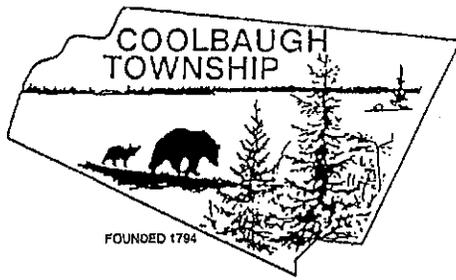


**COOLBAUGH TOWNSHIP
MUNICIPAL CENTER**

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

**COOLBAUGH TOWNSHIP BOARD OF SUPERVISORS
WORK SESSION AGENDA
November 1, 2016, 6:00PM**

1. Safety Committee Discussion
2. Review of Property Maintenance Code
3. Other Business (5 Minutes)
4. Public Input (5 Minutes)



**COOLBAUGH TOWNSHIP
MUNICIPAL CENTER**

5620 Municipal Drive , Tobyhanna, PA 18466
(570) 894-8490 • FAX (570) 894-8413

**COOLBAUGH TOWNSHIP BOARD OF SUPERVISORS
REGULAR MEETING AGENDA
November 1, 2016, 7:00 PM**

Roll Call

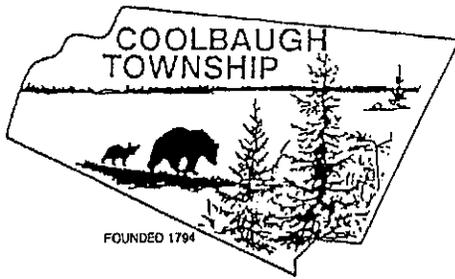
BOARD OF SUPERVISORS

____B. Weimer ____J. Adams ____L. Kelly ____T. Lamantia ____A. Ruiz-Smith

****Veterans Day Ceremony****

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 / notes
 - October 18, 2016 Regular Meeting Minutes
3. E-911 Readdressing Update
4. Dangerous Structures Update
5. Review and Acceptance of Dog Goods Agreement



**COOLBAUGH TOWNSHIP
MUNICIPAL CENTER**

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6. Authorization to hire an engineer for the oversight of the Route 196 Turning Lane Project

7. 2017 Police Budget Review, Police Hours & Commitment

8. Authorization to Advertise Change in Work Session Date from Thursday, November 10, 2016 to Monday November 7, 2016

9. Controller Report

10. Current obligations

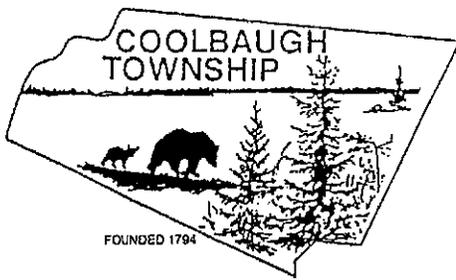
• General Fund	\$	439,876.37
• Escrow Fund	\$	190.16
• Sewer Fund	\$	<u>2,624.89</u>
Total Disbursements	\$	442,691.42

11. Other business

12. Board of Supervisors Executive Sessions
 - Prior: Thursday, October 27, 2016 from 8:15pm- 8:36pm Re: Personnel
 - Subsequent: Tuesday, November 1, 2016 following the meeting Re: Legal & Personnel

13. Adjournment

2



COOLBAUGH TOWNSHIP MUNICIPAL CENTER

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

COOLBAUGH TOWNSHIP BOARD OF SUPERVISORS WORK SESSION NOTES October 18, 2016

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, Juan Adams, Lynn Kelly, Anthony Lamantia and Alma I. Ruiz-Smith

Board Members absent:

None

Staff present:

Jerry Hanna, Solicitor, Maureen Mills, Controller and Tomas Keane, Code Enforcement Officer

Staff absent:

Erin Masker, Recording Secretary

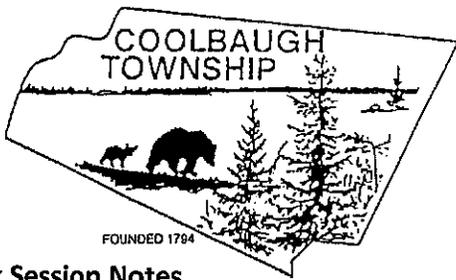
Mr. Weimer announced that this work session is being recorded to aid in the preparation of the notes.

1. Commercial Compost Fee Schedule

Ms. Kelly discussed the current policy which charges an annual fee, a per vehicle fee and a per load fee. Ms. Kelly stated that she would like to charge an annual fee per contractor that everyone is comfortable with, and negate the per vehicle fee and the per load fee. Ms. Kelly suggested \$750.00 annual fee, and a per load fee for the contractors that choose to pay as you go. Ms. Ruiz-Smith suggested a pay scale determined by the amount of trucks that the contractor has. Mr. Evans from Mountain Landscaping stated that the new suggestion to charge an annual fee without the additional fee of per truck and per load fee is on point with the other yards. Mr. Weimer suggested that we have the capability to allow the use of charge cards at the site which might mean purchasing a tablet to accomplish this. Mr. Weimer stated that he is fine with the fee of \$750.00 annually and to increase the pay as you go load by \$10.00 for each. Discussion ensued about a barcode option to scan when the trucks come in to track usage. When using the tracking method would allow tracking of data on all vehicles at the yard so that we can have data moving forward. Other technology options will be considered based on percentage rates charged. Everyone agreed on the fee discussed. Ms. Kelly asked that we give a list to the yard of the contractors that have paid for the year and suspend the pay per load for those contractors. Logan stated that they would be willing to pay the additional \$150.00 to be able to haul in without having to pay per load for the remainder of the year. M. Fairservice asked about the potential to purchase a scale to alleviate the additional work and expenses. Mr. Weimer stated that we can look into a scale but we will need to look into calibration of the scale as well.

2. Other Business

Ms. Ruiz-Smith asked if the Township has Terrorism Insurance, stated that it is suggested by insurance providers. Ms. Ruiz-Smith stated that at the COG meeting last month there was a presentation from a Mr. Lutz from PennBid and would like to have him make a presentation after getting Township



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Work Session Notes
October 18, 2016
Page 2 of 2

Engineer, Russ Kresge's input. Mr. Weimer asked Ms. Mills to follow up on Terrorism Insurance and let the Board know the outcome.

- 3. Public Input**
Nothing was heard

The Work Session ended at 6:26 pm and the Board of Supervisors went into Executive Session until 7:02pm Re: Legal.

COOLBAUGH TOWNSHIP BOARD OF SUPERVISORS
REGULAR MEETING MINUTES
October 18, 2016

The meeting was called to order by Chairman William Weimer at 7:04 pm in the meeting room of the Coolbaugh Township Municipal Office, 5520 Municipal Drive, Tobyhanna, PA.

Board Members present:

William Weimer, Juan Adams, Lynn Kelly, Alma I. Ruiz-Smith, and Anthony Lamantia

Board Members absent:

None

Staff present:

Jerry Hanna, Solicitor and Maureen Mills, Controller

Staff absent:

Erin Masker, Recording Secretary

Announcements:

Mr. Weimer announced the following:

- 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 matter.
- The meeting is being recorded to aid in the preparation of the minutes, please remember to state your name and city before speaking.

1. Public Input

- D. Pope questioned the status of fines pertaining to the dumping at the recycling center and also asked about the Main Street property, being advised by Mr. Weimer that a violation was filed last week with the court.
- V. Massaro expressed his concerns about the signs on the street poles on the side of Route 423 and 196 stating that they don't belong there.

2. Approval of minutes / notes : October 4, 2016

Mr. Adams made a motion, seconded by Ms. Ruiz-Smith to approve the regular meeting minutes of October 4, 2016 with the correction of a misspelled name- Perrotta to Piraino

- **Discussion:** None
- **Vote:** 4-0-1, motion passes. (Mr. Weimer abstained due to his absence at that meeting)

3. Monthly Reports

- **Pocono Mountain Regional Police Department-** Presented by D. Pope. D. Pope also stated that there will be a special budget meeting on October 25, 2016 which is open to the public.
- **Pocono Mountain Regional EMS-** Presented by M. Lemley, thanking Coolbaugh Township for the patching of the parking lot. M. Lemley also stated that there is an upcoming CPR class on October 19, 2016. Mr. Weimer stated that in a cooperative effort with Tobyhanna Twp., and Tunkhannock Twp., Coolbaugh Twp. is planning to pave your parking lot with the \$10,000 capital improvement money that is in the 2017 budget.
- **Coolbaugh Township VFD-** Presented by Chief Ambrogio, thanking Coolbaugh Township for the patching of their parking lot at the fire station. Chief Ambrogio also stated that there are dispatching issues at county control center as Coolbaugh Township VFC was not dispatched to a call on Route 196 stating he asked Chairman Weimer to contact them about it. Mr. Weimer stated that he contact Sean and is awaiting a response email from him.
- **Gouldsboro VFD-** Presented by Mr. Weimer
- **Pocono Summit VFD-** Presented by Mr. Weimer
- **Thornhurst Fire & Rescue Ambulance-** Nothing was received.
- **Tobyhanna Township VFD-** Presented by Mr. Weimer.
- **Pocono Mountain Public Library-** Presented by Mr. Weimer. Ms. Ruiz-Smith asked that a physical count be conducted to determine the activity of the library. Mr. Lamantia and Mr. Adams are satisfied with the information being submitted at this point. B. Sandiford stated that the Board asked for an estimate which is what is being submitted, stating that the Election Day turnout will throw off the number as well.

4. Parks and Recreation Recommendation for Approval of TAA replacing the shed on the Freedom Field

Mr. Adams made a motion second by Mr. Lamantia to approve the recommendation for TAA to replace the shed on the Freedom Field

- **Discussion:** Al Masker was in attendance representing TAA and requested that TAA be allowed to replace the current 8 x 8 shed located at the Freedom Field with a 10 x 20 shed at the same location. Ms. Ruiz-Smith asked is the sheds one of the sheds that was discussed at a prior budget meeting. Mr. Weimer stated it was not.
- **Vote:** All in favor, motion passes.

