry	51	13		13	4	
B. Unlawful Entry-No force	52	4		4	1	
C. Attempted forcible entry	53	1		1		
06. LARCENY - THEFT (except motor vehicle theft)	60	50	5	45	21	
07. MOTOR VEHICLE THEFT Total	70				1	
A. Autos	71	1		1	1	
B. Trucks and Buses	72					
C. Other Vehciles	73					
09. ARSON	90	1	1			
TOTAL PART I OFFENSES	77	103	8	95	30	3

DECEMBER 2017

1 Classification of Offenses PART II OFFENSES	2 Offenses Reported or known to police (include unfounded and attempted)	3 Unfounded, i.e. False or Baseless Complaints	4 Number of Actual Offenses(Col. 2 minus Col. 3) Include Attempts	5 Total Offenses Cleared by Arrest or Exceptional means Includes Col. 6	6 Number of Clearances Involving only Persons under 18
100. Forgery and Counterfeiting	5				
110. Fraud	10				
120. Embezzlement					
130. Stolen Prop., Rec.,Possess.,Buying	1				
140. Vandalism	10			3	1
150. Weapons, Carrying, Possess, etc.	3	1		1	1
160. Prostitution and Commercialized Vice					
170. Sex Offenses (except 02 and 160)	6	1		2	
180. Drug Abuse Violations Total					
Sale/mfg. 18A. Opium-Cocaine					
18B. Marijuana	1			1	
18C. Synthetic	2			1	
18D. Other					
Possession 18E. Opium-Cocaine	1			2	
18 F. Marijuana	3			4	
18G. Synthetic					
18H. Other					
190. Gambling Total					
19A. Book Making					
19B. Numbers. Etc.					
19C. Other					
200. Offenses Against Family & Children	12	3		2	
210. Driving Under the Influence	10			10	
220. Liquor Laws					
230. Drunkenness	7	1		6	
240. Disorderly Conduct	54	1		49	10
250. Vagrancy					
260. All Other Offenses (except traffic)	25	2		19	
TOTAL PART II OFFENSES	150	9	141	100	12

**Pocono Mountain Regional Police UCR Crime Stats
DECEMBER 2017**

	DEPART TOTAL	TOBY	TUNK	BORO	COOL	BAR	OUT
Homicide	0	0	0	0		0	0
Rape	4	1	0	0		0	0
Robbery	0	0	0	0		0	0
Assaults	25	4	3	3		0	0
Burglary	18	8	3	1		2	0
Larceny - Thefts	49	9	1	25		4	1
Stolen Vehicles	1	0	0	0		0	0
Arson	1	0	1	0		0	0
Forgery	5	1	0	2		0	0
Fraud	10	4	2	0		0	0
Embezzlement	0	0	0	0		0	0
Stolen Property	1	0	0	0		1	0
Vandalism	10	2	2	4		0	0
Weapons	2	1	1	0		0	0
Prostitution	0	0	0	0		0	0
Sex Offenses	5	1	0	0		0	0
Drug Violations	7	1	0	2		0	0
Gambling	0	0	0	0		0	0
Offenses Family	12	2	1	1		0	0
DUI	10	7	0	1		0	0
Liquor Laws	0	0	0	0		0	0
Drunkenness	7	4	0	1		1	0
Disorderly Conducts	46	15	0	14		2	0
All Others	24	7	4	2		2	0
UCR TOTALS	237	67	18	56		12	1

Domestics	72	12	13	6	36	5	0
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Vehicle Expense Report December 2017

UNIT #	YEAR	MAKE/MODEL	DATE PURCHASED	MONTHLY MILEAGE	TOTAL MILEAGE	REPAIR / ITEM	MONTHLY COSTS	YEAR TO DATE COSTS	TOTAL ACCUMULATED COSTS TO DATE
1	2017	Ford Interceptor	Jun-17	1,981	15,680	oil change	\$ 6.41	\$ 4,877.02	\$ 4,877.02
2	2015	Dodge Charger	Apr-15	2,475	75,196	oil change, snow tires	\$ 6.41	\$ 870.65	\$ 1,293.2
3	2017	Ford Sedan	Aug-17	2,708	12,316	oil change	\$ 6.41	\$ 12.82	\$ 12.82
4	2016	Dodge Charger	May-16	3,354	58,224			\$ 646.08	\$ 748.85
5	2017	Ford Explorer	Apr-17	3,508	15,251	oil change, snow tires	\$ 6.41	\$ 114.77	\$ 114.77
6	2014	Dodge Charger	Sep-14	0	113,802	out of service		\$ 555.12	\$ 1,514.99
7	2017	Ford Sedan	Aug-17	414	5,036			\$ -	\$ -
8	2014	Dodge Charger	Sep-14	1,860	104,480	snow tires		\$ 1,419.33	\$ 1,916.28
9	2014	Chevy Tahoe	Jul-14	1,488	87,361	spot light bulb		\$ 1,600.39	\$ 2,491.19
10	2010	Dodge Charger	Nov-10	781	111,392	water pump, thermostat serpentine belt, coolant	\$ 337.00	\$ 4,080.03	\$ 12,642.26
11	2015	Dodge Ram 1500	Jun-15	817	35,473	oil change, snow tires	\$ 6.41	\$ 294.98	\$ 383.34
12	2010	Chevy Tahoe	Nov-10	639	161,461	oil change, inspection	\$ 6.41	\$ 3,047.67	\$ 5,924.60
14	2017	Ford Explorer	Aug-16	2,737	42,769	brakes and rotors, oil change	\$ 121.41	\$ 421.02	\$ 510.97
15	2015	Dodge Charger	Apr-15	4,520	85,712			\$ 1,081.29	\$ 2,309.71
16	2016	Dodge Charger	May-16	3,219	52,878	oil change	\$ 6.41	\$ 1,318.39	\$ 1,588.24
17	2013	Ford Explorer	Jul-15	2,327	77,682	oil change, snow tires	\$ 6.41	\$ 950.98	\$ 1,575.69
18	2014	Dodge Charger	Sep-14	144	104,050			\$ 497.96	\$ 1,460.96
20	2016	Dodge Charger	Oct-16	2,856	31,063			\$ 322.10	\$ 322.10
21	2016	Dodge Charger	Oct-16	2,873	34,879			\$ 215.22	\$ 215.22
34	2010	Ford Crown Victoria	Jul-15	0	104,871	out of service		\$ 515.60	\$ 2,764.78
36	2014	Ford Taurus	Jul-15	0	60,521	out of service		\$ 2,022.39	\$ 2,878.13
39	2004	Harley Davidson	May-04	0	44,905			\$ 112.00	\$ 1,524.32
*40	UNDERCOVER		May-16	1,998	34,063			\$ 123.68	\$ 130.09
*41	UNDERCOVER		Jun-14	1,934	104,724	oil change, rotate tires	\$ 89.95	\$ 846.21	\$ 1,271.53
*42	UNDERCOVER		Jun-14	1,065	70,411			\$ 297.47	\$ 545.17
*43	UNDERCOVER		Oct-17	1,019	19,279			\$ 6.41	\$ 6.41
*44	UNDERCOVER		May-13	994	103,690			\$ 579.40	\$ 952.87
*45	UNDERCOVER		Jul-15	830	59,918			\$ 785.15	\$ 1,032.79
*46	UNDERCOVER		Aug-16	1,056	42,642			\$ 190.77	\$ 297.03
*47	UNDERCOVER		Aug-08	70	147,811			\$ 51.61	\$ 4,545.97
*48	UNDERCOVER		Jan-17	164	53,933			\$ 916.24	\$ 916.24

