

**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, 2024, 6:00PM

1. Discussion on Logistics Center Ordinance- KCE Engineer, Matt Evans
2. Public Input

1

701 Main Street, Suite 405
Stroudsburg, PA 18360



Phone: 570-517-3100
Fax: 570-517-3858
mcpc@monroecountypa.gov
www.monroecountypa.gov

MONROE COUNTY PLANNING COMMISSION

June 17, 2024

Erin Masker, Administrative Assistant
Coolbaugh Township
5520 Municipal Drive
Tobyhanna, PA 18466

Re: Logistics Centers
Zoning Ordinance Amendments
Coolbaugh Township
MCPC review #84-24

Dear Ms. Masker:

The above cited amendments were reviewed by Eric Koopman, Lead Senior Planner on behalf of the Monroe County Planning Commission. You will find his comments enclosed. Should you have any special concerns regarding these comments, please contact us immediately.

All comments are preliminary and will be acted upon by the Planning Commission at its regular meeting on July 9, 2024 at 5:00 p.m. at the Monroe County Planning Commission office. This action is in keeping with the Planning Commission's review policy and allows the municipalities and other interested parties to respond to the review comments before the Planning Commission's public meeting.

If these comments are not amended and are found to be acceptable by the Board at the next meeting, they should be considered to be approved as enclosed.

If you have any questions or if we can be of further service to you, please feel free to contact me.

Sincerely yours,

A handwritten signature in black ink, appearing to read "Christine Meinhart-Fritz".

Christine Meinhart-Fritz
Director

CMF/ek


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Stroudsburg, PA 18360



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MONROE COUNTY PLANNING COMMISSION

TO: Christine Meinhart-Fritz, Director

FROM: Eric Koopman, Lead Senior Planner 

DATE: June 17, 2024

SUBJECT: Logistics Centers
Zoning Ordinance Amendments
Coolbaugh Township
MCPC Review #84-24

The Township of Coolbaugh is proposing amendments to its zoning ordinance concerning logistics centers. Specifically, the amendments would replace current provisions for warehouse, distribution centers, and truck terminals with standards and associate definitions of small and large logistics centers. Large scale logistics centers (over 25,000 s.f.) would be permitted as a conditional use in the I Industrial zoning district, while small logistics centers (25,000 s.f. and smaller) would be permitted by right in the I district and as a conditional use in the C-2 Office Park district. Standards concerning setbacks, required traffic studies, vehicle circulation, and various other requirements are also proposed.

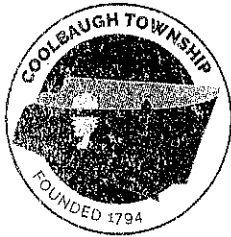
The above mentioned zoning ordinance amendments have been reviewed on the basis of generally accepted planning principles and environmental concerns. The following technical comments concerning the proposed amendments are offered:

1. The proposed ordinance amendment is generally consistent with the PMPC, Act 247 of 1968, as amended, in terms of following required procedures.
2. It should be noted that this office has recently assembled a model ordinance concerning these land-uses. While the proposed amendments appear to be generally consistent with this model, the Township is encouraged to examine this document and incorporate its provisions into the proposed amendments. These model provisions address visual screening, truck queueing, environmental protections, various required studies, etc. A copy of this model may be found on the county website.
3. The proposed amendments would prohibit overnight lodging for logistics center drivers (§400-71.Q). It is recommended that such accommodations be permitted in order to allow for legally required operation hours for truck drivers and to prevent drivers and their vehicles from seeking overnight lodging in off-site locations. Requiring additional driver accommodations such as break rooms, lockers, charging stations in truck staging areas, shower facilities, etc. is also recommended.

4. It is recommended that large logistics centers be required to coordinate with the Monroe County Control Center to ensure there is adequate radio coverage for emergency responders within the building based upon the existing coverage levels of the Monroe County Control Center Public Safety Radio Communications System at the exterior of the building, and shall install enhancement systems if needed to meet compliance.
5. The Township is encouraged to discuss the extent of additional requirements for these uses with their solicitor to determine if they are overly restrictive or allow for feasible development. It is important to establish reasonable standards that protect the local community and environment while also providing for economic development.
6. Currently, such land uses only require a few additional standards. The proposed amendments would expand them to address numerous concerns related to these uses, which is to be encouraged to mitigate potential negative impacts.
7. Conditional use approval will be required for large logistics centers. The Township should carefully consider site-specific circumstances when discussing reasonable conditions to place on such land development plans. The conditional use process is a valuable tool for land development negotiations, and the Township should ensure that potential impacts to the natural and built environments are properly mitigated.
8. It should also be noted that the much of the Industrial district is constrained by natural features such as steep slopes and wetlands, or otherwise developed. The Township is encouraged to investigate the potential for rezoning additional industrial lands where appropriate.
9. The proposed definitions appear generally consistent with those found in various county reference resources.
10. If any revisions are made to the proposed zoning ordinance amendments, they must be resubmitted to the MCPC for review prior to adoption. This requirement was affirmed by the Pennsylvania Commonwealth Court in *Hanover Healthcare Plus, Inc. v. Zoning Hearing Board of Penn Township* 875 A.2d 1255 (Pa. Cmwlth 2005).
11. The Staff has reviewed the proposed ordinance amendments and recommends that they be adopted ~~subject to the above noted comments being satisfactorily addressed.~~

In an attempt to maintain a library of municipal ordinances, we request that any adopted ordinance amendments (Zoning, Zoning Map and SALDO) be sent to the MCPC within 30 days of enactment as specified in the PMPC.

This review is subject to the approval of the Monroe County Planning Commission at its next regularly scheduled meeting.



COOLBAUGH TOWNSHIP Planning Commission

5520 Municipal Drive, Tobyhanna, PA 18466
570-894-8490 Fax 570-894-8413
www.coolbaughtwp.org

To: Board of Supervisors
Patrick Armstrong, Township Solicitor

From: Coolbaugh Township Planning Commission

Date: May 15, 2024

RE: Coolbaugh Township Logistics Center Proposed Ordinance Amendment

At their May 14, 2024 meeting, the Coolbaugh Township Planning Commission reviewed the proposed ordinance amending the Coolbaugh Township Zoning Ordinance at Chapter 400 of the Code of Ordinances if Coolbaugh Township, by Providing a Definition, Regulations, Restrictions and Zoning Provisions for Logistics Centers and recommends that the Board of Supervisors consider adopting the ordinance as presented.

Thank you for your consideration of this recommendation.

Sincerely,
Coolbaugh Township Planning Commission

Erin Masker
Township Secretary/Administrative Assistant

At this time, the Planning Commission is reviewing the proposed ordinance amending the Coolbaugh Township Zoning Ordinance at Chapter 400 of the Code of Ordinances if Coolbaugh Township, by Providing a Definition, Regulations, Restrictions and Zoning Provisions for Logistics Centers and recommends that the Board of Supervisors consider adopting the ordinance as presented.

Thank you for your consideration of this recommendation.

Sincerely,
Coolbaugh Township Planning Commission

Erin Masker
Township Secretary/Administrative Assistant

**BOARD OF SUPERVISORS OF
THE TOWNSHIP OF COOLBAUGH
MONROE COUNTY, PENNSYLVANIA**

ORDINANCE NO. _____

**AN ORDINANCE OF COOLBAUGH TOWNSHIP, MONROE COUNTY,
COMMONWEALTH OF PENNSYLVANIA, AMENDING THE COOLBAUGH
TOWNSHIP ZONING ORDINANCE AT CHAPTER 400 OF THE CODE OF
ORDINANCES OF COOLBAUGH TOWNSHIP, BY PROVIDING A
DEFINITION, REGULATIONS, RESTRICTIONS AND ZONING PROVISIONS
FOR LOGISTICS CENTERS**

WHEREAS, the Board of Supervisors desires to allow for the proper use of Logistics Centers within Coolbaugh Township and to establish proper criteria for the regulation and development of proper and reliable standards for these uses;

WHEREAS, the Board of Supervisors desires to plan for and accommodate the managed use and regulation of Logistics Centers for the needs of Coolbaugh Township residents and businesses;

WHEREAS, the Board of Supervisors has identified certain provisions of the Coolbaugh Township Zoning Ordinance which are in need of defining and/or amending;

WHEREAS, the Board of Supervisors finds that the proposed amendment will promote, protect and facilitate the public health, safety and welfare;

NOW, THEREFORE, BE IT ENACTED AND ORDAINED by the Board of Supervisors of Coolbaugh Township, Monroe County, Pennsylvania, and it is hereby enacted and ordained by the authority of the same as follows:

ARTICLE I.

The Coolbaugh Township Zoning Ordinance at Chapter 400 of the Code of Ordinances of Coolbaugh Township, Article III, Section 400-10, Definitions, shall be amended by deleting the **definitions** of “Warehouse”, “Distribution Center/Truck Terminal”, and “Truck Terminal”.

ARTICLE II.

The Coolbaugh Township Zoning Ordinance at Chapter 400 of the Code of Ordinances of Coolbaugh Township, Article III, Section 400-10, Definitions, shall be amended by adding new definitions for “Logistics Center”, “Small Logistics Center” and “Large Logistics Center” to read as follows:

LOGISTICS CENTER – A building or group of buildings on the same lot used for:

- (1) the receipt and unloading of goods, products, and materials;

- (2) the temporary indoor storage of those items; and
- (3) the loading and transporting of those items to another location or end-user customer.

A Logistics Center shall include the following terms as well as similarly implied terms.

DISTRIBUTION/FULFILLMENT/SHIPPING/PROCESSING CENTER,

HANDLING/STOREHOUSE/WAREHOUSE FACILITY,

FREIGHT/LOGISTICS/SUPPLY CHAIN/LAST-MILE TRANSPORT HUB,

ON-DEMAND WAREHOUSES,

DARK STORES (MICRO-FULFILLMENT CENTERS)

and

FREIGHT/TRUCK TERMINAL.

Logistics Centers shall be classified as a small logistics center or a large logistics center.

SMALL LOGISTICS CENTER - A Logistics Center use that contains less than or equal to 25,000 square feet of gross building floor area per lot.

LARGE LOGISTICS CENTER - A Logistics Center use that contains more than 25,000 square feet of gross building floor area per lot.

ARTICLE III.

Coolbaugh Township Zoning Ordinance at Chapter 400 of the Code of Ordinances of Coolbaugh Township, Article X, Standards for Specific Uses, Section 400-71, Distribution centers and truck terminals, is hereby deleted and replaced in its entirety with the following Section 400-71, Logistics Centers:

Section 400-71. Logistics Centers.

A. Large Logistics Centers shall be permitted as a conditional use only within the I Industrial Zoning District. Small Logistics Centers shall be permitted by right in the I Industrial Zoning District and as a conditional use in the C-2 Office Park Zoning District.

B. Site Improvement Setbacks. All site improvements associated with Small Logistics Centers and/or Large Logistics Centers shall be setback from property lines and street right-of-way lines in accordance with the following equation, rounded up to the nearest foot. For the purposes of this section, the limits of site improvements shall be considered the limits of proposed earth disturbance activities. Access drives and their associated earth disturbance activities shall be allowed within/through the site improvement setback area. In the event a more restrictive setback requirement

than this requirement applies to the subject property and/or use under the Coolbaugh Township Zoning Ordinance, the more restrictive setback requirement shall control.

Minimum Required Site Improvement Setback (feet) = [0.0002 x Sum of Building Sizes (in square feet)] + 50

C. Woodland Removal. For Small Logistics Centers and Large Logistics Centers, no more than 50% of the existing woodlands, as defined in Chapter 257 of the Coolbaugh Township Code of Ordinances, on the lot of the Logistics Center shall be removed.

D. Driveway Location. The centerline of all proposed access drives shall be located a minimum of seventy-five feet (75') from any property line for Small Logistics Centers, and one hundred fifty feet (150') from any property line for Large Logistics Centers.

E. Queuing.

(1) For Small Logistics Centers and Large Logistics Centers, adequate queuing space shall be provided within the property boundaries to prevent the stacking of vehicles on or along public streets. The Applicant shall demonstrate to the satisfaction of the Township Engineer that there is adequate queuing space provided.

(2) For Small Logistics Centers and Large Logistics Centers, queuing, or circling of vehicles, on public streets immediately pre- or post-entry to the site is strictly prohibited.

F. Parking. For Small Logistics Centers and Large Logistics Centers, off-street parking spaces ("stalls") shall be provided in accordance with the applicable Table of Required Parking and Stacking Spaces within the Coolbaugh Township Zoning Ordinance. The number of proposed tractor-trailer loading docks/bays shall be clearly indicated and summarized on the Plan and/or application. Computations shall be provided on the Plan for the required and proposed number of 'regular' parking spaces, tractor-trailer spaces, trailer spaces, and stacking/storage spaces. The type of parking spaces shall be clearly labeled on the Plan and/or application. For parking calculations, the "employee on the largest shift" shall be considered the "maximum number of individuals on the site" as noted herein.