Mr. Weimer made a motion second by Ms. Kelly to give an additional \$100.00 for Ghoulbaugh to be used for candy as they were not able to fit in their budget.

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

5. Planning Commission Recommendation for Waivers numbered 1-6- Project: Baby Brunos Land Development Plan

Ms. Ruiz-Smith made a motion second by Mr. Lamantia to approve the recommendation to grant waivers numbered 1-6 for Baby Brunos Land Development Plan as per the letter of request from Bue-Morris Associates, Inc.

- **Discussion:** Mr. Weimer stated that the waivers are good to go, stating to Ms. Bue-Morris to please just address the Monroe County Conservation issues.
- **Vote:** All in favor, motion passes.

6. Notice from PennDot Regarding Main Street Bridge Construction

Mr. Weimer made a motion second by Mr. Adams to approve the Right of Way Construction for Main Street Bridge in 2017.

- **Discussion:** Mr. Weimer discussed the drain ditch located by the Exxon. M. Fairservice asked when the project will take place.
- **Vote:** All in Favor, motion passes.

7. Authorization to Advertise Equipment and Vehicles on Municibid

Mr. Weimer made a motion second by Ms. Ruiz-Smith to authorize the advertisement of Equipment and Vehicles as presented on Municibid and the Pocono Record.

- **Discussion:** Mr. Weimer stated that the advertised equipment will be the following: 2005 Volvo, F350, air compressor, and Waste Oil Burner.
- **Vote:** All in favor, motion passes.

8. 2017 Police Budget Review, Police Hours and Commitment

Mr. Adams made a motion second by Ms. Ruiz-Smith to table the discussion of the 2017 Police Budget, Police Hours and Commitment until November 1, 2016 after the meeting on October 25, 2016 and Budget Work Session on October 27, 2016.

- **Discussion:** Mr. Lamantia asked that questions be compiled and given to our representatives for presentation.
- **Vote:** All in favor, motion passes.

9. Designation of EMS Services

Mr. Weimer made a motion second by Mr. Adams to designate Pocono Mountain Regional EMS for Coolbaugh Township the ALS and BLS for Arrowhead Lakes and surrounding areas previously covered by Thornhurst.

- **Discussion:** Mr. Weimer read the Tobyhanna Township letter regarding their re-designation for areas previously covered by Thornhurst EMS. D. Doremus stated her concerns for Thornhurst being out of service and without paid crews. M. Fairservice asked if the unpaid crews are the reason for the re-designation. M. Fairservice asked if the Board verified this information with Thornhurst and not through hearsay, being advised it was verified.
- **Vote:** All in favor, motion to approve.

10. Current obligations

• General Fund	\$	288,204.41
• Sewer Fund	\$	14,794.49
• Escrow Fund	\$	<u>864.30</u>
Total Disbursements	\$	303,863.20

Mr. Adams made a motion second by Ms. Ruiz-Smith to pay the current obligations in the amount of \$303,863.20

- **Discussion:** Ms. Ruiz-Smith asked for clarification on the Tobyhanna Twp. VFC balance and Thornhurst Twp. VFC balances. Mr. Lamantia asked for clarification on ck. #6493 for police study and ck. #6572 for new screens and re-screens. Ms. Ruiz-Smith asked for clarification on ck. #6610. D. Pope asked for clarification on ck. #6556 and # 6573.
- **Vote:** All in favor, motion passes.

11. Other Business

Ms. Ruiz-Smith made the following statement: *"I have heard concerns at large regarding how I always bring to these meetings issues for discussion with respect to Summit Avenue and its surrounding communities.*

Coolbaugh Township does not consist of only the areas of Rt. 196 and Rt. 611. It has a very high constituency presence west of Rt. 611 and the Rt. 940 corridor; for example Arrowhead Lakes, some of Locust lakes, Riverside Estates, Stillwater Civic Association, Stillwater lake Estates and Pocono Summit Lake Estates.

It is the Board of Supervisors responsibility to attend to the needs and concerns of those constituents as well, and since I reside in that part of the Township more often than not those concerns are brought to my attention by those residents. In turn I bring them to the Board meeting for discussion.

There is no selfish or personally motivated interest exclusive to my own needs or concerns. We must represent all of the Township residents and make ourselves accessible to the concerns and interests of those who live on the western end of the Township. Thank you."

Ms. Kelly made a motion second by Mr. Adams to suspend the pay per load drop off fee until the end of the year for contractors that have already paid the annual fee for the use of the compost facility.

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

12. Board of Supervisors Executive Sessions

- **Prior:** Tuesday, October 18, 2016 from 6:26pm-7:04pm Re: Legal

13. Adjournment

There being no further business, a motion was made by Mr. Lamantia second by Mr. Adams to adjourn.

- **Vote:** All in favor, motion passed.

Meeting adjourned at 8:05pm.

NEXT REGULAR BOARD MEETING: Tuesday, November 1, 2016 at the Coolbaugh Township Municipal Office meeting room.

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

Submitted by: Erin Masker, Recording Secretary

Reviewed by: _____
Lynn Kelly, Township Secretary

Witnessed by: _____
William Weimer, Chairman

Date: _____

3

Explanation of Violation Types

1. **No Sign.**_____ No sign is posted at the property.
2. **Size.**_____ Sign is posted but it does not meet the ordinance size specifications.
3. **Height.**_____ Sign is correct size but is not installed at the correct height.
4. **Incorrect.**_____ Multiple violations (size, height, location, incorrect numbers, incorrect color etc.
5. **Size & Height.**_____ Sign is the incorrect size and installed at the incorrect height.
6. **Location.**_____ Sign is the correct Size & Height but installed at incorrect location (incorrect street, on house, incorrect property, incorrect side of street)
7. **Address/Vacant.**_____ Property has a sign violation but mail cannot be delivered because of incorrect mailing address or property is vacant.
8. **N/A.**_____ Property may never have a structure built on it (playground, buffer zone between houses, land in the center of a circle in developments.
9. **Undev.**_____ Property is undeveloped at this time.
10. **OK.**_____ Property meets the 911 Sign Ordinance.

REPORT AS OF 10/28/2016

<u>Total property parcels in Coolbaugh Township</u>	<u>16,246</u>
<u>Total parcels checked for compliance</u>	<u>8771</u>
<u>Total signs meeting Ordinance</u>	<u>3939</u>
-	
<u>Total of Court Citations as of</u>	<u>1126</u>
<u>Total corrected from citations</u>	<u>571</u>

Tomas Keane
Code Enforcement/Zoning Officer
Right to Know Officer
Coolbaugh Township
5520 Municipal Drive
Tobyhanna, PA 18466
Phone (570) 894-8763
Fax (570) 894-3187
www.coolbaughtwp.org

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
			TOTAL CHECKED	NO SIGN	SIZE HEIGHT	HEIGHT	INCORRECT	SIZE & HEIGHT	LOCATION	ADDRESS /VACANT	TOTAL NON COMPLIANT	N/A	UNDEV	OK	% COMPLIANT
1	DEVELOPMENT	DATE													
2	APCP (A-H)	12/8/2015	2026	364	92	34	22	126	3	78	719	30	308	967	57%
3	APCP (A-H)	4/4/2016	2451	487	153	48	27	180	3	87	985	33	383	1050	52%
4	APCP (A-H)	6/28/2016	2451	402	146	37	20	163	2	73	843	30	377	1201	59%
5	APCP (A-H)	10/28/2016	2463	291	92	29	18	102	1	36	569	28	378	1488	72%
6															
7															
8	APCP (K-L)	6/28/2016	386	154	38	17	4	39	0	3	255	0	67	64	20%
9	APCP (K-L)	10/28/2016	1154	365	97	40	11	154	0	17	684	0	237	233	25%
10															
11	T.O.M.A.	9/4/2015	60								42	2	9	7	14%
12	T.O.M.A.	12/8/2015	60	9	6	0	1	2	0	0	18	2	10	30	62%
13															
14	MUSHROOM FARMS	9/4/2015	83								75	3	4	1	1%
15	MUSHROOM FARMS	12/8/2015	83	3	0	5	1	0	0	0	9	3	4	67	88%
16															
17	APCP (B)	9/4/2015	77								63	0	7	7	10%
18	APCP (B)	12/8/2015	79	8	3	0	0	2	0	0	13	5	7	54	80%
19															
20	SIMPSONS GLEN	9/4/2015	53								44	0	2	7	13%
21	SIMPSONS GLEN	12/8/2015	53	3	2	0	1	3	0	0	9	0	2	0	82%
22															
23	STERLING ESTATES	9/4/2015	58								40	4	2	12	23%
24	STERLING ESTATES	12/8/2015	58	3	1	0	1	1	0	0	6	4	2	46	88%
25															
26	POCONO FARMS EAST	9/4/2015	1109								787	28	155	139	15%
27	POCONO FARMS EAST	12/8/2015	1143	81	106	41	24	151	1	456	860	6	191	490	51%
28															
29	POCONO FARMS	9/4/2015	1306								606	7	379	314	34%
30	POCONO FARMS	12/8/2015	1738	221	88	53	40	134	4	68	608	10	413	707	53%
31															
32	ARROWHEAD	12/8/2015	1418	37	296	121	17	1	5	14	491	37	203	688	58%

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
			TOTAL CHECKED	NO SIGN	SIZE HEIGHT	HEIGHT	INCORRECT HEIGHT	SIZE & HEIGHT	LOCATION	ADDRESS /VACANT	TOTAL NON COMPLIANT	N/A	UNDEV	OK	% COMPLIANT
33	DEVELOPMENT	DATE													
34															
35															
36	INDIVIDUAL LOTS	12/8/2015	66	5	9	5	1	6	1	0	27	0	24	15	23%
37															
38	SUMMIT LAKES	10/28/2016	286	18	20	3	3	6	3	1	54	1	185	46	46%
39															
40	STILLWATER LAKE EST	10/28/2016	79	17	12	3	6	5	0	0	44	0	15	21	33%
41															
42	TOTALS	10/28/16	8680	1061	732	300	124	567	15	592	3391	97	1671	3885	55%