**MONTHLY ACTIVITY REPORT
POCONO MOUNTAIN REGIONAL EMS
December , 2017**

TOTAL RESPONSE VOLUME

MUNICIPALITY	CURENT YEAR		LAST YEAR		PERCENTAGE CHANGE	
	MONTH	YR TO DATE	MONTH	YR TO DATE	MONTH	YR TO DATE
BARRETT TWP	31	496	31	540	0%	-8%
COOLBAUGH TWP	206	2730	235	2529	-12.3%	7.9%
MT POCONO BORO	54	586	63	684	-14.3%	-14.3%
PARADISE TWP	51	511	36	533	41.7%	-4.1%
PRICE TWP	3	63	8	102	-62.5%	-38.2%
TOBYHANNA TWP	127	1322	98	1138	29.6%	16.2%
TUNKHANNOCK TWP	18	282	21	280	-14.3%	0.7%
TOTALS - INSIDE SERVICE AREA	490	5990	492	5806	-0.4%	3.2%
Outside Primary SVC Area						
CHESTNUT HILL TWP	4	4	0	3	0.0%	33.3%
EAST STROUDSBURG	0	5	2	34	-100.0%	-85.3%
HAMILTON	0	2	0	2	0.0%	0.0%
POCONO TWP	19	149	17	57	11.8%	161.4%
LEMAN	0	1	0	1	0.0%	0.0%
JACKSON TWP	2	12	2	6	0.0%	100.0%
PIKE COUNTY	0	16	0	15	0.0%	6.7%
POLK TWP	0	0	0	2	0.0%	-100.0%
MIDDLE SMITHFIELD TWP.	0	4	1	2	-100.0%	100.0%
STROUDSBURG BORO	1	7	0	8	0.0%	-12.5%
ROSS TWP.	0	0	0	0	0.0%	0.0%
OUTSIDE MONROE CO	2	17	1	19	100.0%	-10.5%
TOTAL OUTSIDE PRIMARY AREA	28	217	23	149	21.7%	45.6%
GRAND TOTAL	518	6207	515	5955	0.6%	4.2%

FOR WEST END 2

**TRANSPORTS 1
RESPONSES BY OUTCOME**

OUTCOME	CURENT YEAR		LAST YEAR		PERCENTAGE CHANGE	
	MONTH	YR TO DATE	MONTH	YR TO DATE	MONTH	YR TO DATE
PT TRANSPORTED	344	3,808	345	3,808	0%	0%
CARE TRANSFERRED /FLYS	8	217	17	214	-53%	1%
ALS INTERCEPT	4	59	4	73	0%	-19%
BLS ASSIST IN ALS TRANSPORT	9	56	4	55	125%	2%
CANCELED IN ROUTE	55	466	45	509	22%	-8%
DECEASED ON ARRIVAL	7	65	6	94	17%	-31%
FALSE CALL	2	60	1	38	100%	58%
NO PT FOUND	0	60	7	42	-100%	43%
FIRE CALLS	0	103	13	140	-100%	-26%
STAND-BYS	17	137	0	26	0%	427%
ASSISTS	10	277	20	288	-50%	-4%
NO TREATMENT REQUIRED	0	36	8	79	-100%	-54%
OTHER	0	23	2	106	-100%	-78%
PUBLIC ASSIST	9	22	1	25	800%	-12%
REFUSAL /TRANSPORT	24	486	69	689	-65%	-29%
TREATMENT NO TRANSPORT	66	469	24	189	175%	148%
GRAND TOTAL	555	6,344	566	6,375	-2%	0%

SCRATCH-COVER CALLS

CALLS COVERED BY	CURENT YEAR		LAST YEAR		PERCENTAGE CHANGE	
	MONTH	YR TO DATE	MONTH	YR TO DATE	MONTH	YR TO DATE
THORNHURST/ LAKE HARMONY	0	2	0	7	0%	-71.4%
BUSHKILL	1	10	0	5	100%	100.0%
WEST END	1	11	1	11	-100%	0.0%
ST LUKES	4	62	3	58	-200%	6.9%
SUBURBAN/ REGIONAL	1	13	0	40	100%	-67.5%
CARBON/LACAWANA/LUZERNE	0	1	0	0	0%	0.0%
TOBYHANNA ARMY DEPOT	0	4	0	7	0%	-42.9%
GRAND TOTAL	7	103	4	128	-100%	-19.5%

ALS ASSIST TO OTHER UNITS

UNITS RECEIVING ASSIST	CURENT YEAR		LAST YEAR		PERCENTAGE CHANGE	
	MONTH	YR TO DATE	MONTH	YR TO DATE	MONTH	YR TO DATE
BUSHKILL AMBULANCE	0	0	0	0	0%	0%
ST LUKES	0	2	0	0	0%	0%
GOULDSBORO	0	0	0	1	0%	-100%
LAKE HARMONY	0	0	0	0	0%	0%
MARSHALL CREEK STATION 5	0	1	0	0	0%	0%
NEW FOUNDLAND/TAFTON	0	2	0	2	0%	0%
PROMISE LAND	0	0	0	2	0%	-100%
THORNHURST	0	0	0	16	0%	-100%
TOBYHANNA ARMY DEPOT	5	43	0	15	0%	187%
WESTEND BLS	0	6	0	5	0%	20%
GRAND TOTAL	5	54	0	41	0%	32%

BLS ASSTIST TO OTHER UNITS

UNITS RECEIVING ASSIST	CURENT YEAR		LAST YEAR		PERCENTAGE CHANGE	
	MONTH	YR TO DATE	MONTH	YR TO DATE	MONTH	YR TO DATE
CENTRAL POCONO	0	0	0	0	0%	0%
GRAND TOTAL	0	0	0	0	0%	0%

ALS ASSIST RECEIVED FROM OTHER UNITS

UNITS PROVIDING ASSIST	CURENT YEAR		LAST YEAR		PERCENTAGE CHANGE	
	MONTH	YR TO DATE	MONTH	YR TO DATE	MONTH	YR TO DATE
ST LUKES	0	18	2	12	-100%	#VALUE!
WESTEND/ PA/ CHS	0	2	0	2	0%	50%
SUBURBAN ALS	0	1	0	12	0%	-92%
GRAND TOTAL	0	21	2	26	-100%	-19%

BLS ASSIST RECEIVED FROM OTHER UNITS

UNITS PROVIDING ASSIST	CURENT YEAR		LAST YEAR		PERCENTAGE CHANGE	
	MONTH	YR TO DATE	MONTH	YR TO DATE	MONTH	YR TO DATE
CENTRAL POCONO	0	0	0	0	0%	0%
THORNHURST/ LAKE HARMONY	0	1	0	1	0%	0%
GRAND TOTAL	0	0	0	1	0%	-100%

Fire Company: **Coolbaugh Twp. VFC**

Month: December

Total Monthly Calls: 30

Total Calls YTD: 430

Total dispatched in Coolbaugh MTD: 30

Total dispatched in Coolbaugh YTD: 430

Total Mutual Aid Calls to Other Townships: 0

Total Man Hours (Calls) Month: 129

Total Man Hours (Calls) YTD: 1822

Training Hours Month: 84

Training Hours YTD: 3121

Total Man Hours Business Month: 136

Total Man Hours Business YTD: 2929

Total Hours MTD: 349

Total Hours YTD: 7872

Monthly Call Breakdown Report

Call Type	# per Month
Automatic Alarm	11
Dwelling Fire	4
Fire, other	
Extrication	
Hazmat	6
Lift Assist/EMS Assist/ Medivac Landing	
Mutual Aide	
Odor Investigation - remove smoke	
Structure (Commercial) Fire	
Traffic Control Only	
Vegetation (Brush) Fire	
Vehicle Accident	8
Vehicle Fire	
Wires Down/ Tree on Wires/ Tree Across Road	
Special Type of incident	1
Total Calls per Month	30
Average #firefighters per call	7

Please submit monthly call reports via mail, email or fax:

Coolbaugh Township Municipal Building

Attn: Erin Masker

5520 Municipal Drive

Tobyhanna, PA 18466

Email: emasker@coolbaughtwp.org

Fax: 570-894-8413

Monthly report due by the Wednesday before the meeting.

Fire Company: **Gouldsboro Vol Fire Co**

Month: **DECEMBER 2017**

Total Monthly Calls: 18

Total Calls YTD: 144

Total dispatched in Coolbaugh MTD: **0**

Total dispatched in Coolbaugh YTD: **6**

Total Mutual Aid Calls to Other Townships: 2

Total Man Hours (Calls) Month: **101.75**

Total Man Hours (Calls) YTD: **582.75**

Training Hours Month (in house): **37**

Training Hours YTD:

Total Man Hours Business Month: **519**

Total Man Hours Business YTD: **7253**

Total Hours MTD:

Total Hours YTD:

Monthly Call Breakdown Report

Call Type	# per Month
Automatic Alarm	
Dwelling Fire Chimney	1
Fire, other	1
Extrication	
Hazmat	1
Lift Assist/EMS Assist/ Medivac Landing	
Mutual Aide	2
Odor Investigation - remove smoke	1
Structure (Commercial) Fire	
Traffic Control Only	
Vegetation (Brush) Fire	
Vehicle Accident	8
Vehicle Fire	1
Wires Down/ Tree on Wires/ Tree Across Road	1
Special Type of incident	2
Total Calls per Month	18

Average #firefighters per call: 5

Please submit monthly call reports via mail, email or fax:

Coolbaugh Township Municipal Building

Attn: Erin Masker

5520 Municipal Drive

Tobyhanna, PA 18466

Email: emasker@coolbaughtwp.org

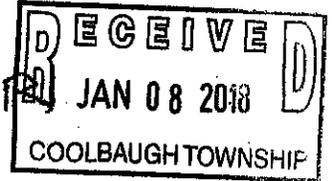
Fax: 570-894-8413

Monthly report due by the Wednesday before the meeting.

