

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** January 16, 2024, 6:00PM **CANCELED**

COOLBAUGH TOWNSHIP BOARD OF SUPERVISORS REGULAR MEETING AGENDA January 16, 2024, 6:00PM

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BOAR	O OF SUPERVISORS
В	. Weimer C. RoganA. Ruiz-Smith C. Colgan L. Kelly Solicitor Armstrong E. Masker
opporti	nput will be considered at the beginning of the meeting agenda. The public will be given an unity to speak on each agenda item. When speaking please state your name and the city or community ureside in.
1.	Public input
2.	Approval of minutes / notes: • January 2, 2024 Re-Org/ Regular Meeting Minutes

- 3. Monthly/Quarterly Reports
 - Pocono Mountain Regional Police Commission
 - Pocono Mountain Regional EMS
 - Coolbaugh Township Volunteer Fire Company
 - Gouldsboro Volunteer Fire Company
 - Pocono Summit Volunteer Fire Company
 - Thornhurst Volunteer Fire Company
 - Pocono Mountain Public Library
- 4. Codes and Zoning/ Short Term Rental Report
- 5. Authorization to Execute Stormwater Facilities Management Agreement and Development Agreement for Thomson Logistics Assets, LLC. (2086 Corporate Center Drive West)



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- 6. Discussion on Fire & EMS Tax Reimbursement to Thomson Logistics due to Assessment Appeal (2086 Corporate Center Drive West)
- 7. PMREMS Request for Release of Tax Funds in the Amount of \$110,000.00
- 8. Revised Library Tax Advancement Agreement
- 9. Authorize the Purchase of a Box Truck Body and Upfit Package from Lowes Sales and Service in the amount of \$47,039.52 for the 2023 Ford F350 Crew Cab Truck (Package Previously Approved from Triad Truck Equipment in the 2023 Budget, but approved purchase is currently not available)
- 10. Authorization to Advertise the 2024 Spring Leaf Collection Dates
- 11. Authorize Advertisement of 2024 Budget Work Session Dates to be Published on July 1, 2024
- 12. Authorize Execution of the Annual Northeast Signal Contract in the Amount of \$7,950.00
- 13. Controller Report
- 14. Current obligations

To	tal Disbursements	Ś	381.633.43
•	Sewer Fund	\$	11,372.28
•	Escrow Fund	\$	1,174.50
•	General Fund	\$	369,086.65

- 15. Business Manager Comments/Updates
- 16. Solicitor Armstrong Comments/Updates
- 17. Board of Supervisors Executive Sessions
- 18. Adjournment

COOLBAUGH TOWNSHIP BOARD OF SUPERVISORS RE-ORGANIZATIONAL/REGULAR MEETING MINUTES January 2, 2024

The meeting was called to order by Erin Masker, Township Secretary/Administrative Assistant at 6:00pm at the Coolbaugh Township Municipal Center located at 5520 Municipal Drive, Tobyhanna, PA.

Board Members present:

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

Board Members absent:

None

Staff present:

Mitch Baylarian, Solicitor, Erin Masker, Township Secretary and Meredith Thompson, Business Manager

Announcements:

Public input will be considered at the end of the meeting. 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. Organization of the Board of Supervisors

> Election for the Board of Supervisor: Chairman

Ms. Ruiz-Smith made a motion second by Ms. Rogan to appoint William Weimer as the Board Chairman.

• Discussion: None

• Vote: All in favor, motion passes.

Election for the Board of Supervisors: Vice Chairman

Ms. Kelly made a motion second by Ms. Rogan to Appoint Cara Rogan as the Board Vice-Chairman.

- Discussion: Ms. Colgan expressed her concerns with past attendance. Ms. Ruiz-Smith stated that she also has concerns with attendance, integrity, discretion and professionalism, stating she doesn't believe that Supervisor Rogan has those characteristics. Ms. Rogan stated that she has had to make some changes in her work schedule to accommodate attendance at the meetings and that her health issues have been addressed and are no longer an issue. Ms. Kelly stated that Ms. Rogan would do a good job in the position and stated that health issues happen and are worked through. She stated that she has known Ms. Rogan for many years and stated that she is very professional and would be a good choice for the position. J. Miller stated that he and the residents of Lexington Woods appreciate the work of Ms. Rogan and stated that they support her.
- Vote: 3-2-0, motion passes.

2. Appointment or Reappointment:

Secretary

Ms. Ruiz-Smith made a motion second by Ms. Colgan to Appoint Erin Masker as the Township Secretary.

Discussion: None

• Vote: All in favor, motion passes.

> Treasurer

Ms. Kelly made a motion second by Ms. Colgan to Appoint Patricia Rosendale as the Township Treasurer.

• Discussion: None

• Vote: 4-1-0, motion passes.

> Assistant Treasurer

Ms. Colgan made a motion second by Ms. Ruiz-Smith to appoint Darren Dixon as the Assistant Township Treasurer.

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

Road Master

Ms. Kelly made a motion second by Ms. Ruiz-Smith to Appoint William Weimer as the Township Road Master with no renumeration.

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

3. Appointment or Reappointment:

> Township Solicitor

Ms. Colgan made a motion second by Ms. Ruiz-Smith to Appoint Patrick Armstrong of Grim Biehn and Thatcher as the Township Solicitor along with his legal team.

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

Planning Commission Solicitor

Ms. Ruiz-Smith made a motion second by Ms. Colgan to Appoint H. Clark Connor as the Township Planning Commission Solicitor.

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

4. Appointment or Reappointment:

> Township Engineer

Ms. Ruiz-Smith made a motion second by Ms. Kelly to Appoint Russell Kresge and Greg Haas of Keystone Consulting Engineers as the Township Engineer.

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

Sewage Enforcement Officer

Ms. Kelly made a motion second by Ms. Colgan to Appoint Hanover Engineers as the Township Sewage Enforcement Officer to Include the following officers: Jacob A. Schray (03134), Scott J. Brown (01716), Luke Eggert (04090), Christopher A. Taylor (03138), Paul Gallagher Saba (04167), and Pamela J. Kemecsy (03662).

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

5. Township Resolution #01-2024: Depositories of Township Funds

Ms. Ruiz-Smith made a motion second by Ms. Colgan to Adopt Resolution #01-2024: Depositories of Township Funds.

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

6. Establish the Amount of the Treasurer and Assistant Treasurer's Bond at \$650,000.00

Ms. Kelly made a motion second by Ms. Ruiz-Smith to Establish the Amount of the Treasurer and Assistant Treasurer's Bond at \$650,000.00.

- Discussion: Ms. Thompson stated that we had to increase Mr. Dixon's bond for this year to meet the \$650,000.00 requirement.
- Vote: All in favor, motion passes.

7. Appointment of Municipal Representative and Alternate Municipal Representative to Serve on the Monroe County Tax Collection Committee

Ms. Ruiz-Smith made a motion second by Ms. Kelly to Appoint Darren Dixon as the Municipal Representative and Meredith Thompson as the Alternate Municipal Representative to Serve on the Monroe County Tax Collection Committee.

• Discussion: None

• Vote: All in favor, motion passes.

8. Two Appointments to the Environmental Advisory Council (EAC)-Terms Ending December 31, 2026 Ms. Ruiz-Smtih made a motion second by Ms. Kelly to Appoint Ivan Tulala and Mia Wooley to the Environmental Advisory Council (EAC) with Terms Ending December 31, 2026.

• Discussion: None

• Vote: All in favor, motion passes.

> Appointment of EAC Chairperson

Ms. Kelly made a motion second by Ms. Colgan to Appoint Joyce Onsted as the EAC Chairperson to the Environmental Advisory Council for 2024.

• Discussion: None

• Vote: All in favor, motion passes.

Appointment of Board Liaison to EAC

Mr. Weimer made a motion second by Ms. Rogan to Appoint Lynn Kelly as the Supervisor Liaison to the Environmental Advisory Council for 2024.

• Discussion: None

• Vote: All in favor, motion passes.

9. One Appointment to the Parks and Recreation Commission-Term Expiring December 31, 2028

Ms. Colgan made a motion second by Ms. Kelly to Appoint William Webb to the Parks and Recreation Commission with a term to Expire on December 31, 2028.

• Discussion: None

• Vote: All in favor, motion passes.

• Appointment of Board Liaison to the Parks and Recreation Commission

Ms. Rogan made a motion second by Ms. Colgan to Appoint Clare Colgan as the Supervisor Liaison to the Parks and Recreation Commission for 2024.

• Discussion: None

• Vote: All in favor, motion passes.

10. Two Appointments to the Planning Commission-Terms Ending December 31, 2027

Ms. Ruiz-Smith made a motion second by Ms. Colgan to Appoint Bernard Kozen and Mike Schlegel to the Planning Commission with Terms Ending December 31, 2027.

• Discussion: None

• Vote: All in Favor, motion passes.

11. Two Appointments to the Zoning Hearing Board- One Term Ending December 31, 2026 and an Alternate Position with a Term Ending on December 31, 2026

Ms. Colgan made a motion second by Ms. Kelly to Appoint William Cummings to the Zoning Hearing Board with a Term Ending December 31, 2026.

• Discussion: The Board would like the vacant position to be advertised on Savvy Citizen App.

• Vote: All in favor, motion passes.

12. One Appointment to the UCC Board of Appeals- Term Ending December 31, 2028

Ms. Ruiz-Smith made a motion second by Ms. Colgan to Appoint George Dobson to the Term Ending December 31, 2028.

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

13. One Appointment to the Pocono Mountain Public Library Board of Trustees with a Term Ending December 31, 2026

Ms. Rogan made a motion second by Ms. Colgan to Appoint Deatra Cummings to the Pocono Mountain Public Library Board of Trustees with a Term Ending December 31, 2026.

- Discussion: None
- Vote: 4-0-1, motion passes. (Ms. Kelly abstained due to her employment)
- 14. Annual Appointment of Board Liaison to the Pocono Mountain Regional Emergency Medical Services Board Ms. Ruiz-Smith made a motion second by Ms. Ms. Rogan to Appoint Clare Colgan as the Board Liaison to the Pocono Mountain Regional Emergency Medical Services Board for 2024.
 - Discussion: None
 - Vote: All in favor, motion passes.

15. Three Annual Appointments to the Pocono Mountain Regional Police Commission

Ms. Colgan made a motion second by Ms. Rogan to Appoint William Weimer, Kurt Cummings, and Tracy Fox to the Pocono Mountain Regional Police Commission for 2024.

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

16. Annual Appointment of the Vacancy Board Chairperson

Ms. Colgan made a motion second by Ms. Kelly to Appoint Gratz Washenik as the Vacancy Board Chairman for 2024.

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

17. Selection of Municipal Representative and Alternate Representative to Attend the Council of Government Meetings for 2024

Ms. Ruiz-Smith made a motion second by Ms. Colgan to Appoint Erin Masker as the Representative and Meredith Thompson as the Alternate Representative to the Council of Government for 2024.

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

18. Appointment to the Board of Auditors with a Term Ending December 31, 2025

Ms. Rogan made a motion second by Ms. Colgan to Appoint Kelsey Hovi to the Board of Auditors with a Term Ending December 31, 2025.

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

19. Authorization to Advertise Board of Supervisors Work Sessions/ Meetings for 2024

Mr. Weimer made a motion second by Ms. Ruiz-Smith to Approve the Board of Supervisors Work Session / Meeting Schedule and Authorize Advertising the Schedule for 2024.

• Discussion; None

• Vote: All in favor, motion passes.

20. Establish Holidays for Township Employees and Authorize the Advertisement of Holidays

Ms. Ruiz-Smith made a motion second by Ms. Colgan to Establish and Advertise the Holidays for Township Employees for 2024.

- Discussion: Mr. Weimer stated that the new schedule of holidays for 2024 includes Juneteenth. Ms. Ruiz-Smith stated that Juneteenth was added in accordance with the newly negotiated Collective Bargaining Agreement for DPW.
- Vote: All in favor, motion passes.

21. Approval of Minutes:

• December 19, 2023 Regular Meeting Minutes

Ms. Kelly made a motion second by Ms. Colgan to Approve the Meeting Minutes of December 19, 2023 as written.

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

22. Authorization to Execute Stormwater Facilities Management Agreement and Development Agreement for Thomson Logistics Assets, LLC. (2086 Corporate Center Drive West)

Ms. Kelly made a motion second by Ms. Ruiz-Smith to Approve the Stormwater Facilities Agreement with the following addition: The owner shall be required to pay for the cost of periodic inspections by the township's engineer for a period of 10 years following construction. Inspections shall be performed by the township in years 3,6,8,10 and any others deemed necessary by the township engineer. An escrow account shall be set up to cover all costs of inspections for the 10-year period.

- Discussion: Ms. Ruiz-Smith stated that she would like our legal counsel to review the proposed changes and make sure that there are no issues with them. Ms. Kelly stated that the language in her motion was taken directly from the proposed draft Act 167 as provided by our Township Engineer. Robert Kidwell was in attendance from Kaplan Law Firm and stated that there are a host of conditions that needed to be met and this agreement is one of them which has been negotiated with the developer's legal counsel and the Township Solicitor. He stated that there is already language built into the agreement relating to the inspections. Mr. Weimer asked if he believes his client will have an issue with the language, being advised that he would not know that without discussing it with them. Solicitor Baylarian stated that the development agreement has language that would cover the township to be reimbursed for the inspection fees and professional service fees. Discussion continued regarding the status of the Act 167 and the need for the developer to cover the costs of the inspections that are required. J. Miller asked if there was already an issue with the stormwater facilities system which could impact Duck Puddle Run which has exceptional value wetlands, what damage was done to them during this time? He was advised by Mr. Weimer that the water did not leave the site as it was not draining properly and was simply held in the retention pond. The issue that was identified is being remediated in the plan that is currently in place. J. Smith-Hughes asked if there is a tenant in this building having been advised by Mr. Weimer that there is.
- Vote: 2-3-0, motion failed.

Mr. Weimer made a motion second by Ms. Rogan to approve the Stormwater Management Agreement and Development Agreement contingent upon including the matching language that is in the development agreement to be included in the stormwater management agreement, as agreed upon by both parties and requiring an escrow account in an amount to be determined by our Township Engineer in accordance with the proposed draft Act 167.

• **Discussion**: Mr. Weimer stated that this will ensure that the township is protected. Ms. Kelly asked if the applicant received a NPDES permit. After some discussion it was determined that it was issued.

She stated that the Board was advised previously that they would only be required to obtain an E&S permit, so she is unsure where this requirement came from following that meeting. She is still uncomfortable with this agreement at this time.

• Vote: 4-1-0, motion passes.

23. Authorization to Purchase a Hach AS950 All-Weather Sampler w/5.5-Gallon Bottle for the WWTP in the Amount of \$10,273 from ARP Funds

Mr. Weimer made a motion second by Ms. Rogan to Authorize the Purchase of a Hach AS9590 All Weather Sampler w/5.5-Gallon Bottle for the WWTP in the Amount of \$10,273 from ARP Funds.

- Discussion: M. Peterson asked if these are funds that were anticipated to be spent from the ARP funding, being advised that they were.
- Vote: All in favor, motion passes.

24. Authorization for the Township Engineer to Review the Revised Traffic Study for Tobyhanna Development-Proposed Wawa (1545 Prospect Street, Tobyhanna)

Ms. Colgan made a motion second by Ms. Ruiz-Smith to Authorize the Township Engineer to Review the Revised Traffic Study for Tobyhanna Development- Proposed Wawa (1545 Prospect Street, Tobyhanna).

• **Discussion:** Discussion took place about requiring an Escrow Account and Professional Service Agreement.

Ms. Colgan amended her motion and Ms. Ruiz-Smith to include requiring an Escrow Account and Professional Service Agreement.

• Discussion: The Board discussed the process for the review of this request with Ms. Kelly stating that she would like to request that the applicant present this to the Planning Commission prior to coming back before the Board. Mr. Weimer asked if the Board would like the motion amended to include this request.

Ms. Colgan amended her motion again and Ms. Ruiz-Smith her second to include Requesting that the Applicant make a presentation to the Planning Commission prior to coming back before that Board of Supervisors.

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

25. Certify Delegates and Appoint One Delegate to Serve as the Voting Delegate to the Pennsylvania State Association of Supervisors' (PSATS) Annual Convention (April 14-17, 2024)

Mr. Weimer made a motion second by Ms. Kelly to Certify William Weimer, Alma Ruiz-Smith, Clare Colgan, Cara Rogan, All Township Administrative Staff, DPW Foreman Kyle Knecht and DPW Assistant Foreman Don DeRoo to attend the 2024 Pennsylvania State Association of Supervisors' (PSATS) Annual Convention Held at the Hershey Lodge from April 14-17, 2024 and to Approve Payment for Travel, Food, Hotel and Registration Expenses; Additionally each Delegate shall evaluate their work schedule and plan their conference days according to those that best benefit their job function and still provide adequate work coverage.

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

Ms. Kelly made a motion second by Ms. Colgan to Appoint William Weimer as the Voting Delegate for the 2024 Pennsylvania State Association of Supervisors' (PSATS) Annual Convention.

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

26. Adoption of Township Resolution #02-2024: Appointment of Certified Public Accountant Ms. Kelly made a motion second by Ms. Colgan to Adopt Resolution #02-2024: Appointment of Certified Public Accountant, Frey & Company in the amount of \$14,500.00 for the completion of the 2023 Annual Audit.

Discussion: None

• Vote: All in favor, motion passes.

27. Authorization for ATLAS Engineering to Prepare Municipal Waste Load Management (Chapter 94) Report for the Calendar Year 2023

Mr. Weimer made a motion second by Ms. Rogan to Authorize ATLAS Engineering to Prepare Municipal Waste Load Management (Chapter 94) Report for the Calendar Year 2022 at a Cost not to exceed \$3,200.00.

• Discussion: None

• Vote: All in favor, motion passes.

28. Approval of Special Council for Wastewater Treatment Plant Legal Matters

Ms. Ruiz-Smith made a motion second by Ms. Rogan to Approve Young and Haros, Attorney Nick Haros as Special Council for Wastewater Treatment Plant Legal Matters.

• Discussion: None

• Vote: 4-0-1, motion passes. (Mr. Weimer abstained due to employment)

29. Approval of ATLAS Engineering Rates for 2024: Wastewater Treatment Plant Engineer

Ms. Ruiz-Smith made a motion second by Mr. Weimer to Approve the ATLAS Engineering Rates for 2024; Wastewater Treatment Plant Engineer.

- Discussion: M. Peterson asked if this is the company being chosen out of the three that made a presentation to the board previously, being advised it is not. Mr. Weimer stated that this is the engineer of the plant, Dave Kavitski. The previous presentation was for operator services for the plant, which Mr. Weimer stated that the options that were provided were very expensive and not at a cost that we are willing to commit the township to.
- Vote: All in favor, motion passes.

30. Approval of the 2024 Mileage Rate for Reimbursement at .67¢ per mile

Ms. Colgan made a motion second By Ms. Ruiz-Smith to Approve the 2024 Mileage Rate for Reimbursement at .67¢ per mile.

• Discussion: None

• Vote: All in favor, motion passes.

31. Current obligations

General Fund
 Escrow (Fire Escrow)
 Sewer Fund
 Total Disbursements
 67,796.73
 19,956.23
 13,629.75
 101,382.71

Ms. Colgan made a motion second by Ms. Rogan to Approve the Current Obligations in the Amount of \$101,382.71.

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

32. Business Manager Comments/Updates

- Ms. Thompson stated that she and Ms. Masker were contacted by Tom Ford regarding the publishing of the newsletter and stated that there is a delay due to the lack of advertisements sold, which is what pays for the production and mailing of the newsletters. She stated that there are advertising opportunities available.
- Ms. Thompson asked for a brief executive session following the meeting regarding personnel. Ms. Ruiz-Smith stated that she would also like an executive session this evening regarding personnel.

33. Solicitor Baylarian Comments/ Updates Nothing to Report.

34. Board of Supervisors Executive Session

• After: Tuesday, January 2, 2024 from 8:00pm-8:10pm Re: Personnel

35. Public Input

- M. Wood stated that the Historical Society will be holding their annual meeting on Sunday, January 7, 2024 at 2pm at the Mansion. The meeting is open to the public.
- J. Smith-Hughes thanked Ms. Kelly for attending the Pocono Farms East Annual Meeting last year and asked that the Board consider sending a representative to the October annual meeting this year. She will submit a letter with the request for consideration by the Board.

36. Adjournment

There being no further business, a motion was made by Ms. Ruiz-Smith and second by Ms. Colgan to adjourn at 7:48pm.

