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 16, 2019, 6:00PM

1. Pocono Farms East- Discussion on Short Term Rentals

2. Other Business

3. Public Input

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COOLBAUGH TOWNSHIP BOARD OF SUPERVISORS
REGULAR MEETING AGENDA
July 16, 2019, 7:00 PM

Roll Call

BOARD OF SUPERVISORS

____B. Weimer ____T. Lamantia ____A. Ruiz-Smith ____C. Colgan ____L. Kelly
___Solicitor Armstrong ____ E. Masker

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. When speaking please state your name and the city or community that you reside in. This meeting is being recorded to aid in the preparation of the minutes.

1. Public input

2. Approval of minutes / notes
   - June 27, 2019 Public Meeting Minutes
   - July 2, 2019 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. Northeast Site Change Order #08-2019: Route 196 Turning Lane Project Final Paving Escalation

5. Northeast Site Change Order #09-2019: Route 196 Turning Lane Project: Additional Contract Time General Conditions

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6. Application for Installation of Six Public Fire Hydrants

7. Planning Commission Recommendation of Conditional Approval for the Waiver of the Land Development Plan Requirement for a Garage for Gabriel and Charlotte Suydam

8. Controller Report

9. Current obligations

• General Fund	$	87,869.66
• Thornhurst VFC (Fire Tax)	$	50,304.78
• Sewer Fund	$	1,004.21
Total Disbursements	**$**	**139,178.65**

10. Solicitor Armstrong Comments/Updates

11. Public Hearing to Consider and Approve the Coolbaugh Township Volunteer Fire Company Entering into an Agreement to Finance the Purchase of Two (2) Sutphen Custom Rescue Trucks

12. Other business

13. Board of Supervisors Executive Sessions

14. Adjournment

3

MONTHLY ACTIVITY REPORT
POCONO MOUNTAIN REGIONAL EMS
June, 2019

TOTAL RESPONSE VOLUME

	CURENT YEAR		LAST YEAR		PERCENTAGE CHANGE	
MUNICIPALITY	MONTH	YR TO DATE	MONTH	YR TO DATE	MONTH	YR TO DATE
BARRETT TWP	42	241	31	265	35%	-9%
COOLBAUGH TWP	229	1334	243	1529	-5.8%	-12.8%
MT POCONO BORO	63	382	51	306	23.5%	24.8%
PARADISE TWP	42	194	42	229	0.0%	-15.3%
PRICE TWP	11	50	4	50	175.0%	0.0%
TOBYHANNA TWP	115	677	108	656	6.5%	3.2%
TUNKHANNOCK TWP	31	160	33	167	-6.1%	-4.2%
TOTALS - INSIDE SERVICE AREA	**533**	**3038**	**512**	**3202**	**4.1%**	**-5.1%**
Outside Primary SVC Area						
CHESTNUT HILL TWP/ELDRIDGE	0	5	0	1	0.0%	0.0%
EAST STROUDSBURG	0	6	0	1	0.0%	0.0%
HAMILTON	0	2	0	0	0.0%	0.0%
POCONO TWP	15	127	19	102	-21.1%	24.5%
LEMAN	1	1	0	0	0.0%	0.0%
JACKSON TWP	0	4	0	6	0.0%	0.0%
PIKE COUNTY	2	13	5	22	-60.0%	-40.9%
POLK TWP	0	0	0	0	0.0%	0.0%
MIDDLE SMITHFIELD TWP.	1	5	0	2	0.0%	150.0%
STROUDSBURG BORO/DEL/GAP	1	3	1	2	0.0%	0.0%
ROSS TWP.	0	0	0	0	0.0%	0.0%
OUTSIDE MONROE CO	2	8	0	12	0.0%	-33.3%
TOTAL OUTSIDE PRIMARY AREA	**22**	**174**	**25**	**148**	**-12.0%**	**17.6%**
GRAND TOTAL	555	3212	537	3350	3.4%	-4.1%
NON-EMERG TRANSPORT 30/111 FOR WESTEND 1						

FOR BUSHKILL 0

RESPONSES BY OUTCOME

	CURENT YEAR		LAST YEAR		PERCENTAGE CHANGE	
OUTCOME	MONTH	YR TO DATE	MONTH	YR TO DATE	MONTH	YR TO DATE
PT TRANSPORTED	395	2,310	349	2,148	13%	8%
CARE TRANSFERRED /FLYS	19	89	7	56	171%	59%
ALS INTERCEPT	1	14	3	28	-67%	-50%
BLS ASSIST IN ALS TRANSPORT	16	76	22	89	0%	-15%
CANCELED IN ROUTE	45	202	52	298	-13%	-32%
DECEASED ON ARRIVAL	2	36	2	33	0%	9%
FALSE CALL	5	33	5	35	0%	0%
NO PT FOUND	3	55	7	25	0%	120%
FIRE CALLS	11	56	6	64	83%	-13%
POLICE STAND-BYS	1	10	2	26	-50%	-62%
LIFT ASSIST	32	149	27	93	19%	60%
NO TREATMENT REQUIRED	13	89	5	61	0%	0%
OTHER/ STAND-BYS	0	1	4	21	0%	0%
PUBLIC ASSIST	5	19	5	22	0%	0%
REFUSAL /TRANSPORT	4	35	21	110	-81%	-68%
TREATMENT NO TRANSPORT	57	282	63	333	-10%	-15%
GRAND TOTAL	609	3,456	580	3,442	5%	0%

SCRATCH-COVER CALLS

	CURENT YEAR		LAST YEAR		PERCENTAGE CHANGE	
CALLS COVERED BY	MONTH	YR TO DATE	MONTH	YR TO DATE	MONTH	YR TO DATE
LAKE HARMONY	0	1	0	0	0%	0.0%
BUSHKILL	1	1	1	11	-100%	-90.9%
WEST END	5	15	1	17	300%	-11.8%
ST LUKES	4	24	6	48	-800%	-50.0%
SUBURBAN	0	2	2	8	-400%	0.0%
LACKAWANA/LUZERNE	0	0	0	1	0%	-100.0%
TAD/ SAMARITAN	4	18	0	0	400%	0.0%
GRAND TOTAL	14	61	10	85	-600%	-28.2%

ALS ASSIST TO OTHER UNITS

	CURENT YEAR		LAST YEAR		PERCENTAGE CHANGE	
UNITS RECEIVING ASSIST	MONTH	YR TO DATE	MONTH	YR TO DATE	MONTH	YR TO DATE
BUSHKILL AMBULANCE	0	0	0	0	0%	0%
ST LUKES/SUBURBAN	0	1	2	5	0%	0%
GOULDSBORO	0	0	0	3	0%	0%
LAKE HARMONY	1	2	0	0	0%	0%
MARSHALL CREEK STATION 5	0	0	0	0	0%	0%
NEW FOUNDLAND/TAFTON	0	4	1	5	0%	-20%
PROMISE LAND	0	0	0	0	0%	0%
TAD/ SAMARITAN	1	9	1	5	0%	80%
WESTEND /WIND GAP BLS	0	4	1	2	0%	0%
GRAND TOTAL	2	20	5	20	0%	0%

BLS ASSTIST TO OTHER UNITS

	CURENT YEAR		LAST YEAR		PERCENTAGE CHANGE	
UNITS RECEIVING ASSIST	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

	CURENT YEAR		LAST YEAR		PERCENTAGE CHANGE	
UNITS PROVIDING ASSIST	MONTH	YR TO DATE	MONTH	YR TO DATE	MONTH	YR TO DATE
ST LUKES	3	5	2	7	50%	-29%
WESTEND	0	0	0	0	0%	0%
SUBURBAN ALS	0	0	0	1	0%	0%
GRAND TOTAL	3	5	2	8	50%	-38%

BLS ASSIST RECEIVED FROM OTHER UNITS

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

2019 POCONO MOUNTAIN REGIONAL POLICE DEPARTMENT

TOTAL ENFORCEMENT														2018	
	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	YTD	JUNE	Prior YTD
Total Calls	**1102**	**1004**	**1027**	**1151**	**1239**	**1249**	**0**	**0**	**0**	**0**	**0**	**0**	**6772**	1312	6569
Complaints	*993*	*908*	*939*	*1072*	*1133*	*1145*	*0*	*0*	*0*	*0*	*0*	*0*	*6190*	*1073*	*5987*
Accidents	*109*	*96*	*88*	*79*	*106*	*104*	*0*	*0*	*0*	*0*	*0*	*0*	*582*	*239*	*582*
VOIDS	*13*	*6*	*6*										**25**		
Criminal Arrests	**105**	**81**	**93**	**99**	**93**	**103**	**0**	**0**	**0**	**0**	**0**	**0**	**574**	125	552
Booking	**75**	**57**	**71**	**62**	**50**	**64**	**0**	**0**	**0**	**0**	**0**	**0**	**379**	0	0
NT Summons	**29**	**22**	**21**	**34**	**33**	**35**	**0**	**0**	**0**	**0**	**0**	**0**	**174**	0	0
JU/Runaway	**1**	**2**	**1**	**3**	**10**	**4**	**0**	**0**	**0**	**0**	**0**	**0**	**21**		
Traffic Arrests	**161**	**224**	**374**	**204**	**250**	**200**	**0**	**0**	**0**	**0**	**0**	**0**	**1413**	291	1766
Vehicle Code Warnings	**161**	**228**	**327**	**188**	**227**	**239**	**0**	**0**	**0**	**0**	**0**	**0**	**1370**	210	1165
Ordinance Arrests	**12**	**14**	**21**	**8**	**22**	**12**	**0**	**0**	**0**	**0**	**0**	**0**	**89**	20	103