G. Outdoor Storage. For Small Logistics Centers and Large Logistics Centers, no outdoor storage of goods, products, materials, trash, garbage, refuse, explosive or flammable materials, hazardous substances, animals, animal carcasses or skins, or similar items shall be permitted.

H. Individuals on Site. For Small Logistics Centers and Large Logistics Centers, the maximum number of proposed individuals on the site to be present at any given time (during the largest shift) shall be clearly specified on the Plan and/or application. This includes all employees, office workers, managers, staff, operators, laborers, contractors, drivers, patrons, etc.

I. Trips. The maximum number of proposed trips for Small Logistics Centers and Large Logistics Centers, broken down for each type of vehicle to use the facility and then combined, shall be clearly specified on the Plan and/or application. These figures shall be the maximum number of allowed

trips for the property and use for the life of the development and use, unless otherwise approved by the Township.

J. Traffic Impact Study. All applications for a Logistics Center, both Small Logistics Centers and Large Logistics Centers, shall be required to provide a Traffic Impact Study of a scope and form deemed acceptable to the Township Engineer. Applicants shall be required to install all required traffic improvements and all recommended and/or suggested on-site traffic improvements provided for within the study as deemed necessary by the Township and/or Penn DOT.

K. Turning Templates. For Small Logistics Centers and Large Logistics Centers, to verify vehicle turning movements at the entrance and exit access drive and street intersections and throughout the site, turning template exhibits shall be provided for the largest anticipated vehicle to access the site.

L. Site Access.

All Large Logistics Centers shall have access to and from one of the following streets:

Memorial Boulevard (SR 0611)

Church Street (SR 0423) (Note: portions of this street contain weight and/or vehicle length limits as determined and designated with signs by PennDOT.)

Corporate Center Drive (T-785)

Industrial Park Drive (T-676)

Market Way (T-730)

Liz Way (T-678)

Bensingers Court (private street)

Veterans Drive (private street)

Hap Arnold Boulevard

M. Anti-Idling Signs. For Large Logistics Centers, No Idling signs (PennDOT R7-100) indicating a three-minute diesel truck engine idling restriction shall be installed along tractor-trailer access drives and loading/unloading docks at minimum one hundred foot (100') intervals.

N. Disposal of Pollutants. For Large Logistics Centers, the use shall include an appropriate and Township approved system to contain and properly dispose of any fuel, grease, oils or similar pollutants that may spill or leak where such substances are stored or where vehicles are fueled, repaired, or maintained. The Applicant shall demonstrate to the satisfaction of the Township Engineer that the proposed system will adequately contain and properly dispose of such pollutants.

O. Berms. For Large Logistic Centers, earthen berms shall be provided around the exterior of all parking spaces and areas for tractor-trailers and loading/unloading areas. If these areas are in a cut greater than fifteen feet (15') below the adjacent grades, then berms are not required. The berms shall meet the following criteria:

- (1) minimum height shall be fifteen feet (15') above the adjacent grade of the edge of bituminous paving;
- (2) minimum top width shall be five feet (5');
- (3) maximum side slopes shall be two feet horizontal to one foot vertical (2:1); and
- (4) such berms shall include landscaping that meets and complies with the requirements set forth in Section 400-49.B.2. of this Chapter.

P. Routing Plan. For Large Logistics Centers where tractor-trailers will be the largest anticipated vehicle to access the site, a Routing Plan shall be presented that depicts the proposed routes along streets from the site to the boundary of the Township and from the Township boundary to the site, any existing signs relating to tractor-trailer traffic, and proposed signs restricting access to Township streets. The Applicant shall also present an implementation and education plan and program that the Applicant will utilize to ensure compliance with the proposed Routing Plan by its employees, patrons, representatives and/or others accessing the site. The Applicant shall be responsible to purchase and install proposed signs deemed necessary by the Township to ensure compliance with the Routing Plan. Signs shall also be installed at all applicable exit access drives directing drivers to the appropriate route(s). The Applicant shall be responsible for any deviation from the Routing Plan by drivers during the operations of the site and shall sign an acknowledgement and/or similar agreement wherein the Applicant shall agree to require and ensure that the Routing Plan is complied with, to enforce the Routing Plan and to be responsible for a fee to the Township in the event of noncompliance with the Routing Plan.

Q. Colors. For Large Logistics Centers, building and retaining wall colors shall be low-reflective, subtle, or earth tone and subject to Township review. Fluorescent and metallic colors are not permitted.

R. Goods, products, and materials may be temporarily kept within trailers and not necessarily placed inside the building(s), not to exceed thirty (30) days.

S. A Logistics Center may include facilities that provide locations for drivers to rest and plan operations (next leg of travel), but shall not provide for overnight lodging.

T. All Logistics Centers shall include and/or install a facility/station wherein any and all accumulated snow and ice will be removed from the trucks and trailers prior to leaving the property.

U. All Logistics Centers shall include and/or install noise mitigation improvements and measures, including but not limited to supplemental landscape buffers and berms, in addition to those required in Section O hereinabove, and/or other noise mitigation improvements along property boundaries

bordering and/or facing residential uses and/or other non-industrial and/or non-commercial use, in a manner and form deemed acceptable to the Township Engineer.

V. All Logistics Center uses, either newly proposed or additions to existing uses, shall be required to submit a land development application and secure land development approval from the Coolbaugh Township Board of Supervisors.

W. All Logistics Centers shall be required to be served by public or adequate community septic and water systems and shall include bathrooms within the building(s).

ARTICLE IV.

The terms “Warehouses and trucking terminals” in Section 400-51.A.(8) of the Code of Ordinances of Coolbaugh Township shall be deleted and replaced with “Large Logistics Centers”.

ARTICLE V.

The Coolbaugh Township Zoning Ordinance at Chapter 400 of the Code of Ordinances of Coolbaugh Township, Article X, is hereby amended by deleting Section 400-91.3, Warehouse, in its entirety.

ARTICLE VI.

Chapter 400 of the Code of Ordinances of Coolbaugh Township, Zoning, Attachment 1, Schedule of Uses, is hereby amended by deleting “Warehouses” and “Distribution Centers/Truck Terminals” from all sections within Attachment 1.

ARTICLE VII.

Chapter 400 of the Code of Ordinances of Coolbaugh Township, Zoning, Attachment 1, Schedule of Uses, is hereby amended by adding Small Logistics Centers to the Principal Permitted Uses column in the I Industrial District and the Conditional Uses column in the C-2 Office Park District within Attachment 1.

ARTICLE VIII.

Chapter 400 of the Code of Ordinances of Coolbaugh Township, Zoning, Attachment 1, Schedule of Uses, is hereby amended by adding Large Logistics Centers to the Conditional Uses column in the I Industrial District within Attachment 1.

ARTICLE IX.

Chapter 400 of the Code of Ordinances of Coolbaugh Township, Zoning, Attachment 3, Table of Required Parking and Stacking Spaces, is hereby amended by removing the reference to “Warehouses (not including self-service storage facilities), distribution centers, fulfillment centers, truck terminals and similar uses” in the Industrial Uses column and replacing it with “Small Logistics Centers and Large Logistics Centers” to read as follows:

Small Logistics Centers and Large Logistics Centers	1.1 per employee on the largest shift, plus one tractor-trailer space located at each loading dock/bay, plus one additional trailer parking space (minimum of 12' x 55') per loading dock/bay, plus additional "stacking/storage" parking spaces (minimum of 14' x 74') for tractor-trailers in an amount greater than or equal to 10% of the number of loading docks/bays (with a minimum of 10 spaces) for the stacking/storage of tractor-trailers, all directly accessible by adequate aisles or drives. The parking and stacking design shall provide adequate area/spaces for the parking and stacking of tractor-trailers that are awaiting entry to the loading/unloading area to prevent the backup of tractor-trailers and/or other vehicles onto a public street.
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ARTICLE X.

Section 400-49.B(1) of the Code of Ordinances of Coolbaugh Township is hereby amended to read as follows:

Buffer. In C-1, C-2, I and I-A Districts, adjacent to every lot line abutting a R-1, R-2, R-3 or W-C District, a buffer strip a minimum of 50 feet in width, including a protective planting strip not less than 10 feet in width, is required. In the case of conditional uses or special exceptions, this buffer strip may also be required if the proposed development in a C-1, C-2, I or I-A District is adjacent to an existing residential use not located in a residential district or between commercial and residential uses in the C-3 District. The width of the required buffer area is to be measured from the property boundary. In the case of conditional uses or special exceptions, a buffer strip greater than 50 feet may be required.

ARTICLE XI. SEVERABILITY.

It is hereby declared to be the legislative intent that if a court of competent jurisdiction declares any provisions of this Ordinance to be invalid or ineffective in whole or in part, the effect of such decision shall be limited to those provisions which are expressly stated in the decision to be invalid or ineffective, and all other provisions of this Ordinance shall continue to be separately and fully effective. The Board of Supervisors hereby declares that it would have passed this Ordinance and each section or part thereof, other than any part declared invalid, if it had advance knowledge that any part would be declared invalid.

ARTICLE XII. REPEALER.

All ordinances or parts of ordinances which are inconsistent herewith are hereby repealed.

ARTICLE XIII. EFFECTIVE DATE.

This Ordinance shall become effective five (5) days after enactment.

DULY ENACTED AND ORDAINED this ____ day of _____ 2024, by the Board of Supervisors of Coolbaugh Township, Monroe County, Pennsylvania, in lawful session duly assembled.

Board of Supervisors of Coolbaugh Township

By: _____
William Weimer, Chairman

By: _____
Joseph Rogan, Vice-Chair

By: _____
Clare Colgan, Supervisor

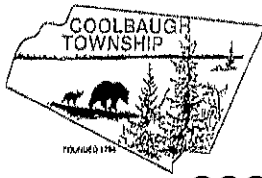
By: _____
Alma I. Ruiz-Smith, Supervisor

By: _____
Lynn Kelly, Supervisor

ATTEST:

Township Secretary

[TOWNSHIP SEAL]



**COOLBAUGH TOWNSHIP
MUNICIPAL CENTER**

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**COOLBAUGH TOWNSHIP BOARD OF SUPERVISORS
REGULAR MEETING AGENDA
July 16, 2024**

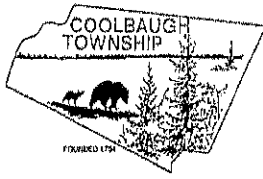
Roll Call

BOARD OF SUPERVISORS

___ **B. Weimer** ___ **C. Rogan** ___ **C. Colgan** ___ **A. Ruiz-Smith** ___ **L. Kelly**
___ **Solicitor Armstrong** ___ **E. Masker**

Public input will be considered at the beginning of the meeting agenda. 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.

1. Public input
2. Approval of minutes / notes:
 - July 2, 2024- Regular Meeting Minutes
3. Monthly Reports
 - Pocono Mountain Regional Police Report
 - Pocono Mountain Regional EMS Report
 - Coolbaugh Township VFC
 - Gouldsboro VFC
 - Pocono Summit VFC
 - Thornhurst VFC
 - Pocono Mountain Public Library
4. Zoning and Short-Term Rental Report
5. Request for Release of Financial Security in the Amount of \$ 390,000.00 for PA American Water- Pocono Farms East Water Supply Improvements, Land Development Plan and Authorization to Execute the Cash Escrow Agreement to Replace the Line of Credit
6. Walmart Significant Industrial User Pretreatment Permit
7. Awarding of the Winning Bidder David Tobias of the 2015 Ford F550 4WD DRW XL Dump Truck in the amount of \$26,600.00



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8. Awarding of the Winning Bidder David Tobias of the John Deere Tiger Boom Roadside Mower in the amount of \$ 22,000.00
9. Authorization to Apply for Gas Cards for Township Vehicles to Include Six Cards for DPW and Four Cards for Zoning Vehicles
10. Discussion on Lease Agreement for Youth Infusion (Building #2- Municipal Complex)
11. Discussion on Upcoming Zoning Hearing Board Hearing for a Variance Request at Property Located at 2136 Pine Valley, Pocono Summit, PA
12. Request for Township Administrative Staff to Work with Carson Helfrich on Updating the Zoning Ordinance Relating to Non- Conforming Properties
13. Controller Report
14. Current Obligations
 - General Fund \$ 124,165.27
 - Escrow Fund \$ 1,598.75
 - Sewer Fund \$ 15,951.22
 - Total Disbursements \$ 141,715.24**
15. Business Manager Comments/Updates
16. Solicitor Armstrong Comments/Updates
17. Board of Supervisors Executive Sessions
18. Adjournment

2

COOLBAUGH TOWNSHIP BOARD OF SUPERVISORS
WORK SESSION MINUTES
July 2, 2024

The work session was called to order by Chairman William Weimer at 6:00pm in the Coolbaugh Township Municipal Center located at 5520 Municipal Drive, Tobyhanna, PA.