NEXT REGULAR BOARD MEETING:

Regular Meeting Tuesday, January 16, 2024, at the Coolbaugh Township Municipal Center located at 5520 Municipal Drive, Tobyhanna, PA.

• Work Session/Regular Meeting – 6:00pm

Submitted by:		Date:
,	Erin Masker, Township Secretary	
Witnessed by:		Date:
,	William Weimer, Chairman	

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	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	ОСТ	NOV	DEC	YTD	DEC	Prior YTD
Total Calls	1073	927	1081	1149	1272	1181	1385	1289	1046	953	922	944	13222	1121	13779
Complaints	969	858	998	1070	1194	1108	1303	1188	968	878	844	867	12245	998	12652
Accidents	104	69	83	79	78	73	82	101	78	75	78	77	977	123	1127
Criminal Arrests	96	83	82	76	68	79	78	76	100	94	66	79	977	66	913
Traffic Arrests	109	110	235	140	199	204	262	174	198	180	221	136	2168	67	1842
Vehicle Code Warnings	130	154	260	172	208	175	211	171	179	126	271	102	2159	55	1590
Ordinance Arrests	12	4	. 6	6	10	18	9	6	13	16	29	12	141	10	75

						Total	Hours						
Patrol	2030.85	1915.10	2557.02	2197.86	2207.52	2145.02	2511.64	2028.67	2132.98	2186.68	2226.05	2236.03	26375.42
Investigation	1591.10	1326.62	1559.46	1325.59	1449.20	1451.27	1543.84	1612.96	1476.88	1482.37	1390.38	1384.57	17594.24
Paperwork	403.36	378.02	355.43	343.46	309.23	314.38	304.79	330.60	370.82	296.62	243.43	251.43	3901.57
Court	153.80	149.91	214.10	101.79	147.76	137.31	138.03	121.07	153.99	156.54	100.94	119.46	1694.70
Assigned	2886.89	2612.36	2379.99	2870.30	2952.29	2791.02	2567.71	2972.70	2704.32	2943.79	2878.20	3074.51	33634.08
Total Actual Time	7066.00	6382.01	7066.00	6839.00	7066.00	6839.00	7066.01	7066.00	6838.99	7066.00	6839.00	7066.00	83200.01

		1.72			===	Assigne	d Time				37		
Training	880.23	761.50	531.20	689.67	897.75	504.50	727.00	1276.15	1027.83	1286.42	714.50	1046.00	10342.75
Assists	2.93	2.09	0.20	12.40	2.81	9.84	4.40	9.33	8.47	1.25	3.55	0.61	57.88
Admin	2003.73	1848.76	1848.59	2168.23	2051.73	2276.68	1836.30	1687.22	1668.03	1656.12	2160.15	2027.90	23233.44
Total	2886.89	2612.35	2379.99	2870.30	2952.29	2791.02	2567.70	2972.70	2704.33	2943.79	2878.20	3074.51	33634.07

1. T. 14. Tarangan 1922 (192					ACTIVITY	OUTSIDE	JURISDI	CTION (Incl	uded In Tot	tals Above)	100000				E CERT C
Calls Outside our Jurisdiction	3	2	4	8	1	4	0	0	2	2	4	3	33	2	18
Arrests Outside our Jurisdiction	0	0	0	0	. 0	0	0	0	0	0	0	0	0	0	0

TOBYHANNA TOWNSHIP

						Enforce	ement							2022	
	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	ОСТ	NOV	DEC	YTD	DEC	Prior YTD
Total Calls	269	215	287	287	275	307	351	303	267	236	201	230	3228	300	3441
Complaints	234	198	264	262	257	287	332	274	246	212	181	206	2953	258	3106
Accidents	35	17	23	25	18	20	19	29	21	24	20	24	275	42	335
Criminal Arrests	19	19	26	18	13	24	13	21	25	17	19	19	233	8	226
Traffic Arrests	37	37	51	42	24	74	65	54	44	31	41	47	547	14	439
Vehicle Code Warnings	28	32	65	55	49	67	83	66	35	26	55	33	594	7	440
Ordinance Arrests	2	0	0	0	0	1	0	0	0	4	2	3	12	0	8

	Hours Breakdown													
Patrol	843.98	792.64	1069.26	902.32	889.25	913.58	956.60	910.62	650.78	297.50	325.05	649.22	9200.80	
Investigation	290.78	339.82	343.17	251.06	312.40	466.35	431.67	463.87	356.28	286.52	232.78	231.32	4006.02	
Paperwork	98.05	104.80	97.28	78.37	70.07	85.20	91.85	108.36	75.69	58.45	43.01	69.07	980.20	
Court	32.23	17.00	29.00	37.92	56.95	31.72	15.50	39.40	55.70	26.33	16.25	14.50	372.50	
Assigned	884.83	800.69	729.47	879.75	904.88	855.45	787.00	911.13	828.88	902.27	882.17	942.34	10308.86	

					Hou	rs Actual	vs Purcha	sed					
Total Actual Time	2149.87	2054.95	2268.18	2149.42	2233.55	2352.30	2282.62	2433.38	1967.33	1571.07	1499.26	1906.45	24868.38
Hours Purchased	2165.73	1956.08	2165.73	2096.15	2165.73	2096.15	2165.73	2165.73	2096.15	2165.73	2096.15	2165.73	25500.80
Hours Over/Under	-15.86	98.87	102.45	53.27	67.82	256.15	116.89	267.65	-128.82	-594.66	-596.89	-259.28	-632.42

					Hours	Over/Und	der Balanc	e YTD					
Cumulative Carry Over							88.34						
Current O/U	72.48	171.35	273.80	327.07	394.89	651.03	767.92	1035.58	906.75	312.09	-284.80	-544.08	

					P	ercentag	e of Hours	3				
% Actual	30.43%	32.20%	32.10%	31.43%	31.61%	34.40%	32.30%	34.44%	28.77%	22.23%	21.92%	26.98%
% Purchased	30.65%	30.65%	30.65%	30.65%	30.65%	30.65%	30.65%	30.65%	30.65%	30.65%	30.65%	30.65%
% Over/Under	-0.22%	1.55%	1.45%	0.78%	0.96%	3.75%	1.65%	3.79%	-1.88%	-8.42%	-8.73%	-3.67%

2023 POCONO MOUNTAIN REGIONAL POLICE DEPARTMENT MOUNT POCONO BOROUGH

						Enforce	ement							20	22
	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	ОСТ	NOV	DEC	YTD	DEC	Prior YTD
Total Calls	162	150	175	176	207	177	236	215	174	170	172	172	2186	197	2287
Complaints	139	131	163	156	187	155	217	192	151	149	152	159	1951	165	2019
Accidents	23	19	12	20	20	22	19	23	23	21	20	13	235	32	268
Criminal Arrests	41	23	10	27	18	23	32	25	34	33	19	30	315	25	238
Traffic Arrests	26	26	96	56	98	66	122	53	76	46	69	27	761	34	689
Vehicle Code Warnings	49	62	106	67	72	48	65	35	54	22	68	17	665	31	568
Ordinance Arrests	6	4	0	6	10	11	8	4	12	6	25	8	100	7	36

						Hours Bro	eakdown						
Patrol	260.83	256.95	250.79	245.26	279.85	209.27	303.37	207.83	244.50	98.65	79.78	82.15	2519.23
Investigation	276.47	143.98	259.77	202.91	251.89	160.01	217.20	272.84	253.18	321.55	342.92	312.78	3015.50
Paperwork	78.02	70.01	67.97	61.98	48.57	53.88	57.45	51.47	94.82	66.75	54.48	52.55	757.95
Court	29.70	37.75	46.08	24.20	34.75	24.42	68.08	23.75	28.34	19.25	22.80	35.75	394.87
Assigned	362.30	327.85	298.69	360.22	370.51	350.27	322.25	373.07	339.39	369.45	361.21	385.85	4221.06

					Hours	s Actual v	s Purchas	ed					
Total Actual Time	1007.32	836.54	923.30	894.57	985.57	797.85	968.35	928.96	960.23	875.65	861.19	869.08	10908.61
Hours Purchased	886.78	800.94	886.78	858.29	886.78	858.29	886.78	886.78	858.29	886.78	858.29	886.78	10441.60
Hours Over/Under	120.54	35.60	36.52	36.28	98.79	-60.44	81.57	42.18	101.94	-11.13	2.90	-17.70	467.01

					Hours	Over/Und	ler Balanc	e YTD				
Cumulative Carry Over							79.52					
Current O/U	200.06	235.66	272.17	308.45	407.24	346.79	428.36	470.54	572.47	561.34	564.23	546.53

					Р	ercentage	e of Hours					
% Actual	14.26%	13.11%	13.07%	13.08%	13.95%	11.67%	13.70%	13.15%	14.04%	12.39%	12.59%	12.30%
% Purchased	12.55%	12.55%	12.55%	12.55%	12.55%	12.55%	12.55%	12.55%	12.55%	12.55%	12.55%	12.55%
% Over/Under	1.71%	0.56%	0.52%	0.53%	1.40%	-0.88%	1.15%	0.60%	1.49%	-0.16%	0.04%	-0.25%

TUNKHANNOCK TOWNSHIP

						Enforce	ement							20	22
	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	ОСТ	NOV	DEC	YTD	DEC	Prior YTD
Total Calls	142	132	134	177	188	163	186	228	149	118	120	111	1848	135	1831
Complaints	133	125	122	171	174	152	172	214	142	115	110	100	1730	127	1718
Accidents	9	7	12	6	14	11	14	14	7	3	10	11	118	8	113
Criminal Arrests	7	8	11	7	9	5	4	15	8	5	4	6	89	7	104
Traffic Arrests	1	2	8	11	6	11	8	17	8	13	15	11	111	0	115
Vehicle Code Warnings	1	6	8	14	5	12	3	20	10	17	21	18	135	0	100
Ordinance Arrests	0	0	0	0	0	0	0	1	0	0	0	1	2	0	2

						Hours Br	eakdown						
Patrol	31.55	66.27	80.38	102.28	129.09	75.21	341.90	122.44	247.95	452.96	379.17	300.73	2329.93
Investigation	237.67	180.30	334.20	185.48	160.57	129.96	169.12	326.20	171.43	197.54	186.83	125.37	2404.67
Paperwork	39.32	40.73	48.53	56.87	43.80	34.53	29.85	46.20	44.39	31.13	39.37	20.83	475.55
Court	12.00	10.75	25.75	6.75	8.25	28.92	8.40	19.50	11.50	62.91	24.00	3.85	222.58
Assigned	314.96	285.01	259.66	313.15	322.09	304.50	280.14	324.32	295.04	321.17	314.01	335.43	3669.48

					Hour	s Actual v	s Purcha	sed					
Total Actual Time	635.50	583.06	748.52	664.53	663.80	573.12	829.41	838.66	770.31	1065.71	943.38	786.21	9102.21
Hours Purchased	770.90	696.28	770.90	746.13	770.90	746.13	770.90	770.90	746.13	770.90	746.13	770.90	9077.12
Hours Over/Under	-135.40	-113.22	-22.38	-81.60	-107.10	-173.01	58.51	67.76	24.18	294.81	197.25	15.31	25.09

					Hours	Over/Und	er Balance	YTD				
Cumulative Carry Over							109.09					
Current O/U	-26.31	-139.53	-161.91	-243.51	-350.61	-523.63	-465.12	-397.36	-373.18	-78.37	118.87	134.18

					Р	ercentage	of Hours					
% Actual	8.99%	9.14%	10.59%	9.72%	9.39%	8.38%	11.74%	11.87%	11.26%	15.08%	13.79%	11.13%
% Purchased	10.91%	10.91%	10.91%	10.91%	10.91%	10.91%	10.91%	10.91%	10.91%	10.91%	10.91%	10.91%
% Over/Under	-1.92%	-1.77%	-0.32%	-1.19%	-1.52%	-2.53%	0.83%	0.96%	0.35%	4.17%	2.88%	0.22%

COOLBAUGH TOWNSHIP

						Enforce	ement							20	22
	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	ОСТ	NOV	DEC	YTD	DEC	Prior YTD
Total Calls	422	374	408	424	499	434	504	441	384	355	350	357	4952	427	5187
Complaints	388	352	379	402	481	419	483	411	360	335	326	333	4669	391	4840
Accidents	34	22	29	22	18	15	21	30	24	20	24	24	283	36	347
Criminal Arrests	25	30	29	22	25	24	27	10	33	38	22	22	307	18	279
Traffic Arrests	40	42	63	29	62	49	59	37	59	89	92	42	663	15	539
Vehicle Code Warnings	44	47	63	34	73	40	56	47	70	55	122	28	679	15	435
Ordinance Arrests	4	0	2	0	0	6	1	0	1	6	2	0	22	3	29

Patrol	730.42	650.96	875.87	734.05	687.62	733.62	689.46	608.28	846.07	1193.70	1295.90	1020.00	10065.95
Investigation	666.00	568.93	509.57	584.88	632.30	583.97	563.10	411.53	598.34	580.00	540.36	560.67	6799.65
Paperwork	166.05	131.75	118.95	122.52	134.83	115.10	106.37	99.96	142.00	121.02	98.57	91.33	1448.45
Court	59.22	66.91	98.22	22.67	35.56	35.25	41.50	34.42	28.58	38.80	29.89	52.93	543.95
Assigned	1088.65	985.12	897.49	1082.39	1113.31	1052.49	968.28	1121.01	1019.80	1110.10	1085.37	1159.40	12683.41

					Hou	rs Actual	vs Purcha	sed					
Total Actual Time	2710.34	2403.67	2500.10	2546.51	2603.62	2520.43	2368.71	2275.20	2634.79	3043.62	3050.09	2884.33	31541.41
Hours Purchased	2664.59	2406.65	2664.59	2578.99	2664.59	2578.99	2664.59	2664.59	2578.99	2664.59	2578.99	2664.59	31374.72
Hours Over/Under	45.75	-2.98	-164.49	-32.48	-60.97	-58.56	-295.88	-389.39	55.80	379.03	471.10	219.74	166.69

					Hours	Over/Und	ler Balance	YTD				
Cumulative Carry Over							-135.99					
Current O/U	-90.24	-93.22	-257.71	-290.19	-351.15	-409.71	-705.59	-1094.98	-1039.18	-660.14	-189.04	30.70

					Р	ercentage	e of Hours					
% Actual	38.36%	37.66%	35.38%	37.24%	36.85%	36.85%	33.52%	32.20%	38.53%	43.07%	44.60%	40.82%
% Purchased	37.71%	37.71%	37.71%	37.71%	37.71%	37.71%	37.71%	37.71%	37.71%	37.71%	37.71%	37.71%
% Over/Under	0.65%	-0.05%	-2.33%	-0.47%	-0.86%	-0.86%	-4.19%	-5.51%	0.82%	5.36%	6.89%	3.11%

BARRETT TOWNSHIP

						Enforce	ement							20	22
	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	ОСТ	NOV	DEC	YTD	DEC	Prior YTD
Total Calls	75	54	73	77	102	96	108	102	70	72	75	71	975	60	1015
Complaints	72	50	66	72	94	91	99	97	67	65	71	66	910	55	952
Accidents	3	4	7	5	8	5	9	5	3	7	4	5	65	5	63
Criminal Arrests	4	3	6	2	3	3	2	5	0	1	2	2	33	8	66
Traffic Arrests	5	2	17	2	9	4	8	10	8	1	4	8	78	4	58
Vehicle Code Warnings	7	6	17	2	9	8	4	4	10	6	5	5	83	2	45
Ordinance Arrests	0	0	0	0	0	0	0	1	0	0	0	0	1	0	0

						Hours Bre	eakdown						
Patrol	164.07	148.28	280.72	213.95	221.71	213.34	220.31	179.50	143.68	143.87	146.15	183.93	2259.51
Investigation	120.18	93.59	112.75	101.26	92.04	110.98	162.75	138.52	97.65	96.76	87.49	154.43	1368.40
Paperwork	21.92	30.73	22.70	23.72	11.96	25.67	19.27	24.61	13.92	19.27	8.00	17.65	239.42
Court	20.65	17.50	15.05	10.25	12.25	17.00	4.55	4.00	29.87	9.25	8.00	12.43	160.80
Assigned	236.15	213.69	194.68	234.79	241.50	228.31	210.04	243.17	221.21	240.80	235.44	251.49	2751.27

Hours Actual vs Purchased													
Total Actual Time	562.97	503.79	625.90	583.97	579.46	595.30	616.92	589.80	506.33	509.95	485.08	619.93	6779.40
Hours Purchased	578.00	522.05	578.00	559.43	578.00	559.43	578.00	578.00	559.43	578.00	559.43	578.00	6805.76
Hours Over/Under	-15.03	-18.26	47.90	24.54	1.46	35.87	38.92	11.80	-53.10	-68.05	-74.35	41.93	-26.36

					Hours C	ver/Unde	er Balance	YTD				
Cumulative Carry Over							-141.01					
Current O/U	-156.04	-174.30	-126.40	-101.86	-100.39	-64.52	-25.60	-13.80	-66.90	-134.95	-209.30	-167.37

					P	ercentage	of Hours					
% Actual	7.97%	7.89%	8.86%	8.54%	8.20%	8.70%	8.73%	8.35%	7.40%	7.22%	7.09%	8.77%
% Purchased	8.18%	8.18%	8.18%	8.18%	8.18%	8.18%	8.18%	8.18%	8.18%	8.18%	8.18%	8.18%
% Over/Under	-0.21%	-0.29%	0.68%	0.36%	0.02%	0.52%	0.55%	0.17%	-0.78%	-0.96%	-1.09%	0.59%

	ASSISTS														022
	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	ост	NOV	DEC	YTD	DEC	Prior YTD
Ambulance Assists	23	14	27	29	24	26	32	33	29	21	23	13	294	24	297
Fire Assists	5	3	4	8	8	6	4	6	4	3	1	4	56	3	50
Assist to other Agencies	19	4	9	13	13	8	8	15	6	9	7	10	121	16	135

DECEMBER 2023

1	[2	3	4	5	6
		Offenses Reported	Unfounded, i.e.	Number of Actual	Total Offenses	Number of
Classification of Offenses		or known to police	False or	Offenses(Col. 2	Cleared by Arrest	Clearances
PART I OFFENSES		(include unfounded and attempted)	Baseless	minus Col. 3)	or Exceptional means	Involving only Persons under 18
		and attempted)	Complaints	Include Attempts	Includes Col. 6	Persons under 18
01. CRIMINAL HOMICIDE		7	To see 19	ng Sandan San An		2 (2007) (7.1)
A. Murder and Nonnegligent	11				_	
Manslaughter						
B. Manslaughter by Negligence	12			17.00(47.4		
02. FORCIBLE RAPE Total	20	3	13	2	e di es Paris ser la <mark>si</mark> ni	
A. Rape by Force	21	3	1	2.	And the second of the second o	Section of the sectio
B. Assault to Rape-Attempts	22					· · · · · · · · · · · · · · · · · · ·
03. ROBBERY Total	30				e supplied to the second	and a gradual state of the stat
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	9	
A. Firearm	41			3.77 A 1.78 A		
B. Knife or cutting instrument	42	1			1	
C. Other Dangerous Weapon	43	1		1.5	1	
D. Hands, fist, feet, etc.	44	2		2	1	
E. Other Assaults-Not aggravated	45	8		8	6	
05. BURGLARY Total	50	territoria de la composición dela composición de la composición de la composición de la composición de la composición dela composición de la composición dela composición dela composición de la composición de la composición de la composición dela composición de la composición dela composición dela composición dela composición dela composición dela composición dela compos	10 12 020 TOP	7	and the second	
A. Forcible Entry	51	3		3		
B. Unlawful Entry-No force	52	4	_	4.		
C. Attempted forcible entry	53			AND SHOP E		
06. LARCENY - THEFT	60	49	2	$\vec{A}\vec{7}$	21	1
(except motor vehicle theft)				Activity Supplement	21	1
07. MOTOR VEHICLE THEFT	70	1.	Sangaran		Table of the	200 m 20 A
A. Autos	71	1		1		
B. Trucks and Buses	72	1				
C. Other Vehciles	73		<u>, , , , , , , , , , , , , , , , , , , </u>			
				Control of the Control		
09. ARSON	90	1	S. S	1		
TOTAL PART I OFFENSES	77	73	3	70	30-	1