7

	2017 Draft 2B 5,947,357.00	2016 Budget 5,730,262.19	2017 Draft 2B Increase 217,094.81	3.79% Increase
36 officers 36 Ofc x 40 Hours/Ofc = Total Hours per Week Divided by 1 Unit of Service = Total Units of Service Revenue Adjusted Budget/Total Unit of Service = Cost/Unit	1,440.00 144.00 41,301.09	1400 140 40,930.44	40.00 4.00 370.65	
MOUNT POCONO Level of Service Demanded/1Unit of Service = Units Cost/Unit x Units of Service = Total Cost/Mt. Pocono	12.13% 17.46 721,117.04	694,589.64	26,527.40	
TOBYHANNA TOWNSHIP Level of Service Demanded/1Unit of Service = Units Cost/Unit x Units of Service = Total Cost/Tobyhanna	30.72% 44.23 1,826,747.22	1,760,009.10	66,738.12	
TUNKHANNOCK TOWNSHIP Level of Service Demanded/1Unit of Service = Units Cost/Unit x Units of Service = Total Cost/Tunkhannock	11.48% 16.53 682,707.02	657,752.24	24,954.78	
COOLBAUGH TOWNSHIP Level of Service Demanded/1Unit of Service = Units Cost/Unit x Units of Service = Total Cost/Coolbaugh	37.07% 53.38 2,204,652.20	2,124,290.05	80,362.15	
BARRETT TOWNSHIP Level of Service Demanded/1Unit of Service = Units Cost/Unit x Units of Service = Total Cost/Coolbaugh	8.61% 12.40 512,133.52	493,621.16	18,512.36	

2017 BUDGET DRAFT 2B (1 Additional Officer)

Ordinary Income/Expense Prior Year Carry Over	2016 Budget	2017 Budget Draft 2B +1 Officer	COLOR KEY
			Revenue(IN) / Expense(OUT) no effect on budget Fixed Costs - Contracts Adjustable Costs
341.000 · Interest Earnings	211.98	3,000.00	
351.010 · Grant - BPV		-	2017 Grant Not Announced Yet
351.013 · Grant - LSA		-	2017 Grant Not Announced Yet
354.000 · Grant - PCCD		-	Grant Complete
354.020 · Grant - PENN DOT SO	12,000.00	12,000.00	Revenue / Expense (does not change budget)
854.030 · DUI Checkpoint	12,000.00	12,000.00	Revenue / Expense (does not change budget)
354.040 · Grant - PLCB	19,500.00	9,750.00	6 months of grant left
354.190 · DEA OT REIMBURSEMENT	15,000.00	15,000.00	Revenue / Expense (does not change budget)
354.200 · Task Force - OT	12,000.00	12,000.00	Revenue / Expense (does not change budget)
354.210 · Task Force - SS	744.00	744.00	Based on TF OT - PYR Taxes
354.220 · Task Force - Fmed	174.00	174.00	Based on TF OT - PYR Taxes
354.230 · Task Force - Pension		-	Included in 2017 MMO - reduces municipal portion
355.001 · Police MMO - Tobyhanna	137,883.20	136,533.64	2017 MMO
355.002 · Police MMO - Mt. Pocono	58,442.55	58,884.52	2017 MMO
355.003 · Police MMO - Tunkhannock	52,462.24	51,083.71	2017 MMO
355.004 · Police MMO - Coolbaugh	173,822.24	164,809.00	2017 MMO
355.005 · Police MMO - Barrett	18,670.77	18,834.13	2017 MMO
356.001 · Non-Uniform MMO - Tobyhanna	2,557.07	2,446.36	2017 MMO
356.002 · Non-Uniform MMO - Mt. Pocono	1,028.19	965.48	2017 MMO
356.003 · Non-Uniform MMO - Tunkhannock	972.92	915.29	2017 MMO
356.004 · Non-Uniform MMO - Coolbaugh	3,223.57	2,953.00	2017 MMO
356.005 · Non-Uniform MMO - Barrett	346.25	685.87	2017 MMO
357.000 · SRO Services - PMSD	345,722.65	359,914.00	4 SRO
357.100 · Other School Charges	3,000.00	13,000.00	same as 2016 actual
358.001 · Police Services - Tobyhanna	1,760,009.10		
358.002 · Police Services - Mt. Pocono	694,589.64		
358.003 · Police Services - Tunkhannock	657,752.24		
358.004 · Police Services - Coolbaugh	2,124,290.05		
358.005 · Police Services - Barrett	493,621.16		
362.110 · Sale of Copies of Reports	10,853.14	12,000.00	
380.100 · Miscellaneous Revenue		-	
380.110 · Police Testing Fees	7,500.00	7,500.00	Revenue / Expense (does not change budget)
380.200 · Insurance Proceeds	27,000.00	5,000.00	Estimate based on claims through 7/31(reduced 30,000)
386.100 · Sale of Fixed Assets			
387.500 · Foundation Contributions			
Total Income	\$ 6,742,376.96	\$ 1,223,193.00	
Expense			
405.130 · Salary - Executive Assistant	64,916.09	67,489.00	
405.140 · Wages - Secretary	121,119.49	125,350.00	
405.150 · Office Insurance-Blue Cross	71,351.04	70,596.00	14.7% Increase
405.152 · Office Insurance-Dental	3,388.48	2,870.00	2% Increase
405.154 · Office Insurance-Disability	2,075.40	2,075.00	Same rate - based on wages
405.155 · Office Insurance-Vision	530.40	449.00	No Increase
405.158 · Office Insurance-Life	734.40	735.00	Same rate
405.160 · Office FICA-Medicare	2,863.20	2,935.00	(K43+K44+K53+K54) 1.45%
405.161 · Office FICA-Social Security	12,242.63	12,546.00	(K43+K44+K53+K54) 6.2%
405.162 · Office Insurance-Unemployment	1,363.75	1,390.00	5 x 9750 x 0.285
405.180 · Office - PHL	7,426.23	8,375.00	Medical Increase
405.183 · Office-Regular Overtime	1,000.00	1,000.00	Same as 2016 budget
405.311 · Independent Audit	7,000.00	10,750.00	2nd year of 3 year contract
405.312 · Equipment Inventory Audit		7,000.00	new line item - awaiting quote
405.354 · Office Insurance-Workers Comp	2,202.89	2,379.00	
405.461 · Office-Seminars & Training	1,500.00	1,500.00	Same as 2016 budget

2017 BUDGET DRAFT 2B (1 Additional Officer)

	2016 Budget	2017 Budget Draft 2B +1 Officer	COLOR KEY
			Revenue(IN) / Expense(OUT) no effect on budget Fixed Costs - Contracts Adjustable Costs
406.471 Actuarial Svcs/Non-Uniform	2,000.00	2,000.00	
405.472 Retirement Plan	3,000.00	3,000.00	
409.141 Wages - Cleaning	8,870.94	9,179.00	
409.142 Wages - Mechanic	13,302.48	13,770.00	
409.157 Health Care Reform Fees	5,936.70	3,000.00	Transitional Reinsurance Rate / PCOR Fees
409.160 General FICA Medicare	321.51	338.00	(K61+K62)*1.45%
409.161 General FICA Social Security	1,374.75	1,423.00	(K61+K62)*6.2%
409.162 General Insurance Unemployment	270.75	278.00	1x9750x.0285
409.210 Office Supplies	2,492.93	2,490.00	Same as 2016 budget
408.213 Office Equipment		2,000.00	New Desk / Admin Office
409.220 Operating Expense	31,273.58	28,995.00	3% Increase over actual
409.230 Heat - Propane	13,622.86	10,576.00	
409.300 Public Relations	1,500.00	1,454.00	deduct \$2000 Grant Funds + 3%
409.301 Bank Service Charges	120.00	75.00	
409.314 Legal Services	56,139.02	39,955.00	3% increase + 1 Deductible (\$25,000)
409.315 Payroll Service	5,675.97	5,428.00	3% Increase
409.316 Testing Services	7,500.00	7,500.00	
409.321 Telephone	31,151.13	34,570.00	
409.322 Internet Service	1,483.45	2,184.00	Upgraded Internet Service 1B2 x 12
409.323 Computer Air Cards/GPS	8,897.00	22,574.00	+ GPS Renewal 39 pm 25 vehicles
409.325 Postage	1,577.31	1,754.00	
409.341 Advertising	5,912.53	3,100.00	3% over actual
409.351 Insurance Commercial Package	17,177.05	15,750.00	8% over actual
409.352 Insurance Public Officials	11,182.00	11,693.00	
409.353 Insurance Bonding	367.50	540.00	
409.354 General Insurance Workers Comp	720.00	774.00	
409.361 Electric	21,420.09	22,004.00	
409.368 Trash Collection	1,051.08	1,298.00	
409.370 Building Repairs & Maintenance	24,491.94	22,856.00	
409.384 Lease Operating	9,828.78	8,016.00	Copier Lease 417 pm / Postage Meter 253 quarterly / Tyco Svc Agreement 2000
409.385 Capital Lease	50,000.00	95,000.00	estimated / new server - vehicle computers
409.420 Dues & Subscriptions	2,300.00	2,296.00	
409.450 Cleaning Service	8,000.00	8,000.00	same
409.453 Svc Contract Elevator	1,082.53	1,115.00	
409.454 Svc Contract Fire Protection	742.63	742.00	
409.455 Svc Contract Snow/Ice Removal	11,230.32	10,644.00	
409.456 Svc Contract Lawn Care	1,591.35	1,545.00	
409.457 Svc Contract Heat/AC	4,396.35	4,319.00	
409.458 Svc Contract Emerg Generator	851.96	819.00	
409.459 Svc Contract Pest Control	700.40	705.00	
409.460 Svc Contract Phone System	1,720.10	1,720.00	
409.461 Svc Contract Alarm Monitoring	705.55	737.00	
410.121 Salary - Chief of Police	96,050.84	96,992.00	
410.122 Salary - Lieutenant	171,278.40	172,958.00	
410.130 Wages - Sergeants	287,326.20	296,024.00	
410.131 Wages - Corporals	282,926.20	291,624.00	
410.132 Wages - Officers	2,067,450.25	2,141,528.00	add 1 officer
410.139 Health & Lung			
410.150 Police Insurance Blue Cross	756,363.84	874,956.00	14.7% Increase
410.152 Police Insurance Dental	35,053.20	36,444.00	2% Increase
410.154 Police Insurance Disability	17,848.44	18,679.00	Same rate - based on wages
410.155 Police Insurance Vision	5,559.00	5,605.00	No Increase
410.158 Police Insurance Life	10,526.40	11,016.00	Same rate