Board Members Present:

William Weimer, Cara Rogan, Alma I. Ruiz-Smith, Clare Colgan, and Lynn Kelly

Board Members Absent:

None

Staff Present:

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

Staff Absent:

None

1. Discussion on Proposed Logistics Center Ordinance

Ms. Ruiz-Smith stated that she would like to table this discussion until we are able to have Township Engineer Greg Haas in attendance to discuss the items that are listed in the MCPC letter that was received. She stated that she would like the opportunity to review the MCPC letter line by line prior to passing the proposed ordinance that is before us this evening as she has some questions that she needs Mr. Haas to answer. Ms. Rogan stated that she disagrees with holding this process up any longer stating that we were provided this ordinance by Mr. Haas and the Township Planning Commission and that the MCPC is a recommendation and not something that we have to consider at this time. Ms. Kelly asked that the Board review each line item this evening to see if there are items that we need to further discuss with the township engineer. After discussing each line-item, Mr. Weimer stated that Ms. Ruiz-Smith should be afforded the opportunity to have Mr. Haas in attendance at the next meeting to discuss her concerns as any other Board member would want should they have the same request. Ms. Kelly stated that is true, but many of these items were already discussed at length at the PC meetings with Mr. Haas in attendance. She stated that they had members of the public that are truck drivers that discussed the overnight parking and the shower/lodging comment that was called out. She stated that due to security and liability concerns most Logistic Centers do not accommodate either of the above requests. Ms. Ruiz-Smith stated that not making this a requirement opens us up to these truck drivers running out of driving hours which will require them to pull over on the side of the road until their hours reset. On a separate recommendation listed by the MCPC, Ms. Kelly suggested passing a standalone ordinance for the requirement of ensuring adequate radio coverage levels in accordance with that needed to communicate through the Monroe County Control Center Public Safety Radio Communications System, stating that it should be required for all commercial buildings (hotels/Schools/Logistic Centers); with the only remaining comment of concern would be the lodging.

- **Discussion:** M. Peterson, Coolbaugh Township PC member stated that the PC is business friendly and that they looked at the County model of the ordinance as well as the Penn Future model and they came up with a draft with Mr. Haas that they believe will work best for our township. It was discussed that the public hearing will be held on August 5th at 6:15pm with the ad to be placed on July 22nd & 29th to allow time for a discussion with Mr. Haas or a KCE representative at the next meeting. Mr. Weimer asked Ms. Masker to coordinate with Mr. Haas to have him or a representative from his office that can speak on the ordinance and the MCPC comments attend the next meeting.

2. Public Comment

Nothing was heard.

Work Session ended at 6:50pm.

COOLBAUGH TOWNSHIP BOARD OF SUPERVISORS
REGULAR MEETING MINUTES
July 2, 2024

The meeting was called to order by Chairman Weimer at 6:50pm at the Coolbaugh Township Municipal Center located at 5520 Municipal Drive, Tobyhanna, PA.

Board Members Present:

William Weimer, Cara Rogan, Alma I. Ruiz-Smith, Clare Colgan, and Lynn Kelly

Board Members Absent:

None

Staff Present:

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

Staff Absent:

None

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 community or city you reside in before speaking.

1. Public input

- D. Pope asked about the status of the road repairs on Main Street being advised by Mr. Weimer that he spoke with Representative Madden and Senator Brown at the Park Anniversary Ceremony and asked that they travel the road to see how bad it is. He is hopeful that they will support him in getting PennDot to fix the road.
- V. Paoletti asked for an update on the recent verdict in the Supreme Court case of Sackett vs. the EPA, asking if it was determined how this will affect the Township. He stated that it passed on October 23, 2023.
- V. Paoletti stated that he has a property on Oakview Lane that has a ditch in front of the property that floods. Mr. Weimer stated that he is familiar with the property as he visited the site with PA American Water and the Township Engineer and stated that issue is caused due to underground utilities. He will look into it again to confirm.
- J. Miller asked if the MCPC letters are just procedural and recommendations, being advised that they are. He stated that the Township Engineer attended the PC meeting and drafted the logistics center ordinance with the members of the PC, suggesting that we might want to consider having a Township Engineer attend the BOS meetings as well.
- D. Pope asked about the timing of the traffic signal on Route 196 and Echo Lake. He stated only two cars can make it through before it changes.
- D. Pope asked about ordinance 122.3 regarding people being responsible for cleaning up after their pets, stating that this is an issue on his street.
- M. Wood stated that the marble company on Route 196 and Green Road have flags out that are blocking the line of site for traffic. Mr. Weimer stated that we will look into it.
- M. Schlegel voiced his concerns about truck traffic on Green Road and Mr. Weimer stated that he will reach out and ask for police coverage there.
- Ms. Ruiz-Smith asked that a letter be sent to Aldi's about the stop sign being down in their parking lot.
- Ms. Colgan thanked everyone for attending the Anniversary Celebration and thanked Ms. Masker for all she did and for pulling the ceremony together in a short period of time.

2. Approval of minutes / notes:

- June 18, 2024- Regular Meeting Minutes

Ms. Ruiz-Smith made a motion second by Ms. Colgan to Approve the Minutes from the June 18, 2024 meeting as presented.

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

3. Schedule and Authorize the Advertisement of 2025 Budget Work Session Dates

Ms. Colgan made a motion second by Ms. Rogan to Authorize Advertising the following budget work session dates: August 1, August 15, September 12, September 19, October 10, October 18, November 7, 2024 (Discussion on wages-closed work session) all beginning at 6:30pm and November 17, 2024 at 10am.

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

4. Approval of Lowes Sales and Service Truck Upfitting of the 2025 Western Star in the Amount of \$112,652.00 to Replace the previously approved Triad Quote in the Amount of \$115,420.00

Mr. Weimer made a motion second by Ms. Colgan to Approve the Quote from Lowes Sales and Service for the 2024 Western Star Truck Upfitting in the amount of \$112,652.00 which replaces the previously approved Triad Quote Approval in the Amount of \$115,420.00.

- **Discussion:** Mr. Weimer stated that Triad was unable to fulfill the order in the timeframe needed, therefore DPW Foreman and Assistant Foreman were able to find a vendor that could. Triad is already aware of this and understands.
- **Vote:** All in favor, motion passes.

5. Discussion on Upcoming Zoning Hearing Board Hearing for a Variance- 2136 Pine Valley, Tobyhanna

Mr. Weimer made a motion second by Ms. Rogan to Table until the next meeting for discussion.

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

6. Authorize Advertising Public Hearing for Logistics Center Ordinance

Ms. Kelly made a motion second by Mr. Weimer to Authorize Advertising the Public Hearing for August 5, 2024 at 6:15pm.

- **Discussion:** Solicitor Armstrong stated that the hearing will be scheduled for publication after the next work session to allow for the Township Engineer to attend and answer any questions.
- **Vote:** All in favor, motion passes.

7. Current Obligations

- **General Fund** \$ 793,163.54
- **Coolbaugh Twp. VFC Fire Tax Fund** \$ 372,354.61
- **Sewer Fund** \$ 122,700.43

Total Disbursements

\$ 1,288,218.58

Ms. Rogan made a motion second by Ms. Colgan to pay the current obligations as presented in the amount of \$1,288,218.58.

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

8. Business Manager Comments/Updates

Ms. Thompson confirmed attendance at the fall forum of the Supervisors and requested a brief executive session following the meeting for legal.

9. Solicitor Armstrong Comments/Updates

Solicitor Armstrong had nothing to report but requested a brief executive session following the meeting
Re: Litigation.

10. Board of Supervisors Executive Sessions

- Tuesday, July 2, 2024 from 7:32pm-8:33pm Re: Legal and Litigation

11. Adjournment

Ms. Ruiz-Smith made a motion second by Ms. Colgan to adjourn at 7:25pm.

NEXT BOARD WORK SESSION / MEETINGS:

At the Coolbaugh Township Municipal Center located at 5520 Municipal Drive, Tobyhanna PA 18466

- Work Session/ Business Meeting Tuesday, July 16, 2024 at 6:00pm

Submitted by: _____
Erin Masker, Township Secretary

Witnessed by: _____
William Weimer, Chairman

Date: _____

3

**2024 POCONO MOUNTAIN REGIONAL POLICE DEPARTMENT
COOLBAUGH TOWNSHIP**

	Enforcement												2023		
	JAN	FEB	MAR	APR	MAY	JUNE	0	AUG	SEPT	OCT	NOV	DEC	YTD	JUNE	Prior YTD
Total Calls	373	356	395	397	432	444							2397	434	2561
<i>Complaints</i>	345	340	375	387	404	418							2269	419	2421
<i>Accidents</i>	28	16	20	10	28	26							128	15	140
Criminal Arrests	17	22	14	18	21	27							119	24	154
Traffic Arrests	53	80	123	87	54	50							447	49	285
Vehicle Code Warnings	44	52	111	84	54	36							381	40	301
Ordinance Arrests	4	1	5	1	0	2							13	6	12

Hours Breakdown														
Patrol	1128.82	996.01	958.49	908.22	748.60	719.68								5459.82
Investigation	508.92	541.55	585.40	551.46	607.49	678.30								3473.12
Paperwork	111.10	115.30	158.60	128.05	152.92	158.70								824.67
Court	52.27	32.80	60.88	39.58	69.42	46.17								301.12
Assigned	955.56	802.19	881.08	996.08	1015.56	975.52								5625.99

Hours Actual vs Purchased														
Total Actual Time	2756.67	2487.85	2644.45	2623.39	2593.99	2578.37								15684.72
Hours Purchased	2664.59	2406.65	2664.59	2578.99	2664.59	2578.99								15558.39
Hours Over/Under	92.08	81.20	-20.14	44.40	-70.60	-0.62								126.33

Hours Over/Under Balance YTD														
Cumulative Carry Over	-135.99													
Current O/U	-43.91	37.29	17.15	61.55	-9.04	-9.66								

Percentage of Hours														
% Actual	39.01%	38.98%	37.42%	38.36%	36.71%	37.70%								
% Purchased	37.71%	37.71%	37.71%	37.71%	37.71%	37.71%								
% Over/Under	1.30%	1.27%	-0.29%	0.65%	-1.00%	-0.01%								

2024 POCONO MOUNTAIN REGIONAL POLICE DEPARTMENT

TOTAL ENFORCEMENT														2023	
	JAN	FEB	MAR	APR	MAY	JUNE		AUG	SEPT	OCT	NOV	DEC	YTD	JUNE	Prior YTD
Total Calls	1005	903	1034	1069	1128	1193							6332	1177	6660
<i>Complaints</i>	916	842	973	1006	1049	1102							5888	1104	6176
<i>Accidents</i>	89	61	61	63	79	91							444	73	484
Criminal Arrests	61	72	89	45	59	61							387	79	484
Traffic Arrests	151	172	277	244	229	139							1212	204	994
Vehicle Code Warnings	144	185	295	254	214	164							1256	175	1095
Ordinance Arrests	7	10	13	15	12	9							66	18	52

Total Hours															
Patrol	2638.49	2599.12	2426.73	2263.22	2133.95	2004.29							14065.80		
Investigation	1413.26	1205.85	1699.91	1415.03	1542.99	1715.20							8992.24		
Paperwork	279.02	318.60	432.07	316.00	435.00	373.76							2154.45		
Court	201.27	131.17	170.83	203.33	260.99	157.78							1125.37		
Assigned	2533.96	2127.26	2336.46	2641.43	2693.07	2587.57							14919.75		
Total Actual Time	7066.00	6382.00	7066.00	6839.00	7066.00	6839.00							41257.61		

Assigned Time															
Training	920.75	686.02	781.35	1008.80	1099.48	822.42							5318.82		
Assists	0.87	15.70	22.50	4.33	9.45	6.75							59.60		
Admin	1612.34	1425.54	1532.61	1628.29	1584.14	1758.80							9541.72		
Total	2533.96	2127.26	2336.46	2641.42	2693.07	2587.97							14920.14		

ACTIVITY OUTSIDE JURISDICTION (Included In Totals Above)																
Calls Outside our Jurisdiction	2	4	2	2	4	3	0	0	0	0	0	0	0	17		
Arrests Outside our Jurisdiction	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