Total Hours													
Patrol	1840.12	1787.08	2040.85	1551.90	1655.30	1715.67	0.00	0.00	0.00	0.00	0.00	0.00	**10590.92**
Investigation	2364.49	1947.40	2107.97	2282.06	2200.52	1906.73	0.00	0.00	0.00	0.00	0.00	0.00	**12809.17**
Vascar	5.67	5.76	5.67	13.38	34.73	31.86	0.00	0.00	0.00	0.00	0.00	0.00	**97.07**
Court	293.17	192.32	312.67	222.69	218.68	238.23	0.00	0.00	0.00	0.00	0.00	0.00	**1477.76**
Assigned	2050.55	1987.44	2086.85	2272.96	2444.77	2450.51	0.00	0.00	0.00	0.00	0.00	0.00	**13293.08**
Total Actual Time	6554.00	5920.00	6554.01	6342.99	6554.00	6343.00	0.00	0.00	0.00	0.00	0.00	0.00	**38268.00**

Assigned Time													
Training	1124.78	1121.09	1145.56	1505.65	1269.25	1132.77							**7299.10**
Assists	10.77	11.08	9.08	11.70	22.80	7.32							**72.75**
Admin	915.00	855.27	932.20	755.62	1152.72	1310.42							**5921.23**
Total	**2050.55**	**1987.44**	**2086.84**	**2272.97**	**2444.77**	**2450.51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13293.08**

ACTIVITY OUTSIDE JURISDICTION (Included In Totals Above)															
Calls Outside our Jurisdiction	**2**	**4**	**5**	**4**	**4**	**3**	**0**	**0**	**0**	**0**	**0**	**0**	**22**	4	19
Arrests Outside our Jurisdiction	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0	4

2019 POCONO MOUNTAIN REGIONAL POLICE DEPARTMENT

TOBYHANNA TOWNSHIP

Enforcement														2018	
	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	YTD	JUNE	Prior YTD
Total Calls	**260**	**250**	**262**	**301**	**295**	**320**	**0**	**0**	**0**	**0**	**0**	**0**	**1688**	**464**	**1602**
Complaints	*231*	*222*	*243*	*278*	*271*	*287*							*1532*	*304*	*1464*
Accidents	*29*	*28*	*19*	*23*	*24*	*33*							*156*	*160*	*138*
Criminal Arrests	***30***	***26***	***22***	***27***	***30***	***30***	***0***	***0***	***0***	***0***	***0***	***0***	**165**	**47**	**138**
Traffic Arrests	***42***	***38***	***118***	***60***	***69***	***69***							**396**	**108**	**498**
Vehicle Code Warnings	***39***	***64***	***95***	***59***	***70***	***86***							**413**	**81**	**347**
Ordinance Arrests	***1***	***6***	***4***	***1***	***0***	***2***	***0***	***0***	***0***	***0***	***0***	***0***	**14**	**2**	**14**

Hours Breakdown													
Patrol	809.18	708.25	708.54	617.28	746.80	793.88							**4383.93**
Investigation	416.30	419.20	379.05	472.90	445.68	438.47							**2571.60**
Vascar	1.32	2.35	1.83	2.78	10.35	10.37							**29.00**
Court	44.67	36.51	28.85	47.20	51.55	42.04							**250.82**
Assigned	629.93	610.54	641.08	698.25	751.03	752.80							**4083.63**

Hours Actual vs Purchased													
Total Actual Time	1901.40	1776.85	1759.35	1838.41	2005.41	2037.56							**11318.98**
Hours Purchased	2013.39	1818.62	2013.39	1948.57	2013.39	1948.57							**11755.93**
Hours Over/Under	-111.99	-41.77	-254.04	-110.16	-7.98	88.99							**-436.95**

Hours Over/Under Balance YTD													
Cumulative Carry Over	284.26												
Current O/U	172.27	130.50	-123.54	-233.70	-241.68	-152.69							

Percentage of Hours													
% Actual	29.01%	30.01%	26.84%	28.98%	30.60%	32.12%							
% Purchased	30.72%	30.72%	30.72%	30.72%	30.72%	30.72%							
% Over/Under	**-1.71%**	**-0.71%**	**-3.88%**	**-1.74%**	**-0.12%**	**1.40%**							

2019 POCONO MOUNTAIN REGIONAL POLICE DEPARTMENT

MOUNT POCONO BOROUGH

Enforcement														2018	
	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	YTD	JUNE	Prior YTD
Total Calls	**189**	**180**	**166**	**198**	**245**	**204**	**0**	**0**	**0**	**0**	**0**	**0**	**1182**	**178**	**1048**
Complaints	*159*	*150*	*143*	*172*	*219*	*178*							*1021*	*150*	*894*
Accidents	*30*	*30*	*23*	*26*	*26*	*26*							*161*	*28*	*154*
Criminal Arrests	***24***	***26***	***17***	***27***	***25***	***28***	***0***	***0***	***0***	***0***	***0***	***0***	**147**	**25**	**133**
Traffic Arrests	**49**	**89**	**85**	**46**	**81**	**40**							**390**	**59**	**512**
Vehicle Code Warnings	**46**	**68**	**82**	**42**	**68**	**47**							**353**	**27**	**289**
Ordinance Arrests	**4**	**3**	**15**	**7**	**18**	**9**	**0**	**0**	**0**	**0**	**0**	**0**	**56**	**10**	**35**

Hours Breakdown													
Patrol	140.98	223.15	342.15	237.30	212.55	93.95							**1250.08**
Investigation	274.43	251.22	225.97	425.90	572.62	282.71							**2032.85**
Vascar	2.35	0.88	3.09	2.78	6.90	8.27							**24.27**
Court	65.17	25.23	33.02	41.03	29.13	21.30							**214.88**
Assigned	248.53	240.88	252.93	275.48	296.31	297.00							**1611.13**

Hours Actual vs Purchased													
Total Actual Time	731.46	741.36	857.16	982.49	1117.51	703.23							**5133.21**
Hours Purchased	794.34	717.50	794.34	768.77	794.34	768.77							**4638.08**
Hours Over/Under	-62.88	23.86	62.82	213.72	323.17	-65.54							**495.13**

Hours Over/Under Balance YTD													
Cumulative Carry Over	-74.21												
Current O/U	-137.09	-113.24	-50.42	163.29	486.46	420.92							

Percentage of Hours													
% Actual	11.16%	12.52%	13.08%	15.49%	17.05%	11.09%							
% Purchased	12.12%	12.12%	12.12%	12.12%	12.12%	12.12%							
% Over/Under	**-0.96%**	**0.40%**	**0.96%**	**3.37%**	**4.93%**	**-1.03%**							

2019 POCONO MOUNTAIN REGIONAL POLICE DEPARTMENT

TUNKHANNOCK TOWNSHIP

Enforcement														2018	
	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	YTD	JUNE	Prior YTD
Total Calls	**139**	**112**	**134**	**138**	**147**	**153**	**0**	**0**	**0**	**0**	**0**	**0**	**823**	**138**	**800**
Complaints	*127*	*107*	*125*	*133*	*136*	*138*							*766*	*130*	*742*
Accidents	*12*	*5*	*9*	*5*	*11*	*15*							*57*	*8*	*58*
Criminal Arrests	***9***	***1***	***12***	***6***	***7***	***14***	***0***	***0***	***0***	***0***	***0***	***0***	**49**	**13**	**47**
Traffic Arrests	**17**	**17**	**40**	**44**	**31**	**19**							**168**	**24**	**133**
Vehicle Code Warnings	**17**	**14**	**46**	**28**	**21**	**12**							**138**	**23**	**118**
Ordinance Arrests	**0**	**0**	**0**	**0**	**1**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1**	**0**	**1**

Hours Breakdown													
Patrol	123.35	167.63	304.87	243.97	198.11	239.40							**1277.33**
Investigation	411.45	207.27	292.64	305.36	195.16	231.39							**1643.27**
Vascar	1.50	0.48	0.50	4.75	9.25	5.05							**21.53**
Court	8.38	16.25	9.97	10.25	16.27	17.63							**78.75**
Assigned	235.40	228.16	239.57	260.94	280.66	281.32							**1526.05**

Hours Actual vs Purchased													
Total Actual Time	780.08	619.79	847.55	825.27	699.45	774.79							**4546.93**
Hours Purchased	752.40	679.62	752.40	728.18	752.40	728.18							**4393.17**
Hours Over/Under	27.68	-59.83	95.15	97.09	-52.95	46.61							**153.76**

Hours Over/Under Balance YTD													
Cumulative Carry Over	-262.09												
Current O/U	-234.41	-294.24	-199.08	-101.99	-154.94	-108.33							

Percentage of Hours													
% Actual	11.90%	10.47%	12.93%	13.01%	10.67%	12.21%							
% Purchased	11.48%	11.48%	11.48%	11.48%	11.48%	11.48%							
% Over/Under	**0.42%**	**-1.01%**	**1.45%**	**1.53%**	**-0.81%**	**0.73%**							

2019 POCONO MOUNTAIN REGIONAL POLICE DEPARTMENT

COOLBAUGH TOWNSHIP

Enforcement														2018	
	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	YTD	JUNE	Prior YTD
Total Calls	**437**	**400**	**400**	**439**	**447**	**498**	**0**	**0**	**0**	**0**	**0**	**0**	**2621**	**443**	**2628**
Complaints	*410*	*374*	*368*	*418*	*411*	*474*							*2455*	*408*	*2428*
Accidents	*27*	*26*	*32*	*21*	*36*	*24*							*166*	*35*	*200*
Criminal Arrests	***36***	***26***	***36***	***34***	***27***	***28***	***0***	***0***	***0***	***0***	***0***	***0***	**187**	**38**	**215**
Traffic Arrests	**44**	**64**	**115**	**37**	**58**	**57**							**375**	**93**	**530**
Vehicle Code Warnings	**54**	**70**	**75**	**36**	**52**	**78**							**365**	**58**	**282**
Ordinance Arrests	**7**	**5**	**2**	**0**	**3**	**1**	**0**	**0**	**0**	**0**	**0**	**0**	**18**	**7**	**52**

Hours Breakdown													
Patrol	644.18	564.30	402.25	221.29	295.35	384.71							**2512.08**
Investigation	1052.05	964.77	1076.78	933.33	816.22	795.87							**5639.02**
Vascar	0.50	2.05	0.25	1.75	6.63	5.84							**17.02**
Court	138.45	95.93	220.55	111.59	89.10	117.36							**772.98**
Assigned	760.14	736.74	773.59	842.59	906.28	908.40							**4927.74**

