



**COOLBAUGH TOWNSHIP
MUNICIPAL CENTER**

5520 MUNICIPAL DRIVE, TOBYHANNA, PA. 18466
(570) 894-8490 * FAX (570) 894-8413
WWW.COOLBAUGHTWP.ORG

**COOLBAUGH TOWNSHIP BOARD OF SUPERVISORS
WORK SESSION AGENDA
July 17, 2018, 6:00PM**

1. Tobyhanna Mobile Home Park-Crow Path, Township SEO, Jake Schray
2. WWTP Quarterly Update
3. Fire Hydrants – Dollar General
4. Other Business
5. Public Input



**COOLBAUGH TOWNSHIP
MUNICIPAL CENTER**

5520 MUNICIPAL DRIVE, TOBYHANNA, PA. 18466
(570) 894-8490 * FAX (570) 894-8413
WWW.COOLBAUGHTWP.ORG

**COOLBAUGH TOWNSHIP BOARD OF SUPERVISORS
REGULAR MEETING AGENDA
July 17, 2018, 7:00 PM**

Roll Call

BOARD OF SUPERVISORS

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

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

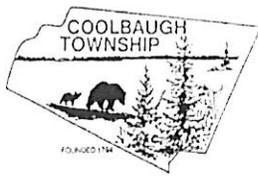
2. Approval of minutes :
 - July 3, 2018 Regular Meeting minutes

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. Tobyhanna Township Memorandum of Understanding- Compost Facility

5. Arrowhead Sewer Company Act 537 Minor Amendment

6. Coolbaugh Township Volunteer Fire Company Request for DPW to Refuel their Generators Quarterly



**COOLBAUGH TOWNSHIP
MUNICIPAL CENTER**

5520 MUNICIPAL DRIVE, TOBYHANNA, PA. 18466
(570) 894-8490 * FAX (570) 894-8413
WWW.COOLBAUGHTWP.ORG

7. Union Negotiation Representatives

8. Awarding of Municibid Winning Bidder, Glenn Vietmeier for the 2013 International 7600 SFA Tandem (Item# 16621652) in the amount of \$46,401.00

9. 2019 Budget Work Session Dates/ Authorization to Advertise

10. Authorization to Repair the Bandit 3680 (Beast)

11. Controller Report

12. Current obligations

• General Fund	\$	78,864.48
• Escrow	\$	4,484.00
• Sewer Fund	\$	<u>12,050.22</u>
Total Disbursements	\$	95,398.70

13. Other business

14. Board of Supervisors Executive Session
 - After: Tuesday, July 17, 2018 following the meeting Re: Legal

15. Adjournment

2

COOLBAUGH TOWNSHIP BOARD OF SUPERVISORS
WORK SESSION NOTES
July 3, 2018

The work session was called to order by Chairman William Weimer at 6:00 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

Board Members absent:

None

Staff present:

Patrick Armstrong, Solicitor and Erin Masker, Township Secretary and Meredith Thompson, Assistant Business Manager

Staff absent:

None

Mr. Weimer announced that this work session is being recorded to aid in the preparation of the notes.

1. Tobyhanna Township Memorandum of Understanding for Recycling Center Drop Off

Ed Tutrone, Tobyhanna Township DPW Foreman and Autumn Canfield, Tobyhanna Township Assistant Manager were in attendance to discuss the MOU for the compost facility. Ms. Ruiz-Smith stated that all items that are listed in the agreement as Tobyhanna should be changed to Tobyhanna Township. Discussion ensued regarding some of the areas of the contract and it was determined that a truckload would be described as "up to a tandem axle", the cost per truckload would be a flat rate of \$60.00, loads need to be specific to what is accepted (no mixing of leaves in with tree limbs or other materials, and the hours are Monday through Friday from 7:00am-11:50am and 12:30 pm to 3:00pm. Ms. Kelly stated that Patrick should reach out to Pat Calpin regarding DEP concerns. Solicitor Armstrong confirmed that there is no official name for the location and asked that the board was ok with it being referred to as the compost facility with the Board agreeing that was fine. Mr. Weimer stated that there should be a term outlined in the contract so as not to have issues with the evergreen clause-never ending contract. Solicitor Armstrong stated that it is in the contract that each party would have to submit a letter of interest to renew the contract annually in order for it to continue. It will be on the December agenda for renewal. This item will be on the next meeting agenda for consideration of approval and Ms. Canfield stated that it will also be on their agenda the same date for possible action.

- **Discussion:** D. Pope stated that if the Township had a scale it would make the process easier

2. Recycling

Ms. Ruiz-Smith stated that she had a conversation with Jim Lambert of Monroe County Waste Authority regarding the blue recycling bins stating that they will be removed from all locations except three locations which the Waste Authority will open. Ms. Ruiz-Smith stated that there is a list of contractors in the packet which offer pickup for single stream recycling which the Township could pay for stating that because the bins will be removed by the end of July we need to put up a sign and add the information to our website in order to get the word out to our

residents. Ms. Ruiz-Smith stated that we need to make the decision as to whether we are going to contract the recycling service pick up or if we are going to have trash on our roads.

3. Other Business

Ms. Ruiz-Smith stated that there was mail in the packet which stated that the Monroe County Planning Commission had hired a consulting company and encourages the Municipalities to meet with this company to discuss the best planning for our geographic area such as retail, hotels and distribution centers. Meeting with this company would allow for us to market Coolbaugh Township commercial properties based on what is best for the area and to assist with providing jobs that are family sustainable. Ms. Ruiz-Smith stated that she will definitely be meeting with this company.

- **Discussion:** Ms. Kelly asked Solicitor Armstrong if the Board meets with this consulting company would it have to be a public meeting. Solicitor Armstrong stated that it would have to be a public meeting to meet with the consulting firm if there was a quorum of the Board present also stating that his interpretation of the letter is that they want the Municipalities to meet with the Monroe County Planning Commission not the consultants themselves. Ms. Kelly stated that she would like Ms. Mills to contact the MCPC to discuss how they want the Board to participate and see if the Board can meet with the consultant on our own.

4. Public Input

- Mr. Weimer stated that the Fuel Master went down and that people are currently logging their fuel usage until it is fixed stating that it will cost \$3,100.00.
- Ms. Ruiz-Smith stated that in light of the 13 year old boy drowning in Stillwater Lake, she would like to have discussions on purchasing dive team equipment when budgeting for 2019. She had conversation with a volunteer fireman from Coolbaugh Township which has years of boating experience but stated that the fire company does not have the necessary equipment as there are issues with storing the equipment which Ms. Ruiz-Smith stated we could use space in the garage that is located at the Municipal Complex. Mr. Weimer stated that we need commitment for volunteers to receive the necessary training and certification, stating that there is grant money that will be coming in from the Walmart DC for \$3,500.00, Walmart Store for \$2,500.00 and there is also \$2,500.00 that the fire company has from water rescue funding from last year and that they are looking into purchasing equipment with that money. Mr. Weimer stated that search and rescue teams are no longer in existence in the area as workers comp ran them out of business. Mr. Lamantia stated that he has a boat if it is ever needed.

The Work Session ended at 6:42pm.

COOLBAUGH TOWNSHIP BOARD OF SUPERVISORS
PUBLIC HEARING AND REGULAR MEETING MINUTES

July 3, 2018

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

Board Members absent:

None

Staff present:

Patrick Armstrong, Solicitor, Erin Masker, Township Secretary and Meredith Thompson, Asst. Business Manager

Staff absent:

None

Announcements:

Mr. Weimer announced the following:

- The meeting is being recorded to aid in the preparation of the minutes

1. Public Hearing- Comments on Ordinance #130-2018- Relating to the Amended and Restated Agreement on Pocono Mountain Regional Police

Solicitor Armstrong stated that according to the Second Class Township Code a hearing must be held when considering the adoption of an ordinance. Solicitor Armstrong stated that Ordinance #130-2018 presented this evening is to agree to the inter-municipal agreement with Tunkhannock Township, Tobyhanna Township, Mount Pocono Borough and Barrett Township on the Amended and Restated Agreement for the Pocono Mountain Regional Police. Solicitor Armstrong asked if there are any comments from either the Board or the Public, hearing none the hearing was closed.

2. Adoption of Ordinance #130-2018- Amended and Restated Agreement on Pocono Mountain Regional Police
Ms. Kelly made a motion second by Ms. Ruiz-Smith to adopt Ordinance #130-2018- Amended and Restated Agreement on Pocono Mountain Regional Police.

- Discussion: Mr. Weimer thanked everyone for their hard work on this Agreement.
- Vote: All in favor, motion passes.

Mr. Weimer stated that public input would be considered at the beginning of the meeting for non-agenda items. The Public will be given a chance to speak on each agenda item.

3. Public Input

- D. Pope stated that there are still political signs out in town that need to be taken down.
- D. Pope asked the status of the gas station owned by Nadia Barzeva.
- D. Pope asked when paving will begin.
- D. Pope stated there is a tree that needs to be trimmed at Echo Lake and Laurel Drive.
- D. Pope stated that Route 196 looks a mess with all the used car lots as well as the trailer parking across from the airport.

4. Approval of minutes / notes : June 19, 2018 Regular Meeting Minutes
Ms. Ruiz-Smith made a motion second by Ms. Colgan to approve the regular meeting minutes of June 19, 2018 as presented.
 - Discussion: None
 - Vote: 4-0-1, motion passes. (Mr. Weimer abstained due to his absence at that meeting)

5. Request for an Advertising Sponsorship for Pocono Mountain Regional Roundup
Ms. Ruiz-Smith made a motion second by Mr. Lamantia to authorize a \$250.00 advertising sponsorship for the Pocono Mountain Regional Roundup.
 - Discussion: Ms. Ruiz-Smith asked who the annual subscription goes to since we are a business with Jeanine Hofbauer responding that it would be for a residential property stating that some other businesses have raffled them off to employees that reside in the coverage area.
 - Vote: All in favor, motion passes.

6. Minor Subdivision joining lots 86 & 87, Section L, A Pocono Country Place, Property Owner(s) Desleen Cox-Vines
Ms. Kelly made a motion second by Ms. Colgan to approve the Minor Subdivision joining lots 86 & 87, Section L, A Pocono Country Place, Property Owner(s) Desleen Cox-Vines.
 - Discussion: Mr. Lamantia asked if the Homeowners Association is notified when there are minor subdivisions being presented to the Board with Ms. Masker stating that the surveyor sends a letter to the HOA.
 - Vote: All in favor, motion passes.

7. Northeast Signal and Electric Company- 2018 Preventative Maintenance Service Contract
Mr. Weimer made a motion second by Ms. Colgan to approve the 2018 preventative maintenance contract in the amount of \$4,950.00 as proposed by Northeast Signal and Electric Company.
 - Discussion: Mr. Weimer reviewed the locations that are serviced within the Township. Ms. Ruiz-Smith asked if they tour the Township to determine the locations for maintenance with Mr. Weimer stating that the scope of work is in the proposal and determines what work is covered. Mr. Weimer stated that in the future there is a need for PennDOT to do work as far as a traffic signal at Renaissance and Route 196 as there are multiple accidents at that location.
 - Vote: All in favor, motion passes.