2017 BUDGET DRAFT 2B (1 Additional Officer)

	2016 Budget	2017 Budget Draft 2B +1 Officer	COLOR KEY
			Revenue(IN) / Expense(OUT) no effect on budget Fixed Costs - Contracts Adjustable Costs
410.180 Police-FICA Medicare	48,918.94	50,124.00	SUM(K104+K105+K106+K107+K108+K118+K119+K120+K121+K122+K123+K124+K125+K126+K127)*1.45%
410.181 Police-FICA Social Security	299,170.63	214,321.00	SUM(K104+K105+K106+K107+K108+K118+K119+K120+K121+K122+K123+K124+K125+K126+K127)*6.2%
410.182 Police-Insurance-Unemployment	11,371.50	11,949.00	43 officers x .0285 x 9750
410.172 Annual Leave	37,000.00	12,866.00	Retire / eligible Y23
410.180 Police- PILI	34,929.88	26,168.00	included in BC/Mision/Dental
410.182 Longevity	56,000.00	56,000.00	
410.183 Police-OT-Regular	160,106.61	142,714.00	
410.184 Police-OT-Smooth Operator	12,000.00	12,000.00	
410.185 Police-OT-Task Force	12,000.00	12,000.00	
410.186 Police-OT-DUI Checkpoint	12,000.00	12,000.00	
410.187 Police-Holiday Pay	103,691.68	108,237.00	
410.188 Police-OT Court	56,360.28	56,996.00	
410.189 Police-OT-DEA	15,000.00	15,000.00	
410.231 Vehicle-Fuel	88,200.00	73,368.00	
410.237 Police-Clothing Allowance	8,000.00	8,000.00	
410.238 Police-Uniforms	25,700.00	25,700.00	
410.242 Weapons & Ammunition	17,170.10	20,000.00	
410.243 S.R.T. Expenses	10,609.00	11,458.00	
410.250 Vehicle Repairs	8,734.40	8,735.00	reduce from actual / newer vehicles / same as 2016 budget
410.251 Vehicle Misc. Maint. & Supplies	24,145.92	15,000.00	reduce from actual / newer vehicles
410.252 Vehicle Tires	16,000.00	16,000.00	Same as 2016 budget
410.260 Fitness Equipment	2,000.00	2,000.00	
410.316 Computer Support	70,000.00	80,000.00	contract and new software for servers
410.327 Radio Equip. Repair & Maint.	4,705.04	3,869.00	
410.328 Equip. Transfer & Striping(New)	6,000.00	6,000.00	Same as 2016 budget
410.329 Control Center Services	252,664.00	252,694.00	
410.333 Towing	1,000.00	1,000.00	
410.342 Printing	1,642.00	1,258.00	
410.350 Insurance-Automobile	40,569.64	43,447.00	
410.352 Insurance-Police Liability	30,862.92	34,401.00	
410.354 Police-Insurance-Workers Comp	347,378.71	310,742.00	based on claims & wages
410.386 Capital Lease-Vehicles	127,200.00	167,908.00	4 vehicles - w/upfit -computers / modem / radio
410.460 Academy Training Expenses	16,000.00	8,000.00	Estimated 1 new officer
410.461 Police-Seminars & Training	25,000.00	30,000.00	Additional \$5000
410.462 Police-Tuition Reimbursement	16,800.00	25,000.00	by contract
410.463 K9 Training			
410.464 K9 Supplies			foundation funds
410.465 Bike Patrol Equipment			
410.740 Police Vehicles Equipped			
492.090 Transfer to Prescription Fund	15,500.00	15,500.00	
492.300 Transfer to Capital Reserve Fund		150,000.00	Replenish Capital Fund / Excess Carryover
492.600 Transfer to Police Pension Fund	438,281.00	453,145.00	2017 MMO
492.650 Transfer to Non-Uniform Pension	8,128.00	7,966.00	2017 MMO
Total Expense	\$ 6,742,376.96	\$ 7,170,550.00	

Revenue(IN) / Expense(OUT) no effect on budget	519,611.00
	(519,611.00)
Fixed Costs - Contracts	(5,615,458.00)
Adjustable Costs	(1,035,481.00)
	(7,170,550.00)

9



**COOLBAUGH TOWNSHIP
MUNICIPAL CENTER**
6520 Municipal Drive, Tobyhanna, PA 18486
(570) 894-8460 • FAX (570) 894-8413

FINANCIAL REPORT - BOARD OF SUPERVISORS
NOVEMBER 1, 2016 BOARD MEETING
AS OF SEPTEMBER 30, 2016

Revenue

2016 Budget = \$7,140,589.63

<u>ITEM</u>	<u>AMOUNT</u>	<u>% BUDGET LINE</u>
Real Estate Taxes (Current & Delinquent)	\$ 3,925,338	95.62%
Earned Income Tax	1,077,534	82.89%
Real Estate Transfer Tax	324,029	117.83%
LST	240,561	96.22%
Licenses & Permits	133,688	51.12%
Grants	65,953	164.88%
Rents	60,760	91.72%
Fines & Forfeits	32,898	106.12%
Zoning Fees	25,319	90.35%
Sales of Fixed Assets	22,256	74.19%
All other sources	453,433	60.17%
Total Revenue	\$ 6,361,769	

Expense

2016 Budget = \$7,140,589.63

<u>ITEM</u>	<u>AMOUNT</u>	<u>% BUDGET LINE</u>
Pocono Mountain Regional Police Dept.	\$ 1,619,116	74.02%
Salaries	594,762	77.98%
Real Estate tax distribution to Library	502,075	96.29%
Employee Benefits	327,799	68.35%
GOB Principal & Interest Payment	313,694	100.81%
Fire	263,606	39.93%
Road Materials	136,610	79.89%
Insurance	117,831	78.65%
Transfer to Sewer Fund	110,000	30.56%
Pocono Mountain EMS	84,839	58.51%
Engineering	65,623	91.14%
Legal Fees	65,032	71.21%
Utilities	56,879	60.38%
Capital Purchases	45,248	24.20%
Vehicle Repair & Maintenance	38,744	55.35%
Fuel	33,379	40.66%
Sewage Enforcement Officer	23,095	65.99%
Contracted services-traffic lights	22,796	75.99%
Control Center	22,487	74.96%
All other sources	353,566	55.13%
Total Expense	\$ 4,797,181	

BUDGET TRIAL BAL COMPARISON GENERAL FUND(Copy)

As of 9/30/2016

Account	Description	BUDGET	ACTIVITY	BALANCE
01.301.000	REAL PROPERTY TAXES	-	-	-
01.301.100	REAL ESTATE REVENUE TAX	2,392,741.89	(2,280,374.84)	112,367.05
01.301.110	REAL ESTATE TX CURRENT YR DEBT	758,855.13	(723,216.75)	35,638.38
01.301.115	REAL ESTATE TAXES LIBRARY	491,394.22	(471,149.56)	20,244.66
01.301.120	COOLBAUGH TWP VFD R/E TX	167,184.08	(168,422.00)	(1,237.92)
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	(20,000.03)	(0.03)
01.301.140	TOBYHANNA TWP VFD R/E TX	20,000.00	(20,000.00)	-
01.301.400	REAL ESTATE TX DELINQUENT	185,000.00	(173,792.47)	11,207.53
01.301.420	REAL ESTATE TX DLQ LIBRARY	30,000.00	(28,381.85)	1,618.15
Totals for XX.X01.XXX		4,105,175.32	(3,925,337.50)	179,837.82
01.310.000	ACT 511 TAXES	-	-	-
01.310.100	REAL ESTATE TRANSFER TAX	275,000.00	(324,028.60)	(49,028.60)
01.310.210	EARNED INCOME TAX CURRENT	1,300,000.00	(1,077,533.70)	222,466.30
01.310.500	LST	250,000.00	(240,561.25)	9,438.75
Totals for XX.X10.XXX		1,825,000.00	(1,642,123.55)	182,876.45
01.321.000	LICENSES & PERMITS	-	-	-
01.321.350	FIRE ALARM REGISTRATION	1,500.00	(850.00)	650.00
01.321.800	CABLE TV FRANCHISE	260,000.00	(132,837.87)	127,162.13
Totals for XX.X21.XXX		261,500.00	(133,687.87)	127,812.13
01.331.000	FINES & FOREFITS	-	-	-
01.331.110	VEHICLE CODE VIOLATIONS	20,000.00	(18,007.61)	1,992.39
01.331.120	VIOLATIONS ORDINANCES & STAT	10,000.00	(14,840.85)	(4,840.85)
01.331.121	VIOLATIONS ALARM ORDINANCE	1,000.00	(50.00)	950.00
Totals for XX.X31.XXX		31,000.00	(32,898.46)	(1,898.46)
01.340.000	RENTS	-	-	-
01.340.002	MONROE COUNTY RENTS	30,747.60	(23,060.70)	7,686.90
01.340.100	NON-GOVERNMENTAL RENTS	35,000.00	(36,499.21)	(1,499.21)
01.340.200	PARK PAVILION RENTAL FEE	500.00	(1,200.00)	(700.00)
Totals for XX.X40.XXX		66,247.60	(60,759.91)	5,487.69
01.341.000	INTEREST EARNED	-	-	-
01.341.001	INTEREST MONEY MARKET ACCT	10,000.00	(1,953.21)	8,046.79
Totals for XX.X41.XXX		10,000.00	(12,662.55)	(2,662.55)
01.354.000	STATE CAPITAL & OPER. GRANTS	-	-	-
01.354.043	SEWER FAC. ACT ENFORCEMENT	25,000.00	-	25,000.00
01.354.082	ACT 101/ SECT 904	40,000.00	(65,953.00)	(25,953.00)
Totals for XX.X54.XXX		65,000.00	(65,953.00)	(953.00)
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	3,000.00	(2,050.00)	950.00
01.355.130	FOREIGN FIRE CASUALTY INS.	135,000.00	(132,443.44)	2,556.56
Totals for XX.X55.XXX		145,000.00	(134,493.44)	10,506.56