DECEMBER 2023

1	2	3	4	5	6
ct to the com	Offenses Reported	Unfounded, i.e.	Number of Actual	Total Offenses	Number of
Classification of Offenses PART II OFFENSES	or known to police (include unfounded	False or Baseless	Offenses(Col. 2 minus Col. 3)	Cleared by Arrest or Exceptional means	Clearances Involving only
	and attempted)	Complaints	Include Attempts	Includes Col. 6	Persons under 18
100. Forgery and Counterfeiting	2		2	1	
110. Fraud	9		9		
120. Embezzlement			S. C. S. GALL		
130. Stolen Prop., Rec., Possess., Buying					
140. Vandalism	7	1	6	1	
150. Weapons, Carrying, Possess, etc.	2		2	1	
160. Prostitution and Commercialized Vice			1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1		
170. Sex Offenses (except 02 and 160)	6		6	3	1
180. Drug Abuse Violations Total	2	1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1	2	3	1
Sale/mfg. 18A. Opium-Cocaine				2	
18B. Marijuana	1		1		
18C. Synthetic			-	*	
18D. Other			249034246-982		
Possession 18E. Opium-Cocaine			7 (1 2 B C 2 E 2		
18 F. Marijuana	1		1	1	1
18G. Synthetic			endoren en		· - ·
18H. Other	· · · · · · · · · · · · · · · · · · ·		7		
190. Gambling Total		-		i i	-
19A. Book Making			and realized the		
19B. Numbers. Etc.					
19C. Other					
200. Offenses Against Family & Children	11		11	2	
210. Driving Under the Influence	6		6	9	- · · · · · · · · · · · · · · · · · · ·
220. Liquor Laws					
230. Drunkenness	2		2	2	
240. Disorderly Conduct	38	6	32	36	8
250. Vagrancy			e algebra de la composition della composition de		
260. All Other Offenses (except traffic)	24	3	21	24	
TOTAL PART II OFFENSES	109	10	99	82	10

Pocono Mountain Regional Police UCR Crime Stats December 2023

	DEPART TOTAL	ТОВУ	TUNK	BORO	COOL	BAR	OUT	SRO
Homicide	0	0	0	0	0 - 8	0	0	0
Rape	3	3	0	0	0	0	0	0
Robbery	0	0	0	0	0	0	0	0
Assaults	12	3	0	1	- 8	0	0	0
Burglary	7	2	0	1	2	2	0	0
Larceny - Thefts	48	13	9	27	8	0	0	1
Stolen Vehicles		0	*0	0		0	0	0
Arson	1	0	0	0	0	1	0	0
Forgery	2	0	0	2	0	0	0	0
Fraud	9	0	2	1	5	1	₹ Ö	0
Embezzlement	0	0	0	0	0	0	0	0
Stolen Property	0	0	0	0	-0	0	- 0	0
Vandalism	7	2	2	1	2	0	0	0
Weapons	2	1	0	0	1 3	0	0	0
Prostitution	-0	. 0	0	0	0	0	0	0
Sex Offenses	5 ≟5	2	2	0	1	0	0	1
Drug Violations	2	0	0	1	1.	0	0	0
Gambling	0	0	0	0	0	0.	0	0
Offenses Family	4	1		1	1	0	0	7
DUI	- 6	2	2	. 0	2	Ó	0	0
Liquor Laws	0	. 0	0	0	0	0	0	0
Drunkeness	2	0	0	0	2	0	0	0
Disorderly Conducts	30	8	4	7	9	2	0	8
All Others	22	3	0	3	11	5	0	2
UCR TOTALS	163	40	13	45	54	11	0	19
Domestics	84	11	15	11	40	~~		V .
DOMOSTICS	04	1 1	1.7	11	4V	7	0	0 .

MOUNT POCONO BOROUGH Larceny - Thefts Breakdown 2023

	TOTAL	RESIDENTIAL	COMMERCIAL
January	14	0	14
February	13	1	12
March	14	0	14
April	17	0	17
May	14	0	14
June	14	0	14
July	24	1	23
August	24	2	22
September	21	3	18
October	29	3	26
November	20	1	19
December	27	1	26
2023 Total	231	12	219



Pocono Mountain Regional Emergency Medical Services

"Excellence, Honor, and Compassion"

Coolbaugh Township EMS Activity	December 2023				
Total Coolbaugh Calls December 2023: 235	Total PMREMS Calls December 2023: 574				
Total Coolbaugh Calls QTD: 702	Total PMREMS Calls QTD: 1,878				
Total Coolbaugh Calls YTD: 2,613	Total PMREMS Calls YTD		: 6,507		
	October	November	December		
Non-Emergency Transports	45	59	67		
Calls Lost to Mutual aid	25	36	25		
Calls Picked Up from Mutual Aid	12	15	28		

Coolbaugh Twp. Vol. Fire Co.	Q4 - 2023
Total Calls for the Quarter: 137	Total Calls YTD: 573
Dispatched in Coolbaugh for the Quarter: 135	Dispatched in Coolbaugh YTD: 554
Dispatched Mutual Aid for the Quarter: 2	Dispatched Mutual Aid YTD: 19
Total Incident Hours: 244.19	Total Man Hours (Calls) YTD: 1,581.31
Total Training Hours: 308.50	Training Hours YTD: 2,046.00
Total Man Hours Business: 231.65	Total Man Hours Business YTD: 1,407.65
Total Hours for Q4: 784.34	Total Hours YTD: 5,034.96
Quarterly Call Breakdown	
Call Type	Call Total
Automatic Fire / CO Alarm	31
Lift Assist / EMS Assist / MedEvac	5
Odor / Smoke Investigation	0
Hazmat / Carbon Monoxide	4
Motor Vehicle Crash	35
Motor Vehicle Crash w/ Entrapment	1
Residential Structure Fire	9
Commercial Structure Fire	3
Vehicle Fire	0
Vegetation / Brush Fire	3
Other Type of Fire (pole fire)	3
Traffic Control Only	0
Wires Down / Tree on Wires / Tree Across Road	4
Mutual Aid to Other Municipality	2
Search / Water / Tech Rescue	2
Special Type of Incident / All Other (see below)	35
Drone, Non-Emergent Complaints, Water Leaks, Twp.	
Info, Police Assists	
Total Calls for Q4	137
Average # of firefighters per call:5.1	
Total Calls in 2023:573	

Coolbaugh Twp. Vol. Fire Co.	December 2023		
Total Calls for the Month: 56	Total Calls YTD: 573		
Discretched in Coolhaugh fouther Mouth FC	Disabble of in Coollegesh VTD, FF4		
Dispatched in Coolbaugh for the Month: 56 Dispatched Mutual Aid for the Month: 0	Dispatched in Coolbaugh YTD: 554 Dispatched Mutual Aid YTD: 19		
Dispatched Mutual Ald for the Month. 0	Dispatched Mutual Ald FTD. 19		
Total Incident Hours: 159.81	Total Man Hours (Calls) YTD: 1,581.31		
Total Training Hours: 233.00	Training Hours YTD: 2,046.00		
Total Man Hours Business: 93.65	Total Man Hours Business YTD: 1,407.65		
Total Hours for Month: 486.46	Total Hours YTD: 5,034.96		
Monthly Call Breakdown			
Call Type	Call Total		
Automatic Fire / CO Alarm	15		
Lift Assist / EMS Assist / MedEvac	2		
Odor / Smoke Investigation	0		
Hazmat / Carbon Monoxide	3		
Motor Vehicle Crash	13		
Motor Vehicle Crash w/ Entrapment	1		
Residential Structure Fire	3		
Commercial Structure Fire	1		
Vehicle Fire	0		
Vegetation / Brush Fire	0		
Other Type of Fire (pole fire)	2		
Traffic Control Only	0		
Wires Down / Tree on Wires / Tree Across Road	2		
Mutual Aid to Other Municipality	0		
Search / Water / Tech Rescue	0		
Special Type of Incident / All Other (see below)	14		
Drone, Non-Emergent Complaints, Water Leaks			
Total Calls for Month	56		
Average # of firefighters per call:5.4			
Total Calls in 2023: 573			

Total Calls in 2023:573	

Coolbaugh Twp. Vol. Fire Co.	November 2023
Total Calls for the Month: 45	Total Calls YTD: 517
Dispatched in Coolbaugh for the Month: 44	Dispatched in Coolbaugh YTD: 498
Dispatched Mutual Aid for the Month: 1	Dispatched Mutual Aid YTD: 19
Total Incident Hours: 125.49	Total Man Hours (Calls) YTD: 1,421.50
Total Training Hours: 249.00	Training Hours YTD: 1,813.00
Total Man Hours Business: 111.75	Total Man Hours Business YTD: 1,314.00
Total Hours for Month: 486.24	Total Hours YTD: 4,548.50
Monthly Call Breakdown	
Call Type	Call Total
Automatic Fire / CO Alarm	14
Lift Assist / EMS Assist / MedEvac	1
Odor / Smoke Investigation	0
Hazmat / Carbon Monoxide	1
Motor Vehicle Crash	11
Motor Vehicle Crash w/ Entrapment	0
Residential Structure Fire	5
Commercial Structure Fire	1
Vehicle Fire	0
Vegetation / Brush Fire	2
Other Type of Fire (pole fire)	1
Traffic Control Only	0
Wires Down / Tree on Wires / Tree Across Road	0
Mutual Aid to Other Municipality	1
Search / Water / Tech Rescue	1
Special Type of Incident / All Other (see below)	7
Drone, Non-Emergent Complaints, Water Leaks	
Total Calls for Month	45
Average # of firefighters per call:4.7	
Total Calls in 2023:517	

Fire Company: Gouldsboro Vol Fire Co

Month: Oct-Dec 2023

Total Monthly Calls: 12, 13, 13

Total Calls YTD: 176

Total dispatched in Coolbaugh QTR: 7

Total dispatched in Coolbaugh YTD: 37

Total Mutual Aid Calls to Other Townships: 4

Total Man Hours (Calls) Qtr 185

Total Man Hours (Calls) YTD: 917.75

Training Hours Qtr 366

Training Hours YTD: 2207.5

Total Man Hours Business Qtr 2466

Total Man Hours Business YTD: 9470

Total Hours Qtr 3017

Total Hours YTD: 12595.25

Monthly Call Breakdown Report

Call Type	# per Month		
Automatic Alarm	6		
Dwelling Fire	1		
Fire, other			
Extrication			
Hazmat	1		
Lift Assist/EMS Assist/ Medivac Landing	2		
Mutual Aide	4		
CO Alarm/Investigation	4		
Odor Investigation - remove smoke	1		
Structure (Commercial) Fire			
Traffic Control Only	1		
Vegetation (Brush) Fire	2		
Vehicle Accident	10		
Vehicle Fire			
Wires Down/ Tree on Wires/ Tree Across Road	2		
Special Type of incident	4		
Total Calls per Month	38		

Average #firefighters per call: 5.5

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: December 2023

Total Monthly Calls: 13

Total Calls YTD: 176

Total dispatched in Coolbaugh MTD: 0

Total dispatched in Coolbaugh YTD: 37

Total Mutual Aid Calls to Other Townships: 3

Total Man Hours (Calls) Month: 96.5

Total Man Hours (Calls) YTD: 917.75

Training Hours Month: 43

Training Hours YTD: 2207.5

Total Man Hours Business YTD: 9470

Total Man Hours Business Month: 692

Total Hours MTD: 831.5

Total Hours YTD: 12595.25

Monthly Call Breakdown Report

Call Type	# per Month
Automatic Alarm	
Dwelling Fire	
Fire, other	· · · · · · · · · · · · · · · · · · ·
Extrication	
Hazmat	
Lift Assist/EMS Assist/ Medivac Landing	
Mutual Aide	3
CO Alarm/Investigation	
Odor Investigation - remove smoke	1
Structure (Commercial) Fire	
Traffic Control Only	1
Vegetation (Brush) Fire	
Vehicle Accident	5
Vehicle Fire	
Wires Down/ Tree on Wires/ Tree Across Road	1
Special Type of incident	2
Total Calls per Month	13

Average #firefighters per call: 6

Please submit monthly call reports via mail, email or fax: Coolbaugh Township Municipal Building Attn: Erin Masker

5520 Municipal Drive Tobyhanna, PA 18466

Email: emasker@coolbaughtwp.org

Fax: 570-894-8413

Monthly report due by the Wednesday before the meeting.

Fire Company: Pocono Summit VFC

Dec-23

Total Montly Calls: 39

Total Calls YTD: 427

Total Hours YTD: 21,343

Total Mutual Aid Calls to Other Townships:

Month: 8 YTD: 77 Coolbaugh: 3 53 Pocono Twp: 3 13 Mt. Pocono: 0 0 Tobyhanna TWP Bureau Of Fire: 0 25 Tunkhannock: 2 3 Total Man Hours (Calls) Month: 158 Total Man Hours (Calls) YTD: 1,753 Training Hours Month: 1,400 Training Hours YTD: 6,400 Total Man Hours Business Month: 2,300 Total Man Hours Business YTD: 13,190

Total Hours MTD: 3,858

Monthly Call Breakdown Report

Call Type # per Month

	m bei Month			
Automatic Alarm	19			
Dwelling Fire	3			
Fire, other	1			
Extrication				
Hazmat	2			
Lift Assist/EMS Assist/ Medivac Landing	1			
Severe Weather				
Odor Investigation - remove smoke				
Structure (Commercial) Fire				
Traffic Control Only	1			
Vegetation (Brush) Fire	1			
Vehicle Accident	7			
Vehicle Fire	1			
Wires Down/ Tree on Wires/ Tree Across Road	2			
Special Type of incident	1			
T. LOUI				

Total Calls per Month39Average #firefighters per call13



Pocono Mountain Public Library Services to Patrons in 2023:

LIBRARY SERVICE	<u>2023</u> <u>DECEMBER</u>	<u>2023</u> <u>Year-End</u>	<u>2022</u> <u>YEAR END</u>
Circulations	1,295	18,047	14,938
E-Books—All Platforms	653	3,396	2,287
Gate Count	1,371	19,639	18,052
Wi-Fi Usage	1,307	14,015	
Computer Use	84	1,379	1,132
Printing, Faxing, Scanning	170	3,149	2,618
Essential Documents	11	154	204+ average
Reference & Computer Help	470	7,153	5,701
Social Interactions (10 min+)	129	1,982	1,002+ average
Kids Programs & Outreach	6	224	247
Kids Program Attendance	115	2,143	3,379
Adult & Teen Programs	8	129	80
Adult & Teen Attendance	85	1,105	594
YouTube Channel Video Views	386	8,365	8,902
Website Views	1,083	14,760	13,324
New Patron Cards	13	290	216

Library Services Help the Community with Measurable Return on Investment

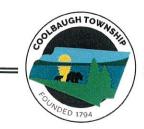
Borrowed Books, DVDs, and other library "collections" saved patrons \$424,105.

E-books, e-audiobooks, and streaming music, TV, and movies from the library's website saved \$9,578.

Use of the library's 100 mbps secure Wi-Fi signal provided at least \$175,000 in plan or overage savings.

Library staff provided approximately 578 hours of social interaction for isolated seniors and 129 opportunities for teens, adults & seniors to get out of the house for community engagement.

2,143 times our local children were involved with reading activities, crafts and STEAM programs which helps kids with school and future work success, and models at-home literacy projects for parents.



COOLBAUGH TOWNSHIP Codes & Zoning Department

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

1/11/2024

All totals are for 2023.

Erin

Codes and Zoning Report for BOS Meeting Jan 16th, 2024.					024.
Zoning Permit Applications:			1003		
Alarm Permit Applications:			45		
Sewage Perm	it Applications		85		
Open Property	y Violations:		52		
Open Zoning	Violations:		74		
Open Alarm V	Violations:		106		
Open Littering Violations:			0		
Open Nuisance Violations:			30		
Open Sewage Violations:			44		
Open Right of Way Violations			4		
Open Fireworks Violations			0		
SMO Pumping Reports Received			851		
SMO Pumping Permits Expired			870		
STR Permit Applications Processed				1054	
Active Pending Revoke 1108 228 19		ed	Expired 129	Total 1484	

Sincerely

Tomas Keane

Director of Codes & Zoning

Erin Masker

From:

Darren Dixon

Sent:

Thursday, January 11, 2024 12:51 PM

To:

Erin Masker

Subject:

RE: Tax Refund - Future Agenda Item

Erin,

The breakdown for the refunds mentioned below:

Fire:

2022 - \$ 5,712.25 2023 - \$ 16,642.36

Total - \$ 22,354.61

EMS:

2022 - \$ 1,096.96 2023 - \$ 4,160.59

Total - \$ 5,257.55

Thanks,

Darren Dixon Controller | Coolbaugh Township 5520 Municipal Drive Tobyhanna PA 18466

O: 570.894.8490 C: 272.268.5988 F: 570.894.8413

www.coolbaughtwp.org



From: Darren Dixon

Sent: Tuesday, December 12, 2023 2:05 PM

To: Bill Weimer <bweimer@coolbaughtwp.org>; Lynn Kelly <lkelly@coolbaughtwp.org>; Alma Ruiz-Smith <airstwpsupervisor@gmail.com>; Clare Colgan <ccolgan@coolbaughtwp.org>; Rogan@coolbaughtwp.org
 Cc: Meredith Thompson <MThompson@coolbaughtwp.org>; Erin Masker <emasker@coolbaughtwp.org>

Subject: Tax Refund - Future Agenda Item

Good afternoon,

Please see the attached. After some discussion with Patrick, he recommended this should be placed on a future agenda. I assume it can be pushed out to the second meeting of January for everyone's' convenience?

Thanks,

DATE:

Address

December 1, 2023

TO: CONCERNED TAXING BODIES: The Taxpayer is requesting a refund.

CODE#

3.94316



REASON: Court Settlement

Thomson Logistics Assets LLC Name Address

C/O Ryan

1735 Market St, Suite A-400 Philadelphia, PA 19103

2023 PRIOR ASSESSMENT LBAUGHTOWNSHIP Total REVISED ASSESSMENT DIFFERENCE

69,272,500 Total

21,227,500

2023		MILLS	DIF	TAX	DISC/BASE/PEN	%(INTERIM OR P/O TAX YR)	REF	UND AMT
COUNTY		0.0032273	21,227,500	\$ 68,507.51	98%	100%	\$	67,137.37
TOWNSHIP		0.00268	21,227,500	\$ 56,889.70	98%	100%	\$	55,751.91
SCHOOL		0.02144	21,227,500	\$ 455,117.60	98%	100%	\$	446,015.25
LIBRARY		0.00042	21,227,500	\$ 8,915.55	98%	100%	\$	8,737.24
MISC	世界的は一個ではいく		21,227,500		98%	100%	\$	20,802.95
2022		-	1 7 7		-		- Aller	That is the second
COUNTY		0.0032273	7,772,000	\$ 25,082.58	98%	100%	\$	24,580.93
TOWNSHIP		0.002679	7,772,000	\$ 20,821.19	98%	100%	\$	20,404.77
SCHOOL		0.02035	7,772,000	\$ 158,160.20	98%	100%	\$	154,997.00
LIBRARY		0.00039			98%	100%	\$	2,970.46
MISC		0.000894			98%	100%	\$	6,809.21
2021								100
COUNTY		0.0032273		\$ -	98%	100%	\$	-
TOWNSHIP		0.002679		\$ -	98%	100%	\$	
SCHOOL		0.019905		\$ -	100%	100%	\$	
LIBRARY		0.00039		\$ -	98%	100%	\$	-
MISC		0.000728	195	\$ 報源 读 -	98%	100%	\$	
2020								114
COUNTY		0.0032273		\$ -	98%	100%	\$	-
TOWNSHIP		0.0024550		\$ -	98%	100%	\$	-
SCHOOL		0.019905		\$ -	100%	100%	\$	-
LIBRARY		0.000385		\$ -	98%	100%	\$	
MISC		0.000577	71 Y	\$ -	98%	100%	\$	Section of the same
2019		<u> </u>					inestration de	
COUNTY		0.02125		\$ -	98%	100%	\$	-
TOWNSHIP		0.01272		\$ -	98%	100%	\$	-
SCHOOL		0.13529		\$ -	98%	100%	\$	-
LIBRARY		0.002		\$ -	98%	100%	\$	
MISC		0.003	16	\$ -	98%	100%	\$	
2018								
COUNTY		0.02125		\$ -	98%	100%	\$	
TOWNSHIP		0.01275		\$ -	98%	100%	\$	
SCHOOL		0.13529		\$ -	98%	100%	\$	-
LIBRARY		0.002		\$ -	98%	100%	\$	
MISC		0.002		\$ -	98%	100%	\$	noy 3 miles

TOTALS	1.0	1991 1991	1
COUNTY	\$	91,718.30	ŀ
TOWNSHIP	\$	76,156.68	1
SCHOOL	\$	601,012.25	1
LIBRARY	\$	11,707.70	
MISC	\$	27,612.16	
TOTAL REFUND	\$	808,207.09	

101.4137.9000.0000

2022 values/prior Revised

Difference

90,500,000 total 82,728,000 total 7,772,000

Stoman Stomar



Pocono Mountain Regional Emergency Medical Services

"Excellence, Honor, and Compassion"

Austin "AJ" Schrader - PHRN, CMTE Chief Operating Officer Pocono Mountain Regional EMS 135 Tegawitha Rd Tobyhanna, PA 18466] Aschrader@pmrems.org Cell: 570-202-7210

December 21, 2023

Coolbaugh Township Board of Supervisors Coolbaugh Twp. Administration Building 5550 Memorial Blvd Tobyhanna, PA 18466

Dear Board of Supervisors,

I hope this letter finds you well as we head into a new year of opportunities. As we bring 2023 to a close we find our organization performing exceptionally well. Our stations have been consistently staffed nearly 100% of the time for the past 2 months and we have expanded our deployment to include a "shift supervisor" based out of the 11-1 station during the day, bringing an additional ALS asset to the community. We've witnessed a significant decrease in the number of calls turned over to mutual aid organizations as well as a decrease in our average response times. The sizable investment PMREMS has made to retain existing personnel and recruit high quality new employees has yielded the desired result of ensuring consistent EMS resource coverage to the communities we serve. Unfortunately, the necessary steps taken the achieve this goal have placed a financial burden on the operating expenses of the organization. This is where the support provided by the municipalities we cover comes in and allows us to continue providing the best care possible to the residents of Coolbaugh and surrounding townships. The importance of your financial contributions to PMREMS can't be understated and underscores your commitment to the safety and well being of your constituents.