Fire Company:
THORNHURST
 Total Monthly Calls: **8**

Month: **DECEMBER**

Total Calls YTD: **64**



Total dispatched in Coolbaugh MTD: **1**

Total dispatched in Coolbaugh YTD: **15**

Total Mutual Aid Calls to Other Townships:

Total Man Hours (Calls) Month: **360.5**
 Training Hours Month (in house): **0**
 Total Man Hours Business Month: **391**
 Total Hours MTD: **427.5**

Total Man Hours (Calls) YTD: **117**
 Training Hours YTD: **816.5**
 Total Man Hours Business YTD: **4,899.5**
 Total Hours YTD: **5,761.0**

Monthly Call Breakdown Report

Call Type	# per Month
Automatic Alarm	2 (False)
Dwelling Fire	1
Fire, other TREE	1
Extrication	
Hazmat	
Lift Assist/EMS Assist/ Medivac Landing	
Mutual Aide	
Odor Investigation - remove smoke CO	1
Structure (Commercial) Fire	
Traffic Control Only	3
Vegetation (Brush) Fire	
Vehicle Accident	1
Vehicle Fire	
Wires Down/ Tree on Wires/ Tree Across Road	1
Special Type of Incident SEARCH + WATER	1
Total Calls per Month	

Average #firefighters per call: **4**

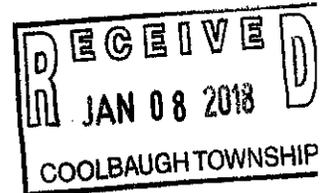
Please submit monthly call reports via mail, email or fax:
 Coolbaugh Township Municipal Building
 Attn: Erin Masker
 5520 Municipal Drive
 Tobyhanna, PA 18466

Email: emasker@coolbaughtwp.org

Fax: 570-894-8413

Monthly report due by the Wednesday before the meeting.

**THORNHURST VOLUNTEER FIRE & RESCUE COMPANY
BUSINESS MANHOURS FOR DECEMBER**



Auxiliary Meeting: 18 MH

Fire Meeting: 23 MH

Installation Dinner Committee Meeting: 8.0 MH

Work/Equipment Maintenance: 60.5 MH

Administration: 52.0

Community Relations/Service

Santa Run: 131.0 MH

Kids Christmas Party: 83.0

Clean Station: 7.5 MH

Ambulance (Rehabilitation at structure fire): 8.0MH

TOTALBUSINESS MANHOURS: 391

Fire Company: **Tobyhanna Twp.**

Month: **December 2017**

Total Monthly Calls: 35

Total Year to Date Calls: 415

Total dispatched in Coolbaugh MTD: 2

Total dispatched Coolbaugh YTD: 20

Total Mutual Aid Calls to Other Townships: 3

Total Man Hours (Calls) Month: 6720

Total Man Hours (Calls) YTD: 60,550

Training Hours Month (in house): 120

Training Hours YTD: 645

Total Man Hours Special Assignment: 0

Total Man Hours Special Assign: 1978

Total Man Hours Business Month: 60

Total Man Hours Business Month: 43

Total Hours MTD: 6,900

Total Hours YTD: 63,216

Monthly Call Breakdown Report

Call Type	# per Month
Automatic Alarm	16
Dwelling Fire	5
Fire, other	0
Extrication	0
Hazmat	0
Lift Assist/EMS Assist/ Medivac Landing	2
Mutual Aide	0
Odor Investigation - remove smoke	2
Structure (Commercial) Fire	0
Traffic Control Only	0
Vegetation (Brush) Fire	0
Vehicle Accident	9
Vehicle Fire	0
Wires Down/ Tree on Wires/ Tree Across Road	0
Other - bomb scare	1
Total Calls per Month	35
Average #firefighters per call:	6

Please submit monthly call reports via mail, email or fax:

Coolbaugh Township Municipal Building

Attn: Erin Masker

5520 Municipal Drive

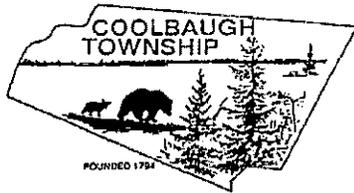
Tobyhanna, PA 18466

Email: emasker@coolbaughtwp.org

Fax: 570-894-8413

Monthly report due by the Wednesday before the meeting.

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**COOLBAUGH TOWNSHIP
MUNICIPAL CENTER**
6520 Municipal Drive • Tobyanna, PA 18466
(570) 894-8490 • FAX (570) 894-8413

FINANCIAL REPORT - BOARD OF SUPERVISORS
JANUARY 16, 2018 BOARD MEETING
AS OF DECEMBER 31, 2017

Revenue

2017 Budget = \$8,011,094.40

<u>ITEM</u>	<u>AMOUNT</u>	<u>% BUDGET LINE</u>
Real Estate Taxes (Current & Delinquent)	\$ 4,341,140	99%
Earned Income Tax	1,577,200	114%
Real Estate Transfer Tax	418,167	102%
LST	324,799	108%
Licenses & Permits	175,705	98%
Rents	56,951	95%
Fines & Forfeits	47,395	143%
Zoning Fees	44,793	124%
All other sources	376,635	29%
Total Revenue	\$ 7,362,785	

Expense

2017 Budget = \$8,011,094.40

<u>ITEM</u>	<u>AMOUNT</u>	<u>% BUDGET LINE</u>
Pocono Mountain Regional Police Dept.	\$ 2,242,744	92%
Fire	1,186,768	123%
Salaries	771,799	88%
Real Estate tax distribution to Library	522,531	97%
Employee Benefits	500,408	87%
GOB Principal & Interest Payment	332,489	100%
Capital Purchases	239,139	23%
Road Materials	140,655	80%
Insurance	117,574	93%
Pocono Mountain EMS	129,545	87%
Transfer to Sewer Fund	110,000	49%
Utilities	69,505	79%
Engineering	63,006	99%
Vehicle Repair & Maintenance	65,148	88%
Legal Fees	67,935	91%
Fuel	51,934	77%
Control Center	22,497	100%
All other sources	470,045	64%
Total Expense	\$ 7,103,722	