BUDGET TRIAL BAL COMPARISON GENERAL FUND(Copy)

As of 9/30/2016

Account	Description	BUDGET	ACTIVITY	BALANCE
01.356.000	STATE PMTS IN LIEU OF TAXES	-	-	-
01.356.020	GAME COMMISSION	29,000.00	-	29,000.00
01.356.250	PA GAMING BOARD	-	(29,032.37)	(29,032.37)
Totals for XX.X56.XXX		29,000.00	(29,032.37)	(32.37)
01.358.000	LOCAL GOVT UNITS SHARED REV/EN	-	-	-
01.358.530	SHARED REV & ENTITLEMENTS	50,000.00	(52,495.75)	(2,495.75)
01.358.531	POLICE PENSION	86,911.12	(147,473.70)	(60,562.58)
01.358.532	NON-UNIFORM PENSION	1,611.79	-	1,611.79
Totals for XX.X58.XXX		138,522.91	(199,969.45)	(61,446.54)
01.361.000	GENERAL GOVERNMENT	-	(35.00)	(35.00)
01.361.300	ZONING FEES	25,000.00	(22,758.43)	2,241.57
01.361.301	SUBDIVISION FEES	1,500.00	(400.00)	1,100.00
01.361.302	VARIANCE & SPECIAL EXCEPTION	1,500.00	(1,885.00)	(385.00)
01.361.530	SALE OF SUBDIVISION ORDINANCE	25.00	(241.00)	(216.00)
01.361.535	ADMIN CHARGE ESCROW	7,500.00	-	7,500.00
01.361.536	BUILDING CODES FEES 20%	15,000.00	(18,907.60)	(3,907.60)
01.361.537	SEPTIC PUMPER/HAULER REGISTRATION	25.00	(934.40)	(909.40)
01.361.538	MUNICIPAL LEINS	-	(7,877.14)	(7,877.14)
Totals for XX.X61.XXX		50,550.00	(53,038.57)	(2,488.57)
01.362.000	PUBLIC SAFETY	-	-	-
01.362.440	SEWAGE PERMITS	10,000.00	(8,965.00)	1,035.00
01.362.520	DRIVEWAY PERMITS	500.00	(375.00)	125.00
01.362.530	ROAD OPENING & OCCUPANCY PERMI	-	(280.00)	(280.00)
01.362.602	FIRE CO. FUEL REINBURSEMENT	5,000.00	(403.60)	4,596.40
Totals for XX.X62.XXX		15,500.00	(10,023.60)	5,476.40
01.363.000	HIGHWAYS & STREETS	-	-	-
01.363.510	SNOW REMOVAL	5,000.00	-	5,000.00
Totals for XX.X63.XXX		5,000.00	-	5,000.00
01.380.000	MISCELLANEOUS	-	-	-
01.380.001	MISCELLANEOUS	15,000.00	(26,387.42)	(11,387.42)
01.380.450	MULCH	1,000.00	-	1,000.00
01.380.451	RECYCLE	2,500.00	(5,122.60)	(2,622.60)
01.380.453	COMPOST CONTR. LICENSE	1,000.00	(2,415.00)	(1,415.00)
Totals for XX.X80.XXX		19,500.00	(33,925.02)	(14,425.02)
01.391.000	PROCEEDS OF GENERAL ASSET SALE	-	-	-
01.391.100	SALES GENERAL FIXED ASSETS	30,000.00	(22,256.00)	7,744.00
Totals for XX.X91.XXX		30,000.00	(22,256.00)	7,744.00
01.392.000	TRANSFER FROM OTHER FUNDS	-	-	-
01.392.001	TRANSFER FROM RAINY DAY SAVINGS	343,593.80	-	343,593.80
01.392.035	TRANSFER FROM LIQUID FUELS	-	(5,607.43)	(5,607.43)
Totals for XX.X92.XXX		343,593.80	(5,607.43)	337,986.37
Totals for XX.3XX.XXX		7,140,589.63	(6,361,768.72)	778,820.91

BUDGET TRIAL BAL COMPARISON GENERAL FUND(Copy)

As of 9/30/2016

Account	Description	BUDGET	ACTIVITY	BALANCE
01.400.000	GENERAL GOV'T	-	-	-
01.400.110	SALARIES ELECTED OFFICIALS	(30,625.00)	16,275.38	(14,349.62)
01.400.200	HEALTH/DENTAL/VISION INSURANCE	(48,216.96)	21,855.69	(26,361.27)
01.400.220	POSTAGE / METER	(3,200.00)	4,924.71	1,724.71
01.400.300	OTHER SERVICES & CHARGES	(7,000.00)	5,699.16	(1,300.84)
01.400.312	COMPUTER MAINT / REPAIR	(3,000.00)	2,690.65	(309.35)
01.400.313	ENGINEERING & ARCHITECTURAL FE	(2,000.00)	455.60	(1,544.40)
01.400.316	MACROSMITH	(22,044.00)	18,370.00	(3,674.00)
01.400.320	TELEPHONE	(9,000.00)	6,973.58	(2,026.42)
01.400.325	WIRELESS COMM	(7,500.00)	5,101.10	(2,398.90)
01.400.331	MILEAGE REIMBURSEMENT	(500.00)	527.67	27.67
01.400.375	COPIER LEASE	(3,500.00)	2,465.21	(1,034.79)
01.400.420	DUES SUBSCRIPTION & MEMBERSHIP	(3,100.00)	3,612.00	512.00
01.400.460	MEETINGS & CONFERENCES	(6,000.00)	7,560.53	1,560.53
01.400.700	CAPITAL PURCHASES	-	2,503.96	2,503.96
Totals for XX.X00.XXX		(145,685.96)	99,015.24	(46,670.72)
01.401.000	MANAGER -EXECUTIVE	-	-	-
01.401.120	MANAGER SALARY	(62,000.00)	45,307.78	(16,692.22)
01.401.200	SUPPLIES	(1,000.00)	305.13	(694.87)
01.401.350	INSURANCE BOND	(750.00)	500.00	(250.00)
01.401.420	DUES SUBSCRIPTIONS & MEMBERSHIP	(200.00)	147.00	(53.00)
01.401.460	MEETINGS & CONFERENCES	(250.00)	520.43	270.43
Totals for XX.X01.XXX		(64,200.00)	46,780.34	(17,419.66)
01.402.000	FINANCIAL ADMIN	-	-	-
01.402.110	AUDITORS	(50.00)	43.50	(6.50)
01.402.120	TREASURER SALARY	(51,534.58)	37,491.84	(14,042.74)
01.402.200	SUPPLIES	(500.00)	273.57	(226.43)
01.402.310	CPA SERVICES	(9,000.00)	15,908.50	6,908.50
01.402.350	INSURANCE BOND	(1,750.00)	-	(1,750.00)
Totals for XX.X02.XXX		(62,834.58)	53,717.41	(9,117.17)
01.403.000	TAX COLLECTION	-	-	-
01.403.110	TAX COLLECTOR SALARY	(23,100.00)	18,657.66	(4,442.34)
01.403.131	COMMISSION LST	(6,050.00)	4,425.21	(1,624.79)
01.403.220	OPER.EXPENSES POSTAGE /PRIN	(7,000.00)	6,567.81	(432.19)
01.403.316	R/E TAX REFUNDS	(10,000.00)	415.61	(9,584.39)
01.403.317	R/E TAX REFUNDS-FIRE TAX	(500.00)	-	(500.00)
01.403.350	INSURANCE & BOND	(1,800.00)	-	(1,800.00)
Totals for XX.X03.XXX		(48,450.00)	30,066.29	(18,383.71)
01.404.000	LAW	-	-	-
01.404.310	SOLICITOR'S FEE	(29,820.00)	22,246.00	(7,574.00)
01.404.314	SPECIAL LEGAL SERVICES	(50,000.00)	40,306.23	(9,693.77)
Totals for XX.X04.XXX		(79,820.00)	62,552.23	(17,267.77)
01.405.000	MUNICIPAL OFFICE	-	-	-
01.405.140	SALARIES OF CLERICAL STAFF	(31,824.00)	24,902.55	(6,921.45)
01.405.180	CLERICAL OVERTIME	-	5.74	5.74
01.405.200	OFFICE SUPPLIES	-	1,193.90	1,193.90
01.405.300	OTHER SERVICES & CHARGES	(1,000.00)	560.00	(440.00)
01.405.340	ADVERTISING/PRINTING/BINDING	(3,000.00)	2,372.35	(627.65)
Totals for XX.X05.XXX		(35,824.00)	29,034.54	(6,789.46)
01.408.000	ENGINEER	-	-	-
01.408.313	ENGINEER FEES	(5,000.00)	2,540.80	(2,459.20)

BUDGET TRIAL BAL COMPARISON GENERAL FUND(Copy)