In September 2023, we made a disbursement request from the EMS tax fund equal to the amount we had budgeted for 2023. At that time a surplus remained in the account which we have accounted for in the 2024 FY budget. We have many exciting plans for the organization in 2024 including the delivery of 3 new ambulances in the first quarter, implantation of a new Human Resources system along with a state of the art fleet monitoring and dash camera system. In accordance with our budget plan, at this time we would like to request a disbursement of \$110,000 from the EMS Tax Fund.

Once again, thank you for your support of our organization.

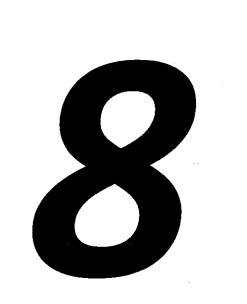
Westin & Schooler

Sincerely,

Austin "AJ" Schrader (Chief Operating Officer

Pocono Mountain Regional EMS

135 Tegawitha Road, Tobyhanna, PA 18466 Phone: 570-839-8485 Fax: 570-839-0777



Erin Masker

From:

Meredith Thompson

Sent:

Wednesday, January 10, 2024 12:35 PM

To:

Erin Masker

Subject:

FW: Revised Library Loan Documents

Attachments:

Loan Agreement_final_revised_1.10.24.docx; Note final rvised 1.10.24.doc

Documents for meeting - thanks!

From: Patrick M. Armstrong parmstrong@grimlaw.com>

Sent: Wednesday, January 10, 2024 12:33 PM

To: Meredith Thompson < MThompson@coolbaughtwp.org>; Darren Dixon < ddixon@coolbaughtwp.org>

Cc: Bill Weimer <bweimer@coolbaughtwp.org>; Rogan@coolbaughtwp.org; Clare Colgan@coolbaughtwp.org>;

Alma Ruiz-Smith <airstwpsupervisor@gmail.com>

Subject: Revised Library Loan Documents

Meredith and Board Members,

I was informed that the Library had concerns with certain provisions in the proposed loan documents. In particular, the Library did not want the Township to have the ability to file a lien against the Library's property and further wanted language that left some flexibility on the amount the Library actually used (ie. leave open the possibility of a loan of less than \$150,000)

Given the fact the Township will have the ability to draw on the Library Tax if the Library fails to pay, I am not too concerned with removing the lien language. Unless the Board feels otherwise, we can remove the lien language.

I also added some language that addresses the Library's concern about the actual amount the Library may need. (ie. allowing the loan amount to be less than \$150,000 if deemed necessary by the Library).

The attached versions of the Term Note and Term Loan Agreement have the above-referenced revisions tracked. It is my understanding this will be on your agenda next week to formally approve and execute.

Thanks,

Pat

TOWNSHIP OF COOLBAUGH

TERM LOAN AGREEMENT

INTENDING TO BE LEGALLY BOUND, THE TOWNSHIP OF COOLBAUGH, with offices at 5520 Municipal Drive, Tobyhanna, Pennsylvania ("Lender") and POCONO MOUNTAIN PUBLIC LIBRARY, INC., with offices located at 5500 Municipal Drive, Tobyhanna, PA 18466 ("Borrower") agree as follows:

1. Grant of Loan.

Subject to the terms and conditions set forth below, Lender does hereby grant to Borrower a loan in the total amount of up to \$150,000.00 (the "Loan").

2. Repayment.

(a) Borrower shall repay the principal sum of the Loan in accordance with the Term Note executed simultaneously herewith.

3. Use.

The proceeds of the Loan will be used only for authorized library expenses. It is understood and agreed by Borrower that the proceeds of this Loan will be used solely for those expenses of the Pocono Mountain Public Library authorized to be paid with the annual real estate taxes received by Coolbaugh Township as part of the millage assessed by the Township for library purposes. (ie. the library tax).

4. Conditions.

The obligation of Lender to make the Loan pursuant to this Agreement shall be subject to Lender's receipt of the following documents, each in form and substance satisfactory to Lender:

- (a) Note executed by Borrower in the amount of the Loan as security for all of Borrower's obligations hereunder;
- (b) A certified corporate resolution authorizing all of Borrower's actions hereunder;
- (c) If deemed necessary by Lender, Borrower shall execute a Purchase Money Security Agreement to evidence the grant of the security interest in Library's property, together with any and all amendments, modifications, supplements and changes thereto, necessary to create a perfected security interest upon all assets of Borrower.

5. (Reserved)

6. Representations and Warranties.

Borrower represents and warrants that:

- (a) Borrower is a non-profit public library which has the necessary power and authority to enter into and perform this Agreement, the note and all other documents required by Lender in connection herewith; the execution and performance thereof have been duly authorized by all necessary proceedings, and upon their execution and delivery, they will be valid, binding and enforceable in accordance with their terms; and Borrower's execution and performance of this Agreement will not violate any laws or regulations applicable to Borrower, any organizational documents of Borrower or any agreements of Borrower.
- ownership of Borrower and its assets and other statements and information delivered to Lender are true and correct, disclose all presently outstanding indebtedness or obligations of Borrower, including contingent obligations and obligations under leases of property from others, and all liens and encumbrances against its properties and assets; and there have been no adverse changes in Borrower's financial condition or business since the date of such statements.
- (c) There are no actions, suits, proceedings or claims which are pending or threatened against Borrower, the adverse determination of which might substantially affect Borrower's financial condition or business; Borrower's business is in

compliance in all material respects with all applicable laws and regulations; and Borrower will advise Lender, in writing, of any changes in circumstances of any nature which would adversely affect Borrower's financial condition.

- (d) All tax returns required to be filed by Borrower have been properly prepared, executed and filed. All taxes, assessments, fees and other governmental charges upon Borrower or upon any of its respective properties, income, sales or franchises which are due and payable have been paid.
- (e) The execution, delivery and performance of this Agreement and any other documents delivered and executed in connection with this Agreement will not violate any applicable provision of law or judgment, order or regulation of any Court or of any public or governmental agency or authority nor conflict with or constitute a breach of or a default under any instrument to which Borrower is a party or by which Borrower or any of Borrower's properties are bound.
- (f) All of the above representations and warranties shall survive the making of this Agreement and the issuance of the Note.

7. Affirmative Covenants.

Borrower covenants and agrees that, so long as any portion of the liabilities to Lender hereunder remain outstanding, Borrower will:

- (a) Keep and maintain all of its property and assets in good order and repair, fully covered by insurance with reputable and financially sound insurance companies of such types and against such risks and in such amounts as is customary among similar businesses;
- (b) Notify Lender, in writing, immediately of (i) the institution of any litigation; (ii) the commencement of any administrative proceedings; or, (iii) the happening of any event which would materially adversely affect the business operations or financial condition of Borrower or constitute a default hereunder or under any of the collateral security or surety documents listed under Paragraph 4 above;

- (c) Execute any documents, provide Lender with any information, or take any actions reasonably requested by Lender to carry out the intent of this Agreement;
- (d) Pay on or prior to the date when due (i) all taxes, assessments and other governmental charges or levies imposed upon Borrower or any of its properties or income; (ii) all lawful claims of materialmen, mechanics, carriers, warehousemen, landlords and other like persons which, if unpaid, might result in the creation of a lien upon any of Borrower's property; (iii) all other lawful claims which, if unpaid, might result in the creation of a lien upon any of Borrower's property.
- (e) Borrower will pay all installments of principal to Lender and all amounts due under the Loan as set forth herein and in the Note;
- (f) In the event of default under the Loan, Borrower will pay to Lender, on demand, all costs and expenses incurred by Lender in connection with the curing of any such default or the collection of sums secured hereby, and reasonable attorneys' fees.

8. Negative Covenants.

So long as any liabilities to Lender remain outstanding hereunder, Borrower shall not, without the prior written consent of Lender:

- (a) sell, transfer or assign any assets except in the ordinary course of business for value received; enter into any merger or consolidation; or acquire assets or stock or other equity interests of another entity except in the ordinary course of business.
- (b) incur any indebtedness except indebtedness owing to Lender, existing indebtedness or trade indebtedness arising in the ordinary course of business; guarantee or otherwise become liable, directly or indirectly, for the indebtedness or obligations of another party; make any loans or advances or otherwise create, permit or suffer the creation of any liens, security interests or any other encumbrances on any of its property, real or personal, except liens, security interests or encumbrances in favor of Lender or existing on the date hereof and reported to Lender.

(c) Create, incur, assume, or suffer to exist, any lien upon or with respect to the Collateral.

9. Default.

Upon the happening of any of the following events, each of which shall constitute a default hereunder, all liabilities of Borrower to Lender, at the option of Lender, shall become immediately due and payable:

- (a) Failure of Borrower to pay the principal or interest if applicable on the note when due or on any renewal, extension or other modification of the note or failure to pay when due any installment on any other obligation of any nature whatsoever owing to Lender;
- (b) Failure of Borrower to perform any obligation owing to Lender under the note or any agreement with Lender or breach of any representation, warranty, covenant or agreement herein contained or contained in any other agreement now or hereafter entered into between Borrower and Lender;
- (c) The filing of bankruptcy, receivership or insolvency proceedings of any kind by or against Borrower, the making by Borrower of an assignment for the benefit of creditors, or the suspension of business by Borrower;
- remains unsatisfied for a period of thirty (30) days;
- (e) The issuance of any writs of attachment or execution against Borrower which remain unsatisfied for a period of thirty (30) days;
- (f) The dissolution, merger, consolidation or reorganization of Borrower corporation.

10. Survival of Representations, Warranties and Covenants.

All representations, warranties and covenants of Borrower contained herein or made in connection herewith shall survive the making of and shall not be waived by the execution and

delivery of this Agreement, the notes or any collateral or security documentation executed by Borrower in favor of Lender.

11. Miscellaneous.

- (a) No consent or waiver under this Agreement shall be effective unless in writing. No failure or delay on the part of Lender in exercising any right, power or privilege shall operate as a waiver thereof, nor shall any single or partial exercise of any right, power or privilege preclude any other or further exercise thereof or the exercise of any other right, power or privilege. The rights and remedies of Lender are cumulative and concurrent and not exclusive of any other rights or remedies Lender may have.
- (b) This Agreement and all documents executed hereunder shall be binding upon and shall inure to the benefit of the parties hereto, their respective heirs, personal representatives, successors and assigns. This Agreement may only be modified or amended by a written document executed by the parties and shall be governed by Pennsylvania law.

12. Severability.

The provisions of this Agreement are intended to be severable. If any provision of this Agreement shall be held invalid or unenforceable in whole or in part in any jurisdiction, such provision shall, as to such jurisdiction, be ineffective to the extent of such invalidity or unenforceability without in any manner affecting the validity or enforceability thereof in any other jurisdiction or the remaining provisions hereof in any jurisdiction.

13. Borrower's Affidavit.

Borrower hereby avers that:

(a) Lender has not acted as advisor, or given counsel, with respect to any legal, tax, accounting, investment, business or other financial matter involving or concerning the Loan or the use of the proceeds thereof;

- (b) Borrower acknowledges Borrower's right to consult with Borrower's own lawyer, accountant, business, investment and financial advisors with respect to any matter concerning the Loan, the loan documents or the use of the proceeds of the Loan; and Borrower shall rely solely on Borrower's own such advisors with respect to all legal, tax, accounting, business, investment, financial or other matters related in any respect to the Loan, loan documents or use of the proceeds of the Loan;
- (c) Borrower specifically acknowledges and agrees that Lender has no duty to Borrower, particularly no fiduciary duty to Borrower, other than those specific obligations of Lender set forth in the loan documents.

14. WAIVER OF JURY TRIAL.

BY ITS EXECUTION AND DELIVERY OF THIS AGREEMENT, BORROWER HEREBY KNOWINGLY, VOLUNTARILY AND INTENTIONALLY WAIVES ANY RIGHTS IT MAY HAVE TO A TRIAL BY JURY IN RESPECT OF ANY LITIGATION BASED HEREON, OR ARISING OUT OF, UNDER OR IN CONNECTION WITH, THIS AGREEMENT, THE NOTE, ANY OTHER DOCUMENT OR INSTRUMENT RELATED HERETO OR THERETO, ANY OF THE TRANSACTIONS CONTEMPLATED HEREBY OR THEREBY OR ANY COURSE OF CONDUCT, COURSE OF DEALING, STATEMENTS (WHETHER VERBAL OR WRITTEN) OR ACTIONS OF LENDER OR BORROWER IN CONNECTION HEREWITH OR THEREWITH. THIS PROVISION IS A MATERIAL INDUCEMENT FOR LENDER TO ENTER INTO THIS AGREEMENT.

15. Inconsistencies.

This Agreement and the other Loan Documents shall be construed as one agreement and shall be interpreted so as to expand, rather than contract, the rights of Lender; provided, however, that in the event of an inconsistency between the terms of this Agreement and the terms of the other Loan Documents, the terms of this Agreement or of such other Loan Documents which Lender shall designate, in its discretion, shall control.

16. Errors and Omissions.

Lender may correct patent errors and fill in any blanks in this Agreement and the other Loan Documents consistent with the agreement of the parties. Borrower agrees, if requested by Lender, to fully cooperate and adjust for clerical errors in any or all Loan Documents including all Loan closing documentation if deemed necessary or desirable in the reasonable discretion of Lender within thirty (30) days from the date of mailing of such request(s). Borrower agrees to assume all costs including but not limited to actual expenses of Lender and legal fees for failing to comply with correction requests in the above noted time period.

(SIGNATURE PAGE ON NEXT PAGE)

	EXECUTED on			, 2 ()23 2024.	
"Lender"			THE TOW	NSHIP OF CO	OOLBAUGH	
(SEAL)		Ву:	Name: Title:			
"Borrower			POCONO INC.	MOUNTAIN	PUBLIC	LIBRARY,
(SEAL)		By:	Name: Title:			

COOLBAUGH TOWNSHIP

TERM NOTE

20232024

INTENDING TO BE LEGALLY BOUND, POCONO MOUNTAIN PUBLIC LIBRARY, INC. with an address of 5500 Municipal Drive, Tobyhanna, Pennsylvania 18466, hereinafter "Borrower", for value received agrees as follows:

1. Obligation - Payment Schedule.

Borrower promises to pay to the order of COOLBAUGH TOWNSHIP ("Lender" and/or "Coolbaugh Township"), at its offices at 5520 Municipal Drive, Tobyhanna, PA, the sum of the total amount provided to Borrower under the Term Loan Agreement, up to ONE HUNDRED FIFTY THOUSAND DOLLARS AND ZERO CENTS (\$150,000.00) (the "Principal Sum"), in four (4) equal successive monthly payments, each in the amount of \$37,500.00, beginning on June 1, 2024. For example, if Coolbaugh Township proceeds to lend to Borrower the entire \$150,000.00 referenced in the Term Loan Agreement, the four successive monthly payments will be in the amount of \$37,500.00, In the event the total amount Coolbaugh Township lends to Borrower is less, the four equal monthly payments shall be adjusted accordingly. Principal payments shall be due and payable on a monthly basis commencing June 1, 2024 and on the same day of each month thereafter until the Principal Sum is paid in full. This Note may be prepaid prior to maturity, at the option of the Borrower, in whole or in part, without penalty. Each monthly payment hereunder shall be comprised of a principal payment in the amount of \$37,500.00.

2. Purpose.

The proceeds of this Note shall be used by Borrower solely for authorized expenses of the Pocono Mountain Public Library. It is understood and agreed by Borrower that the proceeds of this Note will be used solely for those expenses of the Pocono Mountain Public Library authorized to be paid with the annual real estate taxes received by Coolbaugh Township as part of the millage assessed by the Township for library purposes. (ie. the library tax).

Draw Period.

Borrower shall be permitted to draw the funds of this Note from Lender, as needed by Borrower, in four monthly payments of up to \$37,500.00 beginning in January 2024 and ending in April 2024, provided that all funds must be drawn within four (4) months of the date hereof. Borrower understands and agrees that this shall not be a revolving loan facility and that the aggregate amount of all advances hereunder shall not exceed \$150,000.00.

Security; Set-Off.

(a) As security for all payments due hereunder, Borrower hereby irrevocably authorizes Lender to withdraw all payments of principal due hereunder, on a monthly basis or more frequently as determined by Lender, from the portion of the annual real estate taxes paid by the residents of Coolbaugh Township to Lender for library purposes. Borrower acknowledges that Lender, on an annual basis, includes in the total millage for real estate taxes a certain portion as an assessment for library purposes within Coolbaugh Township. All of such library assessments and/or library taxes may be used by Coolbaugh Township to satisfy Borrowers obligations hereunder at Coolbaugh Township's discretion, and Borrower acknowledges, authorizes and specifically agrees that prior to payment of any such library assessments and/or taxes to Borrower, Lender shall withdraw from such assessments and/or taxes all amounts of principal

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due hereunder, said amounts to be withdrawn from the tax receipts on a monthly basis or more frequently as determined necessary by Lender as of the first of each month commencing June 1, 2024 and until such time as this Note is paid in full.

(b) As additional security for the payment of this Note and any renewal, extension or modification of this Note and for the due payment of any and all other obligations, direct or indirect, due or to become due, now existing or hereafter contracted, of Borrower, Borrower agrees that Lender shall have a lien and may file a lien upon the real property of the Library located at 5500 Municipal Drive, Tobyhanna, Pennsylvania 18466, more particularly described as Monroe County Parcel ID No. 03.13.1.1-C1.

Default.

Upon the happening of any of the following events, each of which shall constitute a default hereunder, all liabilities of Borrower to Lender, at the option of Lender, shall become immediately due and payable:

- (a) Failure of Borrower to pay the principal on this Note when due or on any renewal, extension or other modification of this Note or failure to pay when due any interest or installment on any other obligation of any nature whatsoever owing to Lender;
- (b) Failure of Borrower to perform any obligation owing to Lender under this Note or any agreement with Lender or breach of any representation, warranty, covenant or agreement herein contained or contained in any other agreement now or hereafter entered into between Borrower and Lender;
- (c) The filing of bankruptcy, receivership or insolvency proceedings of any kind by or against Borrower, the making by Borrower of an assignment for the benefit of creditors, or the suspension of business by Borrower;
- (d) The entry of a judgment against Borrower unless such judgment is being actively contested by Borrower, in good faith;
 - (e) The issuance of any writs of attachment or execution against Borrower;
- (f) The dissolution, merger, consolidation or reorganization of Borrower as a public library;
 - (g) A default under the "Negative Covenants" provision set forth below.

Remedies Upon Default.

Should any event of default occur and not be cured in accordance with this Note,

- (a) The entire unpaid balance of the principal sum plus an interest rate at the rate of 5% beginning on the date of default and all other sums due by Borrower hereunder shall, at the option of Lender, and without notice to Borrower, become due and payable immediately.
- (b) In addition, Lender may attach, levy or execute upon and sell any other assets of Borrower and exercise any other rights or remedies available to Lender under the Uniform Commercial Code, any other applicable law or any collateral or security documents executed by Borrower.