8. Parks and Recreation Request to Purchase License for the Movie in the Park Event on July 21, 2018 featuring the movie Shrek.
Mr. Weimer made a motion second by Ms. Kelly to authorize the purchase of the movie licensing for the movie Shrek in the amount of \$250.00 for the July 21, 2018 movie in the park.
 - Discussion: Ms. Ruiz-Smith asked how much is budgeted for the event and how many are planned with Ms. Colgan responding that there will be two movie in the park events as there was \$500.00 budgeted.
 - Vote: All in favor, motion passes.

9. Parks and Recreation Recommendation of Approval for the Abt Family Reunion use of the Volunteer Field on August 11, 2018 from 10am-3pm

Ms. Ruiz-Smith made a motion second by Ms. Colgan to approve the Volunteer Field use request for the Abt Family Reunion on August 11, 2018 from 10am-3pm.

- Discussion: Ms. Ruiz-Smith asked if there is a rain date being advised by Ms. Colgan that they did not request one.
- Vote: All in favor, motion passes.

10. Parks and Recreation Recommendation to Purchase 8 Double Sided Directional Signs for Parking at Township Events

Ms. Colgan made a motion second Ms. Kelly to authorize the purchase of 8 double sided directional signs for parking at Township events for a total cost of \$224.00 as provided on the quote.

- Discussion: Ms. Ruiz-Smith asked if the signs are reusable being advised that they are and can be used for all Township events when needed.
- Vote: All in favor, motion passes.

11. Appointment of Solicitor to Serve on the UCC Board of Appeals

Ms. Kelly made a motion second by Mr. Weimer to appoint Attorney George Reihner at the rate of \$165.00 per hour per his proposal dated June 29, 2018

- Discussion: Ms. Ruiz-Smith stated that there was a proposal received from Emanuel DeStefano who is also a seated member of the Zoning Hearing Board and asked Solicitor Armstrong if it would be considered a conflict to serve on both with Solicitor Armstrong stating that a member of the ZHB could not sit on another board but stated that this position would be advisory and would have suggested that the Board hear on the side of caution. Solicitor Armstrong stated that there is currently an application for Clarius that was submitted and that he is concerned with the timing of 30 days as listed in the original resolution that he provided that was passed as it could be as long as 60 days. Solicitor Armstrong stated that Clarius is concerned with having the hearing as soon as possible as it affects their ability to obtain a building permit. Solicitor Armstrong just wanted to bring that to the Boards attention in case they wanted to change the resolution or leave it the way it is to encourage the Board of Appeals to act on the applications within the 30 days. Ms. Ruiz-Smith stated that it is more suitable to keep it at the 30 day timeframe to stay commercial building friendly.
- Vote: All in favor, motion passes.

12. Current Obligations

• General Fund	\$	289,890.09
• Sewer Fund	\$	8,132.55
• Escrow Fund	\$	<u>2,604.34</u>
Total Disbursements	\$	300,626.98

Ms. Colgan made a motion second by Ms. Kelly to pay our current obligations in the amount of \$300,626.98.

- Discussion: Ms. Ruiz-Smith asked for clarification on Req. # 14949, 14967 and 14991. D. Pope asked what Carrot Top Industries is for.
- Vote: All in favor, motion passes.

13. Other Business

Ms. Colgan made a motion second by Mr. Weimer to purchase a sign at a cost not to exceed \$500.00 to be placed at the recycling center stating that "The Monroe County Waste Authority will be removing the blue bins by July 31, 2018 from this location. The new drop off points will be 1, 2, 3, (will be provided by Ms. Ruiz-Smith) not on the side of our roads. Anyone caught illegally dumping will be prosecuted to the fullest extent of the law"

- Discussion: V. Massaro asked if it just the blue bins or all recycling bins that are being removed being advised it is just the blue bins.
- Vote: All in favor, motion passes.

Mr. Lamantia stated that he has tickets for sale to the Regional Roundup event if anyone is interested.

Ms. Kelly made a motion second by Mr. Weimer to authorize sending a letter to Chief Chris Wagner to request additional sites for data collection for the following roads within Coolbaugh Township: Seven Nations, Rob Roy, Country Place Drive (first section leading up to the first stop sign), Idlewild, Knollwood and Hemlock.

- Discussion: Ms. Ruiz-Smith stated that Chief Wagner stated he can't do anything on private roads with Ms. Kelly stating that he can't give tickets in a private community but Ms. Kelly stated that we would like them on the roads listed above for informational purposes which could assist in future planning. Solicitor Armstrong stated that if needed homeowner association permission could be requested. Mr. Weimer stated that it was purchased with taxpayer money stating that we as the Board of Supervisors receive complaints about speeding so this tool can help to deter people. Mr. Weimer stated that the Board could also discuss purchasing speed detecting signs which would allow the police department to download information. Mr. Lamantia stated that he will speak to the Manager at APCP before we send out the letter.
- Vote: All in favor, motion passes.

Mr. Weimer congratulated DPW Assistance Foreman Kyle Knecht and his family on the birth of their son stating that everyone is healthy and well.

Mr. Weimer stated that there was an accident at the DPW Road Garage stating that three garage door panels came down on an employee. Mr. Weimer stated that there will be a bill from All Door Sales and Service coming in as once the accident happened he had them come out to service all the doors to prevent future issues and accidents.

Mr. Weimer stated that the Board thanks Harry Smith and Dave Pope for all their hard work on the Veterans Memorial and stated that in appreciation the Township purchased their stones that were placed out at the monument. Both H. Smith and D. Pope thanked the Board.

H. Smith thanked Ms. Masker for her work on the Veterans Memorial.

14. Adjournment

There being no further business, a motion was made by Ms. Ruiz-Smith second by Mr. Weimer to adjourn.

- Vote: All in favor, motion passed.

Meeting adjourned at 8:03pm.

NEXT REGULAR BOARD MEETING: Tuesday, July 19, 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: _____

3

2018 POCONO MOUNTAIN REGIONAL POLICE DEPARTMENT

TOTAL ENFORCEMENT													2017		
	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	YTD	June	Prior YTD
Total Calls	1168	989	1032	1022	1206	1174	0	0	0	0	0	0	6591	1274	6591
Complaints	1039	887	927	940	1121	1073	0	0	0	0	0	0	5987	1184	6103
Accidents	129	102	105	82	85	101	0	0	0	0	0	0	604	90	488
Criminal Arrests	96	93	76	83	83	125	0	0	0	0	0	0	556	93	653
Traffic Arrests	245	271	403	246	310	291	0	0	0	0	0	0	1766	287	2009
Vehicle Code Warnings	177	184	259	160	177	210	0	0	0	0	0	0	1167	184	1304
Ordinance Arrests	41	12	11	8	11	20	0	0	0	0	0	0	103	19	171

Total Hours													
Patrol	2041.13	1893.62	2076.05	1697.68	1861.68	1947.40	0.00	0.00	0.00	0.00	0.00	0.00	11517.56
Investigation	2322.00	1895.04	2067.59	2191.74	2012.77	1792.56	0.00	0.00	0.00	0.00	0.00	0.00	12281.70
Vascar	0.20	25.26	17.77	24.09	29.60	48.76	0.00	0.00	0.00	0.00	0.00	0.00	145.68
Court	206.52	139.64	160.62	155.51	228.49	148.06	0.00	0.00	0.00	0.00	0.00	0.00	1038.84
Assigned	1807.15	1806.44	2054.97	2101.98	2244.46	2234.23	0.00	0.00	0.00	0.00	0.00	0.00	12249.23
Total Actual Time	6377.00	5760.00	6377.00	6171.00	6377.00	6171.01	0.00	0.00	0.00	0.00	0.00	0.00	37233.01

Assigned Time													
Training	227.72	479.33	715.25	936.92	1016.18	682.17							4057.57
Assists	20.98	16.65	12.24	24.48	7.40	6.60							88.35
Admin	1558.45	1310.46	1327.48	1140.58	1220.88	1545.45							8103.30
Total	1807.15	1806.44	2054.97	2101.98	2244.46	2234.22	0.00	0.00	0.00	0.00	0.00	0.00	12249.22

ACTIVITY OUTSIDE JURISDICTION (Included In Totals Above)															
Calls Outside our Jurisdiction	3	0	3	3	6	4	0	0	0	0	0	0	19	9	26
Arrests Outside our Jurisdiction	4	0	0	0	0	0	0	0	0	0	0	0	4	1	0

2018 POCONO MOUNTAIN REGIONAL POLICE DEPARTMENT
TOBYHANNA TOWNSHIP

	Enforcement												2017		
	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	YTD	June	Prior YTD
Total Calls	262	272	233	228	303	326	0	0	0	0	0	0	1624	288	1547
Complaints	224	244	207	204	281	304							1464	264	1419
Accidents	38	28	26	24	22	22							160	24	128
Criminal Arrests	19	21	18	19	14	47	0	0	0	0	0	0	138	18	132
Traffic Arrests	65	63	105	57	100	108							498	83	627
Vehicle Code Warnings	54	48	62	44	58	81							347	93	510
Ordinance Arrests	5	3	1	0	3	2	0	0	0	0	0	0	14	5	19

Hours Breakdown	
Patrol	4802.22
Investigation	2687.52
Vascar	62.35
Court	200.50
Assigned	3762.97

Hours Actual vs Purchased	
Total Actual Time	11515.56
Hours Purchased	11437.98
Hours Over/Under	77.58

Hours Over/Under Balance YTD	
Cumulative Carry Over	215.24
Current O/U	292.82

Percentage of Hours	
% Actual	0.00%
% Purchased	0.00%
% Over/Under	4.08%

2018 POCONO MOUNTAIN REGIONAL POLICE DEPARTMENT
MOUNT POCONO BOROUGH

	Enforcement												2017		
	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	YTD	June	Prior YTD
Total Calls	198	157	172	148	195	178	0	0	0	0	0	0	1048	201	1048
Complaints	167	135	144	130	168	150							894	175	928
Accidents	31	22	28	18	27	28							154	26	120
Criminal Arrests	29	21	23	17	18	25	0	0	0	0	0	0	133	17	157
Traffic Arrests	63	85	139	81	85	59							512	52	384
Vehicle Code Warnings	45	50	88	35	44	27							289	28	186
Ordinance Arrests	11	2	6	3	3	10	0	0	0	0	0	0	35	9	73

Hours Breakdown													
Patrol	186.20	188.93	245.32	168.18	150.20	91.64							1030.47
Investigation	328.87	262.40	314.63	285.27	257.01	220.09							1668.27
Vascar	0.00	0.50	0.15	1.40	3.43	1.50							6.98
Court	41.63	48.20	55.15	36.65	71.34	41.30							294.27
Assigned	219.03	218.94	249.06	254.76	272.03	270.79							1484.61