GENERAL FUND

As of 1/12/2018

Account	Description	BUDGET	ACTIVITY	BALANCE
01.301.000	REAL PROPERTY TAXES	-	-	-
01.301.100	REAL ESTATE REVENUE TAX	2,395,974.74	(2,366,044.86)	29,929.88
01.301.110	REAL ESTATE TX CURRENT YR DEBT	759,880.42	(739,954.28)	19,926.14
01.301.115	REAL ESTATE TAXES LIBRARY	495,036.10	(486,273.74)	8,762.36
01.301.120	COOLBAUGH TWP VFD R/E TX	353,156.59	(358,817.05)	(5,660.46)
01.301.125	GOULDSBORO VFD R/E TX	20,000.00	(20,000.00)	-
01.301.130	POCONO SUMMIT VFD R/E TX	20,000.00	(20,000.00)	-
01.301.135	THORNHURST VFD R/E TX	20,000.00	(20,000.00)	-
01.301.140	TOBYHANNA TWP VFD R/E TX	20,000.00	(20,000.00)	-
01.301.400	REAL ESTATE TX DELINQUENT	225,000.00	(271,929.32)	(46,929.32)
01.301.420	REAL ESTATE TX DLQ LIBRARY	35,000.00	(38,121.22)	(3,121.22)
Totals for XX.X01.XXX		4,344,047.85	(4,341,140.47)	2,907.38
01.310.000	ACT 511 TAXES	-	-	-
01.310.100	REAL ESTATE TRANSFER TAX	375,000.00	(418,167.16)	(43,167.16)
01.310.210	EARNED INCOME TAX CURRENT	1,300,000.00	(1,577,200.17)	(277,200.17)
01.310.500	LST	300,000.00	(324,799.30)	(24,799.30)
Totals for XX.X10.XXX		1,975,000.00	(2,320,166.63)	(345,166.63)
01.321.000	LICENSES & PERMITS	-	-	-
01.321.350	FIRE ALARM REGISTRATION	1,300.00	(1,375.00)	(75.00)
01.321.800	CABLE TV FRANCHISE	177,000.00	(174,329.75)	2,670.25
Totals for XX.X21.XXX		178,300.00	(175,704.75)	2,595.25
01.331.000	FINES & FOREFITS	-	-	-
01.331.110	VEHICLE CODE VIOLATIONS	20,000.00	(22,212.21)	(2,212.21)
01.331.120	VIOLATIONS ORDINANCES & STAT	12,000.00	(24,887.38)	(12,887.38)
01.331.121	VIOLATIONS ALARM ORDINANCE	-	(295.00)	(295.00)
Totals for XX.X31.XXX		32,000.00	(47,394.59)	(15,394.59)
01.340.000	RENTS	-	-	-
01.340.002	MONROE COUNTY RENTS	30,747.60	(30,747.30)	0.30
01.340.100	NON-GOVERNMENTAL RENTS	25,000.00	(25,453.55)	(453.55)
01.340.200	PARK PAVILION RENTAL FEE	1,000.00	(750.00)	250.00
Totals for XX.X40.XXX		56,747.60	(56,950.85)	(203.25)
01.341.000	INTEREST EARNED	14,000.00	(21,719.29)	(7,719.29)
Totals for XX.X41.XXX		14,000.00	(21,719.29)	(7,719.29)
01.354.000	STATE CAPITAL & OPER. GRANTS	-	-	-
01.354.082	ACT 101/ SECT 904	23,000.00	-	23,000.00
01.354.083	LSA Grant	576,699.00	(67,095.00)	509,604.00
01.354.084	Reimbursements for Grant Project	135,320.00	-	135,320.00
Totals for XX.X54.XXX		735,019.00	(67,095.00)	667,924.00
01.355.000	STATE SHARED REV/ENTITLEMENTS	-	-	-
01.355.010	PUBLIC UTILITY TAX	7,000.00	(6,868.57)	131.43
01.355.080	ALCOHOL BEVERAGE TAX	3,000.00	(1,750.00)	1,250.00
01.355.130	FOREIGN FIRE CASUALTY INS.	135,000.00	(116,179.64)	18,820.36
Totals for XX.X55.XXX		145,000.00	(124,798.21)	20,201.79

GENERAL FUND

As of 1/12/2018

Account	Description	BUDGET	ACTIVITY	BALANCE
01.356.000	STATE PMTS IN LIEU OF TAXES	-	-	-
01.356.020	GAME COMMISSION	29,000.00	(31,364.37)	(2,364.37)
Totals for XX.X56.XXX		29,000.00	(31,364.37)	(2,364.37)
01.358.000	LOCAL GOVT UNITS SHARED REV/EN	-	-	-
01.358.530	SHARED REV & ENTITLEMENTS	50,000.00	(68,823.80)	(18,823.80)
01.358.531	POLICE PENSION	145,000.00	-	145,000.00
Totals for XX.X58.XXX		195,000.00	(68,823.80)	126,176.20
01.361.000	GENERAL GOVERNMENT	-	-	-
01.361.300	ZONING FEES	30,000.00	(40,853.37)	(10,853.37)
01.361.301	SUBDIVISION FEES	1,000.00	(150.00)	850.00
01.361.302	VARIANCE & SPECIAL EXCEPTION	1,500.00	(2,790.00)	(1,290.00)
01.361.303	STORMWATER FEES	-	(3,000.00)	(3,000.00)
01.361.530	SALE OF SUBDIVISION ORDINANCE	400.00	(1,000.00)	(600.00)
01.361.535	ADMIN CHARGE ESCROW	6,000.00	(4,353.26)	1,646.74
01.361.536	BUILDING CODES FEES 20%	20,000.00	(18,043.20)	1,956.80
01.361.537	SEPTIC PUMPER/Hauler REGISTRATION	500.00	(480.00)	20.00
Totals for XX.X61.XXX		59,400.00	(70,669.83)	(11,269.83)
01.362.000	PUBLIC SAFETY	-	-	-
01.362.440	SEWAGE PERMITS	10,000.00	(21,910.00)	(11,910.00)
01.362.520	DRIVEWAY PERMITS	400.00	(1,175.00)	(775.00)
01.362.530	ROAD OPENING & OCCUPANCY PERMI	200.00	(285.00)	(85.00)
Totals for XX.X62.XXX		10,600.00	(23,370.00)	(12,770.00)
01.363.000	HIGHWAYS & STREETS	-	-	-
01.363.510	SNOW REMOVAL	7,000.00	(710.87)	6,289.13
Totals for XX.X63.XXX		7,000.00	(710.87)	6,289.13
01.380.000	MISCELLANEOUS	-	-	-
01.380.001	MISCELLANEOUS	-	(5,546.38)	(5,546.38)
01.380.450	MULCH	1,000.00	-	1,000.00
01.380.451	RECYCLE	5,000.00	(4,705.30)	294.70
01.380.452	RECYCLING ELECTRONICS	-	(375.00)	(375.00)
01.380.453	COMPOST CONTR. LICENSE	3,000.00	(2,250.00)	750.00
Totals for XX.X80.XXX		9,000.00	(12,876.68)	(3,876.68)
01.392.000	TRANSFER FROM OTHER FUNDS	-	-	-
01.392.001	TRANSFER FROM RAINY DAY SAVINGS	220,979.95	-	220,979.95
Totals for XX.X92.XXX		220,979.95	-	220,979.95
Totals for XX.3XX.XXX		8,011,094.40	(7,362,785.34)	648,309.06
01.400.000	GENERAL GOV'T	-	-	-
01.400.110	SALARIES ELECTED OFFICIALS	(20,625.00)	20,625.00	-
01.400.200	HEALTH/DENTAL/VISION INSURANCE	(56,993.04)	56,902.79	(90.25)
01.400.220	POSTAGE / METER	(4,400.00)	6,248.73	1,848.73
01.400.300	OTHER SERVICES & CHARGES	(8,970.00)	4,245.05	(4,724.95)
01.400.312	COMPUTER MAINT / REPAIR	(3,000.00)	4,006.91	1,006.91
01.400.320	TELEPHONE	(9,500.00)	10,645.89	1,145.89
01.400.325	WIRELESS COMM	(8,000.00)	8,854.81	854.81
01.400.331	MILEAGE REIMBURSEMENT	(500.00)	425.61	(74.39)