**2024 POCONO MOUNTAIN REGIONAL POLICE DEPARTMENT
TOBYHANNA TOWNSHIP**

Enforcement														2023	
	JAN	FEB	MAR	APR	MAY	JUNE	0	AUG	SEPT	OCT	NOV	DEC	YTD	JUNE	Prior YTD
Total Calls	239	214	270	304	258	319							1604	306	1637
<i>Complaints</i>	215	197	254	285	240	296							1487	287	1501
<i>Accidents</i>	24	17	16	19	18	23							117	19	136
Criminal Arrests	13	9	26	19	17	17							101	24	120
Traffic Arrests	35	38	76	60	64	39							312	74	263
Vehicle Code Warnings	45	73	93	59	53	75							398	67	295
Ordinance Arrests	0	3	2	0	2	0							7	1	3

Hours Breakdown														
Patrol	1018.65	1090.65	1057.83	773.70	821.72	733.00								5495.55
Investigation	331.12	183.60	460.68	385.88	388.74	355.96								2105.98
Paperwork	69.67	84.66	109.85	102.24	103.15	97.48								567.05
Court	19.33	24.37	42.17	26.20	42.48	31.33								185.88
Assigned	776.66	652.01	716.12	809.60	825.43	793.21								4573.03

Hours Actual vs Purchased														
Total Actual Time	2215.43	2035.29	2386.65	2097.62	2181.52	2010.98								12927.49
Hours Purchased	2165.73	1956.08	2165.73	2096.15	2165.73	2096.15								12645.58
Hours Over/Under	49.70	79.21	220.92	1.47	15.79	-85.17								281.91

Hours Over/Under Balance YTD														
Cumulative Carry Over	88.34													
Current O/U	138.04	217.25	438.17	439.64	455.43	370.25								

Percentage of Hours														
% Actual	31.35%	31.89%	33.78%	30.67%	30.87%	29.40%								
% Purchased	30.65%	30.65%	30.65%	30.65%	30.65%	30.65%								
% Over/Under	0.70%	1.24%	3.13%	0.02%	0.22%	-1.25%								

**2024 POCONO MOUNTAIN REGIONAL POLICE DEPARTMENT
MOUNT POCONO BOROUGH**

Enforcement														2023	
	JAN	FEB	MAR	APR	MAY	JUNE	0	AUG	SEPT	OCT	NOV	DEC	YTD	JUNE	Prior YTD
Total Calls	183	140	160	162	165	193							1003	177	1047
<i>Complaints</i>	169	127	147	141	145	168							897	155	931
<i>Accidents</i>	14	13	13	21	20	25							106	22	116
Criminal Arrests	25	30	34	4	14	9							116	23	142
Traffic Arrests	46	30	62	73	83	36							330	66	368
Vehicle Code Warnings	33	26	55	70	84	44							312	48	404
Ordinance Arrests	3	6	0	13	6	6							34	11	37

Hours Breakdown														
Patrol	91.55	95.48	87.29	179.36	233.79	251.35								938.82
Investigation	261.52	189.03	284.83	155.57	201.83	179.74								1272.52
Paperwork	54.08	76.42	79.93	34.67	70.02	50.00								365.12
Court	104.42	41.25	33.46	96.07	111.50	50.45								437.15
Assigned	318.01	266.97	293.23	331.50	337.98	324.79								1872.48

Hours Actual vs Purchased														
Total Actual Time	829.58	669.15	778.74	797.17	955.12	856.33								4886.09
Hours Purchased	886.78	800.94	886.78	858.29	886.78	858.29								5177.88
Hours Over/Under	-57.20	-131.79	-108.04	-61.12	68.34	-1.96								-291.79

Hours Over/Under Balance YTD														
Cumulative Carry Over	79.52													
Current O/U	22.32	-109.47	-217.52	-278.64	-210.30	-212.27								

Percentage of Hours														
% Actual	11.74%	10.48%	11.02%	11.66%	13.52%	12.52%								
% Purchased	12.55%	12.55%	12.55%	12.55%	12.55%	12.55%								
% Over/Under	-0.81%	-2.07%	-1.53%	-0.89%	0.97%	-0.03%								

**2024 POCONO MOUNTAIN REGIONAL POLICE DEPARTMENT
TUNKHANNOCK TOWNSHIP**

	Enforcement													2023	
	JAN	FEB	MAR	APR	MAY	JUNE	0	AUG	SEPT	OCT	NOV	DEC	YTD	JUNE	Prior YTD
Total Calls	131	117	123	127	163	145							806	164	938
<i>Complaints</i>	121	109	117	122	152	133							754	152	878
<i>Accidents</i>	10	8	6	5	11	12							52	12	60
Criminal Arrests	3	9	8	1	5	6							32	5	47
Traffic Arrests	10	12	10	16	25	11							84	11	39
Vehicle Code Warnings	16	24	26	25	16	7							114	12	46
Ordinance Arrests	0	0	1	0	0	1							2	0	0

Hours Breakdown														
Patrol	165.00	196.52	158.18	203.73	184.05	157.13								1064.61
Investigation	165.18	173.37	178.95	176.12	193.73	353.25								1240.60
Paperwork	21.27	33.00	41.68	33.35	62.65	46.18								238.13
Court	10.75	11.97	8.20	27.30	10.95	11.00								80.17
Assigned	276.46	232.08	254.91	288.18	293.81	282.35								1627.79

Hours Actual vs Purchased														
Total Actual Time	638.66	646.94	641.92	728.68	745.19	849.91								4251.30
Hours Purchased	770.90	696.28	770.90	746.13	770.90	746.13								4501.25
Hours Over/Under	-132.24	-49.34	-128.98	-17.45	-25.71	103.78								-249.95

Hours Over/Under Balance YTD														
Cumulative Carry Over	109.09													
Current O/U	-23.15	-72.49	-201.47	-218.92	-244.63	-140.86								

Percentage of Hours														
% Actual	9.04%	10.14%	9.08%	10.65%	10.55%	12.43%								
% Purchased	10.91%	10.91%	10.91%	10.91%	10.91%	10.91%								
% Over/Under	-1.87%	-0.77%	-1.83%	-0.26%	-0.36%	1.52%								

2024 POCONO MOUNTAIN REGIONAL POLICE DEPARTMENT

BARRETT TOWNSHIP

Enforcement														2023	
	JAN	FEB	MAR	APR	MAY	JUNE	0	AUG	SEPT	OCT	NOV	DEC	YTD	JUNE	Prior YTD
Total Calls	77	72	84	77	106	89							505	96	477
<i>Complaints</i>	65	65	78	69	104	84							465	91	445
<i>Accidents</i>	12	7	6	8	2	5							40	5	32
Criminal Arrests	3	2	7	3	2	2							19	3	21
Traffic Arrests	7	12	6	7	2	3							37	4	39
Vehicle Code Warnings	6	10	7	16	3	2							44	8	49
Ordinance Arrests	0	0	0	1	4	0							5	0	0

Hours Breakdown														
Patrol	234.47	220.46	164.94	198.21	145.79	143.13								1107.00
Investigation	146.52	118.30	190.05	146.00	151.20	147.95								900.02
Paperwork	22.90	9.22	42.01	17.69	46.26	21.40								159.48
Court	14.50	20.78	26.12	14.18	26.64	18.83								121.05
Assigned	207.28	174.01	191.12	216.07	220.29	211.70								1220.47

Hours Actual vs Purchased														
Total Actual Time	625.67	542.77	614.24	592.15	590.18	543.01								3508.02
Hours Purchased	578.00	522.05	578.00	559.43	578.00	559.43								3374.90
Hours Over/Under	47.67	20.72	36.24	32.72	12.18	-16.42								133.12

Hours Over/Under Balance YTD														
Cumulative Carry Over	-141.01													
Current O/U	-93.34	-72.62	-36.38	-3.66	8.53	-7.89								

Percentage of Hours														
% Actual	8.85%	8.50%	8.69%	8.66%	8.35%	7.94%								
% Purchased	8.18%	8.18%	8.18%	8.18%	8.18%	8.18%								
% Over/Under	0.67%	0.32%	0.51%	0.48%	0.17%	-0.24%								

2024 POCONO MOUNTAIN REGIONAL POLICE DEPARTMENT

ASSISTS

	ASSISTS													2023	
	JAN	FEB	MAR	APR	MAY	JUNE	0	AUG	SEPT	OCT	NOV	DEC	YTD	JUNE	Prior YTD
Ambulance Assists	25	15	27	21	16	28							132	26	143
Fire Assists	6	4	4	2	5	2							23	6	34
Assist to other Agencies	16	16	12	9	12	5							70	8	66
Fernridge PSP	1					1									
Pocono Twp PD	2	3	4			1									
Stroud PSP	3				4	1									
Philadelphia PD						1									
Millville PD						1									

JUNE 2024

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					
A. Firearm	31					
B. Knife or cutting instrument	32					
C. Other Dangerous Weapon	33					
D. Strong Arm(hands, feet, etc.)	34					
04. ASSAULT Total	40	12	-	12	12	1
A. Firearm	41	-				
B. Knife or cutting instrument	42	-				
C. Other Dangerous Weapon	43	1		1	1	
D. Hands, fist, feet, etc.	44	3		3	4	-
E. Other Assaults-Not aggravated	45	8	-	8	7	1
05. BURGLARY Total	50	4	-	4	1	
A. Forcible Entry	51	2		2		
B. Unlawful Entry-No force	52	2		2	1	
C. Attempted forcible entry	53					
06. LARCENY - THEFT (except motor vehicle theft)	60	33	2	31	8	-
07. MOTOR VEHICLE THEFT Total	70				1	
A. Autos	71	-	-		-	-
B. Trucks and Buses	72					
C. Other Vehciles	73	-			1	-
09. ARSON	90	1		1		
TOTAL PART I OFFENSES	77	50	2	48	22	1

1 Classification of Offenses PART II OFFENSES	2 Offenses Reported or known to police (include unfounded and attempted)	3 Unfounded, i.e. False or Baseless Complaints	4 Number of Actual Offenses(Col. 2 minus Col. 3) Include Attempts	5 Total Offenses Cleared by Arrest or Exceptional means Includes Col. 6	6 Number of Clearances Involving only Persons under 18
100. Forgery and Counterfeiting					
110. Fraud	13	1	12		
120. Embezzlement					
130. Stolen Prop., Rec., Possess., Buying	-				
140. Vandalism	15		15	2	
150. Weapons, Carrying, Possess, etc.	1		1	1	
160. Prostitution and Commercialized Vice					
170. Sex Offenses (except 02 and 160)	5		5	2	
180. Drug Abuse Violations Total	5	-	5	9	4
Sale/mfg. 18A. Opium-Cocaine	2		2	3	
18B. Marijuana	1		1	1	
18C. Synthetic					
18D. Other					
Possession 18E. Opium-Cocaine					
18 F. Marijuana	2		2	5	4
18G. Synthetic					-
18H. Other					
190. Gambling Total					
19A. Book Making					
19B. Numbers, Etc.					
19C. Other					
200. Offenses Against Family & Children	6	1	5	2	
210. Driving Under the Influence	5		5	6	-
220. Liquor Laws	4		4		
230. Drunkenness					
240. Disorderly Conduct	53	3	50	29	2
250. Vagrancy					
260. All Other Offenses (except traffic)	50	10	40	29	
TOTAL PART II OFFENSES	157	15	142	80	6

Pocono Mountain Regional Police UCR Crime Stats
JUNE 2024

	DEPART TOTAL	TOBY	TUNK	BORO	COOL	BAR	OUT	SRO
Homicide	0	0	0	0	0	0	0	0
Rape	0	0	0	0	0	0	0	0
Robbery	0	0	0	0	0	0	0	0
Assaults	12	2	1	2	7	0	0	0
Burglary	4	2	0	1	1	0	0	0
Larceny - Thefts	33	7	3	15	7	1	0	0
Stolen Vehicles	0	0	0	0	0	0	0	0
Arson	1	1	0	0	0	0	0	0
Forgery	0	0	0	0	0	0	0	0
Fraud	13	3	2	0	6	2	0	0
Embezzlement	0	0	0	0	0	0	0	0
Stolen Property	0	0	0	0	0	0	0	0
Vandalism	15	3	3	2	6	1	0	0
Weapons	1	0	0	0	1	0	0	0
Prostitution	0	0	0	0	0	0	0	0
Sex Offenses	5	3	0	1	1	0	0	0
Drug Violations	5	1	1	1	2	0	0	0
Gambling	0	0	0	0	0	0	0	0
Offenses Family	6	1	1	1	3	0	0	0
DUI	5	1	0	1	2	1	0	0
Liquor Laws	4	2	1	0	0	1	0	0
Drunkenness	0	0	0	0	0	0	0	0
Disorderly Conducts	52	10	2	11	27	1	1	1
All Others	50	21	8	6	12	3	0	0
UCR TOTALS	206	57	22	41	75	10	1	1