Hours Actual vs Purchased									
Total Actual Time	775.73	718.97	864.31	746.26	625.32				4484.60
Hours Purchased	772.89	698.11	772.89	747.93	747.93				4512.64
Hours Over/Under	2.84	20.86	91.42	-1.67	-18.88	-122.61			-28.04

Hours Over/Under Balance YTD									
Cumulative Carry Over									-30.22
Current O/U	-27.38	-6.52	84.89	83.23	64.35	-58.26			

Percentage of Hours									
% Actual	12.16%	12.48%	13.55%	12.09%	11.82%	10.13%			
% Purchased	12.12%	12.12%	12.12%	12.12%	12.12%	12.12%			
% Over/Under	0.04%	0.36%	1.43%	-0.03%	-0.30%	-1.99%			

2018 POCONO MOUNTAIN REGIONAL POLICE DEPARTMENT
TUNKHANNOCK TOWNSHIP

	Enforcement												2017		
	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	YTD	June	Prior YTD
Total Calls	147	117	132	121	145	138	0	0	0	0	0	0	800	177	838
Complaints	131	107	121	117	136	130							742	163	766
Accidents	16	10	11	4	9	8							58	14	72
Criminal Arrests	7	7	9	5	6	13	0	0	0	0	0	0	47	12	86
Traffic Arrests	15	16	29	23	26	24							133	41	267
Vehicle Code Warnings	14	12	27	20	22	23							118	16	146
Ordinance Arrests	0	1	0	0	0	0	0	0	0	0	0	0	1	1	5

Hours Breakdown													
Patrol	130.63	137.69	230.31	223.90	189.67	251.37							1163.57
Investigation	428.19	238.91	304.10	313.49	261.30	235.81							1781.80
Vascar	0.20	5.58	2.80	4.49	1.20	2.75							17.02
Court	29.60	3.00	4.03	11.42	10.83	2.24							61.12
Assigned	207.45	207.38	235.91	241.31	257.66	256.49							1406.20

Hours Actual vs Purchased													
Total Actual Time	796.07	592.56	777.15	794.61	720.66	748.66							4429.71
Hours Purchased	732.08	661.25	732.08	708.43	732.08	708.43							4274.35
Hours Over/Under	63.99	-68.69	45.07	86.18	-11.42	40.23							155.36

Hours Over/Under Balance YTD													
Cumulative Carry Over	-107.67												
Current O/U	-43.68	-112.37	-67.30	18.88	7.46	47.69							

Percentage of Hours													
% Actual	12.48%	10.29%	12.19%	12.88%	11.30%	12.13%							
% Purchased	11.48%	11.48%	11.48%	11.48%	11.48%	11.48%							
% Over/Under	1.00%	-1.19%	0.71%	1.40%	-0.18%	0.65%							

2018 POCONO MOUNTAIN REGIONAL POLICE DEPARTMENT
COOLBAUGH TOWNSHIP

	Enforcement												2017		
	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	YTD	June	Prior YTD
Total Calls	471	391	408	435	480	443	0	0	0	0	0	0	2628	493	2597
Complaints	432	354	374	403	457	408							2428	474	2467
Accidents	39	37	34	32	23	35							200	19	130
Criminal Arrests	35	40	24	38	40	38	0	0	0	0	0	0	215	42	244
Traffic Arrests	82	87	105	67	96	93							530	98	608
Vehicle Code Warnings	42	49	52	42	39	58							282	40	357
Ordinance Arrests	25	6	4	5	5	7	0	0	0	0	0	0	52	4	74

Hours Breakdown													
Patrol	630.95	614.65	592.18	443.02	506.50	511.50							3298.80
Investigation	1008.60	903.70	924.00	956.75	852.72	742.38							5388.15
Vascar	0.00	4.53	5.80	3.02	3.70	7.40							24.45
Court	72.13	33.42	73.65	90.30	91.15	72.60							433.25
Assigned	669.91	669.65	761.78	779.20	832.02	828.23							4540.79

Hours Actual vs Purchased													
Total Actual Time	2381.59	2225.95	2357.41	2272.29	2286.09	2162.11							13685.44
Hours Purchased	2363.95	2135.23	2363.95	2287.59	2363.95	2287.59							13802.27
Hours Over/Under	17.64	90.72	-6.54	-15.30	-77.86	-125.48							-116.83

Hours Over/Under Balance YTD													
Cumulative Carry Over	39.22												
Current O/U	56.86	147.57	141.03	125.73	47.87	-77.61							

Percentage of Hours													
% Actual	37.35%	38.64%	36.97%	36.82%	35.85%	35.04%							
% Purchased	37.07%	37.07%	37.07%	37.07%	37.07%	37.07%							
% Over/Under	0.28%	1.57%	-0.10%	-0.25%	-1.22%	-2.03%							

2018 POCONO MOUNTAIN REGIONAL POLICE DEPARTMENT
BARRETT TOWNSHIP

	Enforcement												2017		
	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	YTD	June	Prior YTD
Total Calls	87	52	84	87	77	85	0	0	0	0	0	0	472	106	535
Complaints	82	47	78	83	73	77							440	99	497
Accidents	5	5	6	4	4	8							32	7	38
Criminal Arrests	2	4	2	4	5	2	0	0	0	0	0	0	19	4	34
Traffic Arrests	20	20	25	18	3	7							93	13	123
Vehicle Code Warnings	21	24	30	19	14	21							129	7	105
Ordinance Arrests	0	0	0	0	0	1	0	0	0	0	0	0	1	0	0

Hours Breakdown	
Patrol	173.33
Investigation	86.42
Vascar	0.00
Court	11.33
Assigned	155.60
	211.62
	73.87
	3.93
	11.77
	155.53
	305.87
	106.14
	5.89
	7.67
	176.93
	263.38
	227.66
	11.21
	2.86
	180.98
	139.28
	115.46
	5.34
	5.02
	193.25
	129.02
	146.41
	8.51
	11.05
	192.37
	1222.50
	755.96
	34.88
	49.70
	1054.66

Hours Actual vs Purchased	
Total Actual Time	426.68
Hours Purchased	549.06
Hours Over/Under	-122.38
	456.72
	495.94
	-39.22
	602.50
	549.06
	53.44
	686.09
	531.32
	154.77
	458.35
	549.06
	-90.71
	487.36
	531.32
	-43.96
	3117.70
	3205.76
	-88.06

Hours Over/Under Balance YTD	
Cumulative Carry Over	-111.63
Current O/U	-234.01
	-273.23
	-219.79
	-65.02
	-155.73
	-199.69

Percentage of Hours	
% Actual	6.69%
% Purchased	8.61%
% Over/Under	-1.92%
	7.93%
	8.61%
	-0.68%
	9.45%
	8.61%
	0.84%
	11.12%
	8.61%
	2.51%
	7.19%
	8.61%
	-1.42%
	7.90%
	8.61%
	-0.71%

2018 POCONO MOUNTAIN REGIONAL POLICE DEPARTMENT

	ASSISTS												2017		
	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	YTD	June	Prior YTD
Ambulance Assists	43	37	35	33	23	25							196	42	261
Fire Assists	15	9	10	8	9	9							60	5	55
Assist to other Agencies	12	14	11	13	6	9	0	0	0	0	0	0	65	12	41

BelAire PD
 Kidder Twsp PD (outside)
 PSP
 PSP FernRidge
 PSP Ridgeway
 PSP Stroudsburg
 Pocono Township(outside)

1
 1
 1
 1
 1
 1
 1
 1
 3

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	2	-	2	2	-
A. Rape by Force	21	2		2	2	
B. Assault to Rape-Attempts	22			-		
03. ROBBERY Total	30	1	-	1	-	-
A. Firearm	31	1		1		
B. Knife or cutting instrument	32			-		
C. Other Dangerous Weapon	33			-		
D. Strong Arm(hands, feet, etc.)	34			-		
04. ASSAULT Total	40	19	1	18	13	1
A. Firearm	41			-		
B. Knife or cutting instrument	42			-		
C. Other Dangerous Weapon	43			-		
D. Hands, fist, feet, etc.	44	3	1	2	1	
E. Other Assaults-Not aggravated	45	16		16	12	1
05. BURGLARY Total	50	19	-	19	2	-
A. Forcible Entry	51	11		11	1	
B. Unlawful Entry-No force	52	5		5	1	
C. Attempted forcible entry	53	3		3		
06. LARCENY - THEFT (except motor vehicle theft)	60	41	3	38	10	
07. MOTOR VEHICLE THEFT Total	70	4	-	4	-	-
A. Autos	71	4		4		
B. Trucks and Buses	72			-		
C. Other Vehcles	73			-		
09. ARSON	90			-		
TOTAL PART I OFFENSES	77	86	4	82	27	1

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			-	1	
110. Fraud	15		15	1	
120. Embezzlement			-		
130. Stolen Prop., Rec.,Possess.,Buying			-	1	1
140. Vandalism	14		14	2	
150. Weapons, Carrying, Possess, etc.	1		1	2	
160. Prostitution and Commercialized Vice			-		
170. Sex Offenses (except 02 and 160)	10	1	9	6	1
180. Drug Abuse Violations Total	3	-	3	5	-
Sale/mfg. 18A. Opium-Cocaine			-		
18B. Marijuana			-		
18C. Synthetic			-		
18D. Other			-		
Possession 18E. Opium-Cocaine			-		
18 F. Marijuana	2		2	4	
18G. Synthetic			-		
18H. Other	1		1	1	
190. Gambling Total	-	-	-	-	-
19A. Book Making			-		
19B. Numbers. Etc.			-		
19C. Other			-		
200. Offenses Against Family & Children	2		2	2	
210. Driving Under the Influence	11		11	11	
220. Liquor Laws	7		7	8	4
230. Drunkenness	5		5	5	
240. Disorderly Conduct	72	8	64	55	4
250. Vagrancy			-		
260. All Other Offenses (except traffic)	23	1	22	17	
TOTAL PART II OFFENSES	163	10	153	116	10

**Pocono Mountain Regional Police UCR Crime Stats
2018**

	DEPART TOTAL	TOBY	TUNK	BORO	COOL	BAR	OUT
Homicide	0	0	0	0	0	0	0
Rape	2	1	0	0	1	0	0
Robbery	1	1	0	0	0	0	0
Assaults	17	4	2	2	8	1	0
Burglary	19	3	2	3	7	4	0
Larceny - Thefts	40	10	5	11	11	3	0
Stolen Vehicles	4	1	1	0	1	1	0
Arson	0	0	0	0	0	0	0
Forgery	0	0	0	0	0	0	0
Fraud	15	6	1	1	6	1	0
Embezzlement	0	0	0	0	0	0	0
Stolen Property	0	0	0	0	0	0	0
Vandalism	14	6	2	3	2	1	0
Weapons	0	0	0	0	0	0	0
Prostitution	0	0	0	0	0	0	0
Sex Offenses	9	2	1	1	5	0	0
Drug Violations	3	0	0	1	2	0	0
Gambling	0	0	0	0	0	0	0
Offenses Family	1	0	0	0	1	0	0
DUI	11	3	0	1	6	1	0
Liquor Laws	6	1	4	0	1	0	0
Drunkenness	5	3	1	0	1	0	0
Disorderly Conducts	67	19	8	8	27	5	0
All Others	23	8	0	4	10	1	0
UCR TOTALS	237	68	27	35	89	18	0