GENERAL FUND

As of 1/12/2018

Account	Description	BUDGET	ACTIVITY	BALANCE
01.400.375	COPIER LEASE	(6,105.00)	5,205.73	(899.27)
01.400.420	DUES SUBSCRIPTION & MEMBERSHIP	(4,125.00)	4,279.45	154.45
01.400.460	MEETINGS & CONFERENCES	(7,500.00)	5,023.18	(2,476.82)
01.400.700	CAPITAL PURCHASES	(4,600.00)	1,352.43	(3,247.57)
Totals for XX.X00.XXX		(134,318.04)	127,815.58	(6,502.46)
01.401.000	MANAGER -EXECUTIVE	-	-	-
01.401.120	MANAGER SALARY	(65,100.00)	64,980.87	(119.13)
01.401.200	SUPPLIES	(500.00)	17.43	(482.57)
01.401.350	INSURANCE BOND	(750.00)	-	(750.00)
01.401.420	DUES SUBSCRIPTIONS & MEMBERSHIP	(470.00)	383.00	(87.00)
01.401.460	MEETINGS & CONFERENCES	(800.00)	1,024.00	224.00
Totals for XX.X01.XXX		(67,620.00)	66,405.30	(1,214.70)
01.402.000	FINANCIAL ADMIN	-	-	-
01.402.110	AUDITORS	(50.00)	39.68	(10.32)
01.402.120	TREASURER SALARY	(53,595.77)	53,572.10	(23.67)
01.402.200	SUPPLIES	(500.00)	1,102.30	602.30
01.402.310	CPA SERVICES	(10,500.00)	11,000.00	500.00
01.402.350	INSURANCE BOND	(1,750.00)	-	(1,750.00)
01.402.370	REPAIRS & MAINT. REPAIRS	(2,040.00)	2,134.95	94.95
Totals for XX.X02.XXX		(68,435.77)	67,849.03	(586.74)
01.403.000	TAX COLLECTION	-	-	-
01.403.110	TAX COLLECTOR SALARY	(23,100.00)	24,406.72	1,306.72
01.403.131	COMMISSION LST	(6,000.00)	5,698.79	(301.21)
01.403.220	OPER. EXPENSES POSTAGE /PRIN	(8,000.00)	7,929.14	(70.86)
01.403.316	R/E TAX REFUNDS	(5,000.00)	708.92	(4,291.08)
01.403.350	INSURANCE & BOND	(1,800.00)	1,847.00	47.00
Totals for XX.X03.XXX		(43,900.00)	40,590.57	(3,309.43)
01.404.000	LAW	-	-	-
01.404.310	SOLICITOR'S FEE	(30,000.00)	29,820.00	(180.00)
01.404.314	SPECIAL LEGAL SERVICES	(30,000.00)	31,860.24	1,860.24
Totals for XX.X04.XXX		(60,000.00)	61,680.24	1,680.24
01.405.000	MUNICIPAL OFFICE	-	-	-
01.405.140	SALARIES OF CLERICAL STAFF	(35,360.00)	24,148.50	(11,211.50)
01.405.200	OFFICE SUPPLIES	(1,500.00)	1,799.91	299.91
01.405.340	ADVERTISING/PRINTING/BINDING	(3,500.00)	2,588.70	(911.30)
Totals for XX.X05.XXX		(40,360.00)	28,537.11	(11,822.89)
01.408.000	ENGINEER	-	-	-
01.408.313	ENGINEER FEES	(5,000.00)	5,858.00	858.00
Totals for XX.X08.XXX		(5,000.00)	5,858.00	858.00
01.409.000	BUILDING & PLANTS	-	-	-
01.409.140	WAGES BLDG. / GROUND MAINT.	(43,670.00)	23,850.78	(19,819.22)
01.409.180	BLDG. / GROUND OVERTIME	(2,000.00)	980.38	(1,019.62)
01.409.200	SUPPLIES	(5,500.00)	6,898.65	1,398.65
01.409.213	SMALL TOOLS	-	901.13	901.13
01.409.226	CLEANING SUPPLIES	(500.00)	746.37	246.37
01.409.238	CLOTHING & UNIFORMS	(600.00)	382.16	(217.84)
01.409.300	OTHER SERVICES & CHARGES	(1,875.00)	2,331.64	456.64
01.409.310	ENGINEERING FEES	(2,500.00)	-	(2,500.00)
01.409.330	FUEL	(500.00)	254.68	(245.32)

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Account	Description	BUDGET	ACTIVITY	BALANCE
01.409.360	PUBLIC UTILITIES- STREET LIGHT	(12,500.00)	13,889.74	1,389.74
01.409.361	PUBLIC UTILITIES - ELECTRIC	(25,000.00)	21,836.74	(3,163.26)
01.409.362	PUBLIC UTILITIES - WATER	(2,000.00)	1,183.70	(816.30)
01.409.363	PUBLIC UTILITIES - SEWER	(4,500.00)	4,497.84	(2.16)
01.409.367	PUBLIC UTILITIES - HEAT	(25,000.00)	16,774.37	(8,225.63)
01.409.373	MAINTENANCE & REPAIRS BLDG	(20,000.00)	22,158.96	2,158.96
01.409.374	MAINTENANCE & REPAIRS EQUIPMEN	(3,000.00)	5,009.99	2,009.99
01.409.450	BOTTLED WATER	(900.00)	798.90	(101.10)
01.409.451	CONTRACTED SERVICES GENERATORS	(4,500.00)	8,678.73	4,178.73
01.409.453	CONTRACTED SVCS - TRASH COLLEC	(3,500.00)	4,266.02	766.02
01.409.454	CONTRACTED SVCS - ELEVATOR/WE	(4,000.00)	3,554.83	(445.17)
01.409.455	CONTRACTED SVCS - TANKS/BOILER	(4,000.00)	7,376.36	3,376.36
01.409.456	CONTRACTED SVCS - FIRE EXTING	(1,500.00)	1,029.68	(470.32)
01.409.457	CONTRACTED SVCS - FLOOR MATS	(1,500.00)	1,934.38	434.38
01.409.600	CAPITAL CONSTRUCTION	(50,000.00)	4,800.00	(45,200.00)
01.409.700	CAPITAL PURCHASES	(40,000.00)	-	(40,000.00)
Totals for XX.X09.XXX		(259,045.00)	154,136.03	(104,908.97)
01.410.000	POLICE	-	-	-
01.410.450	CONTRACTED SVCS - PMRPC	(2,204,652.20)	2,204,652.20	-
01.410.600	POLICE MORTGAGE PRINCIPAL	(32,766.00)	32,812.17	46.17
01.410.601	POLICE MORTGAGE INTEREST	(5,370.00)	5,279.95	(90.05)
Totals for XX.X10.XXX		(2,242,788.20)	2,242,744.32	(43.88)
01.411.000	FIRE	-	-	-
01.411.400	FIRE DEPT FUEL	(10,000.00)	4,920.71	(5,079.29)
01.411.450	CONTRACTED SVCS - FIRE HYDRANT	(15,180.00)	15,233.72	53.72
01.411.451	COOLBAUGH TWP VOL FIRE CO CONTRACT	(150,000.00)	150,000.00	-
01.411.452	POCONO SUMMIT VOL FIRE CO CONTRACT	(26,000.00)	-	(26,000.00)
01.411.453	THORNHURST FIRE & RESCUE CONTRACT	(26,000.00)	26,000.00	-
01.411.454	GOULDSBORO VOL FIRE CO CONTRACT	(26,000.00)	26,000.00	-
01.411.457	TOBYHANNA TWP VOL FIRE CO CONTRACT	(26,000.00)	26,000.00	-
01.411.500	FOREIGN FIRE CASUALTY INS EXPE	(135,000.00)	116,179.64	(18,820.36)
01.411.600	COOLBAUGH TWP VFD R/E TX EXP	(353,156.59)	727,434.00	374,277.41
01.411.605	GOULDSBORO VFD R/E TX EXP	(20,000.00)	75,000.00	55,000.00
01.411.610	POCONO SUMMIT VFD R/E TX EXP	(20,000.00)	-	(20,000.00)
01.411.615	THORNHURST VFD R/E TX EXP	(20,000.00)	-	(20,000.00)
01.411.620	TOBYHANNA TWP VFD R/E TX EXP	(20,000.00)	20,000.00	-
01.411.700	CAPITAL PURCHASES	(22,500.00)	-	(22,500.00)
Totals for XX.X11.XXX		(869,836.59)	1,186,768.07	316,931.48
01.412.000	AMBULANCE / RESCUE	-	-	-
01.412.400	AMBULANCE FUEL	(25,000.00)	21,552.60	(3,447.40)
01.412.500	CONTRIBUTIONS	(100,000.00)	100,000.00	-
01.412.700	CAPITAL PURCHASES	(10,000.00)	7,992.11	(2,007.89)
Totals for XX.X12.XXX		(135,000.00)	129,544.71	(5,455.29)
01.413.000	SEO / BUILDING CODE	-	-	-
01.413.142	CLERICAL STAFF	(44,971.99)	42,014.20	(2,957.79)
01.413.144	CONTRACTED SEO	(36,050.00)	43,293.93	7,243.93
01.413.200	SUPPLIES	(1,425.00)	1,310.21	(114.79)
Totals for XX.X13.XXX		(82,446.99)	86,618.34	4,171.35
01.414.000	ZONING OFFICE	-	-	-
01.414.120	SALARY OF ZONING OFFICER	(69,116.73)	72,120.85	3,004.12
01.414.200	SUPPLIES	(500.00)	696.72	196.72
01.414.300	OTHER SERVICES & CHARGES	(1,425.00)	1,275.00	(150.00)
01.414.310	ENGINEERING/ARCHITECTURAL FEES	(5,000.00)	1,031.40	(3,968.60)
01.414.314	PROFESSIONAL FEES -SOLICITOR	(500.00)	-	(500.00)
01.414.331	TRANSPORTATION - MILEAGE	(1,200.00)	1,010.00	(190.00)