Domestics	68	6	11	9	39	3	0	0
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MOUNT POCONO BOROUGH
Larceny - Thefts Breakdown 2024

	TOTAL	RESIDENTIAL	COMMERCIAL
January	23	3	20
February	13	0	13
March	17	0	17
April	6	0	6
May	5	1	4
June	15	3	12
July	0		
August	0		
September	0		
October	0		
November	0		
December	0		
2024 Total	79	7	72



Pocono Mountain Regional Emergency Medical Services

“Excellence, Honor, and Compassion”

Coolbaugh Township EMS Activity	June 2024		
Total Coolbaugh Calls June 2024: 211	Total PMREMS Calls June 2024: 595		
Total Coolbaugh Calls QTD: 635	Total PMREMS Calls QTD: 1,680		
Total Coolbaugh Calls YTD: 1,294	Total PMREMS Calls YTD: 3,313		
	April	May	June
Non-Emergency Transports	37	47	45
Calls Lost to Mutual aid	29	41	44
Calls Picked Up from Mutual Aid	17	24	34

Fire Company: **Gouldsboro Vol Fire Co**

Month: April-June 2024

Total Monthly Calls: 17, 17, 20

Total Calls YTD: 93

Total dispatched in Coolbaugh QTD: 13

Total dispatched in Coolbaugh YTD: 22

Total Mutual Aid Calls to Other Townships: 3

Total Man Hours (Calls) Month:

Total Man Hours (Calls) YTD: 260.75

Training Hours Month:

Training Hours YTD: 621.5

Total Man Hours Business Month:

Total Man Hours Business YTD: 4549

Total Hours MTD:

Total Hours YTD: 5431.25

Monthly Call Breakdown Report

Call Type	# per Month
Automatic Alarm	6
Dwelling Fire	1
Fire, other	
Extrication	
Hazmat	
Lift Assist/EMS Assist/ Medivac Landing	9
Mutual Aide	3
CO Alarm/Investigation	1
Odor Investigation - remove smoke	2
Structure (Commercial) Fire	
Traffic Control Only	1
Vegetation (Brush) Fire	3
Vehicle Accident	2
Vehicle Fire	2
Wires Down/ Tree on Wires/ Tree Across Road	21
Special Type of incident	3
Total Calls per Month	54

Average #firefighters per call: 4.5

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: **Gouldsboro Vol Fire Co**

Month: June 2024

Total Monthly Calls: 20

Total Calls YTD: 93

Total dispatched in Coolbaugh MTD: 3

Total dispatched in Coolbaugh YTD: 22

Total Mutual Aid Calls to Other Townships: 1

Total Man Hours (Calls) Month: 36.75

Total Man Hours (Calls) YTD: 260.75

Training Hours Month: 87.5

Training Hours YTD: 621.5

Total Man Hours Business Month: 789

Total Man Hours Business YTD: 4549

Total Hours MTD: 913.25

Total Hours YTD: 5431.25

Monthly Call Breakdown Report

Call Type	# per Month
Automatic Alarm	2
Dwelling Fire	1
Fire, other	
Extrication	
Hazmat	
Lift Assist/EMS Assist/ Medivac Landing	2
Mutual Aide	1
CO Alarm/Investigation	
Odor Investigation - remove smoke	
Structure (Commercial) Fire	
Traffic Control Only	1
Vegetation (Brush) Fire	
Vehicle Accident	1
Vehicle Fire	1
Wires Down/ Tree on Wires/ Tree Across Road	9
Special Type of incident - Water Rescue	1
Other	1
Total Calls per Month	20

Average #firefighters per call: 4

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

Coolbaugh Township Municipal Building

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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: Pocono Summit V.F.C.

Month: 2024 2th. Quarter

Total 2rd. Qrt. Calls: 105

Total Calls YTD: 225

Total dispatched in Coolbaugh MTD: 12

Total dispatched in Coolbaugh YTD: 22

Total Mutual Aid Calls to Other Townships: 9

Total Man Hours (Calls) 2th. Qrt. : 548

Total Man Hours (Calls) YTD: 907

Training Hours 2th. Qtr. :

Training Hours YTD: 667

Total Man Hours Business 2rd. Qtr. : 619

Total Man Hours Business YTD: 2,340

Monthly Call Breakdown Report

Call Type	# 2th. Qtr.
Automatic Alarm	49
Dwelling Fire	2
Fire, other	4
Extrication	3
Hazmat	3
Lift Assist/EMS Assist/ Medivac Landing	3
Severe Weather	
Odor Investigation - remove smoke	2
Structure (Commercial) Fire	
Traffic Control Only	
Vegetation (Brush) Fire	5
Vehicle Accident	16
Vehicle Fire	3
Wires Down/ Tree on Wires/ Tree Across Road	13
Special Type of incident	2
Total Calls per Quarter	105
Average #firefighters per call	7

Fire Company: **Pocono Summit VFC**

Jun-24

Total Montly Calls: 40

Total Calls YTD: 225

Total Mutual Aid Calls to Other Townships:

Month: 6	YTD: 31	
Coolbaugh: 5		22
Pocono Twp: 1		5
Mt. Pocono: 0		0
Tunkhannock: 0		6

Total Man Hours (Calls) Month: 269	Total Man Hours (Calls) YTD: 907
Training Hours Month: 150	Training Hours YTD: 667
Total Man Hours Business Month: 200	Total Man Hours Business YTD: 766
Total Hours MTD: 619	Total Hours YTD: 2,340

Monthly Call Breakdown Report

Call Type	# per Month
Automatic Alarm	21
Dwelling Fire	
Fire, other	
Extrication	
Hazmat	
Lift Assist/EMS Assist/ Medivac Landing	
Severe Weather	
Odor Investigation - remove smoke	3
Structure (Commercial) Fire	
Traffic Control Only	
Vegetation (Brush) Fire	
Vehicle Accident	9
Vehicle Fire	1
Wires Down/ Tree on Wires/ Tree Across Road	6
Special Type of incident	
Total Calls per Month	40
Average #firefighters per call	13

Fire Company: Thornhurst FVFC

Month: 2nd Qtr 2024

Total calls in Quarter: 33

Total Calls YTD: 76

Total dispatched in Coolbaugh Qtd: 12

Total dispatched in Coolbaugh YTD: 24

Total Mutual Aid Calls to Other Townships: 10

Total Man Hours (Calls) Qtr: 228

Total Man Hours (Calls) YTD: 614.50

Training Hours for Wtr: 480

Training Hours YTD: 1,206

Total Man Hours Business Qtr: 1,184.50

Total Man Hours Business YTD: 2,707.50

Total Volunteer Hours: 1,892.50

Total Hours YTD: 4,528

Monthly Call Breakdown Report

Call Type	# per Month
Automatic Alarm	4
Dwelling Fire	
Fire, other	
Extrication	
Hazmat	
Lift Assist/EMS Assist/ Medivac Landing	2
Mutual Aide	
Odor Investigation - remove smoke	
Structure (Commercial) Fire	1
Traffic Control Only	
Vegetation (Brush) Fire	1
Vehicle Accident	2
Vehicle Fire	
Pole Fire/ Tree on Wires/ Tree Across Road	22
Special Type of incident	1
Total Calls-2nd Qtr 2024	33
Fire Police/Traffic Control	18

Average #firefighters per call: _____

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.



Pocono Mountain Public Library

~Serving Coolbaugh Township & Mount Pocono Borough since 1975~

Services to Patrons in 2024:

<u>LIBRARY SERVICE</u>	<u>2024 June</u>	<u>2024 To Date</u>	<u>2023 YEAR END</u>
Circulations	1,401	8,369	18,047
E-Books—All Platforms	553	2,067	3,396
Gate Count	1,686	9,604	19,639
Wi-Fi Usage	2,032	6,258	14,015
Computer Use	87	596	1,379
Printing, Faxing, Scanning	390	1,915	3,149
Essential Documents	45	266	154
Reference & Computer Help	656	3,765	7,153
Social Interactions (10 min+)	213	1,091	1,982
Kids Programs & Outreach	8	187	225
Kids Program Attendance	122	659	2,046
Adult & Teen Programs	9	51	129
Adult & Teen Attendance	90	438	1,105
YouTube Channel Video Views	349	2,330	8,365
Website Views	1,688	8,070	14,760
New Patron Cards	29	161	290



Left to Right

Jill Elizabeth/Liz Tech Bead Bracelet Craft
 Kettle Creek Summer Reading Bug Program
 New Teen Space

13



COOLBAUGH TOWNSHIP

Board of Supervisors

5520 Municipal Drive, Tobyhanna, PA 18466
 570-894-8490 Fax 570-894-8413
 www.coolbaughtwp.org

FINANCIAL REPORT - BOARD OF SUPERVISORS
JULY 16, 2024 BOARD MEETING
AS OF JUNE 30, 2024

Revenue

2024 General Fund Budget = \$9,132,425

<u>ITEM</u>	<u>AMOUNT</u>	<u>% BUDGET LINE</u>
Real Estate Taxes (Current & Delinquent)	\$ 3,666,378	91%
Earned Income Tax	1,097,275	54%
Real Estate Transfer Tax	468,398	49%
LST	189,306	81%
Licenses & Permits	167,569	47%
Rents	17,856	51%
Zoning Fees	113,537	120%
Fines & Forfeits	26,879	100%
Building Code Fees	18,748	39%
Grant Proceeds	-	0%
All other sources	173,999	19%
Total Revenue	\$ 5,939,946	

Expense

2024 General Fund Budget = \$9,132,425

<u>ITEM</u>	<u>AMOUNT</u>	<u>% BUDGET LINE</u>
Pocono Mountain Regional Police Dept.	\$ 1,516,003	49%
Salaries	665,133	43%
Capital Purchases	420,833	58%
Employee Benefits	446,300	46%
Fire	12,352	3%
Interfund Transfers	270,291	42%
Contracted Services	113,416	47%
Road Materials	99,460	57%
Pocono Mountain EMS	60,000	60%
Insurance	89,487	44%
Vehicle Repair & Maintenance	45,169	50%
Fuel	46,980	46%
Legal Fees	35,318	35%
Utilities	40,154	50%
Engineering	27,819	26%
Control Center	18,896	50%
All other sources	254,822	44%
Total Expense	\$ 4,162,435	

GENERAL FUND

As of 06/30/2024

Account	Description	BUDGET	ACTIVITY	BALANCE
01.301.000 REAL PROPERTY TAXES				
01.301.100	REAL ESTATE REVENUE TAX	3,762,176.00	(3,543,651.49)	218,524.51
01.301.400	REAL ESTATE TX DELINQUENT	270,000.00	(122,726.62)	147,273.38
Totals for XX.X01.XXX		4,032,176.00	(3,666,378.11)	365,797.89
01.310.000 ACT 511 TAXES				
01.310.100	REAL ESTATE TRANSFER TAX	950,000.00	(468,398.02)	481,601.98
01.310.210	EARNED INCOME TAX CURRENT	2,030,000.00	(1,097,274.72)	932,725.28
01.310.500	LST	235,000.00	(189,306.38)	45,693.62
Totals for XX.X10.XXX		3,215,000.00	(1,754,979.12)	1,460,020.88
01.321.000 LICENSES & PERMITS				
01.321.350	FIRE ALARM REGISTRATION	2,000.00	(2,880.00)	(880.00)
01.321.360	SHORT TERM RENTAL PERMITS	185,000.00	(88,990.00)	96,010.00
01.321.800	CABLE TV FRANCHISE	120,000.00	(53,188.54)	66,811.46
Totals for XX.X21.XXX		307,000.00	(145,058.54)	161,941.46
01.331.000 FINES & FOREFITS				
01.331.110	VEHICLE CODE VIOLATIONS	20,000.00	(10,954.44)	9,045.56
01.331.120	VIOLATIONS ORDINANCES & STAT	6,000.00	(3,625.00)	2,375.00
01.331.121	VIOLATIONS ALARM ORDINANCE	1,000.00	(1,500.00)	(500.00)
Totals for XX.X31.XXX		27,000.00	(16,079.44)	10,920.56
01.332.000 FORFEITS				
Totals for XX.X32.XXX		-	(10,800.00)	(10,800.00)
01.340.000 RENTS				
01.340.002	MONROE COUNTY RENTS	31,530.00	(15,765.00)	15,765.00
01.340.100	NON-GOVERNMENTAL RENTS	2,650.00	(1,316.46)	1,333.54
01.340.200	PARK PAVILION RENTAL FEE	1,000.00	(775.00)	225.00
Totals for XX.X40.XXX		35,180.00	(17,856.46)	17,323.54
01.341.000 INTEREST EARNED				
Totals for XX.X41.XXX		50,000.00	(115,980.64)	(65,980.64)
01.352.000 Federal Shared Revenues and Entitlements				
01.352.530	Community and Economic Development	36,000.00	-	36,000.00
Totals for XX.X52.XXX		36,000.00	-	36,000.00