Hours Actual vs Purchased													
Total Actual Time	2595.32	2363.79	2473.42	2110.55	2113.58	2212.18							**13868.84**
Hours Purchased	2429.57	2194.54	2429.57	2351.35	2429.57	2351.35							**14185.95**
Hours Over/Under	165.75	169.25	43.85	-240.80	-315.99	-139.17							**-317.11**

Hours Over/Under Balance YTD													
Cumulative Carry Over	89.10												
Current O/U	254.85	424.10	467.95	227.15	-88.84	-228.01							

Percentage of Hours													
% Actual	39.60%	39.93%	37.74%	33.27%	32.25%	34.88%							
% Purchased	37.07%	37.07%	37.07%	37.07%	37.07%	37.07%							
% Over/Under	**2.53%**	**2.86%**	**0.67%**	**-3.80%**	**-4.82%**	**-2.19%**							

2019 POCONO MOUNTAIN REGIONAL POLICE DEPARTMENT

BARRETT TOWNSHIP

Enforcement														2018	
	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	YTD	JUNE	Prior YTD
Total Calls	**75**	**58**	**60**	**71**	**101**	**71**	**0**	**0**	**0**	**0**	**0**	**0**	**436**	**85**	**472**
Complaints	*64*	*51*	*55*	*67*	*92*	*65*							*394*	*77*	*440*
Accidents	*11*	*7*	*5*	*4*	*9*	*6*							*42*	*8*	*32*
Criminal Arrests	***6***	***2***	***6***	***5***	***4***	***1***	***0***	***0***	***0***	***0***	***0***	***0***	**24**	**2**	**19**
Traffic Arrests	**9**	**16**	**16**	**17**	**11**	**13**							**82**	**7**	**93**
Vehicle Code Warnings	**5**	**12**	**29**	**22**	**14**	**16**							**98**	**21**	**129**
Ordinance Arrests	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1**	**1**

Hours Breakdown													
Patrol	122.43	123.75	283.04	232.06	202.49	203.73							**1167.50**
Investigation	210.26	104.94	133.53	144.57	170.84	158.29							**922.43**
Vascar	0.00	0.00	0.00	1.32	1.60	2.33							**5.25**
Court	36.50	18.40	20.28	12.62	32.63	39.90							**160.33**
Assigned	176.55	171.12	179.68	195.70	210.49	210.99							**1144.53**

Hours Actual vs Purchased													
Total Actual Time	545.74	418.21	616.53	586.27	618.05	615.24							**3400.04**
Hours Purchased	564.30	509.71	564.30	546.13	564.30	546.13							**3294.87**
Hours Over/Under	-18.56	-91.50	52.23	40.14	53.75	69.11							**105.17**

Hours Over/Under Balance YTD												
Cumulative Carry Over	-37.06											
Current O/U	-55.62	-147.12	-94.89	-54.75	-1.00	68.11						

Percentage of Hours												
% Actual	8.33%	7.06%	9.41%	9.24%	9.43%	9.70%						
% Purchased	8.61%	8.61%	8.61%	8.61%	8.61%	8.61%						
% Over/Under	**-0.28%**	**-1.55%**	**0.80%**	**0.63%**	**0.82%**	**1.09%**						

2019 POCONO MOUNTAIN REGIONAL POLICE DEPARTMENT

	ASSISTS													2018	
	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	YTD	JUNE	Prior YTD
Ambulance Assists	28	37	31	30	28	29							183	25	196
Fire Assists	9	3	5	9	1	4							31	9	60
Assist to other Agencies	12	11	11	16	12	8	0	0	0	0	0	0	70	9	65
Allentown PD	1					1									
Lehigh Twp Police						1									
MC Sheriff					1	1									
Pocono Township PD		2		5	1	1									
PSP Fernridge (outside)						1									
PSP Stroud	1	2	2	1	2	3									
Athens Police WA		1													
Bergen Cty PD					1										
Berkely Heights PD	1														
Bethlehem PD			1												
Caln Twsp PD				1											
Crocker PD	1														
DNCR				1											
Farmington PD	1														
Indian River Cty Sheriff		1													
Kidder Twsp			1												
Mansfield Twsp PD				1											
Mt. Olive PD			1												
Newton PD	1														
NJSP Bordentown		1													
North Plainfield NJ PD				2	1										
NYPD	1		1	1	2										
Philadelphia PD			1												
Placer Cty Sheriff				1											
Port Authority					1										
PSP (outside)			1												
PSP Blooming Grove				1											
PSP Dunmore					1										
PSP Fernridge			1												
PSP Honesdale	1				1										
PSP Lehighton		2													
Roxburry PD			1												
SARP	1		1												

JUNE 2019

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	-	-	-	-	-
A. Rape by Force	21			-		
B. Assault to Rape-Attempts	22			-		
03. ROBBERY Total	30	1	-	1	1	1
A. Firearm	31			-		
B. Knife or cutting instrument	32			-		
C. Other Dangerous Weapon	33			-		
D. Strong Arm(hands, feet, etc.)	34	1		1	1	1
04. ASSAULT Total	40	25	-	25	16	2
A. Firearm	41			-		
B. Knife or cutting instrument	42	1		1		
C. Other Dangerous Weapon	43	1		1	1	1
D. Hands, fist, feet, etc.	44	4		4	3	1
E. Other Assaults-Not aggravated	45	19		19	12	
05. BURGLARY Total	50	9	-	9	-	-
A. Forcible Entry	51	4		4		
B. Unlawful Entry-No force	52	4		4		
C. Attempted forcible entry	53	1		1		
06. LARCENY - THEFT (except motor vehicle theft)	60	35	1	34	15	1
07. MOTOR VEHICLE THEFT Total	70	2	-	2	-	-
A. Autos	71	2		2		
B. Trucks and Buses	72			-		
C. Other Vehciles	73			-		
09. ARSON	90			-		
TOTAL PART I OFFENSES	77	72	1	71	32	4

JUNE 2019

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		1	1	
110. Fraud	14		14	2	
120. Embezzlement	1		1		
130. Stolen Prop., Rec.,Possess.,Buying			-		
140. Vandalism	19		19	3	
150. Weapons, Carrying, Possess, etc.	3		3	2	
160. Prostitution and Commercialized Vice			-		
170. Sex Offenses (except 02 and 160)	6		6	6	4
180. Drug Abuse Violations Total	9	-	9	10	2
Sale/mfg. 18A. Opium-Cocaine	2		2	2	
18B. Marijuana	2		2	3	2
18C. Synthetic			-		
18D. Other			-		
Possession 18E. Opium-Cocaine			-		
18 F. Marijuana	5		5	5	
18G. Synthetic			-		
18H. Other			-		
190. Gambling Total	-	-	-	-	-
19A. Book Making			-		
19B. Numbers. Etc.			-		
19C. Other			-		
200. Offenses Against Family & Children	12		12	6	
210. Driving Under the Influence	13		13	12	
220. Liquor Laws	2		2	1	
230. Drunkenness	6		6	5	
240. Disorderly Conduct	58	3	55	53	3
250. Vagrancy			-		
260. All Other Offenses (except traffic)	35	3	32	22	1
TOTAL PART II OFFENSES	179	6	173	123	10

Pocono Mountain Regional Police UCR Crime Stats
JUNE 2019

	DEPART TOTAL	TOBY	TUNK	BORO	COOL	BAR	OUT
Homicide	0	0	0	0	0	0	0
Rape	0	0	0	0	0	0	0
Robbery	1	0	0	0	1	0	0
Assaults	25	5	4	3	12	1	0
Burglary	9	3	3	0	3	0	0
Larceny - Thefts	35	11	3	12	7	2	0
Stolen Vehicles	2	0	0	1	1	0	0
Arson	0	0	0	0	0	0	0
Forgery	1	0	1	0	0	0	0
Fraud	14	8	0	0	6	0	0
Embezzlement	1	0	0	1	0	0	0
Stolen Property	0	0	0	0	0	0	0
Vandalism	19	2	1	4	12	0	0
Weapons	2	0	0	1	1	0	0
Prostitution	0	0	0	0	0	0	0
Sex Offenses	4	1	1	0	2	0	0
Drug Violations	8	3	0	1	4	0	0
Gambling	0	0	0	0	0	0	0
Offenses Family	8	1	0	1	6	0	0
DUI	13	7	1	1	3	1	0
Liquor Laws	2	0	1	0	1	0	0
Drunkeness	6	2	1	2	1	0	0
Disorderly Conducts	55	15	6	11	22	1	0
All Others	35	7	5	1	20	2	0
UCR TOTALS	240	65	27	39	102	7	0

Domestics	88	11	14	11	49	3	0

Fire Company: **Gouldsboro Vol Fire Co** Month: June 2019

Total Monthly Calls: 10 **Total Calls YTD: 72**

Total dispatched in Coolbaugh MTD: 0 Total dispatched in Coolbaugh YTD: 6

Total Mutual Aid Calls to Other Townships: 1

Total Man Hours (Calls) Month: 60.5
Training Hours Month: 56
Total Man Hours Business Month: 687.5
Total Hours MTD: 804

Total Man Hours (Calls) YTD: 405.25
Training Hours YTD: 710
Total Man Hours Business YTD: 3888
Total Hours YTD: 5003.25

Monthly Call Breakdown Report

Call Type	# per Month
Automatic Alarm	
Dwelling Fire	
Fire, other	
Extrication	
Hazmat	
Lift Assist/EMS Assist/ Medivac Landing	
Mutual Aide	1
Odor Investigation - remove smoke	1
Structure (Commercial) Fire	
Traffic Control Only	
Vegetation (Brush) Fire	2
Vehicle Accident	3
Vehicle Fire	1
Wires Down/ Tree on Wires/ Tree Across Road	2
Special Type of incident	
Total Calls per Month	**10**

Average #firefighters per call: 5

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

Email: emasker@coolbaughtwp.org Fax: 570-894-8413

Monthly report due by the Wednesday before the meeting.