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Account	Description	BUDGET	ACTIVITY	BALANCE
Totals for XX.X14.XXX		(77,741.73)	76,133.97	(1,607.76)
01.415.000	EMERGENCY MANAGEMENT	-	-	-
01.415.200	SUPPLIES/CRIME WATCH	-	125.90	125.90
01.415.210	CRIME WATCH	(1,000.00)	500.00	(500.00)
01.415.250	APCP EMER. ROAD ACCESS	(1,000.00)	1,000.00	-
01.415.370	VEHICLE REPAIR & MAINT	-	101.28	101.28
01.415.450	CONTRACTED SVCS - CONTROL CTR	(22,500.00)	22,497.04	(2.96)
Totals for XX.X15.XXX		(24,500.00)	24,224.22	(275.78)
01.418.000	ZONING HEARING BOARD	-	-	-
01.418.120	SALARIES ZHB MEMBERS	(585.00)	390.00	(195.00)
01.418.314	ZHB SOLICITOR	(2,500.00)	2,055.00	(445.00)
01.418.316	SPECIAL SERVICES/STENO	(450.00)	172.50	(277.50)
01.418.340	ADVERTISING & PRINTING	(250.00)	244.92	(5.08)
Totals for XX.X18.XXX		(3,785.00)	2,862.42	(922.58)
01.419.000	PLANNING COMMISSION	-	-	-
01.419.140	SALARIES PLANNING COMMISSION	(4,800.00)	4,800.00	-
01.419.313	ENGINEERING SERVICES	(5,000.00)	2,365.40	(2,634.60)
01.419.314	PLANNING COMMISSION SOLICITOR	(4,000.00)	4,200.00	200.00
01.419.340	ADVERTISING & PRINTING	(100.00)	-	(100.00)
Totals for XX.X19.XXX		(13,900.00)	11,365.40	(2,534.60)
01.426.000	COMPOST FACILITY	-	-	-
01.426.140	WAGES COMPOST FACILITY	(1,000.00)	545.52	(454.48)
01.426.200	MATERIAL & SUPPLIES	(6,000.00)	183.34	(5,816.66)
01.426.310	GRANT WRITER FEES	(2,000.00)	-	(2,000.00)
01.426.330	FUEL	(10,000.00)	-	(10,000.00)
01.426.374	REPAIR/MAINT	(15,000.00)	12,899.52	(2,100.48)
Totals for XX.X26.XXX		(34,000.00)	13,628.38	(20,371.62)
01.427.000	SOLID WASTE COLLECTION / DISPO	-	-	-
01.427.140	RECYCLE WAGES	(7,000.00)	3,600.44	(3,399.56)
01.427.200	SUPPLIES	(1,500.00)	1,573.51	73.51
01.427.300	OTHER SERVICES & CHARGES	(2,600.00)	1,065.16	(1,534.84)
01.427.450	CONTRACT SERVICES-TWP CLEAN-UP	(28,000.00)	26,505.50	(1,494.50)
Totals for XX.X27.XXX		(39,100.00)	32,744.61	(6,355.39)
01.430.000	DPW-HIGHWAYS ROADS STREETS	-	-	-
01.430.140	WAGES ROAD CREW	(357,401.20)	344,369.64	(13,031.56)
01.430.180	ROAD CREW OVERTIME	(12,000.00)	14,054.31	2,054.31
01.430.190	OTHER PERSONAL-UNIFORM CLEANIN	(5,200.00)	2,971.59	(2,228.41)
01.430.240	SUPPLIES	(9,500.00)	5,906.04	(3,593.96)
01.430.260	SMALL TOOLS & MINOR EQUIPMENT	(1,544.96)	4,381.04	2,836.08
01.430.300	OTHER SERVICES & CHARGES	(21,670.00)	10,261.81	(11,408.19)
01.430.310	ENGINEERING SERVICES	(20,000.00)	53,750.78	33,750.78
01.430.320	COMMUNICATIONS RADIOS & TELEPH	(1,300.00)	1,376.19	76.19
01.430.330	FUEL	(50,000.00)	50,283.93	283.93
01.430.450	LEASE PURCHASE	(118,515.00)	115,041.41	(3,473.59)
01.430.500	DEMOLITION	(25,000.00)	-	(25,000.00)
01.430.700	CAPITAL PURCHASES	(114,637.00)	115,805.17	1,168.17
Totals for XX.X30.XXX		(736,768.16)	718,201.91	(18,566.25)
01.431.000	DPW-STREET CLEANING	-	-	-
01.431.240	PARTS AND SUPPLIES	(4,000.00)	-	(4,000.00)
01.431.384	EQUIPMENT RENTAL	-	400.00	400.00

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Account	Description	BUDGET	ACTIVITY	BALANCE
<i>Totals for XX.X31.XXX</i>		(4,000.00)	400.00	(3,600.00)
01.432.000	DPW-SNOW & ICE REMOVAL	-	-	-
01.432.140	WAGES SNOW & ICE REMOVAL	(25,000.00)	40,941.87	15,941.87
01.432.180	SNOW & ICE REMOVAL OVERTIME	(25,000.00)	20,717.97	(4,282.03)
01.432.240	ROAD MATERIALS	(160,000.00)	133,115.02	(26,884.98)
<i>Totals for XX.X32.XXX</i>		(210,000.00)	194,774.86	(15,225.14)
01.433.000	DPW-TRAFFIC SIGNS STREET SIGN	-	-	-
01.433.240	ROAD MATERIALS	(13,000.00)	5,891.05	(7,108.95)
01.433.360	PUBLIC UTILITY-ELECTRIC	(6,000.00)	6,355.83	355.83
01.433.450	CONTRACTED SERVICES	(15,000.00)	12,372.76	(2,627.24)
<i>Totals for XX.X33.XXX</i>		(34,000.00)	24,619.64	(9,380.36)
01.436.000	DPW-STORM SEWERS & DRAINS	-	-	-
01.436.240	ROAD MATERIALS	-	436.55	436.55
01.436.384	EQUIPMENT RENTAL	(3,500.00)	-	(3,500.00)
01.436.600	CAPITAL CONSTRUCTION	(3,000.00)	-	(3,000.00)
<i>Totals for XX.X36.XXX</i>		(6,500.00)	436.55	(6,063.45)
01.437.000	DPW-REPAIR OF TOOLS & MACHINER	-	-	-
01.437.140	WAGES REPAIR OF TOOLS & MACHINERY	-	106.79	106.79
01.437.240	PARTS & MATERIALS	(70,000.00)	35,242.45	(34,757.55)
01.437.240.004	2004 PETERBILT 330	-	485.21	485.21
01.437.240.007	2006 PETERBILT 335	-	6,426.95	6,426.95
01.437.240.008	2006 GMC SIERRA	-	2,100.99	2,100.99
01.437.240.009	2007 PETERBILT 340	-	1,593.95	1,593.95
01.437.240.011	2008 INTL TANDEM	-	3,675.06	3,675.06
01.437.240.012	2010 INTL 7400	-	726.70	726.70
01.437.240.013	2011 INTL PLOW/SPREADER	-	94.50	94.50
01.437.240.014	2011 FORD ESCAPE	-	4,235.45	4,235.45
01.437.240.015	2012 INTL 7400 SFA	-	227.73	227.73
01.437.240.016	2011 FORD F550	-	46.19	46.19
01.437.240.017	2013 INTL 7600	-	4,050.97	4,050.97
01.437.240.019	2014 FORD 250	-	1,846.43	1,846.43
01.437.240.020	2014 FORD 350	-	751.00	751.00
01.437.240.022	2015 FORD F250	-	200.66	200.66
01.437.240.023	2015 FORD F550	-	426.23	426.23
01.437.240.024	2016 INT'L DUMP TRUCK	-	94.50	94.50
01.437.240.025	2017 VOLVO	-	256.46	256.46
01.437.240.068	2017 FORD F350	-	250.00	250.00
01.437.370.021	INTERNATIONAL 7400 LEAF TRUCK-- 2010	-	1,579.54	1,579.54
01.437.370.055	BUCKET TRUCK - 2011	-	730.63	730.63
<i>Totals for XX.X37.XXX</i>		(70,000.00)	65,148.39	(4,851.61)
01.438.000	DPW-HIGHWAY REPAIR & MAINT	-	-	-
01.438.240	ROAD MATERIALS	(3,000.00)	1,212.01	(1,787.99)
<i>Totals for XX.X38.XXX</i>		(3,000.00)	1,212.01	(1,787.99)
01.439.000	DPW-HIGHWAY CONSTR & REBUILDIN	-	-	-
01.439.310	ENGINEERING FEES	(10,000.00)	-	(10,000.00)
01.439.600	CAPITAL CONSTRUCTION	(721,000.00)	62,140.68	(658,859.32)
<i>Totals for XX.X39.XXX</i>		(731,000.00)	62,140.68	(668,859.32)
01.453.000	SPECTATOR RECREATION	-	-	-
01.453.502	CONTRIBUTION NRHS	(5,000.00)	5,000.00	-
01.453.503	CONTRIBUTION HISTORICAL ASSOC	(5,000.00)	5,000.00	-