GENERAL FUND As of 06/30/2024

Account	Description	BUDGET	ACTIVITY	BALANCE
<hr/>				
01.354.000	STATE CAPITAL & OPER. GRANTS	-	-	-
01.354.081	RECYCLING GRANT	350,000.00	-	350,000.00
01.354.082	ACT 101/ SECT 904	35,000.00	-	35,000.00
Totals for XX.X54.XXX		385,000.00	-	385,000.00
<hr/>				
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	1,500.00	(850.00)	650.00
01.355.130	FOREIGN FIRE CASUALTY INS.	125,000.00	-	125,000.00
Totals for XX.X55.XXX		133,500.00	(850.00)	132,650.00
<hr/>				
01.356.000	STATE PMTS IN LIEU OF TAXES	-	-	-
01.356.020	GAME COMMISSION	31,360.00	-	31,360.00
Totals for XX.X56.XXX		31,360.00	-	31,360.00
<hr/>				
01.358.000	LOCAL GOVT UNITS SHARED REV/EN	-	-	-
01.358.532	NON-UNIFORM PENSION	100,000.00	-	100,000.00
Totals for XX.X58.XXX		100,000.00	-	100,000.00
<hr/>				
01.361.000	GENERAL GOVERNMENT	-	-	-
01.361.300	ZONING FEES	85,000.00	(102,736.64)	(17,736.64)
01.361.301	SUBDIVISION FEES	2,500.00	(1,600.00)	900.00
01.361.302	VARIANCE & SPECIAL EXCEPTION	7,000.00	(9,200.00)	(2,200.00)
01.361.535	ADMIN CHARGE ESCROW	10,000.00	(7,591.93)	2,408.07
01.361.536	BUILDING CODES FEES 20%	48,000.00	(18,748.41)	29,251.59
01.361.537	SEPTIC PUMPER/HAULER REGISTRATION	400.00	(90.00)	310.00
Totals for XX.X61.XXX		152,900.00	(139,966.98)	12,933.02
<hr/>				
01.362.000	PUBLIC SAFETY	-	-	-
01.362.440	SEWAGE PERMITS	45,000.00	(21,910.00)	23,090.00
01.362.520	DRIVEWAY PERMITS	1,800.00	(600.00)	1,200.00
01.362.530	ROAD OPENING & OCCUPANCY PERMI	5,000.00	(750.00)	4,250.00
Totals for XX.X62.XXX		51,800.00	(23,260.00)	28,540.00
<hr/>				
01.363.000	HIGHWAYS & STREETS	-	-	-
01.363.510	SNOW REMOVAL	9,388.00	(9,387.78)	0.22
Totals for XX.X63.XXX		9,388.00	(9,387.78)	0.22
<hr/>				
01.380.000	MISCELLANEOUS	-	-	-
01.380.001	MISCELLANEOUS	-	(83.30)	(83.30)

GENERAL FUND As of 06/30/2024

Account	Description	BUDGET	ACTIVITY	BALANCE
01.380.451	RECYCLE	12,000.00	(5,515.63)	6,484.37
<i>Totals for XX.X80.XXX</i>		12,000.00	(5,598.93)	6,401.07
01.391.000	PROCEEDS OF GENERAL ASSET SALE	-	-	-
01.391.100	SALES GENERAL FIXED ASSETS	-	(33,750.00)	(33,750.00)
<i>Totals for XX.X91.XXX</i>		-	(33,750.00)	(33,750.00)
01.399.000	GENERAL FUND CARRYOVER	-	-	-
01.399.100	PROVIDED FROM FUND BALANCE	554,121.00	-	554,121.00
<i>Totals for XX.X99.XXX</i>		554,121.00	-	554,121.00
<i>Totals for XX.3XX.XXX</i>		9,132,425.00	(5,939,946.00)	3,192,479.00
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	(85,312.00)	42,694.75	(42,617.25)
01.400.220	POSTAGE / METER	(5,000.00)	3,041.54	(1,958.46)
01.400.300	OTHER SERVICES & CHARGES	(9,070.00)	2,470.67	(6,599.33)
01.400.312	COMPUTER MAINT / REPAIR	(16,610.00)	5,424.94	(11,185.06)
01.400.320	TELEPHONE	(8,500.00)	8,785.63	285.63
01.400.325	WIRELESS COMM	(13,596.00)	4,353.51	(9,242.49)
01.400.331	MILEAGE REIMBURSEMENT	(500.00)	159.82	(340.18)
01.400.376	COPIERS	(14,527.00)	7,171.21	(7,355.79)
01.400.420	DUES SUBSCRIPTION & MEMBERSHIP	(4,560.00)	3,963.00	(597.00)
01.400.450	CONTRACT SERVICE	(10,000.00)	1,305.12	(8,694.88)
01.400.460	MEETINGS & CONFERENCES	(9,000.00)	4,249.09	(4,750.91)
01.400.700	CAPITAL PURCHASES	(9,000.00)	-	(9,000.00)
<i>Totals for XX.X00.XXX</i>		(206,300.00)	93,931.78	(112,368.22)
01.401.000	MANAGER -EXECUTIVE	-	-	-
01.401.120	MANAGER SALARY	(82,807.00)	41,403.57	(41,403.43)
01.401.200	SUPPLIES	(1,000.00)	79.97	(920.03)
01.401.420	DUES SUBSCRIPTIONS & MEMBERSHIP	(644.00)	264.00	(380.00)
01.401.460	MEETINGS & CONFERENCES	(1,000.00)	-	(1,000.00)
<i>Totals for XX.X01.XXX</i>		(85,451.00)	41,747.54	(43,703.46)
01.402.000	FINANCIAL ADMIN	-	-	-
01.402.110	AUDITORS	(50.00)	-	(50.00)
01.402.112	CONTROLLER SALARY	(80,484.00)	40,242.15	(40,241.85)
01.402.120	TREASURER SALARY	(67,950.00)	33,976.90	(33,973.10)
01.402.200	SUPPLIES	(1,500.00)	1,652.70	152.70
01.402.310	CPA SERVICES	(15,000.00)	11,250.00	(3,750.00)
01.402.350	INSURANCE BOND	(2,600.00)	1,023.00	(1,577.00)
01.402.460	MEETINGS & CONFERENCES	(500.00)	-	(500.00)

GENERAL FUND As of 06/30/2024

Account	Description	BUDGET	ACTIVITY	BALANCE
=====				
Totals for XX.X02.XXX		(168,084.00)	88,144.75	(79,939.25)
=====				
01.403.000	TAX COLLECTION	-	-	-
01.403.110	TAX COLLECTOR SALARY	(27,033.00)	13,516.62	(13,516.38)
01.403.130	COMMISSION EIT TAX	(30,000.00)	-	(30,000.00)
01.403.131	COMMISSION LST	(6,000.00)	2,293.45	(3,706.55)
01.403.132	COMMISSION TRANSFER TAX	-	9,367.95	9,367.95
01.403.220	OPER.EXPENSES POSTAGE /PRIN	(9,000.00)	9,762.82	762.82
01.403.316	R/E TAX REFUNDS	(3,000.00)	103,838.67	100,838.67
Totals for XX.X03.XXX		(75,033.00)	138,779.51	63,746.51
=====				
01.404.000	LAW	-	-	-
01.404.310	SOLICITOR'S FEE	(55,000.00)	20,253.00	(34,747.00)
01.404.314	SPECIAL LEGAL SERVICES	(15,000.00)	5,706.83	(9,293.17)
Totals for XX.X04.XXX		(70,000.00)	25,959.83	(44,040.17)
=====				
01.405.000	MUNICIPAL OFFICE	-	-	-
01.405.120	SALARY OF SECRETARY	(64,085.00)	30,695.89	(33,389.11)
01.405.142	ADMIN - INTERN	(5,600.00)	1,879.50	(3,720.50)
01.405.180	CLERICAL OVERTIME	(4,000.00)	3,754.97	(245.03)
01.405.200	OFFICE SUPPLIES	(1,000.00)	1,013.30	13.30
01.405.300	OTHER SERVICES & CHARGES	-	99.96	99.96
01.405.340	ADVERTISING/PRINTING/BINDING	(5,500.00)	1,536.77	(3,963.23)
Totals for XX.X05.XXX		(80,185.00)	38,980.39	(41,204.61)
=====				
01.408.000	ENGINEER	-	-	-
01.408.313	ENGINEER FEES	(68,000.00)	16,618.50	(51,381.50)
Totals for XX.X08.XXX		(68,000.00)	16,618.50	(51,381.50)
=====				
01.409.000	BUILDING & PLANTS	-	-	-
01.409.140	WAGES BLDG. / GROUND MAINT.	(161,214.00)	51,480.80	(109,733.20)
01.409.180	BLDG. / GROUND OVERTIME	(7,000.00)	3,909.26	(3,090.74)
01.409.200	SUPPLIES	(17,000.00)	8,582.56	(8,417.44)
01.409.226	CLEANING SUPPLIES	-	45.71	45.71
01.409.238	CLOTHING & UNIFORMS	(1,000.00)	526.86	(473.14)
01.409.300	OTHER SERVICES & CHARGES	(3,000.00)	108.51	(2,891.49)
01.409.330	FUEL	(1,000.00)	162.93	(837.07)
01.409.360	PUBLIC UTILITIES- STREET LIGHT	(13,500.00)	6,524.73	(6,975.27)
01.409.361	PUBLIC UTILITIES - ELECTRIC	(20,000.00)	11,654.30	(8,345.70)
01.409.362	PUBLIC UTILITIES - WATER	(2,000.00)	849.10	(1,150.90)
01.409.363	PUBLIC UTILITIES - SEWER	(4,500.00)	2,248.92	(2,251.08)
01.409.367	PUBLIC UTILITIES - HEAT	(25,000.00)	14,710.48	(10,289.52)
01.409.373	MAINTENANCE & REPAIRS BLDG	(15,000.00)	4,874.33	(10,125.67)
01.409.374	MAINTENANCE & REPAIRS EQUIPMEN	(5,000.00)	150.00	(4,850.00)
01.409.450	BOTTLED WATER	(1,500.00)	496.14	(1,003.86)
01.409.451	CONTRACTED SERVICES GENERATORS	(7,000.00)	1,324.96	(5,675.04)
01.409.453	CONTRACTED SVCS - TRASH COLLEC	(8,800.00)	2,373.00	(6,427.00)