Fire Company: THORNHURST Month: JUNE

Total Monthly Calls: 7 Total Calls YTD: 32

Total dispatched in Coolbaugh MTD: 1 Total dispatched in Coolbaugh YTD: 5

Total Mutual Aid Calls to Other Townships: 0

Total Man Hours (Calls) Month: 23.0
Training Hours Month (In house): 0
Total Man Hours Business Month: 308.5
Total Hours MTD: 331.5

Total Man Hours (Calls) YTD: 121.5
Training Hours YTD: 251.0
Total Man Hours Business YTD: 1,866
Total Hours YTD: 2,238.5

Monthly Call Breakdown Report

Call Type	# per Month
Autometic Alarm	2
Dwelling Fire	
Fire, other	
Extrication	
Hazmat	
Lift Assist/EMS Assist/ Medivac Landing	1
Mutual Aide	
Odor Investigation - remove smoke CO	1
Structure (Commercial) Fire	
Traffic Control Only	3
Vegetation (Brush) Fire	
Vehicle Accident	1
Vehicle Fire	
Wires Down/ Tree on Wires/ Tree Across Road	1
Special Type of Incident PUMP BASEMENT	1
Total Calls per Month	11.0

Average #firefighters per call: 4

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

Email: emesker@coolbaughtwp.org Fax: 570-894-8413

Monthly report due by the Wednesday before the meeting.

Fire Company: Tobyhanna Twp. Volunteer Fire Co **Month:** **June 2019**

Total Monthly Calls:	35	Total Calls YTD:	199
Total dispatched in Coolbaugh MTD:	1	Total dispatched in Coolbaugh YTD:	7

Total mutual aid calls to Other Townships: 1

Total Man Hours (Calls) Month:	164	Total Man Hours (Calls) YTD:	463
Training Hours Month:	30	Training Hours YTD:	565
Total Man Hours Business Month:	0	Total Man Hours Business YTD:	48
Total Hours MTD:	194	Total Hours YTD:	1076

Monthly Call Breakdown Report

CALL TYPE	# per Month
Automatic Alarm	7
Dwelling Fire	1
Extrication	0
Fire, Other	3
Hazmat	0
Lift Assist/EMS Assist/Medevac Landing	1
Mutual Aide	0
Odor Investigation, remove smoke	0
Structure (Commercial) Fire	0
Traffic Control Only	0
Vegetation (Brush) Fire	0
Vehicle Accident	4
Vehicle Fire	1
Wires Down/Tree on Wires/Tree Across Road	1
Special Type of Incident - CO incident	1
Other	16
TOTAL CALLS	**35**

Average Responders Per Call: **5**

	Visits	Total Circs	Computer Uses	Wi-Fi	HOOPLA streaming
2,019					
January	*no data	2,524	325	580	118
February	*no data	2,327	344	524	97
March	*no data	2,447	345	636	98
April	*no data	2,375	395	604	90
May	3,147	4,483	419	656	100
June	2,548	4,886	446	768	104
July					
August					
September					
October					
November					
December					
CURRENT TOTAL	**5,695**	**19,042**	**2,274**	**3,768**	**607**

**may data starts on May*

	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	3,623	3,630	590	764
August	3,485	3,596	576	700
September	2,813	2,771	568	664
October	3,439	3,107	528	732
November	4,266	2,393	344	660
December	*	2,255	296	736
CURRENT TOTAL	33,090	39,825	5,673	7,700

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

FINANCIAL REPORT - BOARD OF SUPERVISORS
JULY 16, 2019 BOARD MEETING
AS OF JUNE 30, 2019

Revenue

2019 General Fund Budget = $7,531,031.18

ITEM	AMOUNT	% BUDGET LINE
Real Estate Taxes (Current & Delinquent)	$ 2,906,144	86%
Earned Income Tax	881,265	61%
Real Estate Transfer Tax	218,409	53%
LST	167,326	51%
Licenses & Permits	86,264	53%
Rents	27,790	52%
Fines & Forfeits	20,014	50%
Zoning Fees	18,011	42%
Building Code Fees	12,885	64%
All other sources	45,665	5%
Total Revenue	$ 4,765,921	

Expense

2019 General Fund Budget = $7,531,031.18

ITEM	AMOUNT	% BUDGET LINE
Pocono Mountain Regional Police Dept.	$ 1,139,667	50%
Salaries	526,136	50%
Employee Benefits	348,675	52%
Capital Purchases	343,683	29%
GOB Principal & Interest Payment	286,311	98%
Fire	166,925	41%
Interfund Transfers	120,000	54%
Insurance	104,225	81%
Contracted Services	91,657	65%
Road Materials	81,043	38%
Pocono Mountain EMS	60,000	46%
Vehicle Repair & Maintenance	59,944	73%
Fuel	50,858	50%
Utilities	43,201	53%
Engineering	40,183	74%
Legal Fees	35,697	51%
Control Center	13,511	75%
All other sources	127,360	33%
Total Expense	$ 3,639,074	

GENERAL FUND

As of 6/30/2019

Account	Description	BUDGET	ACTIVITY	BALANCE
01.301.000	**REAL PROPERTY TAXES**	-	-	-
01.301.100	REAL ESTATE REVENUE TAX	2,383,272.32	(2,127,181.79)	256,090.53
01.301.110	REAL ESTATE TX CURRENT YR DEBT	755,851.86	(674,620.48)	81,231.38
01.301.400	REAL ESTATE TX DELINQUENT	250,000.00	(104,341.65)	145,658.35
	Totals for XX.X01.XXX	**3,389,124.18**	**(2,906,143.92)**	**482,980.26**
01.310.000	**ACT 511 TAXES**	-	-	-
01.310.100	REAL ESTATE TRANSFER TAX	415,000.00	(218,408.63)	196,591.37
01.310.210	EARNED INCOME TAX CURRENT	1,450,000.00	(881,265.24)	568,734.76
01.310.500	LST	325,000.00	(167,326.04)	157,673.96
	Totals for XX.X10.XXX	**2,190,000.00**	**(1,266,999.91)**	**923,000.09**
01.321.000	**LICENSES & PERMITS**	-	-	-
01.321.350	FIRE ALARM REGISTRATION	1,300.00	(1,825.00)	(525.00)
01.321.800	CABLE TV FRANCHISE	160,000.00	(84,469.03)	75,530.97
	Totals for XX.X21.XXX	**161,300.00**	**(86,294.03)**	**75,005.97**
01.331.000	**FINES & FOREFITS**	-	-	-
01.331.110	VEHICLE CODE VIOLATIONS	25,000.00	(14,852.76)	10,147.24
01.331.120	VIOLATIONS ORDINANCES & STAT	15,000.00	(4,031.21)	10,968.79
01.331.121	VIOLATIONS ALARM ORDINANCE	-	(1,100.00)	(1,100.00)
	Totals for XX.X31.XXX	**40,000.00**	**(19,983.97)**	**20,016.03**
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	21,800.00	(11,916.46)	9,883.54
01.340.200	PARK PAVILION RENTAL FEE	800.00	(500.00)	300.00
	Totals for XX.X40.XXX	**53,600.00**	**(27,790.26)**	**25,809.74**
01.341.000	**INTEREST EARNED**	20,000.00	(11,631.35)	8,368.65
	Totals for XX.X41.XXX	**20,000.00**	**(11,631.35)**	**8,368.65**
01.354.000	**STATE CAPITAL & OPER. GRANTS**	-	-	-
01.354.081	RECYCLING GRANT	301,707.00	-	301,707.00
01.354.082	ACT 101/ SECT 904	15,000.00	(29,676.00)	(14,676.00)
01.354.083	LSA Grant	352,000.00	(352,473.00)	(473.00)
01.354.084	Reimbursements for Grant Project	135,320.00	-	135,320.00
	Totals for XX.X54.XXX	**804,027.00**	**(382,149.00)**	**421,878.00**
01.355.000	**STATE SHARED REV/ENTITLEMENTS**	-	-	-
01.355.010	PUBLIC UTILITY TAX	6,800.00	-	6,800.00
01.355.080	ALCOHOL BEVERAGE TAX	2,200.00	(1,400.00)	800.00
01.355.130	FOREIGN FIRE CASUALTY INS.	105,000.00	-	105,000.00
	Totals for XX.X55.XXX	**114,000.00**	**(1,400.00)**	**112,600.00**
01.356.000	**STATE PMTS IN LIEU OF TAXES**	-	-	-
01.356.020	GAME COMMISSION	31,000.00	-	31,000.00
	Totals for XX.X56.XXX	**31,000.00**	-	**31,000.00**
01.358.000	**LOCAL GOVT UNITS SHARED REV/EN**	-	-	-
01.358.530	SHARED REV & ENTILTLEMENTS	65,000.00	-	65,000.00
	Totals for XX.X58.XXX	**65,000.00**	-	**65,000.00**
01.361.000	**GENERAL GOVERNMENT**	-	-	-
01.361.300	ZONING FEES	39,000.00	(15,860.85)	23,139.15