Domestics	73	11	15	6	38	3	0
-----------	----	----	----	---	----	---	---

**MONTHLY ACTIVITY REPORT
POCONO MOUNTAIN REGIONAL EMS**

June , 2018

TOTAL RESPONSE VOLUME

<u>MUNICIPALITY</u>	CURENT YEAR		LAST YEAR		PERCENTAGE CHANGE	
	MONTH	YR TO DATE	MONTH	YR TO DATE	MONTH	YR TO DATE
BARRETT TWP	31	265	53	251	-42%	6%
COOLBAUGH TWP	243	1529	250	1333	-2.8%	14.7%
MT POCONO BORO	51	306	50	275	2.0%	11.3%
PARADISE TWP	42	229	29	220	44.8%	4.1%
PRICE TWP	4	50	5	33	-20.0%	51.5%
TOBYHANNA TWP	108	656	104	631	3.8%	4.0%
TUNKHANNOCK TWP	33	167	34	157	-2.9%	6.4%
TOTALS - INSIDE SERVICE AREA	512	3202	525	2900	-2.5%	10.4%
<u>Outside Primary SVC Area</u>						
CHESTNUT HILL TWP	0	1	0	0	0.0%	0.0%
EAST STROUDSBURG	0	1	2	5	-100.0%	-80.0%
HAMILTON	0	0	0	1	0.0%	-100.0%
POCONO TWP	19	102	11	70	72.7%	45.7%
LEMAN	0	0	0	0	0.0%	0.0%
JACKSON TWP	0	6	1	5	-100.0%	20.0%
PIKE COUNTY	5	22	1	8	400.0%	175.0%
POLK TWP	0	0	0	0	0.0%	0.0%
MIDDLE SMITHFIELD TWP.	0	2	0	2	0.0%	0.0%
STROUDSBURG BORO	1	2	0	4	0.0%	-50.0%
ROSS TWP.	0	0	0	0	0.0%	0.0%
OUTSIDE MONROE CO	0	12	5	7	-100.0%	71.4%
TOTAL OUTSIDE PRIMARY AREA	25	148	20	102	25.0%	45.1%
GRAND TOTAL	537	3350	545	3002	-1.5%	11.6%

TRANSPORTS 1 FOR WESTEND 7

**FOR BUSHKILL 0
RESPONSES BY OUTCOME**

OUTCOME	CURENT YEAR		LAST YEAR		PERCENTAGE CHANGE	
	MONTH	YR TO DATE	MONTH	YR TO DATE	MONTH	YR TO DATE
PT TRANSPORTED	349	2,148	360	2,016	-3%	7%
CARE TRANSFERRED /FLYS	7	56	18	136	-61%	-59%
ALS INTERCEPT	3	28	4	42	-25%	-33%
BLS ASSIST IN ALS TRANSPORT	22	89	3	37	633%	141%
CANCELED IN ROUTE	52	298	47	278	11%	7%
DECEASED ON ARRIVAL	2	33	5	33	-60%	0%
FALSE CALL	5	35	7	23	-29%	52%
NO PT FOUND	7	18	7	32	0%	-44%
FIRE CALLS	6	64	5	51	20%	25%
POLICE STAND-BYS	2	26	3	17	-33%	53%
LIFT ASSIST	27	93	37	149	-27%	-38%
NO TREATMENT REQUIRED	5	61	4	30	25%	103%
OTHER	4	21	5	19	-20%	11%
PUBLIC ASSIST	5	22	3	13	67%	69%
REFUSAL /TRANSPORT	21	110	59	289	-64%	-62%
TREATMENT NO TRANSPORT	63	333	21	123	200%	171%
GRAND TOTAL	580	3,435	588	3,288	-1%	4%

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	0	0	0	2	0%	-100.0%
BUSHKILL	1	6	1	6	-100%	0.0%
WEST END	1	11	1	4	-100%	175.0%
ST LUKES	6	48	5	30	-400%	60.0%
SUBURBAN	2	8	0	8	200%	0.0%
CARBON/LACAWANA/LUZERNE	0	1	0	1	0%	0.0%
TAD/ SAMARITAN	0	0	0	3	0%	-100.0%
GRAND TOTAL	10	74	7	54	-400%	37.0%

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	2	4	0	0	0%	0%
GOULDSBORO	0	2	0	0	0%	0%
LAKE HARMONY	0	0	0	0	0%	0%
MARSHALL CREEK STATION 5	0	0	0	0	0%	0%
NEW FOUNDLAND/TAFTON	0	8	0	1	0%	700%
PROMISE LAND	0	0	0	0	0%	0%
THORNHURST	0	0	0	0	0%	0%
TAD/ SAMARITAN	1	2	4	23	-75%	-91%
WESTEND BLS	0	2	1	5	-100%	-60%
GRAND TOTAL	3	18	5	29	-40%	-38%

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
ST LUKES	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	2	6	1	11	100%	-45%
WESTEND	0	0	0	1	0%	-100%
SUBURBAN ALS	0	1	0	1	0%	0%
GRAND TOTAL	2	7	1	13	100%	-46%

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	0	0	0	0	0%	0%
GRAND TOTAL	0	0	0	0	0%	0%

Fire Company: **Gouldsboro Vol Fire Co**

Month: June 2018

Total Monthly Calls: 13

Total Calls YTD: 79

Total dispatched in Coolbaugh MTD: 0

Total dispatched in Coolbaugh YTD: 3

Total Mutual Aid Calls to Other Townships: 2

Total Man Hours (Calls) Month: 53

Total Man Hours (Calls) YTD: 324.75

Training Hours Month: 88

Training Hours YTD: 896

Total Man Hours Business Month: 638

Total Man Hours Business YTD: 3953

Total Hours MTD: 779

Total Hours YTD: 5173.75

Monthly Call Breakdown Report

Call Type	# per Month
Automatic Alarm	3
Dwelling Fire	1
Fire, other	
Extrication	1
Hazmat	3
Lift Assist/EMS Assist/ Medivac Landing	
Mutual Aide	2
Odor Investigation - remove smoke	
Structure (Commercial) Fire	
Traffic Control Only	
Vegetation (Brush) Fire	
Vehicle Accident	2
Vehicle Fire	
Wires Down/ Tree on Wires/ Tree Across Road	
Special Type of incident	1
Total Calls per Month	13

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: Tobyhanna Twp. VFC

Month: June 2018

Total Monthly Calls: 28

Total Calls YTD: 229

Total dispatched in Coolbaugh MTD: 3

Total dispatched in Coolbaugh YTD: 12

Total Mutual Aid Calls to Coolbaugh Township: 0

Total Man Hours (Calls) Month: 48.3

Total Man Hours (Calls) YTD: Need to recalculate

Training Hours Month: 120

Training Hours YTD: 720

Monthly Call Breakdown Report

Call Type	# per Month
Automatic Alarm	2
Dwelling Fire	4
Extrication	1
Hazmat	
Lift Assist/EMS Assist/ Medivac Landing	
Mutual Aide	
Odor Investigation	5
Structure (Commercial) Fire	0
Traffic Control Only	
Vegetation (Brush) Fire	
Vehicle Accident	5
Vehicle Fire	1
Wires Down/ Tree on Wires/ Tree Across Road	2
Other	8

28

Average Responders Per Call: 7

Monthly report due by the Wednesday before the meeting.

	Visits	Total Circs	Computer Uses	Wi-Fi
2,018				
January	1,999	3,619	472	452
February	2,285	3,972	433	556
March	2,297	4,213	420	508
April	2,750	3,656	477	580
May	3,188	3,233	497	728
June	2,945	3,380	472	620
July				
August				
September				
October				
November				
December				
CURRENT TOTAL	15,464	22,073	2,771	3,444

	Visits	Total Circs	Computer Uses	Wi-Fi
2,017				
January	2,472	1,488	508	224
February	2,626	4,284	711	228
March	2,997	4,174	604	396
April	2,987	3,671	651	384
May	4,015	5,050	718	906
June	4,043	5,149	763	380
July	4,338	5,879	756	610
August	4,938	6,712	768	744
September	3,709	5,384	681	804
October	3,491	5,032	655	676
November	3,621	4,607	469	576
December	1,740	3,293	431	432
CURRENT TOTAL	40,977	54,723	7,715	6,360

11



**COOLBAUGH TOWNSHIP
MUNICIPAL CENTER**
5520 Municipal Drive Tobyhanna, PA 18466
(570) 894-8490 • FAX (570) 894-8413

FINANCIAL REPORT - BOARD OF SUPERVISORS

JULY 17, 2018 BOARD MEETING

AS OF JUNE 30, 2018

Revenue

2018 Budget = \$6,991,094.45

<u>ITEM</u>	<u>AMOUNT</u>	<u>% BUDGET LINE</u>
Real Estate Taxes (Current & Delinquent)	\$ 2,816,857	83%
Earned Income Tax	794,015	56%
Real Estate Transfer Tax	666,481	167%
LST	209,842	70%
Rents	24,893	60%
Zoning Fees	24,395	60%
Fines & Forfeits	28,231	74%
Licenses & Permits	85,418	50%
All other sources	131,003	11%
Total Revenue	\$ 4,781,134	

Expense

2018 Budget = \$6,991,094.45

<u>ITEM</u>	<u>AMOUNT</u>	<u>% BUDGET LINE</u>
Pocono Mountain Regional Police Dept.	\$ 1,162,446	51%
Salaries	412,374	42%
Employee Benefits	270,288	46%
Insurance	97,338	76%
Pocono Mountain EMS	64,565	48%
Engineering	24,756	43%
Vehicle Repair & Maintenance	62,592	104%
Control Center	9,007	44%
Fuel	51,057	77%
Legal Fees	21,848	30%
Utilities	47,436	58%
Fire	122,642	30%
Road Materials	80,448	45%
All other sources	232,740	43%
Total Expense	\$ 3,125,283	