GENERAL FUND As of 06/30/2024

Account	Description	BUDGET	ACTIVITY	BALANCE
01.409.454	CONTRACTED SVCS - ELEVATOR/WE	(5,000.00)	2,247.86	(2,752.14)
01.409.455	CONTRACTED SVCS - TANKS/BOILER	(10,100.00)	8,678.16	(1,421.84)
01.409.456	CONTRACTED SVCS - FIRE EXTING	(2,500.00)	3,300.76	800.76
01.409.457	CONTRACTED SVCS - FLOOR MATS	(4,500.00)	2,244.77	(2,255.23)
01.409.600	CAPITAL CONSTRUCTION	(118,300.00)	23,000.00	(95,300.00)
01.409.700	CAPITAL PURCHASES	(8,250.00)	-	(8,250.00)
Totals for XX.X09.XXX		(441,164.00)	149,494.14	(291,669.86)
01.410.000	POLICE	-	-	-
01.410.450	CONTRACTED SVCS - PMRPC	(3,088,373.00)	1,516,003.18	(1,572,369.82)
Totals for XX.X10.XXX		(3,088,373.00)	1,516,003.18	(1,572,369.82)
01.411.000	FIRE	-	-	-
01.411.400	FIRE DEPT FUEL	(10,000.00)	-	(10,000.00)
01.411.450	CONTRACTED SVCS - FIRE HYDRANT	(25,000.00)	12,352.38	(12,647.62)
01.411.451	COOLBAUGH TWP VOL FIRE CO DONATION	(165,000.00)	-	(165,000.00)
01.411.452	POCONO SUMMIT VOL FIRE CO DONATION	(15,000.00)	-	(15,000.00)
01.411.453	THORNHURST FIRE & RESCUE DONATION	(15,000.00)	-	(15,000.00)
01.411.454	GOULDSBORO VOL FIRE CO DONATION	(15,000.00)	-	(15,000.00)
01.411.458	MOUNT POCONO VOL FIRE CO	(5,000.00)	-	(5,000.00)
01.411.500	FOREIGN FIRE CASUALTY INS EXPE	(125,000.00)	-	(125,000.00)
Totals for XX.X11.XXX		(375,000.00)	12,352.38	(362,647.62)
01.412.000	AMBULANCE / RESCUE	-	-	-
01.412.400	AMBULANCE FUEL	(25,000.00)	-	(25,000.00)
01.412.500	CONTRIBUTIONS	(100,000.00)	60,000.00	(40,000.00)
Totals for XX.X12.XXX		(125,000.00)	60,000.00	(65,000.00)
01.413.000	SEO / BUILDING CODE	-	-	-
01.413.142	CLERICAL STAFF	(57,366.00)	28,539.19	(28,826.81)
01.413.144	CONTRACTED SEO	(105,000.00)	50,752.32	(54,247.68)
01.413.200	SUPPLIES	(750.00)	-	(750.00)
Totals for XX.X13.XXX		(163,116.00)	79,291.51	(83,824.49)
01.414.000	ZONING OFFICE	-	-	-
01.414.120	SALARY OF ZONING OFFICER	(227,537.00)	90,800.53	(136,736.47)
01.414.180	ZONING OFFICE OVERTIME	(3,500.00)	2,524.99	(975.01)
01.414.200	SUPPLIES	(3,000.00)	124.02	(2,875.98)
01.414.300	OTHER SERVICES & CHARGES	(45,845.00)	19,648.28	(26,196.72)
01.414.310	ENGINEERING/ARCHITECTURAL FEES	(4,500.00)	4,696.43	196.43
01.414.314	PROFESSIONAL FEES -SOLICITOR	(7,500.00)	5,755.00	(1,745.00)
01.414.331	TRANSPORTATION - MILEAGE	(150.00)	-	(150.00)
01.414.400	FUEL	(2,000.00)	647.42	(1,352.58)
01.414.460	TRAINING/CONFERENCES	(1,000.00)	554.00	(446.00)
01.414.700	CAPITAL PURCHASES	(8,400.00)	-	(8,400.00)

GENERAL FUND As of 06/30/2024

Account	Description	BUDGET	ACTIVITY	BALANCE
Totals for XX.X14.XXX		(303,432.00)	124,750.67	(178,681.33)
01.415.000	EMERGENCY MANAGEMENT	-	-	-
01.415.200	SUPPLIES	(3,500.00)	-	(3,500.00)
01.415.210	CRIME WATCH	(500.00)	-	(500.00)
01.415.250	APCP EMER. ROAD ACCESS	(1,000.00)	-	(1,000.00)
01.415.450	CONTRACTED SVCS - CONTROL CTR	(37,792.00)	18,896.08	(18,895.92)
Totals for XX.X15.XXX		(42,792.00)	18,896.08	(23,895.92)
01.418.000	ZONING HEARING BOARD	-	-	-
01.418.120	SALARIES ZHB MEMBERS	(1,000.00)	585.00	(415.00)
01.418.200	SUPPLIES	(250.00)	31.00	(219.00)
01.418.314	ZHB SOLICITOR	(20,000.00)	1,800.50	(18,199.50)
01.418.316	SPECIAL SERVICES/STENO	(2,000.00)	465.00	(1,535.00)
01.418.340	ADVERTISING & PRINTING	(1,000.00)	781.85	(218.15)
Totals for XX.X18.XXX		(24,250.00)	3,663.35	(20,586.65)
01.419.000	PLANNING COMMISSION	-	-	-
01.419.140	SALARIES PLANNING COMMISSION	(4,800.00)	1,500.00	(3,300.00)
01.419.200	SUPPLIES	(250.00)	-	(250.00)
01.419.313	ENGINEERING SERVICES	(500.00)	-	(500.00)
01.419.314	PLANNING COMMISSION SOLICITOR	(4,500.00)	1,802.50	(2,697.50)
01.419.340	ADVERTISING & PRINTING	(200.00)	52.79	(147.21)
Totals for XX.X19.XXX		(10,250.00)	3,355.29	(6,894.71)
01.426.000	COMPOST FACILITY	-	-	-
01.426.200	MATERIAL & SUPPLIES	(1,000.00)	105.00	(895.00)
01.426.330	FUEL	(10,000.00)	-	(10,000.00)
01.426.374	REPAIR/MAINT	(10,000.00)	-	(10,000.00)
Totals for XX.X26.XXX		(21,000.00)	105.00	(20,895.00)
01.427.000	SOLID WASTE COLLECTION / DISPO	-	-	-
01.427.200	SUPPLIES	(500.00)	225.00	(275.00)
01.427.300	OTHER SERVICES & CHARGES	(2,500.00)	266.00	(2,234.00)
01.427.450	CONTRACT SERVICES-TWP CLEAN-UP	(47,000.00)	10,280.00	(36,720.00)
Totals for XX.X27.XXX		(50,000.00)	10,771.00	(39,229.00)
01.430.000	DPW-HIGHWAYS ROADS STREETS	-	-	-
01.430.140	WAGES ROAD CREW	(634,852.00)	284,396.79	(350,455.21)
01.430.180	ROAD CREW OVERTIME	(20,000.00)	19,146.97	(853.03)
01.430.190	OTHER PERSONAL-UNIFORM CLEANIN	(13,500.00)	9,698.08	(3,801.92)
01.430.191	CDL LICENSE REIMBURSEMENT	(500.00)	-	(500.00)
01.430.192	BOOT REMIBURSEMENT	(3,900.00)	1,221.24	(2,678.76)
01.430.240	SUPPLIES	(14,500.00)	5,368.17	(9,131.83)
01.430.260	SMALL TOOLS & MINOR EQUIPMENT	(2,500.00)	1,658.91	(841.09)
01.430.300	OTHER SERVICES & CHARGES	(10,450.00)	1,725.71	(8,724.29)

GENERAL FUND

As of 06/30/2024

Account	Description	BUDGET	ACTIVITY	BALANCE
01.430.310	ENGINEERING SERVICES	(20,000.00)	2,791.76	(17,208.24)
01.430.320	COMMUNICATIONS RADIOS & TELEPH	(1,500.00)	422.83	(1,077.17)
01.430.330	FUEL	(55,000.00)	46,304.00	(8,696.00)
01.430.700	CAPITAL PURCHASES	(514,196.00)	346,855.75	(167,340.25)
Totals for XX.X30.XXX		(1,290,898.00)	719,590.21	(571,307.79)
01.431.000	DPW-STREET CLEANING	-	-	-
01.431.240	PARTS AND SUPPLIES	(2,000.00)	-	(2,000.00)
Totals for XX.X31.XXX		(2,000.00)	-	(2,000.00)
01.432.000	DPW-SNOW & ICE REMOVAL	-	-	-
01.432.180	SNOW & ICE REMOVAL OVERTIME	(40,000.00)	-	(40,000.00)
01.432.240	ROAD MATERIALS	(145,000.00)	95,815.14	(49,184.86)
Totals for XX.X32.XXX		(185,000.00)	95,815.14	(89,184.86)
01.433.000	DPW-TRAFFIC SIGNS STREET SIGN	-	-	-
01.433.240	ROAD MATERIALS	(17,500.00)	1,488.85	(16,011.15)
01.433.360	PUBLIC UTILITY-ELECTRIC	(10,000.00)	1,888.12	(8,111.88)
01.433.450	CONTRACTED SERVICES	(18,500.00)	15,359.26	(3,140.74)
Totals for XX.X33.XXX		(46,000.00)	18,736.23	(27,263.77)
01.436.000	DPW-STORM SEWERS & DRAINS	-	-	-
01.436.240	ROAD MATERIALS	(1,000.00)	460.00	(540.00)
01.436.384	EQUIPMENT RENTAL	(3,500.00)	-	(3,500.00)
01.436.600	CAPITAL CONSTRUCTION	(3,500.00)	-	(3,500.00)
Totals for XX.X36.XXX		(8,000.00)	460.00	(7,540.00)
01.437.000	DPW-REPAIR OF TOOLS & MACHINER	-	-	-
01.437.100	INSPECTION STATION	(500.00)	870.28	370.28
01.437.240	PARTS & MATERIALS	(90,000.00)	40,364.95	(49,635.05)
01.437.240.022	2015 FORD F250	-	104.75	104.75
01.437.240.025	2017 VOLVO	-	496.84	496.84
01.437.240.067	2019 VOLVO	-	283.78	283.78
01.437.240.073	2019 F350 SIGN TRUCK	-	1,471.91	1,471.91
01.437.240.081	2020 INTERNATIONAL	-	1,076.50	1,076.50
01.437.370	OUTSIDE REPAIRS	-	-	-
01.437.370.062	FORD F250 -- 2015	-	500.00	500.00
Totals for XX.X37.XXX		(90,500.00)	45,169.01	(45,330.99)
01.438.000	DPW-HIGHWAY REPAIR & MAINT	-	-	-
01.438.240	ROAD MATERIALS	(10,000.00)	1,696.23	(8,303.77)
Totals for XX.X38.XXX		(10,000.00)	1,696.23	(8,303.77)

GENERAL FUND As of 06/30/2024

Account	Description	BUDGET	ACTIVITY	BALANCE
<hr/>				
01.439.000	DPW-HIGHWAY CONSTR & REBUILDIN	-	-	-
01.439.310	ENGINEERING FEES	(2,000.00)	-	(2,000.00)
01.439.600	CAPITAL CONSTRUCTION	(33,500.00)	33,990.00	490.00
Totals for XX.X39.XXX		(35,500.00)	33,990.00	(1,510.00)
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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)	149.00	(151.00)
Totals for XX.X53.XXX		(10,300.00)	149.00	(10,151.00)
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01.454.000	PARKS	-	-	-
01.454.142	SEASONAL WAGES PARKS	(26,816.00)	6,467.80	(20,348.20)
01.454.200	MATERIALS & SUPPLIES	(12,200.00)	11,190.60	(1,009.40)
01.454.250	SUPPLIES FOR EVENTS	(13,000.00)	1,250.16	(11,749.84)
01.454.300	OTHER SERVICES & CHARGES	-	68.44	68.44
01.454.310	ENGINEERING FEES	(12,000.00)	3,712.76	(8,287.24)
01.454.316	ADV/PRINTING	(300.00)	12.60	(287.40)
01.454.330	FUEL	(1,500.00)	512.70	(987.30)
01.454.361	UTILITIES-ELECTRIC	(5,200.00)	2,277.85	(2,922.15)
01.454.374	REPAIRS & MAINT. OF EQUIPT.	(2,500.00)	(105.47)	(2,605.47)
01.454.450	CONTRACTED SERVICES	(10,500.00)	4,300.00	(6,200.00)
01.454.700	CAPITAL PURCHASES	(26,500.00)	16,987.50	(9,512.50)
01.454.750	PARK DEVELOPMENT	(2,500.00)	-	(2,500.00)
Totals for XX.X54.XXX		(113,016.00)	46,674.94	(66,341.06)
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01.457.000	CIVIL & MILITARY CELEBRATIONS	-	-	-
01.457.500	VETERANS DONATION	(14,000.00)	581.05	(13,418.95)
Totals for XX.X57.XXX		(14,000.00)	581.05	(13,418.95)
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01.458.000	CONTRIBUTIONS	-	-	-
01.458.555	DONATIONS - OTHER	(1,200.00)	-	(1,200.00)
01.458.600	EAC CONTRIBUTION	(6,000.00)	163.92	(5,836.08)
Totals for XX.X58.XXX		(7,200.00)	163.92	(7,036.08)
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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)
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01.480.000	ADP P/R EXPENSE	(12,000.00)	6,173.97	(5,826.03)
01.480.004	BANK CHARGES	(3,656.00)	6,256.77	2,600.77