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Account	Description	BUDGET	ACTIVITY	BALANCE
01.453.504	ALARM MONITORING-HIST. ASSOC.	(240.00)	404.00	164.00
Totals for XX.X53.XXX		(10,240.00)	10,404.00	164.00
01.454.000	PARKS	-	-	-
01.454.140	WAGES PARKS	(9,000.00)	5,344.00	(3,656.00)
01.454.142	SEASONAL WAGES PARKS	(8,000.00)	8,538.00	538.00
01.454.180	PARKS OVERTIME	(1,000.00)	1,758.66	758.66
01.454.200	MATERIALS & SUPPLIES	(7,200.00)	4,568.36	(2,631.64)
01.454.250	SUPPLIES FOR EVENTS	(3,500.00)	1,842.83	(1,657.17)
01.454.300	OTHER SERVICES & CHARGES	-	249.73	249.73
01.454.310	ENGINEERING FEES	(15,000.00)	-	(15,000.00)
01.454.330	FUEL	(1,300.00)	1,395.65	95.65
01.454.361	UTILITIES-ELECTRIC	(5,000.00)	4,966.70	(33.30)
01.454.374	REPAIRS & MAINT. OF EQUIPT.	(2,000.00)	1,522.68	(477.32)
01.454.450	CONTRACTED SERVICES	(7,600.00)	6,478.27	(1,121.73)
01.454.700	CAPITAL PURCHASES	(30,000.00)	18,936.99	(11,063.01)
01.454.750	PARK DEVELOPMENT	(49,200.00)	5,053.18	(44,146.82)
Totals for XX.X54.XXX		(138,800.00)	60,655.05	(78,144.95)
01.456.000	LIBRARY	-	-	-
01.456.430	REAL ESTATE TAX DISTRIBUTION	(495,036.10)	486,273.74	(8,762.36)
01.456.440	REAL ESTATE TX DLQ-LIBRARY	(35,000.00)	36,257.05	1,257.05
Totals for XX.X56.XXX		(530,036.10)	522,530.79	(7,505.31)
01.457.000	CIVIL & MILITARY CELEBRATIONS	-	-	-
01.457.500	VETERANS DONATION	(5,000.00)	5,000.00	-
01.457.600	VETERANS MONUMENT CAPITAL PURCHASE	(12,000.00)	31,050.73	19,050.73
Totals for XX.X57.XXX		(17,000.00)	36,050.73	19,050.73
01.458.000	CONTRIBUTIONS	-	-	-
01.458.500	SENIOR CENTER	(1,200.00)	1,200.00	-
01.458.550	POCONO MT. HUNGER MINISTRY	(2,000.00)	-	(2,000.00)
01.458.555	DONATIONS - OTHER	-	500.00	500.00
01.458.600	EAC CONTRIBUTION	(4,000.00)	514.79	(3,485.21)
Totals for XX.X58.XXX		(7,200.00)	2,214.79	(4,985.21)
01.461.000	COMMUNITY DEVELOPMENT	-	-	-
01.461.543	TOBYHANNA CONSERVATION CLUB	(3,500.00)	3,500.00	-
01.461.560	DEER REMOVAL	(2,000.00)	2,000.00	-
Totals for XX.X61.XXX		(5,500.00)	5,500.00	-
01.471.000	PRICIPAL PAYMENTS	-	-	-
01.471.101	GO BOND PRINCIPAL	(300,000.00)	300,000.00	-
01.471.102	G.O. NOTE INTEREST	(9,894.00)	9,893.76	(0.24)
01.471.201	GO BOND PRINCIPAL 2016	(1,000.00)	1,000.00	-
01.471.202	GO BOND INTEREST 2016	(21,271.00)	21,595.15	324.15
Totals for XX.X71.XXX		(332,165.00)	332,488.91	323.91
01.480.000	ADP P/R EXPENSE	(3,500.00)	4,621.71	1,121.71
01.480.001	MISCELLANEOUS	-	156.91	156.91
01.480.004	BANK CHARGES	-	680.34	680.34
01.480.216	PENSION ADMINISTRATION EXPENSE	(2,500.00)	2,500.00	-
Totals for XX.X80.XXX		(6,000.00)	7,958.96	1,958.96

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Account	Description	BUDGET	ACTIVITY	BALANCE
01.481.000	INTERGOVT EXPENSES	-	-	-
01.481.500	STATE PORTION - POLICE PENSION	(164,809.00)	19,948.22	(144,860.78)
01.481.510	STATE PORTION - NON-UNIFORM PENSION	(2,953.00)	3,162.00	209.00
Totals for XX.X81.XXX		(167,762.00)	23,110.22	(144,651.78)
01.486.000	INSURANCE	-	-	-
01.486.352	LIABILITY PREMIUM (CASUALTY)	(53,000.00)	50,726.00	(2,274.00)
01.486.354	WORKMEN'S COMPENSATION	(74,500.00)	66,848.00	(7,652.00)
Totals for XX.X86.XXX		(127,500.00)	117,574.00	(9,926.00)
01.487.000	EMPLOYEE BENEFITS	-	-	-
01.487.153	DISABILITY INSURANCE LONG TERM	-	3,169.56	3,169.56
01.487.156	HEALTH/EYE/DENTAL INSURANCE	(314,110.04)	295,152.08	(18,957.96)
01.487.157	REIMBURSEMENT HEALTH INS	(5,000.00)	4,850.71	(149.29)
01.487.158	LIFE INSURANCE	(9,000.00)	6,030.29	(2,969.71)
01.487.160	PENSION-NON-UNIFORM	(72,992.96)	68,876.63	(4,116.33)
01.487.161	SOCIAL SECURITY	(61,742.82)	59,039.44	(2,703.38)
01.487.162	UNEMPLOYMENT COMPENSATION	(4,000.00)	6,386.46	2,386.46
Totals for XX.X87.XXX		(466,845.82)	443,505.17	(23,340.65)
01.492.000	INTERFUND TRANSFERS	-	-	-
01.492.001	TRANSFER TO SEWER ACCT.	(205,000.00)	110,000.00	(95,000.00)
Totals for XX.X92.XXX		(205,000.00)	110,000.00	(95,000.00)
01.499.100	MISCELLANEOUS	-	5,289.52	5,289.52
Totals for XX.X99.XXX.XXX		-	5,289.52	5,289.52
Totals for XX.4XX.XXX.XXX		(8,011,094.40)	7,103,722.48	(907,371.92)
GRAND TOTAL		-	(259,062.86)	(259,062.86)

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**COOLBAUGH TOWNSHIP
CASH DISBURSEMENTS AND BALANCES REPORT
JANUARY 16, 2018**

DATE	CK #	ITEM	AMOUNT
1/3/2018		Payroll	\$ 32,075.42
1/16/2018		General Fund	39,343.94
		Total General Fund	71,419.36
1/16/2018		Escrow	786.00
1/16/2018		Sewer	7,340.36
		Total Disbursements	\$ 79,545.72

TRIAL BALANCE AS OF JANUARY 16, 2018			
General Fund Checking	1,633,754.31	Emerg. Services Fund Money Market	147,106.96
Fire Tax/Coolbaugh Twp VFD	153,181.65	Emerg. Services Fund Checking	21,393.71
Fire Tax/Gouldsboro VFD	21,244.29	Total Emergency Services Fund	168,500.67
Fire Tax/Thornhurst VFD	20,175.66	Liquid Fuels Fund Checking	94,822.61
Fire Tax/Tobyhanna Twp. VFD	51.40	Escrow Fund Checking	209,479.99
Payroll Checking	270.69	Escrow Fund Clarius Checking	433,039.48
Rainy Day Fund Savings	930,460.79	Total Escrow Fund	642,519.47
Total General Fund	2,759,138.79		
Sewer Fund Checking	33,904.58		
Sewer PennVest Checking	76.62	Total all Funds	3,712,859.60
Total Sewer Fund	33,981.20		
Capital Projects Fund Checking	13,896.86		