GENERAL FUND

As of 6/30/2019

Account	Description	BUDGET	ACTIVITY	BALANCE
01.361.301	SUBDIVISION FEES	1,000.00	(750.00)	250.00
01.361.302	VARIANCE & SPECIAL EXCEPTION	3,000.00	(1,400.00)	1,600.00
01.361.535	ADMIN CHARGE ESCROW	3,500.00	-	3,500.00
01.361.536	BUILDING CODES FEES 20%	20,000.00	(12,884.77)	7,115.23
01.361.537	SEPTIC PUMPER/HAULER REGISTRATION	480.00	(360.00)	120.00
	Totals for XX.X61.XXX	**66,980.00**	**(31,255.62)**	**35,724.38**
01.362.000	**PUBLIC SAFETY**	-	-	-
01.362.440	SEWAGE PERMITS	18,000.00	(11,530.00)	6,470.00
01.362.520	DRIVEWAY PERMITS	1,000.00	(550.00)	450.00
01.362.530	ROAD OPENING & OCCUPANCY PERMI	3,000.00	(3,500.00)	(500.00)
	Totals for XX.X62.XXX	**22,000.00**	**(15,580.00)**	**6,420.00**
01.363.000	**HIGHWAYS & STREETS**	-	-	-
01.363.510	SNOW REMOVAL	7,000.00	-	7,000.00
	Totals for XX.X63.XXX	**7,000.00**	**-**	**7,000.00**
01.380.000	**MISCELLANEOUS**	-	(16.72)	(16.72)
01.380.001	MISCELLANEOUS	-	(683.27)	(683.27)
01.380.002	INSURANCE PROCEEDS	-	(2,500.00)	(2,500.00)
01.380.450	**MULCH**	-	(105.00)	(105.00)
01.380.451	**RECYCLE**	5,000.00	(3,838.27)	1,161.73
01.380.453	**COMPOST CONTR. LICENSE**	3,000.00	(2,250.00)	750.00
	Totals for XX.X80.XXX	**8,000.00**	**(9,393.26)**	**(1,393.26)**
01.391.000	**PROCEEDS OF GENERAL ASSET SALE**	-	-	-
01.391.100	SALES GENERAL FIXED ASSETS	-	(7,300.00)	(7,300.00)
	Totals for XX.X91.XXX	**-**	**(7,300.00)**	**(7,300.00)**
01.399.000	**GENERAL FUND CARRYOVER**	-	-	-
01.399.100	PROVIDED FROM FUND BALANCE	559,000.00	-	559,000.00
	Totals for XX.X99.XXX	**559,000.00**	**-**	**559,000.00**
	Totals for XX.3XX.XXX	**7,531,031.18**	**(4,765,921.32)**	**2,765,109.86**
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	(59,500.00)	28,439.58	(31,060.42)
01.400.220	POSTAGE / METER	(5,000.00)	2,790.01	(2,209.99)
01.400.300	OTHER SERVICES & CHARGES	(13,350.00)	7,948.12	(5,401.88)
01.400.312	COMPUTER MAINT / REPAIR	(4,000.00)	2,808.05	(1,191.95)
01.400.313	ENGINEERING & ARCHITECTURAL FE	-	620.50	620.50
01.400.320	TELEPHONE	(11,000.00)	6,176.47	(4,823.53)
01.400.325	WIRELESS COMM	(11,500.00)	5,730.32	(5,769.68)
01.400.331	MILEAGE REIMBURSEMENT	(500.00)	321.92	(178.08)
01.400.375	COPIER LEASE	(5,500.00)	2,549.39	(2,950.61)
01.400.420	DUES SUBSCRIPTION & MEMBERSHIP	(4,175.00)	3,509.00	(666.00)
01.400.450	CONTRACT SERVICE	(11,000.00)	3,353.01	(7,646.99)
01.400.460	MEETINGS & CONFERENCES	(10,000.00)	6,957.19	(3,042.81)
01.400.700	CAPITAL PURCHASES	(8,000.00)	2,306.87	(5,693.13)
	Totals for XX.X00.XXX	**(164,150.00)**	**83,822.93**	**(80,327.07)**
01.401.000	**MANAGER -EXECUTIVE**	-	-	-
01.401.120	MANAGER SALARY	(73,500.00)	36,615.47	(36,884.53)
01.401.140	ADMIN ASST SALARY	(50,000.00)	24,615.42	(25,384.58)
01.401.200	SUPPLIES	(500.00)	-	(500.00)
01.401.350	INSURANCE BOND	(750.00)	-	(750.00)
01.401.420	DUES SUBSCRIPTIONS &MEMBERSHIP	(700.00)	284.00	(416.00)
01.401.460	MEETINGS & CONFERENCES	(1,000.00)	468.98	(531.02)
	Totals for XX.X01.XXX	**(126,450.00)**	**61,983.87**	**(64,466.13)**

GENERAL FUND

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Account	Description	BUDGET	ACTIVITY	BALANCE
01.402.000	**FINANCIAL ADMIN**	-	-	-
01.402.110	AUDITORS	(50.00)	5.05	(44.95)
01.402.120	TREASURER SALARY	(57,963.83)	29,240.13	(28,723.70)
01.402.200	SUPPLIES	(2,000.00)	150.35	(1,849.65)
01.402.310	CPA SERVICES	(15,500.00)	12,299.00	(3,201.00)
01.402.350	INSURANCE BOND	(2,050.00)	-	(2,050.00)
01.402.370	REPAIRS & MAINT. REPAIRS	(2,040.00)	-	(2,040.00)
	Totals for XX.X02.XXX	**(79,603.83)**	**41,694.53**	**(37,909.30)**
01.403.000	**TAX COLLECTION**	-	-	-
01.403.110	TAX COLLECTOR SALARY	(25,000.00)	12,497.94	(12,502.06)
01.403.131	COMMISSION LST	(6,000.00)	2,991.96	(3,008.04)
01.403.220	OPER.EXPENSES POSTAGE /PRIN	(8,000.00)	6,603.65	(1,396.35)
01.403.316	R/E TAX REFUNDS	(5,000.00)	106.83	(4,893.17)
01.403.317	R/E TAX REFUNDS-FIRE TAX	-	72.15	72.15
	Totals for XX.X03.XXX	**(44,000.00)**	**22,272.53**	**(21,727.47)**
01.404.000	**LAW**	-	-	-
01.404.310	SOLICITOR'S FEE	(36,000.00)	25,504.00	(10,496.00)
01.404.314	SPECIAL LEGAL SERVICES	(25,000.00)	2,166.65	(22,833.35)
	Totals for XX.X04.XXX	**(61,000.00)**	**27,670.65**	**(33,329.35)**
01.405.000	**MUNICIPAL OFFICE**	-	-	-
01.405.120	SALARY OF SECRETARY	(48,006.40)	23,608.89	(24,397.51)
01.405.180	CLERICAL OVERTIME	(2,500.00)	1,627.16	(872.84)
01.405.200	OFFICE SUPPLIES	(2,000.00)	313.84	(1,686.16)
01.405.340	ADVERTISING/PRINTING/BINDING	(3,500.00)	2,565.21	(934.79)
	Totals for XX.X05.XXX	**(56,006.40)**	**28,115.10**	**(27,891.30)**
01.408.000	**ENGINEER**	-	-	-
01.408.313	ENGINEER FEES	(7,000.00)	3,301.50	(3,698.50)
	Totals for XX.X08.XXX	**(7,000.00)**	**3,301.50**	**(3,698.50)**
01.409.000	**BUILDING & PLANTS**	-	-	-
01.409.140	WAGES BLDG. / GROUND MAINT.	(85,000.00)	52,808.23	(32,191.77)
01.409.180	BLDG. / GROUND OVERTIME	(2,000.00)	7,842.06	5,842.06
01.409.200	SUPPLIES	(7,500.00)	5,534.24	(1,965.76)
01.409.213	SMALL TOOLS	(300.00)	449.92	149.92
01.409.226	CLEANING SUPPLIES	(500.00)	-	(500.00)
01.409.238	CLOTHING & UNIFORMS	(600.00)	600.81	0.81
01.409.300	OTHER SERVICES & CHARGES	(2,500.00)	584.46	(1,915.54)
01.409.310	ENGINEERING FEES	(2,500.00)	-	(2,500.00)
01.409.330	FUEL	(500.00)	78.06	(421.94)
01.409.360	PUBLIC UTILITIES- STREET LIGHT	(13,000.00)	5,328.91	(7,671.09)
01.409.361	PUBLIC UTILITIES - ELECTRIC	(25,000.00)	13,309.83	(11,690.17)
01.409.362	PUBLIC UTILITIES - WATER	(2,000.00)	1,155.77	(844.23)
01.409.363	PUBLIC UTILITIES - SEWER	(4,500.00)	1,499.28	(3,000.72)
01.409.367	PUBLIC UTILITIES - HEAT	(25,000.00)	16,066.75	(8,933.25)
01.409.373	MAINTENANCE & REPAIRS BLDG	(26,000.00)	7,595.95	(18,404.05)
01.409.374	MAINTENANCE & REPAIRS EQUIPMEN	(3,000.00)	1,240.81	(1,759.19)
01.409.450	BOTTLED WATER	(1,000.00)	348.70	(651.30)
01.409.451	CONTRACTED SERVICES GENERATORS	(4,500.00)	4,467.65	(32.35)
01.409.453	CONTRACTED SVCS - TRASH COLLEC	(4,200.00)	2,430.00	(1,770.00)
01.409.454	CONTRACTED SVCS - ELEVATOR/WE	(5,000.00)	1,940.28	(3,059.72)
01.409.455	CONTRACTED SVCS - TANKS/BOILER	(4,000.00)	1,952.18	(2,047.82)
01.409.456	CONTRACTED SVCS - FIRE EXTING	(1,500.00)	1,145.70	(354.30)
01.409.457	CONTRACTED SVCS - FLOOR MATS	(2,000.00)	1,251.48	(748.52)
01.409.600	CAPITAL CONSTRUCTION	(55,000.00)	30,034.11	(24,965.89)
01.409.700	CAPITAL PURCHASES	(59,400.00)	12,267.89	(47,132.11)
	Totals for XX.X09.XXX	**(336,500.00)**	**169,933.07**	**(166,566.93)**
01.410.000	**POLICE**	-	-	-
01.410.350	RESTRICTED DONATION	(15,000.00)	-	(15,000.00)
01.410.450	CONTRACTED SVCS - PMRPC	(2,235,145.43)	1,117,572.66	(1,117,572.77)
01.410.600	POLICE MORTGAGE PRINCIPAL	(35,200.00)	20,261.10	(14,938.90)
01.410.601	POLICE MORTGAGE INTEREST	(2,800.00)	1,833.07	(966.93)