GENERAL FUND As of 6/30/2018

Account	Description	BUDGET	ACTIVITY	BALANCE
01.301.000	REAL PROPERTY TAXES	-	-	-
01.301.100	REAL ESTATE REVENUE TAX	2,385,560.87	(2,119,302.42)	266,258.45
01.301.110	REAL ESTATE TX CURRENT YR DEBT	756,577.67	(672,110.45)	84,467.22
01.301.400	REAL ESTATE TX DELINQUENT	245,000.00	(25,444.42)	219,555.58
Totals for XX.X01.XXX		3,387,138.54	(2,816,857.29)	570,281.25
01.310.000	ACT 511 TAXES	-	-	-
01.310.100	REAL ESTATE TRANSFER TAX	400,000.00	(666,480.61)	(266,480.61)
01.310.210	EARNED INCOME TAX CURRENT	1,415,000.00	(794,014.99)	620,985.01
01.310.500	LST	300,000.00	(209,841.62)	90,158.38
Totals for XX.X10.XXX		2,115,000.00	(1,670,337.22)	444,662.78
01.321.000	LICENSES & PERMITS	-	-	-
01.321.350	FIRE ALARM REGISTRATION	1,300.00	(4,760.00)	(3,460.00)
01.321.800	CABLE TV FRANCHISE	171,000.00	(80,658.13)	90,341.87
Totals for XX.X21.XXX		172,300.00	(85,418.13)	86,881.87
01.331.000	FINES & FOREFITS	-	-	-
01.331.110	VEHICLE CODE VIOLATIONS	23,000.00	(18,900.99)	4,099.01
01.331.120	VIOLATIONS ORDINANCES & STAT	15,000.00	(7,354.83)	7,645.17
01.331.121	VIOLATIONS ALARM ORDINANCE	-	(1,975.00)	(1,975.00)
Totals for XX.X31.XXX		38,000.00	(28,230.82)	9,769.18
01.340.000	RENTS	-	-	-
01.340.002	MONROE COUNTY RENTS	31,000.00	(15,373.80)	15,626.20
01.340.100	NON-GOVERNMENTAL RENTS	10,000.00	(8,919.14)	1,080.86
01.340.200	PARK PAVILION RENTAL FEE	750.00	(600.02)	149.98
Totals for XX.X40.XXX		41,750.00	(24,892.96)	16,857.04
01.341.000	INTEREST EARNED	15,000.00	(10,544.99)	4,455.01
Totals for XX.X41.XXX		15,000.00	(10,544.99)	4,455.01
01.354.000	STATE CAPITAL & OPER. GRANTS	-	-	-
01.354.082	ACT 101/ SECT 904	23,000.00	(28,108.00)	(5,108.00)
01.354.083	LSA Grant	509,604.00	-	509,604.00
01.354.084	Reimbursements for Grant Project	135,320.00	-	135,320.00
Totals for XX.X54.XXX		667,924.00	(28,108.00)	639,816.00
01.355.000	STATE SHARED REV/ENTITLEMENTS	-	-	-
01.355.010	PUBLIC UTILITY TAX	7,000.00	-	7,000.00
01.355.080	ALCOHOL BEVERAGE TAX	2,200.00	(1,450.00)	750.00
01.355.130	FOREIGN FIRE CASUALTY INS.	120,000.00	-	120,000.00
Totals for XX.X55.XXX		129,200.00	(1,450.00)	127,750.00
01.356.000	STATE PMTS IN LIEU OF TAXES	-	-	-
01.356.020	GAME COMMISSION	29,000.00	-	29,000.00
Totals for XX.X56.XXX		29,000.00	-	29,000.00
01.358.000	LOCAL GOVT UNITS SHARED REV/EN	-	-	-
01.358.530	SHARED REV & ENTILTLEMENTS	50,000.00	-	50,000.00

GENERAL FUND As of 6/30/2018

Account	Description	BUDGET	ACTIVITY	BALANCE
Totals for XX.X58.XXX		50,000.00	-	50,000.00
01.361.000	GENERAL GOVERNMENT	-	-	-
01.361.300	ZONING FEES	37,000.00	(22,794.80)	14,205.20
01.361.301	SUBDIVISION FEES	500.00	(300.00)	200.00
01.361.302	VARIANCE & SPECIAL EXCEPTION	2,500.00	(1,300.00)	1,200.00
01.361.530	SALE OF SUBDIVISION ORDINANCE	400.00	-	400.00
01.361.535	ADMIN CHARGE ESCROW	3,500.00	(27,964.40)	(24,464.40)
01.361.536	BUILDING CODES FEES 20%	20,000.00	(13,560.57)	6,439.43
01.361.537	SEPTIC PUMPER/HAULER REGISTRATION	500.00	(330.00)	170.00
Totals for XX.X61.XXX		64,400.00	(66,249.77)	(1,849.77)
01.362.000	PUBLIC SAFETY	-	-	-
01.362.440	SEWAGE PERMITS	17,000.00	(7,463.52)	9,536.48
01.362.520	DRIVEWAY PERMITS	1,000.00	(150.00)	850.00
01.362.530	ROAD OPENING & OCCUPANCY PERMI	300.00	(2,250.00)	(1,950.00)
Totals for XX.X62.XXX		18,300.00	(9,863.52)	8,436.48
01.363.000	HIGHWAYS & STREETS	-	-	-
01.363.510	SNOW REMOVAL	7,000.00	(7,749.05)	(749.05)
Totals for XX.X63.XXX		7,000.00	(7,749.05)	(749.05)
01.380.000	MISCELLANEOUS	-	-	-
01.380.001	MISCELLANEOUS	-	(6,116.51)	(6,116.51)
01.380.002	INSURANCE PROCEEDS	-	(18,205.40)	(18,205.40)
01.380.450	MULCH	1,000.00	-	1,000.00
01.380.451	RECYCLE	10,000.00	(1,090.00)	8,910.00
01.380.452	RECYCLING ELECTRONICS	-	(3,019.91)	(3,019.91)
01.380.453	COMPOST CONTR. LICENSE	3,000.00	(3,000.00)	-
Totals for XX.X80.XXX		14,000.00	(31,431.82)	(17,431.82)
01.392.000	TRANSFER FROM OTHER FUNDS	-	-	-
01.392.001	TRANSFER FROM RAINY DAY SAVINGS	86,881.91	-	86,881.91
Totals for XX.X92.XXX		86,881.91	-	86,881.91
01.399.000	GENERAL FUND CARRYOVER	-	-	-
01.399.100	PROVIDED FROM FUND BALANCE	155,200.00	-	155,200.00
Totals for XX.X99.XXX		155,200.00	-	155,200.00
Totals for XX.3XX.XXX		6,991,094.45	(4,781,133.57)	2,209,960.88
01.400.000	GENERAL GOV'T	-	-	-
01.400.110	SALARIES ELECTED OFFICIALS	(20,625.00)	10,312.50	(10,312.50)
01.400.200	HEALTH/DENTAL/VISION INSURANCE	(53,894.64)	24,409.91	(29,484.73)
01.400.220	POSTAGE / METER	(5,000.00)	2,772.73	(2,227.27)
01.400.300	OTHER SERVICES & CHARGES	(8,450.00)	3,595.18	(4,854.82)
01.400.312	COMPUTER MAINT / REPAIR	(3,500.00)	1,912.24	(1,587.76)
01.400.313	ENGINEERING & ARCHITECTURAL FE	-	2.70	2.70
01.400.320	TELEPHONE	(10,000.00)	5,270.31	(4,729.69)
01.400.325	WIRELESS COMM	(8,000.00)	4,206.24	(3,793.76)
01.400.331	MILEAGE REIMBURSEMENT	(500.00)	456.74	(43.26)
01.400.375	COPIER LEASE	(6,100.00)	1,664.16	(4,435.84)
01.400.420	DUES SUBSCRIPTION & MEMBERSHIP	(4,400.00)	3,362.53	(1,037.47)
01.400.450	CONTRACT SERVICE	(10,000.00)	3,758.40	(6,241.60)

GENERAL FUND

As of 6/30/2018

Account	Description	BUDGET	ACTIVITY	BALANCE
01.400.460	MEETINGS & CONFERENCES	(7,500.00)	5,090.44	(2,409.56)
01.400.700	CAPITAL PURCHASES	-	25,154.00	25,154.00
Totals for XX.X00.XXX		(137,969.64)	91,968.08	(46,001.56)
01.401.000	MANAGER -EXECUTIVE	-	-	-
01.401.120	MANAGER SALARY	(70,000.00)	21,088.76	(48,911.24)
01.401.140	ADMIN ASST SALARY	(43,000.00)	12,923.04	(30,076.96)
01.401.200	SUPPLIES	(500.00)	344.42	(155.58)
01.401.350	INSURANCE BOND	(750.00)	543.00	(207.00)
01.401.420	DUES SUBSCRIPTIONS &MEMBERSHIP	(470.00)	408.00	(62.00)
01.401.460	MEETINGS & CONFERENCES	(800.00)	-	(800.00)
Totals for XX.X01.XXX		(115,520.00)	35,307.22	(80,212.78)
01.402.000	FINANCIAL ADMIN	-	-	-
01.402.110	AUDITORS	(50.00)	12.56	(37.44)
01.402.120	TREASURER SALARY	(56,275.56)	24,363.28	(31,912.28)
01.402.200	SUPPLIES	(2,000.00)	268.31	(1,731.69)
01.402.310	CPA SERVICES	(11,500.00)	11,500.00	-
01.402.350	INSURANCE BOND	(1,750.00)	2,050.00	300.00
01.402.370	REPAIRS & MAINT. REPAIRS	(2,040.00)	-	(2,040.00)
Totals for XX.X02.XXX		(73,615.56)	38,194.15	(35,421.41)
01.403.000	TAX COLLECTION	-	-	-
01.403.110	TAX COLLECTOR SALARY	(25,000.00)	12,349.74	(12,650.26)
01.403.131	COMMISSION LST	(6,000.00)	2,732.46	(3,267.54)
01.403.220	OPER.EXPENSES POSTAGE /PRIN	(8,000.00)	6,592.05	(1,407.95)
01.403.316	R/E TAX REFUNDS	(5,000.00)	816.66	(4,183.34)
01.403.317	R/E TAX REFUNDS-FIRE TAX	-	37.25	37.25
01.403.350	INSURANCE & BOND	(1,800.00)	-	(1,800.00)
Totals for XX.X03.XXX		(45,800.00)	22,528.16	(23,271.84)
01.404.000	LAW	-	-	-
01.404.310	SOLICITOR'S FEE	(30,000.00)	11,074.50	(18,925.50)
01.404.314	SPECIAL LEGAL SERVICES	(35,000.00)	7,318.43	(27,681.57)
Totals for XX.X04.XXX		(65,000.00)	18,392.93	(46,607.07)
01.405.000	MUNICIPAL OFFICE	-	-	-
01.405.120	SALARY OF SECRETARY	(43,680.00)	16,154.50	(27,525.50)
01.405.180	CLERICAL OVERTIME	-	133.88	133.88
01.405.200	OFFICE SUPPLIES	(2,000.00)	419.68	(1,580.32)
01.405.300	OTHER SERVICES & CHARGES	-	60.20	60.20
01.405.340	ADVERTISING/PRINTING/BINDING	(3,500.00)	2,529.52	(970.48)
Totals for XX.X05.XXX		(49,180.00)	19,297.78	(29,882.22)
01.408.000	ENGINEER	-	-	-
01.408.313	ENGINEER FEES	(6,000.00)	2,775.50	(3,224.50)
Totals for XX.X08.XXX		(6,000.00)	2,775.50	(3,224.50)
01.409.000	BUILDING & PLANTS	-	-	-
01.409.140	WAGES BLDG. / GROUND MAINT.	(91,000.00)	32,399.60	(58,600.40)
01.409.180	BLDG. / GROUND OVERTIME	(2,000.00)	3,679.65	1,679.65
01.409.200	SUPPLIES	(6,500.00)	4,833.72	(1,666.28)
01.409.213	SMALL TOOLS	(300.00)	77.76	(222.24)
01.409.226	CLEANING SUPPLIES	(500.00)	-	(500.00)
01.409.238	CLOTHING & UNIFORMS	(600.00)	1,084.88	484.88
01.409.300	OTHER SERVICES & CHARGES	(5,100.00)	175.34	(4,924.66)
01.409.310	ENGINEERING FEES	(2,500.00)	668.50	(1,831.50)