- (c) Following the date of any default, interest at the above-stated rate shall accrue and compound on the principal balance due and on all charges, assessments, costs and fees then or thereafter due hereunder. In such case, Lender may also recover all reasonable costs of suit and other expenses in connection therewith, including, but not limited to, costs and reasonable attorney fees incurred in any proceeding, or any negotiations.
- (d) Lender may withdraw all payments of principal due hereunder from the portion of the annual real estate taxes paid by the residents of Coolbaugh Township to Lender for library purposes.
- (e) Lender may file a lien against Borrower's above-referenced property and proceed with collection, perfection and/or enforcement of such lien.

7. Remedies Cumulative.

The rights and remedies of Lender as provided in this Note shall be cumulative and concurrent and may be pursued separately, successively or together against Borrower at the sole discretion of Lender and may be exercised as often as occasion therefor shall arise. Borrower hereby waives presentment for payment, demand, protest, notice of protest and dishonor and all other notices or demands in connection with the delivery, acceptance, performance, default or enforcement of this Note. The liability of Borrower hereunder shall be unconditional without regard to the liability of any other party and shall not be in any manner affected by any indulgence, extension of time, renewal, waiver or modification granted or consented to by Lender. Lender shall not by any act or omission or under any circumstances be deemed to have waived any of its rights other than any rights waived by Lender in writing. Any reference herein to Borrower shall be deemed to refer to and be applicable to each signer separately as well as all of them jointly. If this Note shall be paid by any Borrower, Lender may surrender this Note and all security pledged with it to the one so paying. Lender is hereby authorized, without further notice, to obtain the signature of additional co-makers and to date this Note as of the date on which the loan is made.

Negative Covenants of Borrower.

So long as the liability of Borrower to Lender under this Note shall remain outstanding, Borrower shall not, without the prior written consent of Lender:

- (a) Sell, transfer or assign any assets except in the ordinary course of business for value received; enter into any merger or consolidation; or sell, transfer or assign any of the real property owned by Borrower; or
- (b) Incur any indebtedness, except indebtedness owing to Lender, existing indebtedness or trade indebtedness arising in the ordinary course of business; make any loans or advances or otherwise create, permit or suffer the creation of any mortgages, liens, security interests or any other encumbrances on any of its property, real or personal.

Any failure of Borrower to abide by the Negative Covenants set forth in this Paragraph 8 shall constitute a default under this Note.

9. Miscellaneous.

If any provision of this Note shall be held invalid or unenforceable, such invalidity or unenforceability shall not affect any other provision hereof. This Note has been delivered in and shall be governed by and construed in accordance with the laws of the Commonwealth of Pennsylvania without

regard to the law of conflicts. This Note shall be binding upon Borrower and Borrower's successors and assigns, and shall benefit Bank and its successors and assigns.

10. CONSENT TO JURISDICTION AND VENUE.

IN ANY LEGAL PROCEEDING INVOLVING, DIRECTLY OR INDIRECTLY, ANY MATTER ARISING OUT OF OR RELATED TO THIS NOTE OR THE RELATIONSHIP EVIDENCED HEREBY, BORROWER HEREBY IRREVOCABLY SUBMITS TO THE EXCLUSIVE JURISDICTION OF THE COURT OF COMMON PLEAS OF MONROE COUNTY IN THE COMMONWEALTH OF PENNSYLVANIA AND AGREES NOT TO RAISE ANY OBJECTION TO SUCH JURISDICTION OR TO THE LAYING OR MAINTAINING OF THE VENUE OF ANY SUCH PROCEEDING IN SUCH COURT. BORROWER AGREES THAT SERVICE OF PROCESS IN ANY SUCH PROCEEDING MAY BE DULY EFFECTED UPON IT BY MAILING A COPY THEREOF, BY REGISTERED MAIL, POSTAGE PREPAID, TO BORROWER.

11. WAIVER OF JURY TRIAL.

BORROWER HEREBY WAIVES, AND LENDER BY ITS ACCEPTANCE HEREOF THEREBY WAIVES, TRIAL BY JURY IN ANY LEGAL PROCEEDING INVOLVING DIRECTLY OR INDIRECTLY, ANY MATTER (WHETHER SOUNDING IN TORT, CONTRACT OR OTHERWISE) IN ANY WAY ARISING OUT OF OR RELATED TO THIS NOTE OR THE RELATIONSHIP EVIDENCED HEREBY. THIS PROVISION IS A MATERIAL INDUCEMENT FOR LENDER TO ENTER INTO, ACCEPT OR RELY UPON THIS NOTE.

INC.

Attest:	POCONO MOUNTAIN PUBLIC LIBRARY,
Name:	By: Name: Title:

Lowes Sales & Service **Estimate** 562 N Main \$t Date Estimate # ARCHBALD PA 18403-1822 12/28/2023 1144 Name / Address Coolbaugh Township Municipal Center Attn: Donald DeRoo 5520 Municipal Drive Tobyhanna, PA. 18466 P.O. No. Project Description Qty ltem Costars Contact # 557612 duramag SB-S-60 STD-DRW All aluminum (6000 series) understructure with extruded box tube construction · Heavy slam latch tailgate with stainless steel lock rods · Radius swing doors with nitrogen props on vertical compartments Extreme duty (6000 series) .625 Interlocking extruded aluminum floor Fully welded construction, one piece sides — no rivets, screws, or bolts to come loose · Welded fender flares for superior strength and rigidity Black polymer rivetless door handles Stop/turn/tail/backup body lights Adjustable shelving in front, middle, and rear compartments (one shelf with dividers in each compartment) Aluminum Tread Plate Full Height Splash Guards On Front Magloc Electronic Locking System With 2 Key Fobs SB-Power Locks 8" DRW Service Body Bumper - Tapered Corners sb-Bumper-DRW Non-Skid Black With Lights stop tail turn reverse strobe Receiver Hitch hitch 2.5 husky 7 pin rv 4 pin flat trailer light plug Husky Aluminum E-Track, Recessed, Welded, Sides Only -24" Floor to Center E-Track Alum - 24" Aluminum E-Track in cargo area walls both sides and front wall E-Track Aluminum Penny Lights in each compartment Led Light Upgrade paint out side of body same as truck paint match is not 100% paint bedline service body over the top of body and warp over the top of tailgate bedliner STROBES Strobes 2 on the front of the grill 2 on rear of body Total Signature E-maii Phone # 5708780459 lowessalesservice@gmail.com Page 1

Lowes Sales & Servic		E	stimate
562 N Main St ARCHBALD PA		Date	Estimate #
18403-1822		12/28/2023	1144
		h	
Name / Address			
Coolbaugh Township Attn: Donald DeRoo	Municipal Center		
5520 Municipal Drive Tobylanna PA, 1846			
	-		
	· ·		
		P.O. No.	Project
,			
Item	Description		Qty
8891062 8895152 18SBL CUSRACKS B239914AL G260-1342EA38 DZ91753 FR4210HB 807C1 Fillrite 1" Filter Bowl Fillrite 1" Swivel Tell-lite tell-lite led lamp Dot Reflective Tape 2" Chevron Fluorescent Lime.	ofbody	S HIGH DZZle ing	1 2 2 1 1 2 2 2 1 1
And and the state of the state	Tota		
	Signature		
Phone #	E-mail		
5708780459	lowessalesservice@gmail.com		
	Page 2		

Lowes Sales & Service			Estimate
562 N Main St ARCHBALD PA			Date Estimate #
18403-1822	:		/28/2023 1144
		<u>, , , , , , , , , , , , , , , , , , , </u>	
Name / Address			
Coolbaugh Township Municipal C Attn: Donald DeRgo 5520 Municipal Drive			
5520 Municipal Drive Tobyhanna, PA. 18466			
			•
		P,O. No.	Project
Item .	Description Volt 20AMP Power Supply To RT Front Compartment		Qty
dated by	e is only valid for 15 days. All quotes must be signed	and	
		Total	\$47,039.52
	Signat	ure	
Phone #	E-mail		
5708780459	lowessalesservice@gmail.com		
	Page 3		
	:		

From

Coolbaugh Township Supervisors

MUNICIPAL CENTER 5520 MUNICIPAL DRIVE TOBYHANNA, PA 18466 PHONE (570) 894-8940 FAX (570) 894-8413 To

Supplier_	TRIND	TRUCK	Eau	lower.	<i>†</i>	
	Astlet		Ra_	<i>'</i> T	:	
	,	,ui				

QUANTITY	DESCRIBE GOODS OR SERVICES	UNIT PRICE	TOTAL
	Utility Box And Related Equipment For 2023 Ford F350 Crew Cab As fer Attached Speas		50,877
		·	
	Exempt from PA Sales Tax (Municipal Government)	TOTAL	\$50,277.0

REQUESTED BYDPW	APPROVED BY BOS Meeting
DEPT HEAD. Described Signature	Authorized Township Official
	DATE 1-3-2023



QUOTE NUMBER: 0112926 ORDER DATE: 1/3/2023 TERMS: NET 10 DAYS

COOLBAUGH TOWNSHIP 5520 MUNICIPAL DRIVE TOBYHANNA, PA 18466

TRIAD TRUCK EQUIPMENT, INC.

3380 West Ridge Pike Pottstown, PA 19464 TEL (610) 495-1600 FAX (610) 495-7611 www.triadtruck.com

QUOTED BY: CG

CUSTOMER NO: 00-COO105

CUSTOMER ORDER:

TELEPHONE: (570) 894-8490 ATTENTION: KYLE / DON

SHIP TO: COOLBAUGH TOWNSHIP 5520 MUNICIPAL DRIVE TOBYHANNA, PA 18466

*** Due to the current and volatile international trade environment, pricing on this quotation/ order is subject to change based on potential surcharges or increases from our suppliers, and regardless of product origin. We will take all reasonable steps not to invoke this. ***

QTY	ITEM NUMBER/DESCRIPTION	NET PRICE	TOTAL			
	The volatility experienced with pricing and availability of many materials/components last year has carried over into 2022. Due to ongoing chassis delays, manufacturing lead times and supply chain disruptions, we are no longer able to guarantee this estimate for more than 90 days from signed order of a valid quote without the chassis delivered to Triad. Because of unpredictable events within the trade environment, pricing and components are subject to change. Please note that we may need to pass on to our customers the extra costs incurred from surcharges and increases from our suppliers. In the event of changes in market conditions which impact prices or parts availability, Customer will be notified and given an opportunity to confirm acceptance of changes and sign a revised quote/ order.					
	Date: Title: Signature:					
0.00	COSTARS	0.00	\$0.00			
	COSTARS # 025-060					
1.00	###	50,877.00	50,877.00			
	SUPPLY AND INSTALL DURAMAG S SERIES SERVICE BODY AS SPECIFIED					
	BELOW: 94" X 113" TO FIT FORD F350 60" CA DUAL REAR WHEEL CAB AND CHASSIS					
	ALL ALUMINUM EXTRUDED BOX TUBE CONSTRUCTION FULLY WELDED CONSTRUCTION					
	EXTREME DUTY .625" INTERLOCKING EXTRUDED FLOORING					
	INNER BED WALLS AND TOP OF COMPARTMENTS 3/16" SMOOTH SHEETING ONE PIECE SIDES	•				
	WELDED FENDER FLARES	90 g				
	FULL HEIGHT ALUMINUM TREAD PLATE SPLASH GUARDS ON FRONT 40" COMPARTMENT HEIGHT					
	6 RADIUS CORNERS TRADITIONAL SWING DOORS					
			Continued			

TRIAD TRUCK EQUIPMENT, INC.

QUOTE NUMBER: 0112926 ORDER DATE: 1/3/2023

NET QTY ITEM NUMBER/DESCRIPTION TOTAL PRICE COMPRESSION STYLE TEE HADLES ON DOORS **HEAVY DUTY HIDDEN HINGES** ADJUSTABLE SHELF BRACKETS IN ALL COMPARTMENTS ONE SHELF INCLUDED IN EACH COMPARTMENT PASS THROUGH PANEL BETWEEN REAR AND CENTER COMPARTMENTS LED MARKER LIGHTS LED PENNY LIGHTS IN EACH COMPARTMENT ULTRA THIN 5.5" LED STOP/TAIL/TURN AND BACK UP LIGHTS IN REAR MOUNTED TO BOX 4.5" OVAL AMBER SURFACE MOUNT STROBES MOUNTED TO REAR OF **BOXES** ROUND CAST ALUMINUM FUEL FILL DISH 18" REAR ALUMIUM WINDOW BODY RACK (MILL FINISH) 9' X 18" HIGH X 20" DEEP ALUMINUM TOP SIDE PUNCHED BASKET MONTED TO TOP OF BOXES- NATURAL ALUMINUM FINISH 3RD BRAKELIGHT PLATFORM MOUNTING BRACKET WITH LED AMBER MINI LIGHTBAR INSTALLED TWO LED AMBER GRILL STROBES WIRED WITH OTHER BODY STROBE LIGHTS FORD CLASS V 2.5" RECIEVER HITCH (20,000 LB RATING) 16" ALUMINUM BUMPERETTES SPRAYLINED NON SKID BLACK WITH CORNER MARKER LIGHTS COMBINATION 6" OVAL LED STOP/TAIL/TURN, BACKUP AND STROBE LIGHT INSTALLED IN BUMPERETTE BLACK NON SKID SPRAYLINER IN CARGO AREA - FLOOR, WALLS, AND COMPARTMENT TOPS ALUMINUM E TRACK INSTALLED ON CARGO AREA WALLS FASTENED WITH STRUCTURAL RIVETS (BOTH SIDES) ALUMINUM E TRACK INSTALLED ON FRONT OF COMPARTMENT FASTENED WITH STRUCTURAL RIVETS MAGLOC ELECTRONIC LOCKING SYSTEM WITH 2 KEY FOBS RIGHT HAND LONG HORIZONTAL COMPARTMENT IN LIEU OF STANDARD 100 GALLON ALUMINUM FUEL TRANSFER TANK WITH 20' HOSE AND DIESEL NOZZLE (12 VOLT) 2 FRC EMERGENCY LIGHTING SYSTEM. ONE EACH COMPARTMET FRONT WIRED TO SWITCH IN CAB. TELESCOPIC, ADJUSTABLE LIGHT POLES LIME GREEN / RED CHEVRON INSTALLED ON BACK COMPARTMENTS RED / WHITE CONSPICUITY TAPE ON BODY SIDES AT CUSTOMER SPECIFIED LOCATION TOMMY GATE MODEL G260-1642EA38SB ALUMINUM PLATFORM LIFTGATE WITH MOUNT FOR CHASSIS SUPPLIED BACK UP CAMERA REMAINDER OF BODY TO BE PAINTED SINGLE STAGE YELLOW TO MATCH CAB 0.00 THANK YOU CG 0.00 0.00 KYLE, DON, THANK YOU FOR YOUR INTEREST IN OUR COMPANY. WE HOPE YOU FIND THIS QUOTE FAVORABLE ***** TERMS ***** ** TRIAD WILL REQUIRE CUSTOMER TO SIGN PROPOSAL WITH PLACEMENT OF ORDER. **THIS PROPOSAL AND ITS PRICING IS GOOD FOR TEN (10) DAYS. PRICING Net Order: \$50,877.00 Sales Receipt Only ** Invoice to Follow Less Disc: 0.00 No Returns on Electrical or Special Order Parts Freight: 0.00 SEE US FOR YOUR SNOWPLOW NEEDS Sales Tax: 0.00 Order Total: | \$50,877.00

TRIAD TRUCK EQUIPMENT, INC.

QUOTE NUMBER: 0112926 ORDER DATE: 1/3/2023

QTY	ITEM NUMBER/DESCRIPTION	NET PRICE	TOTAL
	WILL BE SUBJECT TO REVIEW AND ADJUSTMENT AFTER TEN (10) DAYS IF REQUIRED NOTE: Due to the fact this proposal is furnished with truck / chassis unseen, it does not include any unforeseen additional modification, component relocation, parts, material or labor which may be necessary to properly perform above work as quoted. If necessary, any additions will be discussed with customer and quoted at that time. NOTE: THE IMPLIED WARRANTY DOES NOT COVER DAMAGE TO PAINT RESULTING IN CHIPPING, NICKS OR SCRATCHES THAT MAY OCCUR DUE		
	TO THE TYPES OF MATERIALS THAT ARE BEING TRANSPORTED BY THE END USER. AFTER REVIEW, IF YOU HAVE ANY QUESTIONS PLEASE DON'T HESITATE TO CONTACT ME. CHRIS GROVE	0	
	PHONE: 610-495-1600 FAX: 610-495-7611 CELL: 610-633-2626 EMAIL: CHRIS@TRIADTRUCK.COM		
	CUSTOMER SIGNATURE DATE		
	PURCHASE ORDER NUMBER		
	CHASSIS ARRIVAL DATE @ TTE		, et a
			·
	Sales Receipt Only ** Invoice to Follow No Returns on Electrical or Special Order Parts SEE US FOR YOUR SNOWPLOW NEEDS	Net Order: Less Disc: Freight: Sales Tax: Order Total:	\$50,877.0 0.0 0.0 0.0 \$50,877.0



NOTICE Coolbaugh Township Leaf Collection

BURNING LEAVES IS PROHIBITED IN COOLBAUGH TOWNSHIP BY LOCAL AND COUNTY REGULATIONS

2024 Spring Leaf Collection Schedule

Leaves **MUST BE RAKED** to the road's edge (**NO** bags or rigid containers)

by 7 a.m. on the scheduled pickup dates and

MUST be free of twigs, sticks, branches, brush, rocks, stones, cans, bottles, trash or other foreign matter to avoid equipment breakdown.

** It is illegal and subject to a fine if Landscapers and Garden Services dump loads of leaves on a Township road or right-of-way

Pickup dates:

(May be adjusted in the event of adverse weather)

April 22-26:

Pocono Farms

* Residents on cul-de-sacs must deposit leaves

on nearest township road or at the compost facility noted below.

April 22-26:

Pocono Summit

April 29-May 3:

Pocono Farms East

* Residents on cul-de-sacs must deposit leaves on nearest

township road or at the compost facility noted below.

April 29-May 3:

Tobyhanna Village and surrounding areas

not in private developments

April 29-May 3:

Pickup at one location specified by the

Community Associations in Private Developments

** Note to Residents & Local Landscapers/Garden Services: Un-bagged leaves may be deposited inside the fence in designated areas of the Coolbaugh Twp. Road Department Compost Facility at 549 Laurel Drive, Tobyhanna. Tree branches and brush are also accepted. Brush and Tree branches exceeding 10" across will not be accepted.

No Tree Stumps.

Coolbaugh Township Board of Supervisors

For further information visit: www.coolbaughtwp.org or call 570.894.8490

LEAVES MUST BE OUT NO LATER THAN 7:00 A.M. FRIDAY OF YOUR PICKUP WEEK <u>OR</u> THEY WILL <u>NOT</u> BE PICKED UP.

January 11, 2024

Pocono Record Legal Ad Department 511 Lenox Street Stroudsburg, PA. 18360

THE COOLBAUGH TOWNSHIP BOARD OF SUPERVISORS will hold Work Sessions to review the 2025 Proposed Budget and any other business that comes before them that they are able to act on, at the Coolbaugh Township Municipal Center, 5520 Municipal Drive, Tobyhanna, Pennsylvania on the following dates:

Thursday, August 22, 2024, Thursday, September 12, 2024, Thursday, September 26, 2024, Thursday, October 10, 2024, and Thursday, October 24, 2024, with meetings beginning at 6:30 P.M., and Sunday, November 17, 2024 beginning at 10:00 A.M.

Coolbaugh Township Board of Supervisors

Executive Session on Thursday, November 7, 2024- Wages

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Northeast Signal & Electric Company Inc.