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Account	Description	BUDGET	ACTIVITY	BALANCE
	Totals for XX.X10.XXX	**(2,288,145.43)**	**1,139,666.83**	**(1,148,478.60)**
01.411.000	**FIRE**	-	-	-
01.411.150	LOSAP - RETIREMENT	(16,000.00)	-	(16,000.00)
01.411.400	FIRE DEPT FUEL	(10,000.00)	1,792.99	(8,207.01)
01.411.450	CONTRACTED SVCS - FIRE HYDRANT	(17,000.00)	6,924.65	(10,075.35)
01.411.451	COOLBAUGH TWP VOL FIRE CO DONATION	(150,000.00)	150,000.00	-
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	(105,000.00)	-	(105,000.00)
01.411.700	CAPITAL PURCHASES	(55,000.00)	10,000.00	(45,000.00)
	Totals for XX.X11.XXX	**(414,000.00)**	**168,717.64**	**(245,282.36)**
01.412.000	**AMBULANCE / RESCUE**	-	-	-
01.412.400	AMBULANCE FUEL	(25,000.00)	8,678.91	(16,321.09)
01.412.500	CONTRIBUTIONS	(120,000.00)	60,000.00	(60,000.00)
01.412.700	CAPITAL PURCHASES	(10,000.00)	-	(10,000.00)
	Totals for XX.X12.XXX	**(155,000.00)**	**68,678.91**	**(86,321.09)**
01.413.000	**SEO / BUILDING CODE**	-	-	-
01.413.142	CLERICAL STAFF	(47,476.66)	23,698.44	(23,778.22)
01.413.144	CONTRACTED SEO	(45,000.00)	27,748.73	(17,251.27)
01.413.200	SUPPLIES	(1,500.00)	-	(1,500.00)
	Totals for XX.X13.XXX	**(93,976.66)**	**51,447.17**	**(42,529.49)**
01.414.000	**ZONING OFFICE**	-	-	-
01.414.120	SALARY OF ZONING OFFICER	(23,000.00)	58,753.64	35,753.64
01.414.130	SALARY CODE ENFORCEMENT OFFICERS	(104,400.00)	-	(104,400.00)
01.414.200	SUPPLIES	(1,000.00)	1,985.99	985.99
01.414.300	OTHER SERVICES & CHARGES	(1,500.00)	197.15	(1,302.85)
01.414.310	ENGINEERING/ARCHITECTURAL FEES	(2,000.00)	3,576.50	1,576.50
01.414.314	PROFESSIONAL FEES -SOLICITOR	(1,000.00)	2,226.00	1,226.00
01.414.331	TRANSPORTATION - MILEAGE	(1,200.00)	697.04	(502.96)
01.414.340	ADVERTISING & PRINTING	-	270.19	270.19
01.414.370	VEHICLE REPAIRS & MAINTENANCE	(250.00)	-	(250.00)
01.414.460	TRAINING/CONFERENCES	(5,000.00)	125.00	(4,875.00)
	Totals for XX.X14.XXX	**(139,350.00)**	**67,831.51**	**(71,518.49)**
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)	75.03	(1,424.97)
01.415.450	CONTRACTED SVCS - CONTROL CTR	(18,014.06)	13,510.56	(4,503.50)
	Totals for XX.X15.XXX	**(26,514.06)**	**14,585.59**	**(11,928.47)**
01.418.000	**ZONING HEARING BOARD**	-	-	-
01.418.120	SALARIES ZHB MEMBERS	(780.00)	325.00	(455.00)
01.418.314	ZHB SOLICITOR	(3,200.00)	840.00	(2,360.00)
01.418.316	SPECIAL SERVICES/STENO	(650.00)	160.00	(490.00)
01.418.340	ADVERTISING & PRINTING	(250.00)	-	(250.00)
	Totals for XX.X18.XXX	**(4,880.00)**	**1,325.00**	**(3,555.00)**
01.419.000	**PLANNING COMMISSION**	-	-	-
01.419.140	SALARIES PLANNING COMMISSION	(4,800.00)	2,600.00	(2,200.00)
01.419.313	ENGINEERING SERVICES	(5,000.00)	-	(5,000.00)
01.419.314	PLANNING COMMISSION SOLICITOR	(4,500.00)	4,960.00	460.00
01.419.340	ADVERTISING & PRINTING	(100.00)	57.93	(42.07)
	Totals for XX.X19.XXX	**(14,400.00)**	**7,617.93**	**(6,782.07)**

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Account	Description	BUDGET	ACTIVITY	BALANCE
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)	110.00	(4,890.00)
01.426.310	GRANT WRITER FEES	(2,500.00)	-	(2,500.00)
01.426.330	FUEL	(10,000.00)	-	(10,000.00)
01.426.374	REPAIR/MAINT	(10,000.00)	10,886.75	886.75
01.426.700	CAPITAL PURCHASES	(335,229.13)	-	(335,229.13)
	Totals for XX.X26.XXX	**(363,729.13)**	**10,996.75**	**(352,732.38)**
01.427.000	**SOLID WASTE COLLECTION / DISPO**	-	-	-
01.427.140	RECYCLE WAGES	(4,000.00)	-	(4,000.00)
01.427.200	SUPPLIES	(1,500.00)	185.00	(1,315.00)
01.427.300	OTHER SERVICES & CHARGES	(2,600.00)	1,000.00	(1,600.00)
01.427.301	RECYC CONTAINERS	-	550.00	550.00
01.427.450	CONTRACT SERVICES-TWP CLEAN-UP	(30,000.00)	8,189.00	(21,811.00)
	Totals for XX.X27.XXX	**(38,100.00)**	**9,924.00**	**(28,176.00)**
01.430.000	**DPW-HIGHWAYS ROADS STREETS**	-	-	-
01.430.140	WAGES ROAD CREW	(391,160.11)	210,473.03	(180,687.08)
01.430.180	ROAD CREW OVERTIME	(17,500.00)	28,650.89	11,150.89
01.430.190	OTHER PERSONAL-UNIFORM CLEANIN	(6,000.00)	3,711.89	(2,288.11)
01.430.191	CDL LICENSE REIMBURSEMENT	-	105.00	105.00
01.430.240	SUPPLIES	(9,500.00)	4,741.96	(4,758.04)
01.430.260	SMALL TOOLS & MINOR EQUIPMENT	(5,000.00)	757.19	(4,242.81)
01.430.300	OTHER SERVICES & CHARGES	(5,000.00)	110.00	(4,890.00)
01.430.310	ENGINEERING SERVICES	(30,000.00)	8,621.00	(21,379.00)
01.430.320	COMMUNICATIONS RADIOS & TELEPH	(1,300.00)	796.30	(503.70)
01.430.330	FUEL	(55,000.00)	39,900.38	(15,099.62)
01.430.500	DEMOLITION	(10,000.00)	-	(10,000.00)
01.430.700	CAPITAL PURCHASES	(247,000.00)	9,094.00	(237,906.00)
	Totals for XX.X30.XXX	**(777,460.11)**	**306,961.64**	**(470,498.47)**
01.431.000	**DPW-STREET CLEANING**	-	-	-
01.431.240	PARTS AND SUPPLIES	(4,000.00)	1,735.98	(2,264.02)
	Totals for XX.X31.XXX	**(4,000.00)**	**1,735.98**	**(2,264.02)**
01.432.000	**DPW-SNOW & ICE REMOVAL**	-	-	-
01.432.140	WAGES SNOW & ICE REMOVAL	(50,000.00)	-	(50,000.00)
01.432.180	SNOW & ICE REMOVAL OVERTIME	(20,000.00)	-	(20,000.00)
01.432.240	ROAD MATERIALS	(201,000.00)	76,616.38	(124,383.62)
	Totals for XX.X32.XXX	**(271,000.00)**	**76,616.38**	**(194,383.62)**
01.433.000	**DPW-TRAFFIC SIGNS STREET SIGN**	-	-	-
01.433.240	ROAD MATERIALS	(10,000.00)	3,186.25	(6,813.75)
01.433.360	PUBLIC UTILITY-ELECTRIC	(7,000.00)	3,452.35	(3,547.65)
01.433.450	CONTRACTED SERVICES	(10,000.00)	23,844.41	13,844.41
01.433.700	CAPITAL PURCHASES	(11,600.00)	-	(11,600.00)
	Totals for XX.X33.XXX	**(38,600.00)**	**30,483.01**	**(8,116.99)**
01.436.000	**DPW-STORM SEWERS & DRAINS**	-	-	-
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)**	**-**	**(6,500.00)**
01.437.000	**DPW-REPAIR OF TOOLS & MACHINER**	-	(96.35)	(96.35)
01.437.100	INSPECTION STATION	(10,000.00)	6,453.25	(3,546.75)
01.437.240	PARTS & MATERIALS	(72,234.75)	36,375.18	(35,859.57)
01.437.240.005	2004 FORD EXCURSION EM	-	35.00	35.00
01.437.240.007	2006 PETERBILT 335	-	428.33	428.33
01.437.240.008	2006 GMC SIERRA	-	63.07	63.07
01.437.240.009	2007 PETERBILT 340	-	1,878.05	1,878.05
01.437.240.011	2008 INTL TANDEM	-	1,302.59	1,302.59
01.437.240.012	2010 INTL 7400	-	51.40	51.40
01.437.240.013	2011 INTL PLOW/SPREADER	-	1,404.01	1,404.01
01.437.240.014	2011 FORD ESCAPE	-	42.49	42.49