GENERAL FUND As of 6/30/2018

Account	Description	BUDGET	ACTIVITY	BALANCE
01.409.330	FUEL	(500.00)	168.94	(331.06)
01.409.360	PUBLIC UTILITIES- STREET LIGHT	(13,000.00)	6,810.61	(6,189.39)
01.409.361	PUBLIC UTILITIES - ELECTRIC	(25,000.00)	11,731.18	(13,268.82)
01.409.362	PUBLIC UTILITIES - WATER	(2,000.00)	803.40	(1,196.60)
01.409.363	PUBLIC UTILITIES - SEWER	(4,500.00)	1,499.28	(3,000.72)
01.409.367	PUBLIC UTILITIES - HEAT	(25,000.00)	20,839.71	(4,160.29)
01.409.373	MAINTENANCE & REPAIRS BLDG	(20,000.00)	23,231.51	3,231.51
01.409.374	MAINTENANCE & REPAIRS EQUIPMEN	(3,000.00)	730.50	(2,269.50)
01.409.450	BOTTLED WATER	(1,000.00)	358.80	(641.20)
01.409.451	CONTRACTED SERVICES GENERATORS	(4,500.00)	-	(4,500.00)
01.409.453	CONTRACTED SVCS - TRASH COLLEC	(4,200.00)	1,740.00	(2,460.00)
01.409.454	CONTRACTED SVCS - ELEVATOR/WE	(4,000.00)	10,449.70	6,449.70
01.409.455	CONTRACTED SVCS - TANKS/BOILER	(4,000.00)	270.00	(3,730.00)
01.409.456	CONTRACTED SVCS - FIRE EXTING	(1,500.00)	1,240.47	(259.53)
01.409.457	CONTRACTED SVCS - FLOOR MATS	(1,700.00)	987.98	(712.02)
01.409.600	CAPITAL CONSTRUCTION	(50,000.00)	8,009.00	(41,991.00)
01.409.700	CAPITAL PURCHASES	(55,000.00)	-	(55,000.00)
Totals for XX.X09.XXX		(327,400.00)	131,790.53	(195,609.47)
01.410.000	POLICE	-	-	-
01.410.350	RESTRICTED DONATION	(50,000.00)	44,338.00	(5,662.00)
01.410.450	CONTRACTED SVCS - PMRPC	(2,204,652.20)	1,102,326.06	(1,102,326.14)
01.410.600	POLICE MORTGAGE PRINCIPAL	(34,000.00)	14,138.87	(19,861.13)
01.410.601	POLICE MORTGAGE INTEREST	(3,900.00)	1,642.68	(2,257.32)
Totals for XX.X10.XXX		(2,292,552.20)	1,162,445.61	(1,130,106.59)
01.411.000	FIRE	-	-	-
01.411.150	LOSAP - RETIREMENT	(10,000.00)	-	(10,000.00)
01.411.400	FIRE DEPT FUEL	(10,000.00)	443.88	(9,556.12)
01.411.450	CONTRACTED SVCS - FIRE HYDRANT	(17,000.00)	8,197.62	(8,802.38)
01.411.451	COOLBAUGH TWP VOL FIRE CO DONATION	(114,000.00)	114,000.00	-
01.411.453	THORNHURST FIRE & RESCUE DONATION	(20,000.00)	-	(20,000.00)
01.411.454	GOULDSBORO VOL FIRE CO DONATION	(15,000.00)	-	(15,000.00)
01.411.457	TOBYHANNA TWP VOL FIRE CO DONATION	(26,000.00)	-	(26,000.00)
01.411.500	FOREIGN FIRE CASUALTY INS EXPE	(120,000.00)	-	(120,000.00)
01.411.510	POCONO SUMMIT CLOSING	(26,000.00)	-	(26,000.00)
01.411.700	CAPITAL PURCHASES	(45,000.00)	-	(45,000.00)
Totals for XX.X11.XXX		(403,000.00)	122,641.50	(280,358.50)
01.412.000	AMBULANCE / RESCUE	-	-	-
01.412.400	AMBULANCE FUEL	(25,000.00)	1,564.92	(23,435.08)
01.412.500	CONTRIBUTIONS	(100,000.00)	49,999.98	(50,000.02)
01.412.700	CAPITAL PURCHASES	(10,000.00)	13,000.00	3,000.00
Totals for XX.X12.XXX		(135,000.00)	64,564.90	(70,435.10)
01.413.000	SEO / BUILDING CODE	-	-	-
01.413.142	CLERICAL STAFF	(46,318.69)	13,310.05	(33,008.64)
01.413.144	CONTRACTED SEO	(37,500.00)	17,528.91	(19,971.09)
01.413.200	SUPPLIES	(1,500.00)	78.83	(1,421.17)
Totals for XX.X13.XXX		(85,318.69)	30,917.79	(54,400.90)
01.414.000	ZONING OFFICE	-	-	-
01.414.120	SALARY OF ZONING OFFICER	(123,924.79)	40,449.97	(83,474.82)
01.414.200	SUPPLIES	(1,000.00)	649.01	(350.99)
01.414.300	OTHER SERVICES & CHARGES	(1,500.00)	250.00	(1,250.00)
01.414.310	ENGINEERING/ARCHITECTURAL FEES	(3,500.00)	820.00	(2,680.00)
01.414.314	PROFESSIONAL FEES -SOLICITOR	(500.00)	-	(500.00)
01.414.331	TRANSPORTATION - MILEAGE	(1,200.00)	432.12	(767.88)
01.414.460	TRAINING/CONFERENCES	(1,000.00)	180.50	(819.50)
Totals for XX.X14.XXX		(132,624.79)	42,781.60	(89,843.19)

GENERAL FUND

As of 6/30/2018

Account	Description	BUDGET	ACTIVITY	BALANCE
01.415.000	EMERGENCY MANAGEMENT	-	-	-
01.415.200	SUPPLIES	(3,000.00)	-	(3,000.00)
01.415.210	CRIME WATCH	(1,000.00)	-	(1,000.00)
01.415.250	APCP EMER. ROAD ACCESS	(1,000.00)	1,000.00	-
01.415.321	RADIO EQUIPMENT	(2,000.00)	-	(2,000.00)
01.415.370	VEHICLE REPAIR & MAINT	(1,500.00)	140.55	(1,359.45)
01.415.450	CONTRACTED SVCS - CONTROL CTR	(20,564.00)	9,007.04	(11,556.96)
Totals for XX.X15.XXX		(29,064.00)	10,147.59	(18,916.41)
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)	630.00	(1,870.00)
01.418.316	SPECIAL SERVICES/STENO	(400.00)	242.50	(157.50)
01.418.340	ADVERTISING & PRINTING	(250.00)	-	(250.00)
Totals for XX.X18.XXX		(3,735.00)	1,262.50	(2,472.50)
01.419.000	PLANNING COMMISSION	-	-	-
01.419.140	SALARIES PLANNING COMMISSION	(4,800.00)	2,400.00	(2,400.00)
01.419.313	ENGINEERING SERVICES	(5,000.00)	644.30	(4,355.70)
01.419.314	PLANNING COMMISSION SOLICITOR	(4,500.00)	2,825.00	(1,675.00)
01.419.340	ADVERTISING & PRINTING	(100.00)	49.10	(50.90)
Totals for XX.X19.XXX		(14,400.00)	5,918.40	(8,481.60)
01.426.000	COMPOST FACILITY	-	-	-
01.426.140	WAGES COMPOST FACILITY	(1,000.00)	-	(1,000.00)
01.426.200	MATERIAL & SUPPLIES	(5,000.00)	156.60	(4,843.40)
01.426.310	GRANT WRITER FEES	(2,000.00)	2,270.34	270.34
01.426.330	FUEL	(10,000.00)	-	(10,000.00)
01.426.374	REPAIR/MAINT	(10,000.00)	1,098.72	(8,901.28)
Totals for XX.X26.XXX		(28,000.00)	3,525.66	(24,474.34)
01.427.000	SOLID WASTE COLLECTION / DISPO	-	-	-
01.427.140	RECYCLE WAGES	(4,000.00)	1,739.84	(2,260.16)
01.427.200	SUPPLIES	(1,500.00)	1,406.00	(94.00)
01.427.300	OTHER SERVICES & CHARGES	(2,600.00)	1,640.80	(959.20)
01.427.450	CONTRACT SERVICES-TWP CLEAN-UP	(28,000.00)	15,576.00	(12,424.00)
Totals for XX.X27.XXX		(36,100.00)	20,362.64	(15,737.36)
01.430.000	DPW-HIGHWAYS ROADS STREETS	-	-	-
01.430.140	WAGES ROAD CREW	(344,451.20)	165,086.61	(179,364.59)
01.430.180	ROAD CREW OVERTIME	(13,000.00)	15,263.89	2,263.89
01.430.190	OTHER PERSONAL-UNIFORM CLEANIN	(7,200.00)	6,156.62	(1,043.38)
01.430.240	SUPPLIES	(9,500.00)	3,395.84	(6,104.16)
01.430.260	SMALL TOOLS & MINOR EQUIPMENT	(6,700.00)	1,657.69	(5,042.31)
01.430.300	OTHER SERVICES & CHARGES	(6,670.00)	514.20	(6,155.80)
01.430.310	ENGINEERING SERVICES	(30,000.00)	19,845.18	(10,154.82)
01.430.320	COMMUNICATIONS RADIOS & TELEPH	(1,300.00)	687.57	(612.43)
01.430.330	FUEL	(55,000.00)	50,578.32	(4,421.68)
01.430.450	LEASE PURCHASE	(47,000.00)	46,699.88	(300.12)
01.430.500	DEMOLITION	(10,000.00)	-	(10,000.00)
01.430.700	CAPITAL PURCHASES	(51,000.00)	6,576.82	(44,423.18)
Totals for XX.X30.XXX		(581,821.20)	316,462.62	(265,358.58)
01.431.000	DPW-STREET CLEANING	-	-	-
01.431.240	PARTS AND SUPPLIES	(4,000.00)	1,679.00	(2,321.00)
Totals for XX.X31.XXX		(4,000.00)	1,679.00	(2,321.00)