Estimate

773 SR 11 Factoryville, PA 18419

Name / Address

Coolbaugh Township

5520 Municipal Drive

Phone # 570-945-3388 Fax # 570-945-3042 E-Mail: support@nsecoinc.com

Project

2024 Preventive Maintenance

Date Estimate # 1/11/2024 12013

Tol	byhanna, PA 18466				
Item	Description	Qty	U/M	Unit Cost	Total
	2024 ANNUAL PREVENTATIVE MAINTENANCE SCOPE OF WORK: Furnish maintenance & protection of traffic, labor, material and equipment necessary to perform annual preventative maintenance & signal inspection at the intersections listed below. This service includes cleaning the signal lenses, vacuuming the soot from the controller cabinets, replacing ventilation filters, a check of the controller's operating systems, and an overall inspection of the intersection's equipment such as poles, signals, sensors, signs, pavement markings, etc. This service is recommended by Penn DOT to be performed annually for all signalized intersections in accordance with Publication 191. 1) SR196 & Echo Lake Road 2) SR196 & Wildflower 3) SR611 (Memorial Blvd) & Veterans Dr. (Walmart) 4) SR611 (Memorial Blvd) & SR423 (Prospect St) 5) SR940 (Pocono Summit Rd), Commerce St & Summit Ave 6) SR611 (Memorial Blvd) & Corporate Center Dr. 7) SR196 & Country Place Dr 8) SR196, Kings Way, Seven Nations Drive 9) Corporate Center Dr & Tagawitha Rd- Flasher/Emergency Signal Control Beacon 10) SR435 & SR507- Flashing Intersection Control Beacon 11) SR196 (Sterling)/Idlewild Dr/Knollwood Dr- Flashing Intersection Control Beacon		U/M	Onit Cost	1 OTAL
Service Service	Labor and Equipment- Signals Labor and Equipment- Flashing Control Beacons **Please contact our office with any questions pertaining to this annual maintenance quote, ** Name Date Printed Name and Title Signature (Signature constitutes acceptance of the prices and provisions stated above. The approved and signed Estimate may be faxed/emailed to our office to expedite the scheduling of work.)		EA EA	825,00 450.00	6,600.00 1,350.00
Quote Valid	for 90 Days, PAYMENT IS NOT DUE UNTIL SERVICES ARE COMPLETED,	Tota	al		

Northeast Signal & Electric Company Inc.

Estimate

773 SR 11 Factoryville, PA 18419

Phone # 570-945-3388

Name / Address

Fax # 570-945-3042

E-Mail: support@nsecoinc.com

Date	Estimate #
1/11/2024	12013

l N	ame / Address	Project				
Coolbaugh Township 5520 Municipal Drive		2024 Preventive M	ainten	ance		
	byhanna, PA 18466					
ltem	Description	Annual Wild Control of the Control o	Qty	U/M	Unit Cost	Total
	NOTES: The preventative maintenance listed must be apstart of any work. Prices are subject to review on an annincreased operating costs. No work outside the scope of varior authorization. Should any items be found inoperable in any other way deemed unacceptable, these items will be Estimate for consideration and approval and would be conservice does not suggest, or imply any warranties or guard of its equipment. Aside from this annual service, NSE does or perform random inspections. All malfunctions must be repair services will be dispatched on an "on-call" basis. A "on-call" at the direction of authorized agents such as must officials, PA State Police, county 911 communication communicipal representatives.	ual basis to compensate for work will be performed without e, worn, damaged, missing, or se documented and quoted in an impleted at a later date. This antees on the intersection or any esn't monitor signal operation e reported to our office and all service work will be nicipal police, municipal				

Quote Valid for 90 Days. PAYMENT IS NOT DUE UNTIL SERVICES ARE COMPLETED.

Total

\$7,950.00



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 JANUARY 16, 2024 BOARD MEETING AS OF DECEMBER 31, 2023

Revenue

2023 General Fund Budget = \$8,589,560

ITEM	AMOUNT	% BUDGET LINE	
Real Estate Taxes (Current & Delinquent)	\$ 4,078,373	100%	
Earned Income Tax	2,051,235	121%	
Real Estate Transfer Tax	1,083,348	127%	
LST	308,124	86%	
Licenses & Permits	367,893	106%	
Rents	34,975	74%	
Zoning Fees	184,747	289%	
Fines & Forfeits	28,153	101%	
Building Code Fees	97,226	324%	
Grant Proceeds	52,222	14%	
All other sources	529,367	74%	
Total Revenue	\$ 8,815,663		

Expense

2023 General Fund Budget = \$8,589,560

ITEM	AMOUNT	% BUDGET LINE
Pocono Mountain Regional Police Dept.	\$ 2,830,556	99%
Salaries	1,278,721	93%
Capital Purchases	1,211,102	98%
Employee Benefits	769,463	89%
Fire	361,910	97%
GOB Principal & Interest Payment	53,180	100%
Interfund Transfers	255,000	123%
Contracted Services	234,545	106%
Road Materials	123,860	65%
Pocono Mountain EMS	100,000	100%
Insurance	156,752	82%
Vehicle Repair & Maintenance	87,953	97%
Fuel	83,326	82%
Legal Fees	96,234	151%
Utilities	81,006	101%
Engineering	27,764	38%
Control Center	32,301	100%
All other sources	291,008	64%
Total Expense	\$ 8,074,682	

GENERAL FUND As of 12/31/2024

		1 12/31/20			D.1. 4110E
Account	Description === =================================	=======================================	BUDGET	ACTIVITY	BALANCE
01.301.000	REAL PROPERTY TAXES		_	-	_
01.301.100	REAL ESTATE REVENUE TAX		3,793,415.00	(3,832,219.88)	(38,804.88)
01.301.400	REAL ESTATE TX DELINQUENT		270,000.00	(246, 153.09)	23,846.91
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	Totals for	XX.X01.XXX		(4,078,372.97)	(14,957.97)
		=	=======================================	=======================================	=======================================
01.310.000	ACT 511 TAXES		-	-	-
01.310.100	REAL ESTATE TRANSFER TAX		850,000.00	(1,083,348.32)	(233,348.32)
01.310.210	EARNED INCOME TAX CURRENT		1,700,000.00	(2,032,191.46)	(332,191.46)
01.310.500	LST		360,000.00	(308, 124.30)	51,875.70
		=		=======================================	.========
	Totals for	XX.X10.XXX	2,910,000.00	(3,423,664.08)	(513,664.08)
		=	=========	=======================================	=========
01.321.000	LICENSES & PERMITS		-	-	_
01.321.350	FIRE ALARM REGISTRATION		2,000.00	(2,330.00)	(330.00)
01.321.360	SHORT TERM RENTAL PERMITS		150,000.00	(194,072.50)	(44,072.50)
01.321.800	CABLE TV FRANCHISE		150,000.00	(118,815.09)	31,184.91
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	Totals for	XX.X21.XXX =	302,000.00	(315,217.59)	(13,217.59)
01.331.000	FINES & FOREFITS		-	-	-
01.331.110	VEHICLE CODE VIOLATIONS		20,000.00	(20,732.25)	(732.25)
01.331.120	VIOLATIONS ORDINANCES & STA	·Τ	7,000.00	(6,670.44)	329.56
01.331.121	VIOLATIONS ALARM ORDINANCE		1,000.00	(750.00)	250.00
	lotals for	XX.X31.XXX =	28,000.00	(28,152.69)	(152.69)
01.340.000 01.340.002	RENTS MONROE COUNTY RENTS		- 31,200.00	- (31,218.00)	- (18.00)
01.340.002	NON-GOVERNMENTAL RENTS		15,000.00	(2,656.92)	12,343.08
01.340.100	PARK PAVILION RENTAL FEE		1,000.00	(1,100.00)	(100.00)
01.340.200	FARR FAVILION RENTAL I LE		1,000.00	(1,100.00)	(100.00)
	Totals for	= XX.X40.XXX	47,200.00	(34,974.92)	12,225.08
	701413 707		•	=======================================	•
01.341.000	INTEREST EARNED		20,000.00	(89,873.22)	(69,873.22)
			20,000.00	(03,070.22)	(03,070.22)
	Totals for	= XX.X41.XXX	20,000.00	(89,873.22)	(69,873.22)
	700420 707		•	=======================================	
01.354.000	STATE CAPITAL & OPER. GRANTS		_	_	_
01.354.007	Culture-Recreation Grant		_ _	(12,475.00)	(12,475.00)
01.354.007	RECYCLING GRANT		350,000.00	(12,470.00)	350,000.00
01.354.081	ACT 101/ SECT 904		35,000.00	(39,747.42)	(4,747.42)
01.354.084	Reimbursements for Grant Pr	oiect	135,300.00	(55,171.72)	135,300.00
01.004.004	Relinder Sements For Grant 11	oject	100,000.00		100,000.00
	Totals for	= XX.X54.XXX	520,300.00	(52,222.42)	468,077.58
	101213 101		•	(32,222.42)	•
01.355.000	STATE SHARED REV/ENTITLEMENTS		_	_	_
01.355.000	PUBLIC UTILITY TAX		7,000.00	(6,869.33)	- 130.67
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GENERAL FUND As of 12/31/2024

	As of 12/31/202	24		
Account	Description	BUDGET	ACTIVITY	BALANCE
01 255 000			(2, 600, 00)	
01.355.080	ALCOHOL BEVERAGE TAX	1,500.00	(2,600.00)	(1,100.00)
01.355.130	FOREIGN FIRE CASUALTY INS.	110,000.00	(130,591.56)	(20,591.56)
	=	=======================================		
	Totals for XX.X55.XXX	118,500.00	(140,060.89)	(21,560.89)
	=	=======================================		
01.356.000	STATE PMTS IN LIEU OF TAXES	-	-	-
01.356.020	GAME COMMISSION	31,360.00	(31,364.37)	(4.37)
	= Totals for XX.X56.XXX	======== = 31,360.00	(31,364.37)	(4.37)
		•		•
01.358.000	LOCAL GOVT UNITS SHARED REV/EN	-	(115 014 00)	(05.014.00)
01.358.532	NON-UNIFORM PENSION	90,000.00	(115,914.90)	(25,914.90)
	=	=======================================	.======================================	
	Totals for XX.X58.XXX	90,000.00	(115,914.90)	(25,914.90)
	=	=======================================		=========
01.361.000	GENERAL GOVERNMENT	=	-	-
01.361.300	ZONING FEES	60,000.00	(172,335.08)	(112,335.08)
01.361.301	SUBDIVISION FEES	1,000.00	(3,900.00)	(2,900.00)
01.361.302	VARIANCE & SPECIAL EXCEPTION	3,000.00	(9,200.00)	(6,200.00)
01.361.535	ADMIN CHARGE ESCROW	3,000.00	(31,036.07)	(28,036.07)
01.361.536	BUILDING CODES FEES 20%	30,000.00	(97,226.02)	(67,226.02)
01.361.537	SEPTIC PUMPER/HAULER REGISTRATION	400.00	(390.00)	10.00
	= Totals for XX.X61.XXX	======== = 97,400.00	(314,087.17)	(216,687.17)
	=	=======================================		=========
01.362.000	PUBLIC SAFETY	_	_	_
01.362.440	SEWAGE PERMITS	45,000.00	(49,015.37)	(4,015.37)
01.362.520	DRIVEWAY PERMITS	1,500.00	(2,775.00)	
01.362.520	ROAD OPENING & OCCUPANCY PERMI	6,000.00	(3,500.00)	2,500.00
01.302.330	ROAD OF LINING & OCCOPANCE FERMI	0,000.00	(3,300.00)	2,300.00
	Totals for XX.X62.XXX		(55,290.37) 	
	_			
01.363.000	HIGHWAYS & STREETS	_	-	-
01.363.510	SNOW REMOVAL	8,100.00	(8,111.74)	(11.74)
	=	=======================================	:======================================	==========
	Totals for XX.X63.XXX	8,100.00	(8,111.74)	(11.74)
	=	=======================================	=======================================	=========
01.380.000	MISCELLANEOUS	_	_	_
01.380.001	MISCELLANEOUS	_	(572 91)	(572.91)
01.380.451	RECYCLE	12.000.00	(11,517.24)	
		,	(,)	.02.776
			(10,000,15)	
	Totals for XX.X80.XXX	•	(12,090.15) 	•
	_	-		
01.391.000	PROCEEDS OF GENERAL ASSET SALE	-	(60,000.00)	(60,000.00)
01.391.100	SALES GENERAL FIXED ASSETS	-	(39,701.00)	(39,701.00)
	= Totals for XX.X91.XXX		(99,701.00)	
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As of 12/31/2024					
Account	Description	BUDGET	ACTIVITY	BALANCE	
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01.392.000	TRANSFER FROM OTHER FUNDS	-	-	- (0.044.000.40)	
01.392.003	TRANSFER FROM ARP FUND	-	(2,066,292.48)	(2,066,292.48)	
	Totals for XX.X92.XXX	==========	(2.066.202.40)	(2,066,292.48)	
	Totals for XX.X92.XXX		(2,000,292.48)		
01.399.000	GENERAL FUND CARRYOVER	_	_	_	
01.399.100	PROVIDED FROM FUND BALANCE	288,785.00	_	288,785.00	
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	Totals for XX.X99.XXX	288,785.00	-	288,785.00	
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	Totals for XX.3XX.XXX		(10,865,390.96)		
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01.400.000	GENERAL GOV'T	_	_	_	
01.400.110	SALARIES ELECTED OFFICIALS	(20,625.00)	20,625.00	_	
01.400.110	HEALTH/DENTAL/VISION INSURANCE	(80,347.00)	80,461.38	114.38	
01.400.220	POSTAGE / METER	(5,500.00)	3,327.37	(2,172.63)	
01.400.300	OTHER SERVICES & CHARGES	(6,800.00)	7,431.03	631.03	
01.400.312	COMPUTER MAINT / REPAIR	(14,300.00)	17,661.86	3,361.86	
01.400.320	TELEPHONE	(11,000.00)	9,691.77	(1,308.23)	
01.400.325	WIRELESS COMM	(12,500.00)	12,528.28	28.28	
01.400.331	MILEAGE REIMBURSEMENT	(500.00)	642.82	142.82	
01.400.375	COPIER LEASE	-	449.85	449.85	
01.400.376	COPIERS	(8,760.00)	13,810.95	5,050.95	
01.400.420	DUES SUBSCRIPTION & MEMBERSHIP	(4,275.00)	1,459.00	(2,816.00)	
01.400.450	CONTRACT SERVICE	(10,000.00)		(10,000.00)	
01.400.460	MEETINGS & CONFERENCES	(9,000.00)	7,665.85	(1,334.15)	
01.400.700	CAPITAL PURCHASES	(14,000.00)	9,540.59	(4,459.41)	
			=========		
	Totals for XX.X00.XXX	(197,607.00)		(12,311.25)	
			-=========	• • • • • • • • • • • • • • • • • • • •	
01.401.000	MANAGER -EXECUTIVE	-	-	-	
01.401.120	MANAGER SALARY	(78,666.00)	78,565.95	(100.05)	
01.401.200	SUPPLIES	(500.00)		125.95	
01.401.420	DUES SUBSCRIPTIONS &MEMBERSHIP	(600.00)		(65.12)	
01.401.460	MEETINGS & CONFERENCES	(2,000.00)	250.00	(1,750.00)	
	Totals for XX.X01.XXX			(1,789.22)	
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01.402.000	FINANCIAL ADMIN	-	-	-	
01.402.110	AUDITORS	(50.00)	=	(50.00)	
01.402.112	CONTROLLER SALARY	(76,460.00)		(98.05)	
01.402.120	TREASURER SALARY	(67,950.00)		(74.95)	
01.402.200	SUPPLIES	(1,000.00)		308.73	
01.402.310	CPA SERVICES	(13,800.00)		596.60	
01.402.350 01.402.460	INSURANCE BOND MEETINGS & CONFERENCES	(2,600.00) (500.00)		(500,00)	
01.402.400	FILLITINGS & CONFERENCES	(300.00)	-	(500.00)	
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	Totals for XX.X02.XXX	(162,360.00)	162,542.33	182.33	
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Account	Description AS OI 12/31/20	BUDGET	ACTIVITY	BALANCE
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01.403.000	TAX COLLECTION	-	-	_
01.403.110	TAX COLLECTOR SALARY	(26,503.00)	26,503.10	0.10
01.403.131	COMMISSION LST	(6,000.00)	5,235.82	(764.18)
01.403.132	COMMISSION TRANSFER TAX	(0.000.00)	21,666.96	21,666.96
01.403.220	OPER.EXPENSES POSTAGE /PRIN	(8,000.00)	9,214.88	1,214.88
01.403.316	R/E TAX REFUNDS	(3,000.00)	2,365.29	(634.71)
01.403.317	R/E TAX REFUNDS-FIRE TAX	-	758.65	758.65
	Totals for XX.X03.XXX	(43,503.00)	65,744.70	22,241.70
01.404.000	LAW	-	-	-
01.404.310	SOLICITOR'S FEE	(35,000.00)	46,528.72	11,528.72
01.404.314	SPECIAL LEGAL SERVICES	(15,000.00)	10,081.13	(4,918.87)
	Totals for XX.X04.XXX	(50,000.00) ================================	56,609.85 ====================================	6,609.85 =======
01 405 000	MUNICIPAL OFFICE			
01.405.000	MUNICIPAL OFFICE	(50,000,00)	-	-
01.405.120	SALARY OF SECRETARY	(58,890.00)	59,834.44	944.44
01.405.142	ADMIN - INTERN	(5,600.00)	4 100 70	(5,600.00)
01.405.180	CLERICAL OVERTIME	(3,500.00)	4,129.73	629.73
01.405.200 01.405.340	OFFICE SUPPLIES	(1,000.00)	470.57	(529.43)
01.405.340	ADVERTISING/PRINTING/BINDING CAPITAL PURCHASES	(4,500.00)	4,129.06 3,001.98	(370.94) 3,001.98
01.403.700	CAFITAL FUNCHASES	_	3,001.96	3,001.96
	Totals for XX.X05.XXX	(73,490.00)		(1,924.22)
		=======================================	, :====================================	========
01.408.000	ENGINEER	-	-	_
01.408.313	ENGINEER FEES	(35,000.00)	13,096.73	(21,903.27)
				========
	Totals for XX.X08.XXX	(35,000.00) ================================	13,096.73 ====================================	(21,903.27)
01.409.000	BUILDING & PLANTS			
01.409.140	WAGES BLDG. / GROUND MAINT.	(141,272.00)	137,305.53	(3,966.47)
01.409.140	BLDG. / GROUND OVERTIME	(10,000.00)	8,558.81	(1,441.19)
01.409.200			19,925.09	6,925.09
01.409.213	SUPPLIES	(1.5 000 00)	17,720.07	
	SUPPLIES SMALL TOOLS	(13,000.00)	350.55	350.55
01.409.238	SUPPLIES SMALL TOOLS CLOTHING & UNIFORMS	<u>-</u>	350.55 340.05	350.55 (659.95)
01.409.238	SMALL TOOLS CLOTHING & UNIFORMS	(1,000.00)	340.05	(659.95)
	SMALL TOOLS	(1,000.00) (2,500.00)	340.05 935.14	
01.409.238 01.409.300	SMALL TOOLS CLOTHING & UNIFORMS OTHER SERVICES & CHARGES	(1,000.00) (2,500.00) (500.00)	340.05 935.14 1,260.85	(659.95) (1,564.86)
01.409.238 01.409.300 01.409.330	SMALL TOOLS CLOTHING & UNIFORMS OTHER SERVICES & CHARGES FUEL	(1,000.00) (2,500.00)	340.05 935.14	(659.95) (1,564.86) 760.85 442.72
01.409.238 01.409.300 01.409.330 01.409.360	SMALL TOOLS CLOTHING & UNIFORMS OTHER SERVICES & CHARGES FUEL PUBLIC UTILITIES- STREET LIGHT	(1,000.00) (2,500.00) (500.00) (13,500.00)	340.05 935.14 1,260.85 13,942.72	(659.95) (1,564.86) 760.85 442.72
01.409.238 01.409.300 01.409.330 01.409.360 01.409.361	SMALL TOOLS CLOTHING & UNIFORMS OTHER SERVICES & CHARGES FUEL PUBLIC UTILITIES- STREET LIGHT PUBLIC UTILITIES - ELECTRIC	(1,000.00) (2,500.00) (500.00) (13,500.00) (20,000.00)	340.05 935.14 1,260.85 13,942.72 18,400.39	(659.95) (1,564.86) 760.85 442.72 (1,599.61) 3,598.54
01.409.238 01.409.300 01.409.330 01.409.360 01.409.361 01.409.362	SMALL TOOLS CLOTHING & UNIFORMS OTHER SERVICES & CHARGES FUEL PUBLIC UTILITIES- STREET LIGHT PUBLIC UTILITIES - ELECTRIC PUBLIC UTILITIES - WATER	(1,000.00) (2,500.00) (500.00) (13,500.00) (20,000.00) (2,000.00)	340.05 935.14 1,260.85 13,942.72 18,400.39 5,598.54	(659.95) (1,564.86) 760.85 442.72 (1,599.61) 3,598.54
01.409.238 01.409.300 01.409.330 01.409.360 01.409.361 01.409.362 01.409.363	SMALL TOOLS CLOTHING & UNIFORMS OTHER SERVICES & CHARGES FUEL PUBLIC UTILITIES- STREET LIGHT PUBLIC UTILITIES - ELECTRIC PUBLIC UTILITIES - WATER PUBLIC UTILITIES - SEWER	(1,000.00) (2,500.00) (500.00) (13,500.00) (20,000.00) (2,000.00) (4,500.00)	340.05 935.14 1,260.85 13,942.72 18,400.39 5,598.54 4,014.34	(659.95) (1,564.86) 760.85 442.72 (1,599.61) 3,598.54 (485.66)
01.409.238 01.409.300 01.409.330 01.409.360 01.409.361 01.409.362 01.409.363 01.409.367	SMALL TOOLS CLOTHING & UNIFORMS OTHER SERVICES & CHARGES FUEL PUBLIC UTILITIES- STREET LIGHT PUBLIC UTILITIES - ELECTRIC PUBLIC UTILITIES - WATER PUBLIC UTILITIES - SEWER PUBLIC UTILITIES - HEAT	(1,000.00) (2,500.00) (500.00) (13,500.00) (20,000.00) (2,000.00) (4,500.00) (25,000.00)	340.05 935.14 1,260.85 13,942.72 18,400.39 5,598.54 4,014.34 25,879.21	(659.95) (1,564.86) 760.85 442.72 (1,599.61) 3,598.54 (485.66) 879.21 (13,987.36)
01.409.238 01.409.300 01.409.330 01.409.360 01.409.361 01.409.362 01.409.363 01.409.367 01.409.373 01.409.374 01.409.450	SMALL TOOLS CLOTHING & UNIFORMS OTHER SERVICES & CHARGES FUEL PUBLIC UTILITIES- STREET LIGHT PUBLIC UTILITIES - ELECTRIC PUBLIC UTILITIES - WATER PUBLIC UTILITIES - SEWER PUBLIC UTILITIES - HEAT MAINTENANCE & REPAIRS BLDG MAINTENANCE & REPAIRS EQUIPMEN BOTTLED WATER	(1,000.00) (2,500.00) (500.00) (13,500.00) (20,000.00) (2,000.00) (4,500.00) (25,000.00) (29,521.00) (5,000.00) (1,000.00)	340.05 935.14 1,260.85 13,942.72 18,400.39 5,598.54 4,014.34 25,879.21 15,533.64 4,180.38 1,573.89	(659.95) (1,564.86) 760.85 442.72 (1,599.61) 3,598.54 (485.66) 879.21 (13,987.36) (819.62) 573.89
01.409.238 01.409.300 01.409.330 01.409.360 01.409.361 01.409.362 01.409.363 01.409.367 01.409.373 01.409.374	SMALL TOOLS CLOTHING & UNIFORMS OTHER SERVICES & CHARGES FUEL PUBLIC UTILITIES- STREET LIGHT PUBLIC UTILITIES - ELECTRIC PUBLIC UTILITIES - WATER PUBLIC UTILITIES - SEWER PUBLIC UTILITIES - HEAT MAINTENANCE & REPAIRS BLDG MAINTENANCE & REPAIRS EQUIPMEN	(1,000.00) (2,500.00) (500.00) (13,500.00) (20,000.00) (2,000.00) (4,500.00) (25,000.00) (29,521.00) (5,000.00)	340.05 935.14 1,260.85 13,942.72 18,400.39 5,598.54 4,014.34 25,879.21 15,533.64 4,180.38	(659.95) (1,564.86) 760.85 442.72 (1,599.61) 3,598.54 (485.66) 879.21 (13,987.36) (819.62)
01.409.238 01.409.300 01.409.330 01.409.360 01.409.361 01.409.363 01.409.367 01.409.373 01.409.374 01.409.450 01.409.451 01.409.453	SMALL TOOLS CLOTHING & UNIFORMS OTHER SERVICES & CHARGES FUEL PUBLIC UTILITIES- STREET LIGHT PUBLIC UTILITIES - ELECTRIC PUBLIC UTILITIES - WATER PUBLIC UTILITIES - SEWER PUBLIC UTILITIES - HEAT MAINTENANCE & REPAIRS BLDG MAINTENANCE & REPAIRS EQUIPMEN BOTTLED WATER CONTRACTED SERVICES GENERATORS CONTRACTED SYCS - TRASH COLLEC	(1,000.00) (2,500.00) (500.00) (13,500.00) (20,000.00) (2,000.00) (4,500.00) (25,000.00) (29,521.00) (5,000.00) (1,000.00) (4,500.00) (4,700.00)	340.05 935.14 1,260.85 13,942.72 18,400.39 5,598.54 4,014.34 25,879.21 15,533.64 4,180.38 1,573.89 7,121.64 4,997.58	(659.95) (1,564.86) 760.85 442.72 (1,599.61) 3,598.54 (485.66) 879.21 (13,987.36) (819.62) 573.89 2,621.64 297.58
01.409.238 01.409.300 01.409.330 01.409.360 01.409.361 01.409.363 01.409.367 01.409.373 01.409.374 01.409.450 01.409.451 01.409.453 01.409.453	SMALL TOOLS CLOTHING & UNIFORMS OTHER SERVICES & CHARGES FUEL PUBLIC UTILITIES- STREET LIGHT PUBLIC UTILITIES - ELECTRIC PUBLIC UTILITIES - WATER PUBLIC UTILITIES - SEWER PUBLIC UTILITIES - HEAT MAINTENANCE & REPAIRS BLDG MAINTENANCE & REPAIRS EQUIPMEN BOTTLED WATER CONTRACTED SERVICES GENERATORS CONTRACTED SVCS - TRASH COLLEC CONTRACTED SVCS - ELEVATOR/WE	(1,000.00) (2,500.00) (500.00) (13,500.00) (20,000.00) (2,000.00) (4,500.00) (25,000.00) (29,521.00) (5,000.00) (1,000.00) (4,500.00) (4,700.00) (5,000.00)	340.05 935.14 1,260.85 13,942.72 18,400.39 5,598.54 4,014.34 25,879.21 15,533.64 4,180.38 1,573.89 7,121.64 4,997.58 5,837.00	(659.95) (1,564.86) 760.85 442.72 (1,599.61) 3,598.54 (485.66) 879.21 (13,987.36) (819.62) 573.89 2,621.64 297.58 837.00
01.409.238 01.409.300 01.409.330 01.409.360 01.409.361 01.409.362 01.409.363 01.409.367 01.409.373 01.409.374 01.409.450 01.409.451 01.409.453	SMALL TOOLS CLOTHING & UNIFORMS OTHER SERVICES & CHARGES FUEL PUBLIC UTILITIES- STREET LIGHT PUBLIC UTILITIES - ELECTRIC PUBLIC UTILITIES - WATER PUBLIC UTILITIES - SEWER PUBLIC UTILITIES - HEAT MAINTENANCE & REPAIRS BLDG MAINTENANCE & REPAIRS EQUIPMEN BOTTLED WATER CONTRACTED SERVICES GENERATORS CONTRACTED SYCS - TRASH COLLEC	(1,000.00) (2,500.00) (500.00) (13,500.00) (20,000.00) (2,000.00) (4,500.00) (25,000.00) (29,521.00) (5,000.00) (1,000.00) (4,500.00) (4,700.00)	340.05 935.14 1,260.85 13,942.72 18,400.39 5,598.54 4,014.34 25,879.21 15,533.64 4,180.38 1,573.89 7,121.64 4,997.58	(659.95) (1,564.86) 760.85 442.72 (1,599.61) 3,598.54 (485.66) 879.21 (13,987.36) (819.62) 573.89 2,621.64 297.58