<<<<List of Bills - (01101000) GENERAL FUND CHECKING<<
 <<<< GENERAL FUND <<

Check#	Vendor	Description	Payment	Check Total
7894	1114 - ADVANCED BUSINESS EQUIP.	PO 14021 12/27-12/27/2018 3 LEXMARK	500.00	
		PO 14022 BLACK TONER	1.12	501.12
7895	831 - ALL DOOR SALES, INC	PO 14029 GARAGE DOOR DPW -REPAIR	125.00	
		PO 14030 DPW SALT DOOR- REPAIR	120.00	245.00
7896	1258 - AM TRUST NORTH AMERICA	PO 14058 WORKERS COMP	8,836.00	8,836.00
7897	1059 - BILL'S SHOPRITE	PO 14047 FUEL ZONING	74.46	74.46
7898	1050 - CAROL HASLAM	PO 14069 AUDITOR	5.00	5.00
7899	1240 - CINTAS CORPORATION	PO 14020 UNIFORMS	56.65	
		PO 14042 UNIFORMS	64.72	121.37
7900	190 - COOLBAUGH SEWER FUND	PO 14037 SEWER	374.82	374.82
7901	1120 - COUNTY WASTE	PO 14039 DPW WASTE REMOVAL	174.00	
		PO 14040 MUNICIPAL CENTER	174.00	
		PO 14062 RECYCLE	649.00	
		PO 14065 PARK TRASH REMOVAL	174.00	1,171.00
7902	1 - CRAMERS HOME BUILDING CENTERS	PO 14035 RENTAL TO SNAKE LINES	40.70	40.70
7903	8 - D.G. NICHOLAS CO.	PO 14017 WINTER BLADES	68.60	68.60
7904	1019 - FORD CREDIT DEPT 67-434	PO 14045 2014 F350	1,028.77	1,028.77
7905	806 - GILMORE & ASSOCIATES	PO 14057 196& COUNTRY PL	5,500.25	5,500.25
7906	32 - GRAINGER	PO 14033 TOILET REPAIR GARAGE MUNICIPAL CENT	172.05	172.05
7907	1030 - KYLE M. KNECHT	PO 14028 2017 INS REINBURSEMENT	158.21	158.21
7908	1284 - LARRY & SHARON ADAMS	PO 14053 TAX REFUND	37.25	37.25
7909	891 - LOWE'S	PO 14056 COOLER FOR COURT/PART BATHROOM	347.84	347.84
7910	1285 - MEREDITH THOMPSON	PO 14070 AUDITOR	7.56	7.56
7911	452 - OFFICE DEPOT	PO 14023 DESKPAD	11.98	
		PO 14026 STAPLERS	38.97	
		PO 14059 PLANNERS 2018	70.87	121.82
7912	81 - P P & L	PO 14049 STREET LIGHTS	1,164.74	1,164.74
7913	1021 - PAPCO	PO 14068 FUEL	4,401.76	4,401.76
7914	86 - PENNSYLVANIA AMERICAN WATER CO	PO 14048 FIRE HYRANTS	1,301.05	1,301.05
7915	87 - PENNSYLVANIA ONE CALL SYSTEM, INC.	PO 14052 FAX/CBT	87.42	87.42
7916	430 - POCONO ACE HARDWARE	PO 14018 PAINT BRUSH / PAIL/PAINT STRIPPER	45.13	
		PO 14032 VALVE FLUSH GARAGE COMPLEX	17.61	
		PO 14034 COMPRESSION CAP	5.02	
		PO 14067 TIEDOWN RATCHET	19.79	87.55
7917	92 - POCONO MOUNTAINS COUNCIL OF GOVTS	PO 14027 2018 MEMBERSHIP	200.00	200.00
7918	206 - PSATS	PO 14060 TEMA FORUM	190.00	
		PO 14071 MEMBERSHIP	2,980.00	3,170.00
7919	102 - RELIABLE SIGN AND STRIPING, INC.	PO 14064 T SIGN BLACKHORSE ST	40.90	40.90
7920	1203 - RUSSELL R. KRESGE JR.	PO 14038 ENGINEER	2,387.00	2,387.00
7921	104 - S & H SUPPLY CO., INC.	PO 14031 CLEANER	20.48	20.48
7922	623 - SERVICE TIRE TRUCK CENTERS	PO 14046 SPARE TIRE	394.27	394.27
7923	300 - STADIUM INTERNATIONAL TRUCKS	PO 14016 BRUSHES	59.69	
		PO 14044 7600 INT'L REPAIR	4,516.37	
		PO 14054 COVER MIRROR	52.81	4,628.87
7924	120 - SUNDANCE NETWORKS INC.	PO 14050 CONSULTING SERV/CLOUD BACKUP	76.00	76.00
7925	1215 - SUPER HEAT, INC.	PO 14055 DPW BOILER	170.00	170.00
7926	31 - THYSSENKRUPP ELEVATOR CORP.	PO 14024 ELEVATOR MAINT	287.45	287.45
7927	756 - UGI Utilities	PO 14025 GARAGE	311.29	311.29
7928	929 - UNITED CONCORDIA LIFE & HEALTH	PO 14066 jan	1,803.34	1,803.34
TOTAL				39,343.94

< Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT<
01.101.000	GENERAL FUND CHECKING			0.00	39,343.94
01.400.000	GENERAL GOV'T	4,293.68			
01.402.000	FINANCIAL ADMIN	37.45			
01.403.000	TAX COLLECTION	37.25			
01.405.000	MUNICIPAL OFFICE	18.98			
01.408.000	ENGINEER	1,157.00			

< Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT<
01.409.000	BUILDING & PLANTS	3,798.37			
01.411.000	FIRE	1,301.05			
01.414.000	ZONING OFFICE	532.41			
01.427.000	SOLID WASTE COLLECTION / DISPO	649.00			
01.430.000	DPW-HIGHWAYS ROADS STREETS	11,820.81			
01.433.000	DPW-TRAFFIC SIGNS STREET SIGN	40.90			
01.437.000	DPW-REPAIR OF TOOLS & MACHINER	5,032.05			
01.454.000	PARKS	174.00			
01.486.000	INSURANCE	8,836.00			
01.487.000	EMPLOYEE BENEFITS	1,614.99			
TOTALS FOR	GENERAL FUND	39,343.94	0.00	0.00	39,343.94

Total to be paid from Fund 01 GENERAL FUND

39,343.94

39,343.94

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<<<<List of Bills - (85101000) ESCROW FUND CHECKING<<

<<<< ESCROW <<

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Check#	Vendor	Description	Payment	Check Total
1138	1203 - RUSSELL R. KRESGE JR.	PO 14038 ENGINEER	786.00	786.00
TOTAL				786.00

< Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT<
85.101.000	ESCROW FUND CHECKING			0.00	786.00
85.250.308	DOLLAR GENERAL SITE DEVELOPMENT			586.00	
85.250.320	ALDI INC.			200.00	
TOTALS FOR	ESCROW	0.00	0.00	786.00	786.00

Total to be paid from Fund 85 ESCROW

786.00
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786.00

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<<<<List of Bills - (08101000) CHECKING<<

<<<< SEWER FUND <<

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Check#	Vendor	Description	Payment	Check Total
1963	1283 - APR SUPPLY CO.	PO 14051 REPAIR SEWER PLANT	33.51	33.51
1964	1120 - COUNTY WASTE	PO 14041 WWTP	98.00	98.00
1965	520 - K.L. FULFORD ASSOCIATES, INC	PO 14019 WWTP OPERATIONS	5,800.00	5,800.00
1966	699 - MAIN POOL & CHEMICAL CO	PO 14036 SULFATE SOLUTION	559.40	559.40
1967	1265 - SCHAEGLER YESCO	PO 14061 REPAIR WWTP	406.76	
		PO 14063 PUMP STA FAN	217.69	624.45
1968	439 - YOUNG & HAROS, LLC	PO 14043 WAL-MART	225.00	225.00
TOTAL				7,340.36

< Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT<
08.101.000	CHECKING			0.00	7,340.36
08.429.125	CONTRACT SERVICE PLANT	5,800.00			
08.429.200	SUPPLIES	559.40			
08.429.314	PROFESSIONAL FEE SOLICITOR	225.00			
08.429.374	MAINT/REPAIR EQUIPMENT	657.96			
08.429.453	CONTRACTED SERVICE -TRASH	98.00			
TOTALS FOR	SEWER FUND	7,340.36	0.00	0.00	7,340.36

Total to be paid from Fund 08 SEWER FUND

7,340.36

7,340.36