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Account	Description	BUDGET	ACTIVITY	BALANCE
01.437.240.015	2012 INTL 7400 SFA	-	1,854.45	1,854.45
01.437.240.016	2011 FORD F550	-	720.14	720.14
01.437.240.019	2014 FORD 250	-	1,509.47	1,509.47
01.437.240.020	2014 FORD 350	-	1,194.23	1,194.23
01.437.240.022	2015 FORD F250	-	30.09	30.09
01.437.240.023	2015 FORD F550	-	3,539.01	3,539.01
01.437.240.024	2016 INT'L DUMP TRUCK	-	515.21	515.21
01.437.240.025	2017 VOLVO	-	435.11	435.11
01.437.240.069	2018 FORD ESCAPE	-	108.03	108.03
01.437.240.070	2019 VOLVO	-	1,031.64	1,031.64
01.437.240.073	2019 F350 SIGN TRUCK	-	947.34	947.34
01.437.370.021	INTERNATIONAL 7400 LEAF TRUCK-- 2010	-	122.68	122.68
	Totals for XX.X37.XXX	**(82,234.75)**	**59,944.42**	**(22,290.33)**
01.438.000	**DPW-HIGHWAY REPAIR & MAINT**	-	-	-
01.438.240	ROAD MATERIALS	(5,000.00)	1,240.33	(3,759.67)
	Totals for XX.X38.XXX	**(5,000.00)**	**1,240.33**	**(3,759.67)**
01.439.000	**DPW-HIGHWAY CONSTR & REBUILDIN**	-	-	-
01.439.310	ENGINEERING FEES	(8,000.00)	24,063.09	16,063.09
01.439.600	CAPITAL CONSTRUCTION	(410,000.00)	286,893.01	(123,106.99)
	Totals for XX.X39.XXX	**(418,000.00)**	**310,956.10**	**(107,043.90)**
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)**	**240.00**	**(10,000.00)**
01.454.000	**PARKS**	-	-	-
01.454.140	WAGES PARKS	(5,000.00)	-	(5,000.00)
01.454.142	SEASONAL WAGES PARKS	(10,150.00)	2,462.50	(7,687.50)
01.454.200	MATERIALS & SUPPLIES	(9,000.00)	3,371.88	(5,628.12)
01.454.250	SUPPLIES FOR EVENTS	(2,100.00)	-	(2,100.00)
01.454.330	FUEL	(1,400.00)	407.61	(992.39)
01.454.361	UTILITIES-ELECTRIC	(5,000.00)	2,387.68	(2,612.32)
01.454.374	REPAIRS & MAINT. OF EQUIPT.	(2,500.00)	14,583.17	12,083.17
01.454.450	CONTRACTED SERVICES	(7,500.00)	3,035.26	(4,464.74)
01.454.750	PARK DEVELOPMENT	(69,500.00)	3,087.60	(66,412.40)
	Totals for XX.X54.XXX	**(112,150.00)**	**29,335.70**	**(82,814.30)**
01.457.000	**CIVIL & MILITARY CELEBRATIONS**	-	-	-
01.457.500	VETERANS DONATION	(7,500.00)	2,500.00	(5,000.00)
01.457.600	VETERANS MONUMENT CAPITAL PURCHASE	(3,000.00)	-	(3,000.00)
	Totals for XX.X57.XXX	**(10,500.00)**	**2,500.00**	**(8,000.00)**
01.458.000	**CONTRIBUTIONS**	-	-	-
01.458.500	SENIOR CENTER	(1,200.00)	-	(1,200.00)
01.458.555	DONATIONS - OTHER	(750.00)	500.00	(250.00)
01.458.600	EAC CONTRIBUTION	(11,000.00)	1,672.20	(9,327.80)
	Totals for XX.X58.XXX	**(12,950.00)**	**2,172.20**	**(10,777.80)**
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	(260,000.00)	260,000.00	-
01.471.102	G.O. NOTE INTEREST - 2013	(1,950.00)	1,950.00	-
01.471.201	GO BOND PRINCIPAL 2016	(17,000.00)	17,000.00	-
01.471.202	GO BOND INTEREST 2016	(14,425.00)	7,360.73	(7,064.27)

GENERAL FUND

As of 6/30/2019

Account	Description	BUDGET	ACTIVITY	BALANCE
	Totals for XX.X71.XXX	**(293,375.00)**	**286,310.73**	**(7,064.27)**
01.480.000	**ADP P/R EXPENSE**	(4,500.00)	2,490.78	(2,009.22)
01.480.001	MISCELLANEOUS	-	0.07	0.07
01.480.004	BANK CHARGES	(500.00)	-	(500.00)
01.480.216	PENSION ADMINISTRATION EXPENSE	(2,500.00)	437.50	(2,062.50)
	Totals for XX.X80.XXX	**(7,500.00)**	**2,928.35**	**(4,571.65)**
01.481.000	**INTERGOVT EXPENSES**	-	-	-
01.481.500	STATE PORTION - POLICE PENSION	(105,000.00)	-	(105,000.00)
01.481.510	STATE PORTION - NON-UNIFORM PENSION	(3,500.00)	-	(3,500.00)
	Totals for XX.X81.XXX	**(108,500.00)**	**-**	**(108,500.00)**
01.486.000	**INSURANCE**	-	-	-
01.486.352	LIABILITY PREMIUM (CASUALTY)	(54,000.00)	57,567.00	3,567.00
01.486.354	WORKMEN'S COMPENSATION	(75,000.00)	46,658.00	(28,342.00)
	Totals for XX.X86.XXX	**(129,000.00)**	**104,225.00**	**(24,775.00)**
01.487.000	**EMPLOYEE BENEFITS**	-	-	-
01.487.153	DISABILITY INSURANCE LONG TERM	(4,200.00)	2,464.64	(1,735.36)
01.487.156	HEALTH/EYE/DENTAL INSURANCE	(404,691.04)	222,275.75	(182,415.29)
01.487.157	REIMBURSEMENT HEALTH INS	(7,000.00)	4,262.39	(2,737.61)
01.487.158	LIFE INSURANCE	(6,500.00)	3,236.42	(3,263.58)
01.487.160	PENSION-NON-UNIFORM	(96,003.41)	41,232.62	(54,770.79)
01.487.161	SOCIAL SECURITY	(79,821.36)	39,875.99	(39,945.37)
01.487.162	UNEMPLOYMENT COMPENSATION	(7,000.00)	6,887.92	(112.08)
	Totals for XX.X87.XXX	**(605,215.81)**	**320,235.73**	**(284,980.08)**
01.492.000	**INTERFUND TRANSFERS**	-	-	-
01.492.001	TRANSFER TO SEWER ACCT.	(220,500.00)	120,000.00	(100,500.00)
	Totals for XX.X92.XXX	**(220,500.00)**	**120,000.00**	**(100,500.00)**
01.499.100	**MISCELLANEOUS**	-	3,603.33	3,603.33
	Totals for XX.X99.XXX.XXX	**-**	**3,603.33**	**3,603.33**
	Totals for XX.4XX.XXX.XXX	**(7,531,031.18)**	**3,639,074.41**	**(3,891,956.77)**
	GRAND TOTAL	-	(1,126,846.91)	(1,126,846.91)

196 & A Pocono Country Place Turning Lane Project
July 16, 2019

VENDOR	WORK DESCRIPTION	PROJECT COST TO DATE	NOTES:
GILMORE & ASSOCIATES	ENGINEERING	391,787.67	
HANOVER	ENGINEERING - OVERSEE CONSTRUCTION	34,979.23	
NORTHEAST SITE	CONSTRUCTION	707,828.81	REIMBURSABLE - LSA
PENNDOT	HOP PERMIT INSPECTION COSTS	31,224.52	
GRIM,BIEHN & THATCHER (PATRICK ARMSTRONG)	LEGAL	3,248.00	
JERRY F. HANNA	LEGAL	8,324.75	PORTION REIMBURSEABLE - LSA
RUSS KRESGE	TOWNSHIP ENGINEER	7,055.30	
MICHAEL J. McKEOWN, INC	SURVEY	900.00	REIMBURSABLE - LSA
PPL ELECTRIC UTIITIES CORP	UTILITIES	1,872.00	REIMBURSABLE - LSA
PEOPLE SECURITY BANK AND TRUST	LETTER OF CREDIT ANNUAL FEES	6,711.50	
JOSEPH R. RYDZEQSI, ESQ	LAND ACQUISITION	50,000.00	REIMBURSABLE - LSA
		$ 1,243,931.78	

LSA GRANT - $ 576,699
APCP - $ 135,320
TOTAL - $712, 019

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COOLBAUGH TOWNSHIP
CASH DISBURSEMENTS REPORT
JULY 16,2019

DATE	CK #	DESCRIPTION	AMOUNT
7/2/2019		Payroll Transfers	$ 47,000.00
7/3/2019		Pension Transfer	$ 7,000.00
7/16/2019		General Fund	33,869.66
		Total General Fund Disbursements	**$ 87,869.66**
7/9/2019	1004	Thornhurst VFC (Fire Tax)	50,304.78
7/16/2019		Sewer Fund Disbursements	1,004.21
		TOTAL DISBURSEMENTS	**$ 139,178.65**

CASH TRIAL BALANCE AS OF JULY 16,2019

General Fund Checking	$ 3,069,469.99
Fire Tax/Coolbaugh Twp VFD	597,854.25
Fire Tax/Gouldsboro VFD	45,536.70
Fire Tax/Thornhurst VFD	14,223.61
Fire Tax/Tobyhanna Twp. VFD	44,207.48
Payroll Checking	2,623.59
Rainy Day Fund Savings	939,594.77
Total General Fund	4,713,510.39
Sewer Fund Checking	21,600.02
Sewer PennVest Checking	85.02
Total Sewer Fund	21,685.04
Capital Projects Fund Checking	14,308.15
Emerg. Services Fund Money Market	198,759.80
Emerg. Services Fund Checking	21,602.68
Total Emergency Services Fund	220,362.48
Liquid Fuels Fund Checking	510,163.00
Escrow Fund Checking	143,784.34
Escrow Fund Clarius Checking	436,794.82
Total Escrow Fund	580,579.16
TOTAL ALL FUNDS	**$ 6,060,608.22**