		24	AS OT 12/31/2024		
BALANC	ACTIVITY	BUDGET	Description	Account ========	
2,074.00	5,074.00	(3,000.00)	CONTRACTED SVCS - FLOOR MATS	01.409.457	
_,	16,000.00	(16,000.00)	CONTRACTED SVCS - BUILDINGS	01.409.458	
21,236.77	89,236.77	(68,000.00)	CAPITAL CONSTRUCTION	01.409.600	
17,500.00	35,500.00	(18,000.00)	CAPITAL PURCHASES	01.409.700	
39,239.42	438,232.42	(398,993.00)	Totals for XX.X09.XXX		
_	_	_	POLICE	01.410.000	
(35,312.13	2,830,555.87	(2,865,868.00)	CONTRACTED SVCS - PMRPC	01.410.450	
(35,312.13	 2,830,555.87 	(2,865,868.00)	Totals for XX.X10.XXX		
_	_	_	FIRE	01.411.000	
(30,000.00	_	(30,000.00)	LOSAP - RETIREMENT	01.411.150	
(10,000.00	=	(10,000.00)	FIRE DEPT FUEL	01.411.400	
(1,540.97	17,959.03	(19,500.00)	CONTRACTED SVCS - FIRE HYDRANT	01.411.450	
(1,010137	150,000.00	(150,000.00)	COOLBAUGH TWP VOL FIRE CO DONATION	01.411.451	
_	20,000.00	(20,000.00)	POCONO SUMMIT VOL FIRE CO DONATION	01.411.452	
3,359.00	23,359.00	(20,000.00)	THORNHURST FIRE & RESCUE DONATION	01.411.453	
-	20,000.00	(20,000.00)	GOULDSBORO VOL FIRE CO DONATION	01.411.454	
(5,000.00	=	(5,000.00)	TOBYHANNA TWP VOL FIRE CO DONATION	01.411.457	
-	5,000.00	(5,000.00)	MOUNT POCONO VOL FIRE CO	01.411.458	
30,591.56	130,591.56	(100,000.00)	FOREIGN FIRE CASUALTY INS EXPE	01.411.500	
(5,000.00	-	(5,000.00)	CAPITAL PURCHASES	01.411.700	
(17,590.41	366,909.59	(384,500.00)	Totals for XX.X11.XXX		
========	:======================================	=======================================			
-	_	-	AMBULANCE / RESCUE	01.412.000	
(25,000.00	-	(25,000.00)	AMBULANCE FUEL	01.412.400	
-	100,000.00	(100,000.00)	CONTRIBUTIONS	01.412.500	
(25,000.00		(125,000.00)	Totals for XX.X12.XXX		
========		=======================================			
-	-	-	SEO / BUILDING CODE	01.413.000	
(965.84	54,063.16	(55,029.00)	CLERICAL STAFF	01.413.142	
4,809.66 155.95	109,809.66 655.95	(105,000.00) (500.00)	CONTRACTED SEO SUPPLIES	01.413.144 01.413.200	
		,			
3,999.77	164,528.77	(160,529.00)	Totals for XX.X13.XXX		
			ZONING OFFICE	01 414 000	
(7,270.57	- 165,308.43	(172,579.00)	ZONING OFFICE SALARY OF ZONING OFFICER	01.414.000 01.414.120	
1,810.46	4,310.46	(2,500.00)	ZONING OFFICE OVERTIME	01.414.120	
5,996.39	7,916.39	(1,920.00)	SUPPLIES	01.414.180	
7,430.03	14,725.03	(7,295.00)	OTHER SERVICES & CHARGES	01.414.200	
3,638.50	7,138.50	(3,500.00)	ENGINEERING/ARCHITECTURAL FEES	01.414.310	
(881.09	6,618.91	(7,500.00)	PROFESSIONAL FEES -SOLICITOR	01.414.314	
(001.07	-	(150.00)	TRANSPORTATION - MILEAGE	01.414.331	
		(.55.55)			
(150.00	200.18	_	ADVERTISING & PRINTING	01.414.340	
(150.00 200.18	200.18 1.363.03	(1.500.00)	ADVERTISING & PRINTING FUEL	01.414.340 01.414.400	
(150.00	200.18 1,363.03 125.00	- (1,500.00) (1,000.00)	ADVERTISING & PRINTING FUEL TRAINING/CONFERENCES	01.414.340 01.414.400 01.414.460	

	AS 01 12/31/20/	4		
Account ========	Description 	BUDGET	ACTIVITY	BALANCE
	=		=======================================	
	Totals for XX.X14.XXX	(307,695.00)	304,649.93	(3,045.07)
01.415.000	EMERGENCY MANAGEMENT	-	-	- (0.000.00)
01.415.200	SUPPLIES	(2,000.00)	-	(2,000.00)
01.415.210	CRIME WATCH	(500.00)	500.00	-
01.415.250 01.415.450	APCP EMER. ROAD ACCESS CONTRACTED SVCS - CONTROL CTR	(1,000.00) (32,301.00)	1,000.00	-
01.415.700	CAPITAL PURCHASES	(71,000.00)	32,301.00 62,302.75	(8,697.25)
	=	.======================================	=======================================	
	Totals for XX.X15.XXX	(106,801.00)	96,103.75 ====================================	(10,697.25)
01.418.000	ZONING HEARING BOARD	_	_	_
01.418.120	SALARIES ZHB MEMBERS	(500.00)	910.00	410.00
01.418.200	SUPPLIES	(250.00)	71.98	(178.02)
01.418.314	ZHB SOLICITOR	(2,250.00)	27,007.99	24,757.99
01.418.316	SPECIAL SERVICES/STENO	(350.00)	1,368.50	1,018.50
01.418.340	ADVERTISING & PRINTING	(250.00)	769.02	519.02
	Totals for XX.X18.XXX =	(3,600.00) =================================	30,127.49 ====================================	26,527.49 =======
01.419.000	PLANNING COMMISSION	-	_	_
01.419.140	SALARIES PLANNING COMMISSION	(4,800.00)	2,800.00	(2,000.00)
01.419.200	SUPPLIES	(250.00)	117.96	(132.04)
01.419.313	ENGINEERING SERVICES	(500.00)	_	(500.00)
01.419.314	PLANNING COMMISSION SOLICITOR	(4,000.00)	5,997.50	1,997.50
01.419.340	ADVERTISING & PRINTING	(100.00)	-	(100.00)
	= Totals for XX.X19.XXX	(9,650.00)	======================================	(734.54)
	=		=======================================	========
01.426.000	COMPOST FACILITY	-	-	_
01.426.200	MATERIAL & SUPPLIES	(1,000.00)	-	(1,000.00)
01.426.330	FUEL	(10,000.00)	-	(10,000.00)
01.426.374	REPAIR/MAINT	(15,000.00)	1,792.76	(13,207.24)
01.426.700	CAPITAL PURCHASES	(413,558.00)	473,588.20	60,030.20
	Totals for XX.X26.XXX	(439,558.00)	475,380.96	35,822.96
			=======================================	
01.427.000	SOLID WASTE COLLECTION / DISPO			_
01.427.200	SUPPLIES	(500.00)	59.68	(440.32)
01.427.300	OTHER SERVICES & CHARGES	(2,500.00)	2,000.00	(500.00)
01.427.450	CONTRACT SERVICES-TWP CLEAN-UP	(25,000.00)	34,431.26	9,431.26
	Totals for XX.X27.XXX	(28,000.00)	36,490.94	8,490.94
01 420 000		_	_	
01.430.000	DPW-HIGHWAYS ROADS STREETS	(561 710 00)	- 525 074 44	(26 627 50)
01.430.140 01.430.180	WAGES ROAD CREW ROAD CREW OVERTIME	(561,712.00)	535,074.44	(26,637.56)
01.430.180	OTHER PERSONAL-UNIFORM CLEANIN	(38,000.00) (4,500.00)	24,286.45 5,621.02	(13,713.55) 1,121.02
01.430.190	CDL LICENSE REIMBURSEMENT	(300.00)	617.00	317.00
01.400.191	ODE LIGHTOL REIFIDURSHIENT	(300.00)	017.00	317.00

	AS OT 12/31/20			
Account	Description	BUDGET	ACTIVITY	BALANCE
01.430.192	BOOT REMIBURSEMENT	(2,400.00)	3,655.01	1,255.01
01.430.192	SUPPLIES	(10,480.00)	6,680.76	(3,799.24)
01.430.240	SMALL TOOLS & MINOR EQUIPMENT	(2,000.00)	4,243.36	2,243.36
01.430.300	OTHER SERVICES & CHARGES	(7,100.00)	2,315.44	(4,784.56)
01.430.310	ENGINEERING SERVICES	(20,000.00)	6,949.85	(13,050.15)
01.430.310	COMMUNICATIONS RADIOS & TELEPH			8.90
		(1,500.00)	1,508.90	
01.430.330	FUEL CARTTAL PURCHAGES	(55,000.00)	81,257.65	26,257.65
01.430.700	CAPITAL PURCHASES	(466,609.00)	382,193.02	(84,415.98)
	Totals for XX.X30.XXX	(1,169,601.00)	======================================	(115,198.10)
01 421 000	DOW CODEET OF CANADA			
01.431.000 01.431.240	DPW-STREET CLEANING 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	(30,000.00)	_	(30,000.00)
01.432.760	ROAD MATERIALS	(155,000.00)	106,535.26	(48,464.74)
01.432.240	ROAD MATERIALS	(133,000.00)	100,333.20	(40,404.74)
	Totals for XX.X32.XXX	(185,000.00)	======================================	(78,464.74)
01.433.000	DPW-TRAFFIC SIGNS STREET SIGN	-	-	-
01.433.240	ROAD MATERIALS	(20,000.00)	9,436.30	(10,563.70)
01.433.300	OTHER SERVICES & CHARGES	=	506.69	506.69
01.433.360	PUBLIC UTILITY-ELECTRIC	(10,000.00)	9,501.49	(498.51)
01.433.450	CONTRACTED SERVICES	(15,000.00)	11,554.06	(3,445.94)
01.433.700	CAPITAL PURCHASES	(10,600.00)	7,871.00	(2,729.00)
	Totals for XX.X33.XXX	(55,600.00)	38,869.54	(16,730.46)
		=========	=======================================	:========
01.436.000	DPW-STORM SEWERS & DRAINS	=	=	=
01.436.240	ROAD MATERIALS	-	1,833.66	1,833.66
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		1 022 66	
	Totals for AX.A30.AAA	(7,000.00)	1,833.66 ==================================	(5,166.34)
01.437.000	DPW-REPAIR OF TOOLS & MACHINER	_	_	-
01.437.100	INSPECTION STATION	(500.00)	-	(500.00)
01.437.240	PARTS & MATERIALS	(90,000.00)	67,988.83	(22,011.17)
01.437.240.001	1991 TRAILER MODEL MISS	-	216.50	216.50
01.437.240.012	2010 INTL 7400	_	334.50	334.50
01.437.240.013	2011 INTL PLOW/SPREADER	_	1,038.46	1,038.46
01.437.240.014	2011 FORD ESCAPE	-	21.21	21.21
01.437.240.015	2012 INTL 7400 SFA	-	545.93	545.93
01.437.240.019	2014 FORD 250	_	846.52	846.52
01.437.240.020	2014 FORD 350	_	70.77	70.77
01.437.240.022	2015 FORD F250	_	2,195.48	2,195.48
01.437.240.022	2015 FORD F250 2015 FORD F550	_	1,140.13	1,140.13
01.437.240.023	2016 INT'L DUMP TRUCK	_	1,812.62	1,812.62
01.437.240.024	2017 VOLVO	_	6,896.21	6,896.21
01.407.240.025	ZUI/ VULVU	-	0,050.21	0,050.21