As of 9/30/2016

Account	Description	BUDGET	ACTIVITY	BALANCE
Totals for XX.X08.XXX		(5,000.00)	2,540.80	(2,459.20)
01.409.000	BUILDING & PLANTS	-	-	-
01.409.140	WAGES BLDG. / GROUND MAINT.	(68,605.00)	34,342.13	(34,262.87)
01.409.180	BLDG. / GROUND OVERTIME	(1,500.00)	1,707.31	207.31
01.409.200	SUPPLIES	(5,000.00)	3,892.81	(1,107.19)
01.409.213	SMALL TOOLS	(500.00)	55.92	(444.08)
01.409.226	CLEANING SUPPLIES	(750.00)	481.86	(268.14)
01.409.238	CLOTHING & UNIFORMS	(750.00)	386.64	(363.36)
01.409.300	OTHER SERVICES & CHARGES	(1,500.00)	474.91	(1,025.09)
01.409.310	ENGINEERING FEES	(2,500.00)	-	(2,500.00)
01.409.330	FUEL	(600.00)	214.47	(385.53)
01.409.360	PUBLIC UTILITIES- STREET LIGHT	(14,000.00)	9,799.14	(4,200.86)
01.409.361	PUBLIC UTILITIES - ELECTRIC	(35,000.00)	17,326.31	(17,673.69)
01.409.362	PUBLIC UTILITIES - WATER	(2,200.00)	1,272.72	(927.28)
01.409.363	PUBLIC UTILITIES - SEWER	(4,500.00)	4,143.65	(356.35)
01.409.367	PUBLIC UTILITIES - HEAT	(27,000.00)	13,434.37	(13,565.63)
01.409.373	MAINTENANCE & REPAIRS BLDG	(5,000.00)	15,722.71	10,722.71
01.409.374	MAINTENANCE & REPAIRS EQUIPMEN	(4,000.00)	904.96	(3,095.04)
01.409.450	BOTTLED WATER	(800.00)	653.55	(146.45)
01.409.451	CONTRACTED SERVICES GENERATORS	(4,500.00)	7,341.95	2,841.95
01.409.453	CONTRACTED SVCS - TRASH COLLEC	(3,500.00)	2,880.00	(620.00)
01.409.454	CONTRACTED SVCS - ELEVATOR/WE	(3,500.00)	3,412.21	(87.79)
01.409.455	CONTRACTED SVCS - TANKS/BOILER	(4,500.00)	7,186.04	2,686.04
01.409.456	CONTRACTED SVCS - FIRE EXTING	(1,500.00)	802.26	(697.74)
01.409.457	CONTRACTED SVCS - FLOOR MATS	(1,500.00)	763.46	(736.54)
01.409.600	CAPITAL CONSTRUCTION	(50,000.00)	5,675.00	(44,325.00)
01.409.700	CAPITAL PURCHASES	(10,000.00)	6,241.50	(3,758.50)
Totals for XX.X09.XXX		(253,205.00)	139,115.88	(114,089.12)
01.410.000	POLICE	-	-	-
01.410.300	OTHER SERVICES & CHARGES	(25,000.00)	475.00	(24,525.00)
01.410.450	CONTRACTED SVCS - PMRPC	(2,124,353.88)	1,593,217.69	(531,136.19)
01.410.600	POLICE MORTGAGE PRINCIPAL	(38,135.40)	21,114.67	(17,020.73)
01.410.601	POLICE MORTGAGE INTEREST	-	4,308.93	4,308.93
Totals for XX.X10.XXX		(2,187,489.28)	1,619,116.29	(568,372.99)
01.411.000	FIRE	-	-	-
01.411.400	FIRE DEPT FUEL	(10,000.00)	2,460.24	(7,539.76)
01.411.450	CONTRACTED SVCS - FIRE HYDRANT	(18,000.00)	11,369.57	(6,630.43)
01.411.451	COOLBAUGH TWP VOL FIRE CO CONTRACT	(150,000.00)	150,000.00	-
01.411.452	POCONO SUMMIT VOL FIRE CO CONTRACT	(23,000.00)	23,000.00	-
01.411.453	THORNHURST FIRE & RESCUE CONTRACT	(23,000.00)	3,826.00	(19,174.00)
01.411.454	GOULDSBORO VOL FIRE CO CONTRACT	(23,000.00)	-	(23,000.00)
01.411.455	COOLBAUGH TWP FIRE CO -- CAPITAL	(9,500.00)	-	(9,500.00)
01.411.457	TOBYHANNA TWP VOL FIRE CO CONTRACT	(23,000.00)	23,000.00	-
01.411.500	FOREIGN FIRE CASUALTY INS EXPE	(135,000.00)	-	(135,000.00)
01.411.600	COOLBAUGH TWP VFD R/E TX EXP	(165,697.11)	-	(165,697.11)
01.411.605	GOULDSBORO VFD R/E TX EXP	(20,000.00)	-	(20,000.00)
01.411.610	POCONO SUMMIT VFD R/E TX EXP	(20,000.00)	30,000.00	10,000.00
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)	19,950.00	(50.00)
Totals for XX.X11.XXX		(660,197.11)	263,605.81	(396,591.30)
01.412.000	AMBULANCE / RESCUE	-	-	-
01.412.400	AMBULANCE FUEL	(35,000.00)	14,999.30	(20,000.70)
01.412.500	CONTRIBUTIONS	(100,000.00)	66,666.64	(33,333.36)
01.412.700	CAPITAL PURCHASES	(10,000.00)	3,173.02	(6,826.98)
Totals for XX.X12.XXX		(145,000.00)	84,838.96	(60,161.04)
01.413.000	SEO / BUILDING CODE	-	-	-
01.413.142	CLERICAL STAFF	(41,776.80)	32,641.16	(9,135.64)

BUDGET TRIAL BAL COMPARISON GENERAL FUND(Copy)

As of 9/30/2016

Account	Description	BUDGET	ACTIVITY	BALANCE
01.413.144	CONTRACTED SEO	(35,000.00)	23,095.47	(11,904.53)
01.413.200	SUPPLIES	(500.00)	250.60	(249.40)
Totals for XX.X13.XXX		(77,276.80)	55,987.23	(21,289.57)
01.414.000	ZONING OFFICE	-	-	-
01.414.120	SALARY OF ZONING OFFICER	(63,737.72)	50,323.55	(13,414.17)
01.414.180	ZONING OFFICE OVERTIME	-	249.12	249.12
01.414.200	SUPPLIES	(2,000.00)	659.39	(1,340.61)
01.414.300	OTHER SERVICES & CHARGES	(1,000.00)	200.00	(800.00)
01.414.310	ENGINEERING/ARCHITECTURAL FEES	(6,000.00)	1,713.10	(4,286.90)
01.414.314	PROFESSIONAL FEES -SOLICITOR	(3,500.00)	435.00	(3,065.00)
01.414.331	TRANSPORTATION - MILEAGE	(1,500.00)	563.12	(936.88)
01.414.340	ADVERTISING & PRINTING	(750.00)	-	(750.00)
Totals for XX.X14.XXX		(78,487.72)	54,143.28	(24,344.44)
01.415.000	EMERGENCY MANAGEMENT	-	-	-
01.415.210	CRIME WATCH	(1,000.00)	250.00	(750.00)
01.415.250	APCP EMER. ROAD ACCESS	(1,000.00)	1,000.00	-
01.415.370	VEHICLE REPAIR & MAINT	-	60.89	60.89
01.415.450	CONTRACTED SVCS - CONTROL CTR	(30,000.00)	22,486.74	(7,513.26)
Totals for XX.X15.XXX		(32,000.00)	23,797.63	(8,202.37)
01.418.000	ZONING HEARING BOARD	-	-	-
01.418.120	SALARIES ZHB MEMBERS	(585.00)	390.00	(195.00)
01.418.200	SUPPLIES	(95.00)	-	(95.00)
01.418.314	ZHB SOLICITOR	(3,000.00)	500.00	(2,500.00)
01.418.316	SPECIAL SERVICES/STENO	(450.00)	-	(450.00)
01.418.340	ADVERTISING & PRINTING	(270.00)	24.60	(245.40)
Totals for XX.X18.XXX		(4,400.00)	914.60	(3,485.40)
01.419.000	PLANNING COMMISSION	-	-	-
01.419.140	SALARIES PLANNING COMMISSION	(6,000.00)	4,643.76	(1,356.24)
01.419.313	ENGINEERING SERVICES	(5,000.00)	918.60	(4,081.40)
01.419.314	PLANNING COMMISSION SOLICITOR	(5,000.00)	1,545.00	(3,455.00)
01.419.340	ADVERTISING & PRINTING	(100.00)	84.20	(15.80)
Totals for XX.X19.XXX		(16,100.00)	7,191.56	(8,908.44)
01.426.000	COMPOST FACILITY	-	-	-
01.426.140	WAGES COMPOST FACILITY	-	176.64	176.64
01.426.200	MATERIAL & SUPPLIES	(8,000.00)	3,044.59	(4,955.41)
01.426.310	GRANT WRITER FEES	(2,000.00)	-	(2,000.00)
01.426.330	FUEL	(20,000.00)	-	(20,000.00)
01.426.374	REPAIR/MAINT	(15,000.00)	7,478.40	(7,521.60)
Totals for XX.X26.XXX		(45,000.00)	10,699.63	(34,300.37)
01.427.000	SOLID WASTE COLLECTION / DISPO	-	-	-
01.427.140	RECYCLE WAGES	-	5,213.28	5,213.28
01.427.200	SUPPLIES	(1,000.00)	222.00	(778.00)
01.427.300	OTHER SERVICES & CHARGES	(500.00)	250.00	(250.00)
01.427.301	RECYC CONTAINERS	-	557.50	557.50
01.427.450	CONTRACT SERVICES-TWP CLEAN-UP	(25,000.00)	20,032.75	(4,967.25)
Totals for XX.X27.XXX		(26,500.00)	26,275.53	(224.47)
01.430.000	DPW-HIGHWAYS ROADS STREETS	-	-	-
01.430.120	SALARY ROAD FORMAN	(57,677.00)	1,766.40	(55,910.60)

BUDGET TRIAL BAL COMPARISON GENERAL FUND(Copy)