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

Check#	Vendor	Description		Payment	Check Total
5592	44 - AIRGAS USA,LLC	PO 16905	ARGON INDUSTRIAL/OXYGEN/ACETYLENE	95.20	95.20
5593	1258 - AM TRUST NORTH AMERICA	PO 16864	WORKERS COMP	6,066.00	6,066.00
5594	1330 - AMAZON CAPITAL SERVICES	PO 16921	STANDARD VENT- WHITE	19.99	19.99
5595	1351 - ANN FICO	PO 16902	ZONING PERMIT FEE REFUND NOLONGER W	72.00	72.00
5596	1059 - BILL'S SHOPRITE	PO 16896	FUEL	473.81	473.81
5597	724 - CINTAS	PO 16876	FIRST AID CABINETS REFILL- DPW/ADMI	135.55	135.55
5598	1240 - CINTAS CORPORATION	PO 16882	MATS	156.52	
		PO 16883	UNIFORMS	82.86	
		PO 16911	UNIFORMS	97.72	337.10
5599	1 - CRAMERS HOME BUILDING CENTERS	PO 16916	DAP BLACKTITE ROOF/HAND FLOAT	140.66	140.66
5600	8 - D.G. NICHOLAS CO.	PO 16884	OIL FOR BEAST	384.95	384.95
5601	51 - EDWARDS CONCRETE	PO 16890	COMPLEX SIDEWALKS	826.50	826.50
5602	919 - FIDELITY SECURITY LIFE INSURANCE/EY	PO 16897	JULY 2019	271.64	271.64
5603	255 - FIVE STAR EQUIPMENT,INC.	PO 16914	DPW TOOL FOR SHOP/DRILL BITS	350.54	
		PO 16915	BACKHOE SERVICE CALL	384.85	735.39
5604	1327 - FRASER ADVANCED INFO.SYSTEMS	PO 16881	LEXMARK COPERS	148.53	
		PO 16919	3 LEXMARKS COPIERS 2019 MAINT CONTR	500.00	
		PO 16920	LEXMARK USAGE 12/27-3/26	112.06	760.59
5605	30 - GOTTA GO POTTIES	PO 16878	HANDICAP UNIT RENTAL- 5/27-6/24	400.00	400.00
5606	32 - GRAINGER	PO 16912	MAIN BUILDING VENT MOTOR IN BATHRO	132.63	132.63
5607	744 - GREATER POCONO CHAMBER OF COMMERCE	PO 16873	MEMBERSHIP DUES 6/19-6/20	150.00	150.00
5608	48 - H. CLARK CONNOR	PO 16925	PLANNING COMMISSION	615.00	615.00
5609	54 - H.A. BERKHEIMER,INC.	PO 16913	LST COMMISSION FOR JUNE 6/4-6/28	378.16	378.16
5610	616 - KIMBALL MIDWEST	PO 16906	TERMINALS/LUBRICANT/SCUB PADS/RACK	210.64	210.64
5611	74 - NAPA AUTO PARTS OF DALEVILLE	PO 16877	HARNESS/ DUST CAP FOR LOADER	13.60	13.60
5612	1350 - NORTHEAST CARTAGE & RECYCLING SOLUTIONS	PO 16866	MUNICIPAL CENTER& 6 YARD RECYCLING	224.00	
		PO 16867	DPW TRASH SERVICE	164.00	
		PO 16869	PARK TRASH SERVICE	164.00	552.00
5613	452 - OFFICE DEPOT	PO 16871	PAPER ALL DEPARTMENTS/TAPE SEAL	204.13	204.13
5614	81 - P P & L	PO 16870	83201-80003 STREET LIGHTS	1,012.36	
		PO 16880	84771-32002 507 SIGNAL LIGHTS	29.17	
		PO 16887	98496-55008 7 KINGSWAY 196	50.00	
		PO 16888	88094-98000 940 SUMMIT ST	38.37	
		PO 16898	64488-49005 611 CORP. DR TRAFFIC L	71.63	1,201.53
5615	1021 - PAPCO	PO 16909	BIO CLEAR LSD BLEND FUEL	3,322.51	3,322.51
5616	87 - PENNSYLVANIA ONE CALL SYSTEM, INC.	PO 16865	CET/FAX	91.36	91.36
5617	88 - PENNSYLVANIA PAPER & SUPPLY CO.	PO 16903	SUPPLY FOR GARAGE	48.93	48.93
5618	1113 - PEOPLES SECURITY BANK & TRUST	PO 16899	CALL-EM-ALL ADOBE/MSFT/UGI MUNICIPA	3,672.64	3,672.64
5619	1014 - PETROCHOICE	PO 16900	ENGINE OIL	3,852.07	3,852.07
5620	430 - POCONO ACE HARDWARE	PO 16885	WRENCH/SOCKET	20.49	
		PO 16886	SUPPLIES NEEDED FOR BASEMENT	26.41	
		PO 16926	KEYKRAFTER/FILTERS- MUNICIPAL CENTE	24.07	70.97
5621	95 - POCONO RECORD	PO 16924	WWTP MEETING/PROPOSED CODE OF ORDIN	753.82	753.82
5622	713 - RED DIAMOND GRAPHICS	PO 16910	PARKS DEPT SAFETY GREEN HOODIE	36.00	36.00
5623	623 - SERVICE TIRE TRUCK CENTERS	PO 16918	TIRES FOR LEAF TRUCK	960.72	960.72
5624	111 - SHERWIN WILLIAMS	PO 16889	PARKING LOT PAINT	237.90	
		PO 16901	LINE PAINT	322.15	560.05
5625	120 - SUNDANCE NETWORKS INC.	PO 16904	CONSULTING /NEW NETWORK LINE TO BAS	438.75	438.75
5626	31 - THYSSENKRUPP ELEVATOR CORP.	PO 16879	MAINTENANCE 7/1-7/31/2019 ELEVATOR	296.88	296.88
5627	1352 - TURNER HYDRAULICS	PO 16917	DPW SHOP EQUIPMENT JACK STANDS	1,990.00	1,990.00
5628	756 - UGI Utilities	PO 16874	GARAGE	42.22	
		PO 16875	MUNICIPAL CENTER	15.88	58.10
5629	929 - UNITED CONCORDIA LIFE & HE	PO 16908	AUGUST	1,911.95	1,911.95
5630	1345 - VITALE & SON	PO 16923	AC REPAIR TAX OFFICE	894.00	894.00
5631	122 - WEST END PRINTING	PO 16907	BUSINESS CARDS - J. BRADY	48.80	48.80
5632	930 - WILKES-BARRE MATERIALS	PO 16872	COLD PATCH FOR POT HOLES IN TWP	685.04	685.04
	TOTAL				33,869.66

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01.101.000	GENERAL FUND CHECKING			0.00	33,869.66

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01.400.000	GENERAL GOV'T	1,719.32			
01.403.000	TAX COLLECTION	378.16			
01.405.000	MUNICIPAL OFFICE	957.95			
01.409.000	BUILDING & PLANTS	8,091.69			
01.414.000	ZONING OFFICE	291.90			
01.419.000	PLANNING COMMISSION	615.00			
01.430.000	DPW-HIGHWAYS ROADS STREETS	7,745.59			
01.433.000	DPW-TRAFFIC SIGNS STREET SIGN	511.32			
01.437.000	DPW-REPAIR OF TOOLS & MACHINER	4,084.66			
01.438.000	DPW-HIGHWAY REPAIR & MAINT	685.04			
01.454.000	PARKS	821.45			
01.486.000	INSURANCE	6,066.00			
01.487.000	EMPLOYEE BENEFITS	1,901.58			
TOTALS FOR	GENERAL FUND	33,869.66	0.00	0.00	33,869.66

Total to be paid from Fund 01 GENERAL FUND 33,869.66

33,869.66

Report Printed *2019-07-10 13:30:29* COOLBAUGH TOWNSHIP

Check Register - (04102003) Fire Tax - Thornhurst VFC

DATE	CHECK #	PAID TO	AMOUNT	VOID AMOUNT	VOID DATE	REASON
7/09/2019	1004	329 THORNHURST VOLUNTEER FIRE & RESCUE	50,304.78 (Manual)			
			50,304.78 Manual			
			50,304.78			

Report Printed 2019-07-10 13:28:38 COOLBAUGH TOWNSHIP

List of Bills - (08101000) CHECKING
SEWER FUND

Check#	Vendor	Description		Payment	Check Total
2227	876 - Microbac Laboratories, Inc.	PO 16891	06/27/2019 TESTED WWTP	155.80	
		PO 16892	07/01/2019 TESTING WWTP	155.80	
		PO 16893	WWTP TESTING	155.80	
		PO 16894	WWTP TESTING	155.80	
		PO 16895	WWTP TESTING	155.80	779.00
2228	1350 - NORTHEAST CARTAGE & RECYCLING SOLUTIONS	PO 16868	WWTP - TRASH REMOVAL	92.00	92
2229	292 - PA DEPT OF ENVIRONMENTAL PROTECTION	PO 16922	2019 CHAPTER 302 ANNUAL SERVICE FEE	65.00	65.00
2230	95 - POCONO RECORD	PO 16924	WWTP MEETING/PROPOSED CODE OF ORDIN	68.21	68.21
	TOTAL				1,004.21

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
08.101.000	CHECKING			0.00	1,004.21
08.429.300	OTHER SERVICES & CHARGES	133.21			
08.429.451	OUTSIDE LAB TESTING	779.00			
08.429.453	CONTRACTED SERVICE -TRASH	92.00			
TOTALS FOR	SEWER FUND	1,004.21	0.00	0.00	1,004.21

Total to be paid from Fund 08 SEWER FUND 1,004.21

1,004.21

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PUBLIC HEARING NOTICE

Notice is hereby given that the Coolbaugh Township Board of Supervisors will hold a public hearing on July 16, 2019, at 7:00 p.m. at the Coolbaugh Township Municipal Building, 5520 Municipal Drive, Tobyhanna, Pennsylvania 18466, for the purpose of considering and approving the Coolbaugh Township Volunteer Fire Company entering into an agreement in an aggregate principal amount not to exceed $2,000,000.00 to finance the purchase of two (2) Sutphen Custom Rescue Trucks in accordance with Section 147.f. of the Internal Revenue Code. All interested persons are welcome to attend this public hearing.

Coolbaugh Township
Board of Supervisors