GENERAL FUND As of 6/30/2018

Account	Description	BUDGET	ACTIVITY	BALANCE
01.432.000	DPW-SNOW & ICE REMOVAL	-	-	-
01.432.140	WAGES SNOW & ICE REMOVAL	(40,000.00)	23,167.41	(16,832.59)
01.432.180	SNOW & ICE REMOVAL OVERTIME	(25,000.00)	13,742.47	(11,257.53)
01.432.240	ROAD MATERIALS	(165,000.00)	77,955.63	(87,044.37)
Totals for XX.X32.XXX		(230,000.00)	114,865.51	(115,134.49)
01.433.000	DPW-TRAFFIC SIGNS STREET SIGN	-	-	-
01.433.240	ROAD MATERIALS	(10,000.00)	415.90	(9,584.10)
01.433.300	OTHER SERVICES & CHARGES	-	182.85	182.85
01.433.360	PUBLIC UTILITY-ELECTRIC	(7,000.00)	3,664.24	(3,335.76)
01.433.450	CONTRACTED SERVICES	(10,000.00)	9,947.99	(52.01)
Totals for XX.X33.XXX		(27,000.00)	14,210.98	(12,789.02)
01.436.000	DPW-STORM SEWERS & DRAINS	-	-	-
01.436.240	ROAD MATERIALS	-	40.33	40.33
01.436.384	EQUIPMENT RENTAL	(3,500.00)	-	(3,500.00)
01.436.600	CAPITAL CONSTRUCTION	(3,000.00)	-	(3,000.00)
Totals for XX.X36.XXX		(6,500.00)	40.33	(6,459.67)
01.437.000	DPW-REPAIR OF TOOLS & MACHINER	-	-	-
01.437.240	PARTS & MATERIALS	(60,000.00)	17,709.14	(42,290.86)
01.437.240.004	2004 PETERBILT 330	-	3,347.00	3,347.00
01.437.240.005	2004 FORD EXCURSION EM	-	35.00	35.00
01.437.240.007	2006 PETERBILT 335	-	3,845.50	3,845.50
01.437.240.008	2006 GMC SIERRA	-	147.38	147.38
01.437.240.009	2007 PETERBILT 340	-	642.40	642.40
01.437.240.011	2008 INTL TANDEM	-	252.56	252.56
01.437.240.013	2011 INTL PLOW/SPREADER	-	107.32	107.32
01.437.240.014	2011 FORD ESCAPE	-	238.90	238.90
01.437.240.015	2012 INTL 7400 SFA	-	10,589.02	10,589.02
01.437.240.016	2011 FORD F550	-	1,114.04	1,114.04
01.437.240.017	2013 INTL 7600	-	17,411.57	17,411.57
01.437.240.019	2014 FORD 250	-	501.57	501.57
01.437.240.020	2014 FORD 350	-	1,485.60	1,485.60
01.437.240.023	2015 FORD F550	-	1,731.00	1,731.00
01.437.240.024	2016 INT'L DUMP TRUCK	-	243.51	243.51
01.437.240.025	2017 VOLVO	-	2,452.46	2,452.46
01.437.240.068	2017 FORD F350	-	343.33	343.33
01.437.240.069	2018 FORD ESCAPE	-	395.00	395.00
Totals for XX.X37.XXX		(60,000.00)	62,592.30	2,592.30
01.438.000	DPW-HIGHWAY REPAIR & MAINT	-	-	-
01.438.240	ROAD MATERIALS	(3,000.00)	2,036.62	(963.38)
Totals for XX.X38.XXX		(3,000.00)	2,036.62	(963.38)
01.439.000	DPW-HIGHWAY CONSTR & REBUILDIN	-	-	-
01.439.310	ENGINEERING FEES	(10,000.00)	-	(10,000.00)
01.439.600	CAPITAL CONSTRUCTION	(680,000.00)	50,000.00	(630,000.00)
Totals for XX.X39.XXX		(690,000.00)	50,000.00	(640,000.00)
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)
01.453.504	ALARM MONITORING-HIST. ASSOC.	(240.00)	-	(240.00)
Totals for XX.X53.XXX		(10,240.00)	-	(10,240.00)

GENERAL FUND

As of 6/30/2018

Account	Description	BUDGET	ACTIVITY	BALANCE
01.454.000	PARKS	-	-	-
01.454.140	WAGES PARKS	(7,000.00)	844.00	(6,156.00)
01.454.142	SEASONAL WAGES PARKS	(9,000.00)	2,562.50	(6,437.50)
01.454.180	PARKS OVERTIME	(2,000.00)	-	(2,000.00)
01.454.200	MATERIALS & SUPPLIES	(9,800.00)	1,913.33	(7,886.67)
01.454.250	SUPPLIES FOR EVENTS	(4,300.00)	2,246.30	(2,053.70)
01.454.330	FUEL	(1,100.00)	309.35	(790.65)
01.454.361	UTILITIES-ELECTRIC	(5,000.00)	2,088.03	(2,911.97)
01.454.374	REPAIRS & MAINT. OF EQUIPT.	(2,000.00)	3,525.00	1,525.00
01.454.450	CONTRACTED SERVICES	(7,600.00)	1,965.26	(5,634.74)
01.454.750	PARK DEVELOPMENT	(57,200.00)	1,000.00	(56,200.00)
Totals for XX.X54.XXX		(105,000.00)	16,453.77	(88,546.23)
01.457.000	CIVIL & MILITARY CELEBRATIONS	-	-	-
01.457.500	VETERANS DONATION	(5,000.00)	-	(5,000.00)
01.457.600	VETERANS MONUMENT CAPITAL PURCHASE	(17,000.00)	17,619.71	619.71
Totals for XX.X57.XXX		(22,000.00)	17,619.71	(4,380.29)
01.458.000	CONTRIBUTIONS	-	-	-
01.458.500	SENIOR CENTER	(1,200.00)	-	(1,200.00)
01.458.555	DONATIONS - OTHER	(750.00)	100.00	(650.00)
01.458.600	EAC CONTRIBUTION	(8,600.00)	-	(8,600.00)
Totals for XX.X58.XXX		(10,550.00)	100.00	(10,450.00)
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 - 2013	(305,000.00)	305,000.00	-
01.471.102	G.O. NOTE INTEREST - 2013	(6,000.00)	4,046.88	(1,953.12)
01.471.201	GO BOND PRINCIPAL 2016	(1,000.00)	1,000.00	-
01.471.202	GO BOND INTEREST 2016	(14,600.00)	7,368.72	(7,231.28)
Totals for XX.X71.XXX		(326,600.00)	317,415.60	(9,184.40)
01.480.000	ADP P/R EXPENSE	(4,000.00)	2,082.27	(1,917.73)
01.480.001	MISCELLANEOUS	-	23.84	23.84
01.480.004	BANK CHARGES	(500.00)	500.00	-
01.480.216	PENSION ADMINISTRATION EXPENSE	(2,500.00)	1,312.50	(1,187.50)
Totals for XX.X80.XXX		(7,000.00)	3,918.61	(3,081.39)
01.481.000	INTERGOVT EXPENSES	-	-	-
01.481.500	STATE PORTION - POLICE PENSION	(100,000.00)	-	(100,000.00)
01.481.510	STATE PORTION - NON-UNIFORM PENSION	(3,000.00)	-	(3,000.00)
Totals for XX.X81.XXX		(103,000.00)	-	(103,000.00)
01.486.000	INSURANCE	-	-	-
01.486.352	LIABILITY PREMIUM (CASUALTY)	(53,000.00)	53,114.00	114.00
01.486.354	WORKMEN'S COMPENSATION	(74,500.00)	44,224.00	(30,276.00)
Totals for XX.X86.XXX		(127,500.00)	97,338.00	(30,162.00)
01.487.000	EMPLOYEE BENEFITS	-	-	-
01.487.153	DISABILITY INSURANCE LONG TERM	(3,000.00)	2,798.51	(201.49)

12

COOLBAUGH TOWNSHIP
CASH DISBURSEMENTS AND BALANCES REPORT
JULY 17, 2018

DATE	CK #	ITEM	AMOUNT
7/4/2018	4445	SYN-TECH (Fuel Master)	480.33
7/17/2018		General Fund	78,384.15
7/17/2018		Total General Fund	78,864.48
7/17/2018		Sewer Fund	12,050.22
7/17/2018		Escrow Fund	4,484.00
Total Disbursements			\$ 95,398.70

TRIAL BALANCE AS OF July 17, 2018

General Fund Checking	3,412,717.84	Emerg. Services Fund Money Market	147,584.40
Fire Tax/Coolbaugh Twp VFD	413,753.62	Emerg. Services Fund Checking	21,463.14
Fire Tax/Gouldsboro VFD	33,320.08	Total Emergency Services Fund	169,047.54
Fire Tax/Thornhurst VFD	42,253.68	Liquid Fuels Fund Checking	708,191.03
Fire Tax/Tobyhanna Twp. VFD	22,064.03	Escrow Fund Checking	181,199.03
Payroll Checking	1,130.82	Escrow Fund Clarius Checking	434,444.90
Rainy Day Fund Savings	933,478.94	Total Escrow Fund	615,643.93
Total General Fund	4,858,719.01		
Sewer Fund Checking	2,679.11		
Sewer PennVest Checking	77.85	Total all Funds	6,355,759.27
Total Sewer Fund	2,756.96		
Capital Projects Fund Checking	1,400.80		