GENERAL FUND

As of 06/30/2024

Account	Description	BUDGET	ACTIVITY	BALANCE
01.480.216	PENSION ADMINISTRATION EXPENSE	(1,000.00)	750.00	(250.00)
Totals for XX.X80.XXX		(16,656.00)	13,180.74	(3,475.26)
01.481.000	INTERGOVT EXPENSES	-	-	-
01.481.500	STATE PORTION - POLICE PENSION	(173,456.00)	-	(173,456.00)
01.481.510	STATE PORTION - NON-UNIFORM PENSION	(4,315.00)	-	(4,315.00)
Totals for XX.X81.XXX		(177,771.00)	-	(177,771.00)
01.486.000	INSURANCE	-	-	-
01.486.352	LIABILITY PREMIUM (CASUALTY)	(108,000.00)	28,794.00	(79,206.00)
01.486.354	WORKMEN'S COMPENSATION	(93,750.00)	60,693.00	(33,057.00)
Totals for XX.X86.XXX		(201,750.00)	89,487.00	(112,263.00)
01.487.000	EMPLOYEE BENEFITS	-	-	-
01.487.153	DISABILITY INSURANCE LONG TERM	(12,000.00)	6,258.54	(5,741.46)
01.487.156	HEALTH/EYE/DENTAL INSURANCE	(533,314.00)	274,665.15	(258,648.85)
01.487.157	REIMBURSEMENT HEALTH INS	(7,500.00)	1,541.73	(5,958.27)
01.487.158	LIFE INSURANCE	(5,000.00)	2,487.00	(2,513.00)
01.487.160	PENSION-NON-UNIFORM	(204,630.00)	63,060.65	(141,569.35)
01.487.161	SOCIAL SECURITY	(111,860.00)	50,876.72	(60,983.28)
01.487.162	UNEMPLOYMENT COMPENSATION	(10,000.00)	4,715.89	(5,284.11)
Totals for XX.X87.XXX		(884,304.00)	403,605.68	(480,698.32)
01.492.000	INTERFUND TRANSFERS	-	-	-
01.492.001	TRANSFER TO SEWER ACCT.	(636,600.00)	270,291.00	(366,309.00)
Totals for XX.X92.XXX.XXX		(636,600.00)	270,291.00	(366,309.00)
Totals for XX.4XX.XXX.XXX		(9,132,425.00)	4,162,435.05	(4,969,989.95)
GRAND TOTAL		-	(1,777,510.95)	(1,777,510.95)

14

**COOLBAUGH TOWNSHIP
CASH DISBURSEMENTS REPORT
July 16, 2024**

DATE	CK #	DESCRIPTION	AMOUNT
7/9/2024		Payroll Transfer	\$ 55,000.00
7/2/2024	11119	Clare Colgan	\$ 63.60
7/2/2024	11120	Thomas Kimmel (Band)	\$ 400.00
7/16/2024		General Fund	\$ 68,701.67
7/16/2024		Total General Fund	\$ 124,165.27
7/16/2024		Escrow Fund	\$ 1,598.75
7/16/2024		Total Escrow Fund	\$ 1,598.75
7/16/2024		Sewer Fund	\$ 15,951.22
7/16/2024		Total Sewer Fuels	\$ 15,951.22
		TOTAL DISBURSEMENTS	\$ 141,715.24

CASH TRIAL BALANCE AS OF July 16,2024

General Fund Checking	\$ 8,495,090.87
Fire Tax/Coolbaugh Twp VFD	657,839.36
Fire Tax- Coolbaugh Fire Building Fund	1,001,171.90
Fire Tax- Volunteer Fire Departments	120,107.23
EMS	353,299.33
American Rescue Plan	1,921,671.10
Payroll Checking	707.35
Rainy Day Fund Savings	975,185.55
Total General Fund	\$13,525,072.69
Sewer Fund Checking	5,421.58
Sewer PennVest Checking	55.49
Total Sewer Fund	\$ 5,477.07
Capital Projects Fund Checking	\$ 16,045.30
Emerg. Services Fund Money Market	204,698.64
Emerg. Services Fund Checking	21,246.65
Total Emergency Services Fund	\$ 225,945.29
Liquid Fuels Fund Checking	\$ 630,193.07
Escrow Fund Checking	731,269.82
Escrow Fund Clarius Checking	61,175.35
Total Escrow Fund	\$ 792,445.17
TOTAL ALL FUNDS	\$ 15,195,178.59

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

Check#	Vendor	Description	Payment	Check Total
11121	1576 - ADAMS OUTDOOR ADVERTISING	PO 25236 PARK BILLBOARD	900.00	900.00
11122	560 - ALLSTATE SEPTIC SYSTEM,LLP	PO 25210 PARK-SOFTBALL FIELD	130.00	
		PO 25211 PARK CONCESSION	305.00	
		PO 25212 PARK- SKATE PARK	130.00	
		PO 25213 PARK SKATE PARK- HANDI-CAP	175.00	
		PO 25241 EXTRA CLEANING 6/7-6/14-6/21-6/28	1,000.00	1,740.00
11123	1309 - CENTRAL CLAY PRODUCTS, INC	PO 25255 CAYUGA	330.00	330.00
11124	1240 - CINTAS CORPORATION	PO 25196 SHOP TOWELS /UNIFORMS	66.73	
		PO 25197 UNIFORMS	53.28	
		PO 25227 UNIFORMS	53.28	
		PO 25242 UNIFORMS	64.25	237.54
11125	652 - CYPHERS TRUCK PARTS	PO 25203 BOOSTER CABLE	225.90	
		PO 25204 TANK HEATER	125.55	
		PO 25254 BOOSTER CABLE	199.95	551.40
11126	1085 - DE LAGE LANDEN	PO 25233 COPIERS	77.75	
		PO 25239 COPIER	77.75	
		PO 25246 COPIERS	94.45	249.95
11127	504 - DONALD DEROO	PO 25251 HEALTH INS. DEDUCTIBLE	350.00	350.00
11128	1113 - ELAN FINANCIAL SERVICES	PO 25243 ZHE/ONLINE FLAGGER/HR360/MUNICIPAL SALE/	2,844.82	2,844.82
11129	1360 - FALCON FUEL SUPPLY	PO 25244 FUEL-PARK MOWER- ETC -ZONING/TRUCK FOR C	6,777.70	6,777.70
11130	919 - FIDELITY SECURITY LIFE INSURANCE/EY	PO 25209 JULY	287.51	287.51
11131	1384 - FRASER ADVANCED INFO. SYSTEMS	PO 25245 COPIER	329.19	329.19
11132	1296 - GRIM,BIEHN & THATCHER	PO 25234 POLICE MATTERS/ORCHARD/LANDSTON/POPE RD/	8,740.75	8,740.75
11133	48 - H. CLARK CONNOR	PO 25237 ZONING HEARING BOARD	612.50	612.50
11134	54 - H.A. BERKHEIMER, INC.	PO 25214 LST JUNE	119.69	119.69
11135	535 - HANOVER ENGINEERING ASSOC., INC.	PO 25206 SEO	15,116.97	
		PO 25247 SEO	12,714.85	27,831.82
11136	616 - KIMBALL MIDWEST	PO 25253 DRILL BIT	257.02	257.02
11137	891 - LOWE'S	PO 25226 BANNER PARK/SUPPLIES/PARK	460.62	460.62
11138	917 - MILLENNIUM ADMINISTRATORS	PO 25216 JULY ADMIN FEE	500.00	500.00
11139	302 - MONROE COUNTY TREASURERS OFFICE	PO 25222 TAX SUPPLIES	69.48	69.48
11140	1574 - MUNICIPALPAY ,LLC	PO 25200 CREDIT CARD READER	229.00	229.00
11141	1523 - NUSO,LLC	PO 25221 PHONES	157.17	157.17
11142	81 - P P & L	PO 25205 85457-02009 BASEBALL FIELD	494.90	
		PO 25207 88094-98000 SUMMIT ST	35.05	
		PO 25208 84771-32002 507 SIGNAL LIGHTS	26.48	
		PO 25217 83201-80003 STREET LIGHTS	1,036.47	
		PO 25238 49924-86007 TRAFFIC LIGHT IND'L PARK	25.20	1,618.10
11143	910 - PA UC FUND	PO 25215 2ND QTR FEDERAL	256.19	256.19
11144	87 - PENNSYLVANIA ONE CALL SYSTEM, INC.	PO 25223 CBT/FAX	98.05	98.05
11145	206 - PSATS	PO 25228 2024 REGIONAL FORUM	396.00	396.00
11146	1054 - SHOPRITE OF MT POCONO	PO 25240 FUEL	54.17	54.17
11147	1375 - STEPHEN WEBER	PO 25231 BOOT ALLOWANCE	299.99	299.99
11148	120 - SUNDANCE NETWORKS INC.	PO 25229 CONSULTING SERVICE	614.00	
		PO 25230 SERVICE	543.00	1,157.00
11149	1215 - SUPER HEAT, INC.	PO 25219 BOILER MAINTENANCE	4,919.00	
		PO 25220 BOILER	1,997.67	6,916.67
11150	111 - THE SHERWIN WILLIAMS COMPANY	PO 25201 LINE PAINTER	167.49	167.49
11151	31 - TK ELEVATOR CORPORATION	PO 25225 MAINTENANCE	358.81	358.81
11152	1420 - TOPP BUSINESS SOLUTIONS	PO 25198 3/21/-6/20/2024 OVRAGE	491.06	491.06
11153	756 - UGI Utilities	PO 25224 411002865458 GARAGE	197.32	197.32
11154	929 - UNITED CONCORDIA LIFE & HE	PO 25248 AUGUST	1,917.94	1,917.94
11155	119 - VERIZON	PO 25218 PHONES	326.12	326.12
11156	1551 - WORLD FUEL SERVICES, INC	PO 25199 FUEL	870.60	870.60
TOTAL				68,701.67

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01.101.000	GENERAL FUND CHECKING			0.00	68,701.67
01.400.000	GENERAL GOV'T	3,988.72			
01.401.000	MANAGER -EXECUTIVE	239.88			
01.402.000	FINANCIAL ADMIN	229.00			
01.403.000	TAX COLLECTION	189.17			
01.404.000	LAW	8,443.25			
01.405.000	MUNICIPAL OFFICE	223.04			

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01.409.000	BUILDING & PLANTS	11,444.33			
01.413.000	SEO / BUILDING CODE	27,831.82			
01.414.000	ZONING OFFICE	2,174.86			
01.418.000	ZONING HEARING BOARD	876.45			
01.430.000	DPW-HIGHWAYS ROADS STREETS	2,392.66			
01.433.000	DPW-TRAFFIC SIGNS STREET SIGN	416.73			
01.437.000	DPW-REPAIR OF TOOLS & MACHINER	648.59			
01.454.000	PARKS	6,621.39			
01.487.000	EMPLOYEE BENEFITS	2,981.78			
TOTALS FOR	GENERAL FUND	68,701.67	0.00	0.00	68,701.67

Total to be paid from Fund 01 GENERAL FUND 68,701.67

List of Bills - (85101000) ESCROW FUND CHECKING ESCROW

Check#	Vendor	Description	Payment	Check Total
1349	1296 - GRIM,BIEHN & THATCHER	PO 25234 POLICE MATTERS/ORCHARD/LANDSTON/POPE RD/	1,575.00	1,575.00
1350	535 - HANOVER ENGINEERING ASSOC., INC.	PO 25249 LANDSTON	23.75	23.75
TOTAL				1,598.75

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
85.101.000	ESCROW FUND CHECKING			0.00	1,598.75
85.250.229	WGH TRUCKING / HERRERA			140.00	
85.250.272	ARCADIA NORTH LAND LLC C/O CLARIUS			262.50	
85.250.328	TOBYHANNA DEVELOPMENT - 1545 PROSPECT ST			105.00	
85.250.385	PMCC NORTH WAREHOUSE			35.00	
85.250.387	PMCC NORTH - LOT 2			997.50	
85.250.458	LANDSTON EQUITIES LLC			58.75	
TOTALS FOR		0.00	0.00	1,598.75	1,598.75

Total to be paid from Fund 85 ESCROW

1,598.75

1,598.75

List of Bills - (08101000) CHECKING SEWER FUND

Check#	Vendor	Description	Payment	Check Total
3250	1251 - ENVIRONMENTAL SERV. CORP.	PO 25235 SLUDGE REMOVAL	500.22	500.22
3251	520 - K.L. FULFORD ASSOCIATES, INC	PO 25252 JUNE	5,800.00	5,800.00
3252	520 - K.L. FULFORD ASSOCIATES, INC	PO 25256 JULY/MEMBRANE INSTALLATION	8,005.00	8,005.00
3253	1048 - PA DEP OF ENVIRONMENTAL PROTECTION	PO 25250 CHAPTER 302	65.00	65.00
3254	542 - PANTHER WASTE SERV	PO 25202 WWTP	700.00	700.00
3255	1324 - WG MALDEN	PO 25232 SENSOR -WWTP	881.00	881.00
TOTAL				15,951.22

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
08.101.000	CHECKING			0.00	15,951.22
08.429.125	CONTRACT SERVICE PLANT	11,600.00			
08.429.300	OTHER SERVICES & CHARGES	65.00			
08.429.374	MAINT/REPAIR EQUIPMENT	3,086.00			
08.429.452	SLUDGE HAULING	500.22			
08.429.453	CONTRACTED SERVICE -TRASH	700.00			
TOTALS FOR SEWER FUND		15,951.22	0.00	0.00	15,951.22

Total to be paid from Fund 08 SEWER FUND

15,951.22
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15,951.22