As of 9/30/2016

Account	Description	BUDGET	ACTIVITY	BALANCE
01.430.140	WAGES ROAD CREW	(242,125.00)	273,853.84	31,728.84
01.430.180	ROAD CREW OVERTIME	(5,000.00)	11,584.59	6,584.59
01.430.190	OTHER PERSONAL-UNIFORM CLEANIN	(5,000.00)	4,703.07	(296.93)
01.430.240	SUPPLIES	(10,000.00)	4,129.84	(5,870.16)
01.430.260	SMALL TOOLS & MINOR EQUIPMENT	(4,000.00)	2,039.29	(1,960.71)
01.430.300	OTHER SERVICES & CHARGES	(2,000.00)	233.63	(1,766.37)
01.430.310	ENGINEERING SERVICES	(50,000.00)	59,626.18	9,626.18
01.430.320	COMMUNICATIONS RADIOS & TELEPH	(1,500.00)	1,028.58	(471.42)
01.430.330	FUEL	(60,000.00)	32,411.82	(27,588.18)
01.430.450	LEASE PURCHASE	(110,000.00)	109,174.76	(825.24)
01.430.500	DEMOLITION	(50,000.00)	3,482.20	(46,517.80)
01.430.700	CAPITAL PURCHASES	(172,000.00)	36,184.29	(135,815.71)
Totals for XX.X30.XXX		(769,302.00)	540,218.49	(229,083.51)
01.431.000	DPW-STREET CLEANING	-	-	-
01.431.240	PARTS AND SUPPLIES	(4,000.00)	1,664.00	(2,336.00)
01.431.384	EQUIPMENT RENTAL	(15,000.00)	-	(15,000.00)
Totals for XX.X31.XXX		(19,000.00)	1,664.00	(17,336.00)
01.432.000	DPW-SNOW & ICE REMOVAL	-	-	-
01.432.140	WAGES SNOW & ICE REMOVAL	(58,720.00)	9,571.18	(49,148.82)
01.432.180	SNOW & ICE REMOVAL OVERTIME	-	10,166.19	10,166.19
01.432.240	ROAD MATERIALS	(160,000.00)	126,738.40	(33,261.60)
Totals for XX.X32.XXX		(218,720.00)	146,475.77	(72,244.23)
01.433.000	DPW-TRAFFIC SIGNS STREET SIGN	-	-	-
01.433.240	ROAD MATERIALS	(3,000.00)	8,517.87	5,517.87
01.433.300	OTHER SERVICES & CHARGES	(1,000.00)	22.85	(977.15)
01.433.360	PUBLIC UTILITY-ELECTRIC	(6,500.00)	5,000.74	(1,499.26)
01.433.450	CONTRACTED SERVICES	(30,000.00)	22,796.41	(7,203.59)
01.433.700	CAPITAL PURCHASES	(5,000.00)	318.34	(4,681.66)
Totals for XX.X33.XXX		(45,500.00)	36,656.21	(8,843.79)
01.436.000	DPW-STORM SEWERS & DRAINS	-	-	-
01.436.240	ROAD MATERIALS	(5,000.00)	-	(5,000.00)
01.436.384	EQUIPMENT RENTAL	(10,000.00)	-	(10,000.00)
Totals for XX.X36.XXX		(15,000.00)	-	(15,000.00)
01.437.000	DPW-REPAIR OF TOOLS & MACHINER	-	825.35	825.35
01.437.240	PARTS & MATERIALS	(70,000.00)	14,817.30	(55,182.70)
01.437.240.004	2004 PETERBILT 330	-	1,030.10	1,030.10
01.437.240.005	2004 FORD EXCURSION EM	-	192.30	192.30
01.437.240.006	2005 VOLVO VHD64B	-	1,641.76	1,641.76
01.437.240.007	2006 PETERBILT 335	-	553.30	553.30
01.437.240.008	2006 GMC SIERRA	-	1,789.19	1,789.19
01.437.240.009	2007 PETERBILT 340	-	1,048.54	1,048.54
01.437.240.011	2008 INTL TANDEM	-	2,682.51	2,682.51
01.437.240.012	2010 INTL 7400	-	1,562.36	1,562.36
01.437.240.013	2011 INTL PLOW/SPREADER	-	315.38	315.38
01.437.240.014	2011 FORD ESCAPE	-	640.28	640.28
01.437.240.015	2012 INTL 7400 SFA	-	666.61	666.61
01.437.240.016	2011 FORD F550	-	40.19	40.19
01.437.240.017	2013 INTL 7600	-	6,785.80	6,785.80
01.437.240.018	2012 HAULMARK TRAILER	-	94.50	94.50
01.437.240.019	2014 FORD 250	-	785.96	785.96
01.437.240.020	2014 FORD 350	-	1,286.19	1,286.19
01.437.240.021	2004 FORD 350	-	451.18	451.18
01.437.240.023	2015 FORD F550	-	133.87	133.87
01.437.240.024	2016 INT'L DUMP TRUCK	-	1,401.00	1,401.00
Totals for XX.X37.XXX		(70,000.00)	38,743.67	(31,256.33)

BUDGET TRIAL BAL COMPARISON GENERAL FUND(Copy)

As of 9/30/2016

Account	Description	BUDGET	ACTIVITY	BALANCE
01.438.000	DPW-HIGHWAY REPAIR & MAINT	-	-	-
01.438.240	ROAD MATERIALS	(3,000.00)	1,353.37	(1,646.63)
Totals for XX.X38.XXX		(3,000.00)	1,353.37	(1,646.63)
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.	(300.00)	-	(300.00)
Totals for XX.X53.XXX		(10,300.00)	-	(10,300.00)
01.454.000	PARKS	-	-	-
01.454.140	WAGES PARKS	(6,844.00)	8,453.68	1,609.68
01.454.142	SEASONAL WAGES PARKS	(10,000.00)	6,306.00	(3,694.00)
01.454.180	PARKS OVERTIME	(1,000.00)	688.86	(311.14)
01.454.200	MATERIALS & SUPPLIES	(5,000.00)	7,728.41	2,728.41
01.454.250	SUPPLIES FOR EVENTS	(500.00)	-	(500.00)
01.454.300	OTHER SERVICES & CHARGES	(250.00)	-	(250.00)
01.454.310	ENGINEERING FEES	(1,500.00)	368.30	(1,131.70)
01.454.330	FUEL	(1,500.00)	752.23	(747.77)
01.454.361	UTILITIES-ELECTRIC	(5,000.00)	5,902.32	902.32
01.454.374	REPAIRS & MAINT. OF EQUIPT.	-	2,573.13	2,573.13
01.454.450	CONTRACTED SERVICES	(7,500.00)	4,945.00	(2,555.00)
01.454.750	PARK DEVELOPMENT	(10,000.00)	6,347.39	(3,652.61)
Totals for XX.X54.XXX		(49,094.00)	44,065.32	(5,028.68)
01.456.000	LIBRARY	-	-	-
01.456.430	REAL ESTATE TAX DISTRIBUTION	(491,394.22)	471,149.56	(20,244.66)
01.456.440	REAL ESTATE TX DLQ-LIBRARY	(30,000.00)	30,924.97	924.97
Totals for XX.X56.XXX		(521,394.22)	502,074.53	(19,319.69)
01.457.000	CIVIL & MILITARY CELEBRATIONS	-	-	-
01.457.500	VETERANS DONATION	(5,000.00)	-	(5,000.00)
Totals for XX.X57.XXX		(5,000.00)	-	(5,000.00)
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)
01.458.600	EAC CONTRIBUTION	(4,000.00)	2,616.52	(1,383.48)
Totals for XX.X58.XXX		(7,200.00)	2,616.52	(4,583.48)
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	(295,000.00)	300,000.00	5,000.00
01.471.102	G.O. NOTE INTEREST	(16,168.76)	13,693.76	(2,475.00)
Totals for XX.X71.XXX		(311,168.76)	313,693.76	2,525.00

BUDGET TRIAL BAL COMPARISON GENERAL FUND(Copy)

As of 9/30/2016

Account	Description	BUDGET	ACTIVITY	BALANCE
01.480.000	ADP P/R EXPENSE	(2,200.00)	2,837.42	637.42
01.480.004	BANK CHARGES	-	50.54	50.54
01.480.216	PENSION ADMINISTRATION EXPENSE	(2,500.00)	1,312.50	(1,187.50)
Totals for XX.X80.XXX		(4,700.00)	4,200.46	(499.54)
01.481.000	INTERGOVT EXPENSES	-	-	-
01.481.500	STATE PORTION - POLICE PENSION	(173,822.24)	-	(173,822.24)
01.481.510	STATE PORTION - NON-UNIFORM PENSION	(3,223.57)	-	(3,223.57)
Totals for XX.X81.XXX		(177,045.81)	-	(177,045.81)
01.486.000	INSURANCE	-	-	-
01.486.352	LIABILITY PREMIUM (CASUALTY)	(80,825.00)	51,793.00	(29,032.00)
01.486.354	WORKMEN'S COMPENSATION	(69,000.00)	66,038.25	(2,961.75)
Totals for XX.X86.XXX		(149,825.00)	117,831.25	(31,993.75)
01.487.000	EMPLOYEE BENEFITS	-	-	-
01.487.153	DISABILITY INSURANCE LONG TERM	(2,500.00)	918.19	(1,581.81)
01.487.156	HEALTH/EYE/DENTAL INSURANCE	(274,814.39)	195,648.01	(79,166.38)
01.487.157	REIMBURSEMENT HEALTH INS	(7,500.00)	2,800.00	(4,700.00)
01.487.158	LIFE INSURANCE	(7,000.00)	4,467.21	(2,532.79)
01.487.160	PENSION-NON-UNIFORM	(57,555.00)	53,060.00	(4,495.00)
01.487.161	SOCIAL SECURITY	(67,000.00)	45,557.26	(21,442.74)
01.487.162	UNEMPLOYMENT COMPENSATION	(15,000.00)	3,493.09	(11,506.91)
Totals for XX.X87.XXX		(431,369.39)	305,943.76	(125,425.63)
01.492.000	INTERFUND TRANSFERS	-	-	-
01.492.001	TRANSFER TO SEWER ACCT.	(360,000.00)	110,000.00	(250,000.00)
Totals for XX.X92.XXX		(360,000.00)	110,000.00	(250,000.00)
01.499.100	MISCELLANEOUS	-	22,250.61	22,250.61
Totals for XX.X99.XXX.XXX		-	22,250.61	22,250.61
Totals for XX.4XX.XXX.XXX		(7,140,589.63)	4,797,180.97	(2,343,408.66)
GRAND TOTAL		-	(1,564,587.75)	(1,564,587.75)

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**COOLBAUGH TOWNSHIP
CASH DISBURSEMENTS AND BALANCES REPORT
NOVEMBER 01,2016**

DATE	ITEM	AMOUNT
10/26/2016	Payroll	\$ 34,000.00
10/18/2016	6611 Pennsylvania American Water	107.63
10/18/2016	6612 Jerry Hanna Esq.	2,485.00
10/21/2016	6613 Pocono Mt. Regional Police(State Aid)	147,473.70
9/6/2016	General Fund	255,810.04
9/6/2016	Total General Fund	439,876.37
9/6/2016	Escrow Fund	190.16
9/6/2016	Sewer Fund	2,624.89
Total Disbursements		\$ 442,691.42