<< <Report Printed < <2018-07-12 13:52:18< < COOLBAUGH TOWNSHIP<

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

<<<< GENERAL FUND <<

<<<<

Check#	Vendor	Description	Payment	Check Total
4446	1105 - ABLE AUTO SERVICE, INC.	PO 14935 BRAKE FLUID/2014 FORD 350	173.00	173.00
4447	1114 - ADVANCED BUSINESS EQUIP.	PO 14960 LEXMARK COLOR	128.89	128.89
4448	44 - AIRGAS USA, LLC	PO 14916 CYL. OXYGEN/ACETYLENE	89.40	89.40
4449	831 - ALL DOOR SALES, INC	PO 14957 DPW	290.00	290.00
4450	1258 - AM TRUST NORTH AMERICA	PO 14904 WORKER COMP	7,187.00	7,187.00
4451	5 - CARGILL, INCORPORATED	PO 14974 SALT ICE CONTROL	4,171.65	
		PO 14975 ICE CONTROL	2,784.48	
		PO 14976 ICE CONTROL	13,672.70	
		PO 14977 SALT ICE CONTROL	4,090.40	24,719.23
4452	724 - CINTAS	PO 14949 MATS	28.57	28.57
4453	1240 - CINTAS CORPORATION	PO 14952 MATS	165.43	
		PO 14953 UNIFORMS	82.84	
		PO 14965 DPW.ADMIN/GARAGE FIRST AID STATION	42.93	291.20
4454	190 - COOLBAUGH SEWER FUND	PO 14915 JUNE/JULY SEWER	749.64	749.64
4455	1120 - COUNTY WASTE	PO 14944 MUNICIPAL CTN/WWTP	174.00	
		PO 14945 PARK/BASEBALL FIELD	348.00	522.00
4456	1 - CRAMERS HOME BUILDING CENTERS	PO 14921 HEADLOK SCREW/PARK SIGN	32.28	32.28
4457	1303 - CRITERON PICTURES USA	PO 14963 LICENSE FEE FOR MOVIES IN THE PARK	250.00	250.00
4458	8 - D.G. NICHOLAS CO.	PO 14912 LUBE/AIR FILTERS HYDRAULIC-BOBCAT-S	118.09	
		PO 14918 GRASE/BRAKE TOOL	74.70	
		PO 14920 PARK- PART FOR SIGNS	31.80	
		PO 14928 AIR FILTER BACKHOE/GREASE GUN/AIR E	134.50	
		PO 14938 OIL FILTERS	7.28	
		PO 14956 FREON CAN/SLICONE SPRAY/STOP LEAK/	245.06	611.43
4459	52 - DALEVILLE ACE HARDWARE	PO 14924 SPRAY CAN HANDLE	67.56	
		PO 14926 SPRING EXT./SCALP WHEEL/BOLT	198.05	
		PO 14927 DEMOLITION SAWZALL	29.99	
		PO 14931 TOOL MULTI CRMP/MULTIMETER	49.96	345.56
4460	1085 - DE LAGE LANDEN	PO 14961 JUNE LEXMAR & JULY	249.74	249.74
4461	13 - DEVELOPMENTAL EDUCATION SERVICES	PO 14972 RECYCLE	16.00	16.00
4462	135 - EUREKA STONE QUARRY	PO 14954 CRUSHED STONE	708.77	708.77
4463	19 - F & S SUPPLY COMPANY, INC.	PO 14939 MOWER PARK/BLADE /FILTER/BOLTS/	266.99	266.99
4464	919 - FIDELITY SECURITY LIFE INSURANCE/EY	PO 14911 EYE MED JULY	264.98	264.98
4465	255 - FIVE STAR EQUIPMENT, INC.	PO 14930 BACK UP ALARM /HYGARD OIL	250.16	
		PO 14969 ROLLER FOR BASKETBALL COURT	1,080.00	1,330.16
4466	1019 - FORD CREDIT DEPT 67-434	PO 14950 2014 FORD	1,028.77	1,028.77
4467	578 - GENERAL CODE	PO 14906 PER CONTRACT/PAMPHLETS	4,547.40	4,547.40
4468	806 - GILMORE & ASSOCIATES	PO 14962 196 & COUNTRY PLACE	4,627.80	4,627.80
4469	48 - H. CLARK CONNOR	PO 14955 PLANNING COMMISSION	690.00	690.00
4470	54 - H.A. BERKHEIMER, INC.	PO 14910 LST COMMISSION	68.79	68.79
4471	277 - LONG LIFE SPRINGS, INC.	PO 14929 SET TOE/HEAVY DUTY/GREASE/OIL/KING	1,559.77	1,559.77
4472	891 - LOWE'S	PO 14958 SALT SHEED/PARK SIGN/MUNICIPAL CTN	1,469.80	1,469.80
4473	232 - MECHANICAL SERVICE COMPANY	PO 14940 GENERATORS	29.55	29.55
4474	74 - NAPA AUTO PARTS OF DALEVILLE	PO 14923 WINTER BLADES	16.46	16.46
4475	452 - OFFICE DEPOT	PO 14946 TONERS/FOLDERS	151.14	151.14
4476	81 - P P & L	PO 14901 83201-80003 STREET LIGHTS	1,079.34	
		PO 14943 49924-86007 IND'L PARK	78.24	1,157.58
4477	83 - PANKO REPORTING	PO 14902 ZONING HEARING BOARD 06/27	155.00	155.00
4478	1021 - PAPCO	PO 14942 FUEL	4,315.62	4,315.62
4479	86 - PENNSYLVANIA AMERICAN WATER CO	PO 14909 FIRE HYDRANT	1,361.28	1,361.28
4480	430 - POCONO ACE HARDWARE	PO 14919 STORAGE BOX	7.19	
		PO 14922 WASHER/TRAPP PVC/ NUT/W WASHER	10.04	
		PO 14925 STORAGE BOX PAINT BRUSH	49.25	
		PO 14937 SHELF/STORAGE	38.67	105.15
4481	94 - POCONO MOUNTAIN REGIONAL EMS	PO 14968 DONATION/ROUNDUP	250.00	250.00
4482	95 - POCONO RECORD	PO 14971 ADV/WORK SESSION/PUBLIC HEARING	109.96	109.96
4483	206 - PSATS	PO 14932 FLAGGER TRAINING	515.00	515.00
4484	1203 - RUSSELL R. KRESGE JR.	PO 14967 DOLLAR GEN'L/ZONING MATTERS/196 COU	1,674.00	1,674.00
4485	104 - S & H SUPPLY CO., INC.	PO 14964 34" UPRIGHT MARKING	23.39	23.39
4486	105 - S & S TOOLS & SUPPLIES	PO 14907 ROAD SIGNS/SIGN STAND	3,543.00	3,543.00
4487	623 - SERVICE TIRE TRUCK CENTERS	PO 14934 2 TIRES-2006 PETERBILT 335	1,211.81	
		PO 14951 FOAM REBILL	114.28	1,326.09
4488	111 - SHERWIN WILLIAMS	PO 14936 TIP CLEANER/STRAINER/DUGOUT TRIM	221.44	221.44
4489	300 - STADIUM INTERNATIONAL TRUCKS	PO 14913 INSPECTION/WIPER BLADES/BULBS/WINDS	827.53	

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

Check#	Vendor	Description	Payment	Check Total
		PO 14914 CARTRIDGE	139.68	967.21
4490	120 - SUNDANCE NETWORKS INC.	PO 14900 CLOUD BACK UP	43.00	43.00
4491	1215 - SUPER HEAT, INC.	PO 14933 NO AC MEETING ROOM	127.50	127.50
4492	31 - THYSSENKRUPP ELEVATOR CORP.	PO 14903 MAINTENANCE ELEVATOR	287.45	287.45
4493	1055 - TULPEHOCKEN SPRING WATER INC	PO 14973 BOTTLE WATER/DPW/MUNICIPAL CTN/GARA	81.60	81.60
4494	929 - UNITED CONCORDIA LIFE & HEALTH	PO 14948 DENTAL	1,918.62	1,918.62
4495	892 - VERIZON WIRELESS	PO 14959 PHONES/TWP BLDG	776.47	776.47
4496	1196 - WRIGHT & REIHNER	PO 14908 PROFESSIONAL SERVICE	6,980.47	6,980.47
TOTAL				78,384.15

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT<
01.101.000	GENERAL FUND CHECKING			0.00	78,384.15
01.400.000	GENERAL GOV'T	6,049.67			
01.401.000	MANAGER -EXECUTIVE	123.30			
01.403.000	TAX COLLECTION	68.79			
01.404.000	LAW	6,980.47			
01.405.000	MUNICIPAL OFFICE	109.96			
01.408.000	ENGINEER	1,544.00			
01.409.000	BUILDING & PLANTS	3,515.97			
01.411.000	FIRE	1,361.28			
01.414.000	ZONING OFFICE	157.84			
01.418.000	ZONING HEARING BOARD	155.00			
01.419.000	PLANNING COMMISSION	690.00			
01.426.000	COMPOST FACILITY	138.98			
01.430.000	DPW-HIGHWAYS ROADS STREETS	10,989.90			
01.431.000	DPW-STREET CLEANING	114.28			
01.432.000	DPW-SNOW & ICE REMOVAL	25,428.00			
01.433.000	DPW-TRAFFIC SIGNS STREET SIGN	3,621.24			
01.437.000	DPW-REPAIR OF TOOLS & MACHINER	4,620.58			
01.454.000	PARKS	3,382.46			
01.458.000	CONTRIBUTIONS	250.00			
01.486.000	INSURANCE	7,187.00			
01.487.000	EMPLOYEE BENEFITS	1,895.43			
TOTALS FOR	GENERAL FUND	78,384.15	0.00	0.00	78,384.15

Total to be paid from Fund 01 GENERAL FUND 78,384.15

78,384.15

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

<<<< SEWER FUND <<

<<<<

Check#	Vendor	Description	Payment	Check Total
2037	228 - ATC	PO 14970 WWTP/WALMART/MISC ENGINEERING	4,630.00	4,630.00
2038	827 - COMMONWEALTH OF PA	PO 14966 2018 CHAPTER 302 FEE	65.00	65.00
2039	1120 - COUNTY WASTE	PO 14944 MUNICIPAL CTN/WWTP	98.00	98.00
2040	1294 - GOTTA GO SEPTIC'S	PO 14941 WASTE REMOVAL	320.00	320.00
2041	520 - K.L. FULFORD ASSOCIATES, INC	PO 14905 JULY	5,800.00	5,800.00
2042	876 - Microbac Laboratories, Inc.	PO 14917 TESTING WWTP	155.80	155.80
2043	162 - USA BLUE BOOK	PO 14947 FILTER ELEMENT PAPER/BUFFER NITRITE	672.88	672.88
2044	892 - VERIZON WIRELESS	PO 14959 PHONES/TWP BLDG	308.54	308.54
TOTAL				12,050.22

< Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT<
08.101.000	CHECKING			0.00	12,050.22
08.429.125	CONTRACT SERVICE PLANT	5,800.00			
08.429.200	SUPPLIES	672.88			
08.429.300	OTHER SERVICES & CHARGES	65.00			
08.429.313	ENGINEERING SERVICES	4,630.00			
08.429.320	TELEPHONE	308.54			
08.429.451	OUTSIDE LAB TESTING	155.80			
08.429.452	SLUDGE HAULING	320.00			
08.429.453	CONTRACTED SERVICE -TRASH	98.00			
TOTALS FOR	SEWER FUND	12,050.22	0.00	0.00	12,050.22

Total to be paid from Fund 08 SEWER FUND

12,050.22
 =====
 12,050.22

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

<<< ESCROW <<

<<<

Check#	Vendor	Description	Payment	Check Total
1151	1203 - RUSSELL R. KRESGE JR.	PO 14967 DOLLAR GEN'L/ZONING MATTERS/196 COU	4,484.00	4,484.00
TOTAL				4,484.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT<
85.101.000	ESCROW FUND CHECKING			0.00	4,484.00
85.250.270	POCONO MT MUNICIPAL AIRPORT			40.00	
85.250.272	CLARIUS PARTNERS (ARCADIA N, LOT 2)			2,922.00	
85.250.308	DOLLAR GENERAL SITE DEVELOPMENT			1,270.00	
85.250.340	LPC (FORMERLY RIDGE DEVELOPMENT)			252.00	
TOTALS FOR	ESCROW	0.00	0.00	4,484.00	4,484.00

Total to be paid from Fund 85 ESCROW

4,484.00

=====
4,484.00