	As of 12/31/20	24		
Account	Description	BUDGET	ACTIVITY	BALANCE
01.437.240.026	2017 FORD F350		233.00	233.00
01.437.240.067	2019 VOLVO	_	71.72	71.72
01.437.240.068	2017 FORD F350	_	497.62	497.62
01.437.240.069	2018 FORD ESCAPE	-	32.99	32.99
01.437.240.070	2019 VOLVO	_	1,221.14	1,221.14
01.437.240.073	2019 F350 SIGN TRUCK	_	1,666.26	1,666.26
01.437.240.075		_	458.50	458.50
01.437.240.076	2020 CHEVY TRAX	-	664.69	664.69
	Totals for XX.X37.XXX	(90,500.00)	87,953.08	(2,546.92)
01.438.000	DPW-HIGHWAY REPAIR & MAINT	_	_	_
01.438.240	ROAD MATERIALS	(15,000.00)	5,050.09	(9,949.91)
	= Totals for XX.X38.XXX	(15,000.00)	======== == 5,050.09	(9,949.91)
	-		======================================	========
01.439.000	DPW-HIGHWAY CONSTR & REBUILDIN	-	-	-
01.439.240	ROAD MATERIALS	-	1,005.00	1,005.00
01.439.310	ENGINEERING FEES	(2,000.00)	-	(2,000.00)
01.439.600	CAPITAL CONSTRUCTION	(30,000.00)	22,417.04	(7,582.96)
01.439.700	CAPITAL PURCHASES	-	20,325.00	20,325.00
	= Totals for XX.X39.XXX	(32,000.00)	43,747.04	11,747.04
	=	=======================================	=======================================	=========
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)	264.00	(36.00)
	Totals for XX.X53.XXX	(10,300.00)	10,264.00	(36.00)
	_	=======================================		
01.454.000	PARKS	-	-	-
01.454.142	SEASONAL WAGES PARKS	(25,984.00)	12,208.32	(13,775.68)
01.454.200	MATERIALS & SUPPLIES	(9,000.00)	8,545.51	(454.49)
01.454.250	SUPPLIES FOR EVENTS	(3,000.00)	1,339.42	(1,660.58)
01.454.300	OTHER SERVICES & CHARGES ENGINEERING FEES	(12 000 00)	504.75	504.75
01.454.310 01.454.316	ADV/PRINTING FEES	(13,000.00)	579.26 276.20	(12,420.74) 276.20
01.454.310	FUEL	(1,500.00)	807.46	(692.54)
01.454.350	UTILITIES-ELECTRIC	(5,200.00)	3,669.44	(1,530.56)
01.454.361	REPAIRS & MAINT. OF EQUIPT.	(2,500.00)	2,968.16	468.16
01.454.450	CONTRACTED SERVICES	(8,500.00)	8,657.12	157.12
01.454.700	CAPITAL PURCHASES	(35,000.00)	4,085.01	(30,914.99)
01.454.750	PARK DEVELOPMENT	(1,500.00)	4,097.00	2,597.00
	=		=======================================	=========
	Totals for XX.X54.XXX	(105,184.00) 	47,737.65 ====================================	(57,446.35)
01 457 000				
01.457.000 01.457.500	CIVIL & MILITARY CELEBRATIONS VETERANS DONATION	(18,000.00)	- 12,414.48	(5,585.52)
	= Totals for XX.X57.XXX	(18,000.00)	======================================	(5,585.52)
	TOTAL OF THE TANK	(.5,555.66)	,	(3,000.02)

	AS OI	12/31/2024	+		
Account	Description		BUDGET	ACTIVITY	BALANCE
		=== ===================================		: :	
01.458.000	CONTRIBUTIONS		- (0.700.00)	-	- (0.500.00)
01.458.555 01.458.600	DONATIONS - OTHER EAC CONTRIBUTION		(3,700.00) (6,000.00)		(2,500.00)
01.436.000	EAC CONTRIBUTION		(8,000.00)	7,010.42	1,010.42
		===			
	Totals for X		(9,700.00)	8,210.42	(1,489.58)
		===		=======================================	
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 X		(5,500.00)	5,500.00	-
		===	=======================================	=======================================	========
01.465.000	BUSINESS ALLIANCE		(3,000.00)	-	(3,000.00)
	Totals for X		(3,000.00)		(3,000.00)
		===	-======================================	=======================================	=========
01 471 000	DDINGIDAL DAVMENTO				
01.471.000 01.471.201	PRINCIPAL PAYMENTS GO BOND PRINCIPAL 2016		(52,520.00)	52,520.00	
01.471.202	GO BOND INTEREST 2016		(657.00)	660.45	3.45
	Totals for X		(53,177.00)	========	3.45
	Totals for X			=======================================	
			(0.000.00)	40.00-40	
01.480.000 01.480.004	ADP P/R EXPENSE BANK CHARGES		(9,000.00) (3,500.00)	12,805.12 3,811.35	3,805.12 311.35
01.480.216	PENSION ADMINISTRATION EXPENS	Ε	(2,500.00)	-	(2,500.00)
			,		•
	Totals for X		(15,000.00)	======== : 16,616.47	1,616.47
	Totals for X			=======================================	•
01.481.000 01.481.500	INTERGOVT EXPENSES STATE PORTION - POLICE PENSIO	ıN	- (148,817.00)	-	- (148,817.00)
01.481.510	STATE PORTION - NON-UNIFORM		(3,591.00)	-	(3,591.00)
	Totals for X		(152,408.00)		(152,408.00)
	Totals for X				
01.486.000	INSURANCE		(116 050 00)	-	(24.660.77)
01.486.352 01.486.354	LIABILITY PREMIUM (CASUALTY) WORKMEN'S COMPENSATION		(116,959.00) (75,000.00)	82,298.23 74,454.00	(34,660.77) (546.00)
01.100.001	HOMMEN O COM ENGANTER		(70,000.00)	, 1, 101100	(0.0.00)
	T. () () ()			456 750 00	
	Totals for X		(191,959.00) ===================================	156,752.23 ===================================	(35,206.77)
01.487.000	EMPLOYEE BENEFITS	ıM	(0.500.00)	-	-
01.487.153 01.487.156	DISABILITY INSURANCE LONG TER HEALTH/EYE/DENTAL INSURANCE	IIII	(9,500.00) (481,978.00)	11,882.89 436,683.19	2,382.89 (45,294.81)
01.487.156	REIMBURSEMENT HEALTH INS		(7,500.00)	5,250.00	(2,250.00)
01.487.158	LIFE INSURANCE		(5,000.00)	5,329.16	329.16
01.487.160	PENSION-NON-UNIFORM		(169,036.00)	128,938.96	(40,097.04)

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Account	Description A3 01 12/01/20	BUDGET	ACTIVITY	BALANCE
01.487.161 01.487.162	SOCIAL SECURITY UNEMPLOYMENT COMPENSATION	(99,492.00) (15,000.00)		(2,687.00) (10,887.71)
	Totals for XX.X87.XXX		689,001.49	(98,504.51)
01.492.000 01.492.001	INTERFUND TRANSFERS TRANSFER TO SEWER ACCT.	(207,205.00)	- 255,000.00	- 47,795.00
	Totals for XX.X92.XXX.XXX	(207,205.00)	255,000.00	47,795.00
	Totals for XX.4XX.XXX.XXX		======= 8,079,795.86 =======	
	GRAND TOTAL		(2,785,595.10)	(2,785,595.10)

COOLBAUGH TOWNSHIP CASH DISBURSEMENTS REPORT JANUARY 16,2024

DATE	CK#	DESCRIPTION		AMOUNT
1/9/2024		Payroll Transfer	\$	46,000.00
1/16/2024		General Fund	\$	323,086.65
1/16/2024		Total General Fund	\$	369,086.65
1/16/2024		Escrow	\$	1,174.50
1/16/2024		Total Escrow	\$	1,174.50
1/16/2024		Sewer Fund	\$	11,372.28
1/16/2024		Total Sewer Fund	\$	11,372.28
		TOTAL DISBURSEMENTS	\$	381,633.43

CASH TRIAL BALANCE AS OF JANUARY 16,2024

General Fund Checking Fire Tax/Coolbaugh Twp VFD Fire Tax- Volunteer Fire Departments Fire Tax- Coolbaugh Fire Building Fund EMS American Rescue Plan Payroll Checking Rainy Day Fund Savings Total General Fund	\$ 6,638,508.43 79,737.06 80.98 663,570.83 113,503.72 2,071,396.74 468.87 964,779.86 \$10,532,046.49
Sewer Fund Checking Sewer PennVest Checking Total Sewer Fund	\$ 12,061.13 92.54 12,153.67
Capital Projects Fund Checking	\$ 15,501.93
Emerg. Services Fund Money Market Emerg. Services Fund Checking Total Emergency Services Fund	\$ 202,423.25 21,010.47 223,433.72
Liquid Fuels Fund Checking	\$ 156,614.14
Escrow Fund Checking Escrow Fund Clarius Checking Total Escrow Fund	 731,415.03 60,495.34 791,910.37
TOTAL ALL FUNDS	\$ 11,731,660.32

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

Check#	Vendor	Descri	ption	Payment	Check Total
10596	44 - AIRGAS USA,LLC	PO 24365	SUPPLIES	132.53	132.53
10597	1258 - AM TRUST NORTH AMERICA	PO 24398	WORKER COMP	11,903.00	11,903.00
10598	1330 - AMAZON CAPITAL SERVICES	PO 24417	SUPPLIES	52.17	52.17
10599	1039 - AMERICAN UNITED LIFE INS. CO.	PO 24354	JAN 2024	1,428.15	1,428.15
10600	1483 - AUTO PARTS OF MT POCONO	PO 24351		10.49	
			SPARK PLUG	9.24	
	*		OIL FILTER CHEVY	68.00	
		PO 24390	SUPPLIES DIESEL EXHAUST FLUID	9.39 285.95	383.07
10601	1059 - BILL'S SHOPRITE	PO 24391 PO 24385	FUEL	49.30	49.30
10601	33 - BROWN & BROWN OF LEHIGH VALLEY, INC	PO 24303 PO 24377		17.00	17.00
10603	177 - CCI WASTE & RECYCLING SERVICE, INC.	PO 24408	WASTE REMOVAL	1,285.00	1,285.00
10604	4 - CHEMUNG SUPPLY CORP.	PO 24387	PLOW BLADES	7,409.00	7,409.00
10605	724 - CINTAS -	PO 24404	FIRST AID CABINETS DPW/GARAGE/ADMIN	252.49	252.49
10606	1240 - CINTAS CORPORATION	PO 24372	SHOP TOWELS/UNIFORMS	65.42	
		PO 24373	UNIFORMS	51.59	
		PO 24402	MATS/ UNIFORMS	460.56	577.57
10607	1464 - CLINTON ODDY	PO 24394	BOOTS	43.49	43.49
10608	190 - COOLBAUGH SEWER FUND	PO 24410	DEC/JAN	749.64	749.64
10609	652 - CYPHERS TRUCK PARTS		AIR GREASE	999.95 77.75	999.95
10610	1085 - DE LAGE LANDEN	PO 24407 PO 24425		94.45	172.20
10611	13 - DEVELOPMENTAL EDUCATION SERVICES	PO 24425		18.00	18.00
10612	504 - DONALD DEROO		REIMBURSEMENT INS	247.14	247.14
10613	1360 - FALCON FUEL SUPPLY	MONEY 4601-10-600-000	FUEL	2,014.42	2,014.42
10614	1360 - FALCON FUEL SUPPLY	PO 24375	FUEL	304.22	304.22
10615	32 - GRAINGER	PO 24353	BULB	56.04	56.04
10616	54 - H.A. BERKHEIMER, INC.	PO 24400	LST	39.39	39.39
10617	616 - KIMBALL MIDWEST	PO 24380	MISC.SUPPLIES	362.01	362.01
10618	1030 - KYLE M. KNECHT		REIMBURSEMENT INS	316.50	316.50
10619	891 - LOWE'S		SUPPLIES	287.07	287.07
10620	917 - MILLENNIUM ADMINISTRATORS		JAN 2024 ADM FEE	500.00	500.00
10621	302 - MONROE COUNTY TREASURERS OFFICE		SUPPLIES SCRAPER	2,177.13	2,177.13 30.56
10622 10623	74 - NAPA AUTO PARTS 1437 - NATIONAL WASTE DISPOSAL,INC	181 E1 181 00000 181	MUNICIPAL/DPW/WWTP -JAN 2024	345.00	345.00
10623	1049 - NORTHEAST HYDRAULICS CO	PO 24423	PARTS	283.78	283.78
10625	183 - NORTHEAST SIGNAL & ELECTRIC CO., INC		196 7 NATIONS/ECHO LAKE/IDLEWILD	2,275.25	2,275.25
10626	1523 - NUSO,LLC	PO 24371		152.45	152.45
10627	81 - P P & L	PO 24359	88094-98000 940 SUMMIT	35.82	
		PO 24360	85457-02009 BALL FIELD	283.86	
			STREET LIGHTS	1,113.25	1,432.93
10628	804 - P& D EMERGENCY SERVICE		ONSITE LABOR	180.00	180.00
10629	910 - PA UC FUND		FEDERAL 4TH QTR	241.69	241.69
10630	387 - PATRICIA ROSENDALE		INS.REIMBURSEMENT	194.00	194.00
10631	87 - PENNSYLVANIA ONE CALL SYSTEM, INC.		FAX/CBT SUPPLIES	82.91 117.43	
10632 10633	88 - PENNSYLVANIA PAPER & SUPPLY CO. 91 - POCONO 4 WHEEL DRIVE CENTER		F550 DUMP TRUCK	430.00	
10634	94 - POCONO MOUNTAIN REGIONAL EMS		JAN 2024	10,000.00	
10635	93 - POCONO MOUNTAIN REGIONAL POLICE DEP		JAN 2024	257,364.45	16
10636	181 - PSATS UC GROUP TRUST FUND		4TH QTR	189.40	
10637	175 - RAY PRICE MT POCONO FORD SALES, INC	PO 24422	PART 2015 FORD	59.29	59.29
10638	713 - RED DIAMOND GRAPHICS	PO 24420	RECYCLING SIGN	225.00	225.00
10639	1046 - SCOTT'S SIGNS PRINTING	PO 24364	NAME PLATE	31.00	
	2 9		NAME PLATES	93.00	
10640	1540 - SILVI CEMENT/SLAG/SALT	PO 24379		7,084.26	× • • • •
10641	286 - SUBURBAN PROPANE	PO 24356		1,545.59	
10642	120 - CUMPANOR MERICONIC TAY	PO 24393	CONSULTING SERVICE	2,488.76 505.00	
10642 10643	120 - SUNDANCE NETWORKS INC. 31 - TK ELEVATOR CORPORATION		01/1/2024-01/31/2024	358.81	
10643	1420 - TOPP BUSINESS SOLUTIONS		PARTS/LABOR/TONER OVERAGE	518.26	
10645	756 - UGI Utilities		MUNICIPAL CENTER/GARAGE 411002865219/411		
10646	929 - UNITED CONCORDIA LIFE & HE		JAN 2024	1,954.32	
10647	119 - VERIZON	PO 24403	PHONES	311.17	
					323 086 65

323,086.65

COOLBAUGH TOWNSHIP

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

DESCRIPTION	Description CURRENT YR	ADDROD VEAD		Payment Che	ck Total
	CURRENT YR	ADDDOD YEAD			
	CURRENT YR	ADDDOD VEAD			
	CURRENT YR	ADDDOD VEAD			
ORIVER WIND OUR OUR OUT OF THE OUR OWN OF THE OUR OWN		APPROP. ILAK	NON-BUDGETARY	CREDIT	
GENERAL FUND CHECKING			0.00	323,086.65	
ACT 511 TAXES			39.39		
GENERAL GOV'T	2,026.19				
FINANCIAL ADMIN	17.00				
TAX COLLECTION	2,177.13				
BUILDING & PLANTS	7,040.44				
POLICE	257,364.45				
AMBULANCE / RESCUE	10,000.00				
ZONING OFFICE	423.50				
ZONING HEARING BOARD	31.00				
SOLID WASTE COLLECTION / DISPO	1,510.00				
DPW-HIGHWAYS ROADS STREETS	5,791.65				
DPW-SNOW & ICE REMOVAL	7,084.26				
DPW-TRAFFIC SIGNS STREET SIGN	2,311.07				
DPW-REPAIR OF TOOLS & MACHINER	9,755.92				
PARKS	827.56				
INSURANCE	11,903.00				
EMPLOYEE BENEFITS	4,784.09				
GENERAL FUND	323,047.26	0.00	39.39	323,086.65	
	DPW-HIGHWAYS ROADS STREETS DPW-SNOW & ICE REMOVAL DPW-TRAFFIC SIGNS STREET SIGN DPW-REPAIR OF TOOLS & MACHINER PARKS INSURANCE EMPLOYEE BENEFITS	DPW-HIGHWAYS ROADS STREETS 5,791.65 DPW-SNOW & ICE REMOVAL 7,084.26 DPW-TRAFFIC SIGNS STREET SIGN 2,311.07 DPW-REPAIR OF TOOLS & MACHINER 9,755.92 PARKS 827.56 INSURANCE 11,903.00 EMPLOYEE BENEFITS 4,784.09	DPW-HIGHWAYS ROADS STREETS 5,791.65 DPW-SNOW & ICE REMOVAL 7,084.26 DPW-TRAFFIC SIGNS STREET SIGN 2,311.07 DPW-REPAIR OF TOOLS & MACHINER 9,755.92 PARKS 827.56 INSURANCE 11,903.00 EMPLOYEE BENEFITS 4,784.09 GENERAL FUND 323,047.26 0.00	DPW-HIGHWAYS ROADS STREETS 5,791.65 DPW-SNOW & ICE REMOVAL 7,084.26 DPW-TRAFFIC SIGNS STREET SIGN 2,311.07 DPW-REPAIR OF TOOLS & MACHINER 9,755.92 PARKS 827.56 INSURANCE 11,903.00 EMPLOYEE BENEFITS 4,784.09 GENERAL FUND 323,047.26 0.00 39.39	DPW-HIGHWAYS ROADS STREETS 5,791.65 DPW-SNOW & ICE REMOVAL 7,084.26 DPW-TRAFFIC SIGNS STREET SIGN 2,311.07 DPW-REPAIR OF TOOLS & MACHINER 9,755.92 PARKS 827.56 INSURANCE 11,903.00 EMPLOYEE BENEFITS 4,784.09

Total to be paid from Fund 01 GENERAL FUND

323,086.65

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323,086.65

COOLBAUGH TOWNSHIP

List of Bills - (85101000) ESCROW FUND CHECKING ESCROW

Check#	Vendor Des		Descri	Description				Payment	Check Total	
1336	1203 - KCE KEYSTONE C	ONSULTING ENGINEERS	PO 24412	MESSER/IMPERIA	L/TOBAR			1,174.50	1,174.50	
	TOTAL								1,174.50	
Summary By	Account									
ACCOUNT	DESCRI	PTION		CURRENT YR	APPROP.	YEAR :	NON-BUDGETARY	CREDI	T	
85.101.000 Res85.250.230 85.250.355 85.250.593	TOBAR MESSER	FUND CHECKING / GONZALEZ LLC LAND DEVELOPMENT LAL REALTY PROPERTY					0.00 244.00 488.00 442.50	1,174.5	0	
TOTALS FOR	ESCROW	ī	=	0.00		0.00	1,174.50	1,174.5	0	

Total to be paid from Fund 85 ESCROW

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1,174.50

1,174.50

List of Bills - (08101000) CHECKING SEWER FUND

Check#	Vendor	Descri	ption	Payment	Check Total
21.41	200	PO 24414	MISC/ WWTP/WALMART	2,514.00	2,514.00
3141	228 - ATC GROUP SERVICES, LLC DEPOSITORY			254.40	254.40
3142	1483 - AUTO PARTS OF MT POCONO	PO 24421	BELTS		
3143	52 - DALEVILLE ACE HARDWARE	PO 24363	SUPPLIES	51.96	51.96
3144	364 - DISTRICT COURT 43-3-01	PO 24369	1579 PROSPECT ST	145.75	145.75
3145	364 - DISTRICT COURT 43-3-01	PO 24370	558 MAIN STREET	145.75	145.75
3146	364 - DISTRICT COURT 43-3-01	PO 24418	1607 CHURCH ST	239.75	239.75
3147	364 - DISTRICT COURT 43-3-01	PO 24419	1579 PROSPECT ST	145.75	145.75
3148	1251 - ENVIRONMENTAL SERV. CORP.	PO 24405	SLUDGE REMOVAL 1/8/2024	1,214.82	1,214.82
3149	520 - K.L. FULFORD ASSOCIATES, INC	PO 24381	JAN 2024	5,800.00	5,800.00
3150	1437 - NATIONAL WASTE DISPOSAL, INC	PO 24409	MUNICIPAL/DPW/WWTP -JAN 2024	180.00	180.00
3151	162 - USA BLUE BOOK	PO 24415	ROTARY DRUM PUMP	352.66	352.66
3152	119 - VERIZON	PO 24403	PHONES	327.44	327.44
	TOTAL				11,372.28

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR NON	I-BUDGETARY	CREDIT
08.101.000	CHECKING			0.00	11,372.28
08.429.125	CONTRACT SERVICE PLANT	5,800.00			
08.429.200	SUPPLIES	51.96			
08.429.300	OTHER SERVICES & CHARGES	677.00			
08.429.313	ENGINEERING SERVICES	2,514.00			
08.429.320	TELEPHONE	327.44			
08.429.374	MAINT/REPAIR EQUIPMENT	607.06			
08.429.452	SLUDGE HAULING	1,214.82			
08.429.453	CONTRACTED SERVICE -TRASH	180.00			
TOTALS FOR	SEWER FUND	11,372.28	0.00	0.00	11,372.28

Total to be paid from Fund 08 SEWER FUND

11,372.28

11,372.28