TRIAL BALANCE AS OF NOVEMBER 01,2016

General Fund Checking	686,277.33	Emerg. Services Fund Money Market	145,920.77
Fire Tax/Coolbaugh Twp VFD	504,695.41	Emerg. Services Fund Checking	21,221.20
Fire Tax/Gouldsboro VFD	75,671.57	Total Emergency Services Fund	167,141.97
Fire Tax/Pocono Summit VFD	20,157.59		
Fire Tax/Thornhurst VFD	30,662.49	Liquid Fuels Fund Checking	40,459.18
Fire Tax/Tobyhanna Twp. VFD	50.00	Escrow Fund Checking	172,720.14
Payroll Checking	6,358.72	Escrow Fund Clarius Checking	429,547.68
Rainy Day Fund Savings	922,947.08	Total Escrow Fund	602,267.82
Total General Fund	2,246,820.19		
Sewer Fund Checking	10,421.89		
Sewer PennVest Checking	76.62	Total all Funds	3,080,937.03
Total Sewer Fund	10,498.51		
Capital Projects Fund Checking	13,749.36		

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

<<<< GENERAL FUND <<

Check#	Vendor	Description	Payment	Check Total
6614	1105 - ABLE AUTO SERVICE, INC.	PO 11929 INSPECTION 2014 FORD F350	204.05	204.05
6615	900 - ALTEC CAPITAL SERVICES, LLC	PO 11941 LEASE 2011 FORD F550	1,857.50	1,857.50
6616	1039 - AMERICAN UNITED LIFE INS. CO.	PO 11967 NOV LIFE INS	714.63	714.63
6617	52 - BILL'S ACE HARDWARE	PO 11960 ANTI-FREEZE FOR PARK RESTROOMS	151.18	151.18
6618	1 - CRAMERS HOME BUILDING CENTERS	PO 11928 SALT SHED REPAIR	57.25	57.25
6619	8 - D.G. NICHOLAS CO.	PO 11934 OIL FILTER/FUEL FILTER 08 INT'L	218.90	
		PO 11935 BATTERY 2011 FORD	191.62	
		PO 11936 OIL FILTER/FUEL FILTER BUCKET TK	125.71	
		PO 11937 oil filter 08 int'l	5.77	
		PO 11954 HD 50/50 RTU RED GAL.	59.10	
		PO 11955 TRANSMISSION FLUID FOR STOCK	66.44	667.54
6620	8 - D.G. NICHOLAS CO.	PO 11956 DRYER CARTRIDGE FOR STOCK	30.11	30.11
6621	1085 - DE LAGE LANDEN	PO 11950 COPIERS- 11/1-11/30/2016	208.80	208.80
6622	135 - EUREKA STONE QUARRY	PO 11925 AC OIL TAR BUGGY FOR CRACKED SEAL	854.96	854.96
6623	255 - FIVE STAR EQUIPMENT, INC.	PO 11971 REPAIR BOOM MOWER TRACTOR	902.51	
		PO 11975 FILTERS FOR OIL CHANGES	106.36	1,008.87
6624	898 - FIVE STAR INTERNATIONAL LLC	PO 11970 REPAIR WHEEL UPGRADE	2,971.46	2,971.46
6625	810 - GIBBONS FORD	PO 11921 INSPECTION FOR 2015 FORD 550	45.95	45.95
6626	535 - HANOVER ENGINEERING ASSOC., INC.	PO 11976 SEO 8/29-9/30/2016	7,448.48	7,448.48
6627	1192 - HIGHMARK BLUE SHIELD	PO 11962 NOV HEALTH INS	23,311.49	23,311.49
6628	860 - INDUSTRIAL CHEM.LABS& SERVICES, INC.	PO 11961 ALL PURPOSE CLEANER	282.86	282.86
6629	345 - J.P. MASCARO & SONS	PO 11951 DPW - OPEN TOP SERVICE/RECYCLE	574.00	
		PO 11952 PARK WWTP/DPW/MUNICIPAL CENTER	540.00	
		PO 11966 RECYCLE DPW-CLEAN-UP	5,317.75	6,431.75
6630	634 - MACROSMITH INC	PO 11930 NOVEMBER BACK-UP SERV.	1,837.00	1,837.00
6631	70 - MESKO GLASS COMPANY INC.	PO 11920 NEW SCREENS/RE SCREENS	1,250.00	1,250.00
6632	917 - MILLENNIUM ADMINISTRATORS	PO 11965 SEPT ADMIN. FEE	500.00	500.00
6633	241 - MONROE COUNTY CONTROL CENTER	PO 11963 FIRE/EMS PORTION OF TOTAL	7,495.58	7,495.58
6634	858 - MUNICIPAL CAPITAL CORP.	PO 11942 2012 INTERNATIONAL	1,614.26	1,614.26
6635	452 - OFFICE MAX CONTRACT	PO 11964 SUPPLIES FOR MUNICIPAL CENTER	28.20	28.20
6636	81 - P P & L	PO 11932 ECHO LAKE DRIVE	22.92	
		PO 11933 196 /COUNTRY PL	22.80	
		PO 11944 SPEED LIMIT	22.66	
		PO 11945 STREET SIGN	22.66	
		PO 11946 DPW	89.74	
		PO 11948 196/WILDFLOWER	22.82	
		PO 11959 196/KNOLLWOOD	22.82	
		PO 11968 BASEBALL FIELD	427.79	654.21
6637	81 - P P & L	PO 11973 940 SUMMIT ST	24.26	
		PO 11974 7 KINGSWAY RT 196	49.65	73.91
6638	1021 - PAPCO	PO 11969 PROPANE FOR DPW	2,792.25	2,792.25
6639	94 - POCONO MOUNTAIN REGIONAL EMS	PO 11927 DONATION	8,333.33	8,333.33
6640	93 - POCONO MOUNTAIN REGIONAL POLICE DEP	PO 11926 NOVEMBER CONTRACTED SERVICE	177,024.17	177,024.17
6641	93 - POCONO MOUNTAIN REGIONAL POLICE DEP	PO 11957 NOV - MORTGAGE INVOICE	3,177.95	3,177.95
6642	1232 - PPL CORPORATION	PO 11978 196 PROJECT RELOCATE ANCHOR GUY	1,872.00	1,872.00
6643	300 - STADIUM INTERNATIONAL TRUCKS	PO 11938 FILTER	80.82	80.82
6644	161 - STEPHENSON EQUIPMENT INC.	PO 11939 ROAD MOWER	24.42	
		PO 11953 EMERG. REPAIR TO ROAD MOWER	1,366.29	1,390.71
6645	381 - UNIFIRST CORPORATION	PO 11237 UNIFORMS/MATS	307.28	
		PO 11972 MATS	110.96	418.24
6646	119 - VERIZON	PO 11949 PHONES	770.17	770.17
6647	122 - WEST END PRINTING	PO 11958 SEWER PUMPING REPORTS	250.36	250.36

	TOTAL			255,810.04

< Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT<
01.101.000	GENERAL FUND CHECKING			0.00	255,810.04
01.400.000	GENERAL GOV'T	5,099.57			
01.409.000	BUILDING & PLANTS	2,299.49			

< Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT<
01.410.000	POLICE	180,202.12			
01.412.000	AMBULANCE / RESCUE	8,333.33			
01.413.000	SEO / BUILDING CODE	7,698.84			
01.415.000	EMERGENCY MANAGEMENT	7,495.58			
01.427.000	SOLID WASTE COLLECTION / DISPO	5,891.75			
01.430.000	DPW-HIGHWAYS ROADS STREETS	8,322.81			
01.433.000	DPW-TRAFFIC SIGNS STREET SIGN	210.59			
01.437.000	DPW-REPAIR OF TOOLS & MACHINER	6,399.51			
01.438.000	DPW-HIGHWAY REPAIR & MAINT	854.96			
01.454.000	PARKS	758.97			
01.487.000	EMPLOYEE BENEFITS	22,242.52			
TOTALS FOR	GENERAL FUND	255,810.04	0.00	0.00	255,810.04

Total to be paid from Fund 01 GENERAL FUND

255,810.04

255,810.04

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

<<<< ESCROW <<

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Check#	Vendor	Description	Payment	Check Total
1104	535 - HANOVER ENGINEERING ASSOC., INC.	PO 11977 SMOKE RIDGE SEWAGE	190.16	190.16
TOTAL				190.16

< Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT<
85.101.000	ESCROW FUND CHECKING			0.00	190.16
85.250.309	SMOKE RIDGE SEWER			190.16	
TOTALS FOR	ESCROW	0.00	0.00	190.16	190.16

Total to be paid from Fund 85 ESCROW

190.16
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190.16

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

<<<< SEWER FUND <<

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Check#	Vendor	Description	Payment	Check Total
1497	345 - J.P. MASCARO & SONS	PO 11952 PARK WWTP/DPW/MUNICIPAL CENTER	100.00	100.00
1498	699 - MAIN POOL & CHEMICAL CO	PO 11979 SULFATE SOLUTION	526.00	526.00
1499	81 - P P & L	PO 11931 PUMP STA - WWTP	50.58	
		PO 11940 WWTP SEWER	340.60	391.18
1500	706 - PENN WORKS PUBLIC	PO 11947 NOVEMEBR/99900048	965.35	965.35
1501	111 - SHERWIN WILLIAMS	PO 11943 FLOOR GRAY - SEWER PLANT	352.52	352.52
1502	119 - VERIZON	PO 11949 PHONES	289.84	289.84
TOTAL				2,624.89

< Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT<
08.101.000	CHECKING			0.00	2,624.89
08.429.200	SUPPLIES	878.52			
08.429.320	TELEPHONE	289.84			
08.429.361	ELECTRIC	391.18			
08.429.453	CONTRACTED SERVICE -TRASH	100.00			
08.471.105	PENNWORKS PRINCIPAL LN #99900048	759.52			
08.472.106	PENNWORKS INTEREST LN #99900048	205.83			
TOTALS FOR	SEWER FUND	2,624.89	0.00	0.00	2,624.89

Total to be paid from Fund 08 SEWER FUND

2,624.89

2,624.89