Pocono Township
PENNSYLVANIA

POCONO TOWNSHIP COMMISSIONERS
AGENDA
February 19, 2019 7:00 p.m.

Open Meeting

Pledge of Allegiance

Roll Call

Public Comments

Comments are for any issue. Please limit individual comments to 5 minutes to allow time for others wishing to speak and direct all questions and comments to the President.

Announcements –

Executive Session held February 19, 2019 - personnel
Pocono Township Community Day – Saturday, June 1, 2019 – 11am – 4pm

Presentations –

Interview – Dianna Anglemyer – Park and Recreation Board

Hearings –

Resolutions

OLD BUSINESS

1. Motion to approve minutes of February 4, 2019 meeting of the Board of Commissioners (action item*)
2. PA One Call contract (possible action item*)

NEW BUSINESS

1. **Personnel**
2. **Financial Transactions**
   a. 4th quarter – 2018 - fiscal report

(Action Item*)

*A matter listed as an "Action Item" on the Agenda is a matter that the Board of Commissioners will discuss and may deliberate or take official action on. A matter listed on the Agenda as an "Action Item" does not require the Board of Commissioners to deliberate or take official action on that matter.

** Change to agenda versus draft posted on website

b. 2018 Audit will begin Wednesday, March 6, 2019

c. Motion to ratify vouchers payable received through February 14, 2019 in the amount of $ 1,803.88 (action item*)

d. Ratify gross payroll for pay period ending February 3, 2019 in the amount of $ 95,081.14 (action item*)

e. Motion to approve vouchers payable received through February 14, 2019 in the amount of $ 271,164.11 (action item*)

f. Motion to approve capital expenditures received through February 14, 2019 in the amount of $ 5,749.00 (action item*)

g. Motion to approve lowest of three quotes for the purchase of 8 e-ticket units from P&D Emergency Services, including installation, in the amount of $10,452.00. Additional cost to Metro-alert of $1600 for licensing of product. (action item*)

h. Motion to authorize the signers on all accounts be listed as follows – Gerald J. Lastowski, Richard Wielebinski, Jerrod Belvin, Chad Kilby, Harold Werkheiser, Frank Cefali, Donna M. Asure (action item*)

3. Travel/Training Authorizations (Approve/Ratify)

Report of the President

a. Discussion on the formation of a Pocono/Tannersville Business Association

b. Discussion on Basketball courts/ice skating at MVP

c. Discussion on a Tow Policy as presented by Chief Werkheiser and whether township should have an ordinance/policy that requires bidding of this service to the township (possible action item*)

Commissioners Comments

Richard Wielebinski – Vice President

a. Motion to authorize the zoning officer to conduct an inspection at 2833 Bartonsville Avenue for possible dangerous structure violations (action item*)

Harold Werkheiser – Commissioner

Chad Kilby – Commissioner

a. Update on intersection lighting

Jerrod Belvin – Commissioner

a. Motion to authorize the zoning officer to do an inspection on the property at the corner of Laurel Loop and Route 611 for possible dangerous structure violations (action item*)

(Action Item*)

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Reports

1. **Emergency Service**
   a. Police
   b. EMS
   c. Fire
2. **Park Board**
3. **Public Works Report**
   a. Update on road crew projects
   b. Update on meeting with Fire Chief and plowing schedule
   c. Clean up day discussion on prices and number of times per year
   d. Laurel Lake Guiderail repair
   e. Discussion on Pavilion #3 roof repair
4. **Administration – Manager's Report**
   a. Motion to accept proposal from Malwarebytes for Endpoint Protection as recommended by ARGS Technology for a three-year agreement for 25 licenses at a cost of $2,186.50 contingent upon all solicitor's comments being addressed (action item*)
   b. Motion to approve the sale of the 2007 Dodge Durango (police vehicle) on municibid (action item*)
5. **Township Engineer Report**
   a. White Oak Culvert replacement project – applying for flood mitigation grant – discussion and possible action on easements
   b. Fish Hill Road Storm System - spring project
   c. Right hand turn lanes from Rt. 611 onto Rimrock and Bartonsville Avenue
      - On hold until grant award
   d. TLC Bridge Grant
      - DEP GP-11 permit for maintenance
      - Schedule for repair
   e. TLC Dam - grant
   f. Culvert cleaning maintenance
   g. Master sidewalk plan – part of multi-modal grant
   h. MCCD violation on Archer Lane
6. **Township Solicitor Report**
   a. Update on Exxon Monitoring wells
   b. Update on HJP Park and Open Space (possible action item*)

(Action Item*)

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c. Discussion on PJJWA (possible action item*)

d. Discussion on status of Camelback Helipad and Lot 12

Public Comment

Please limit individual comments to 5 minutes to allow time for others wishing to speak and direct all questions and comments to the President.

Executive Session – if necessary

Adjournment

(Action Item*)

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POCONO TOWNSHIP BOARD OF COMMISSIONERS
REGULAR MEETING MINUTES
FEBRUARY 4th, 2019 7:00 P.M.

The regular meeting of the Pocono Township Commissioners was held on Monday, February 4th, 2019 at the Pocono Township Municipal Building, Tannersville, PA, and was opened by President Gerald J. Lastowski at 7:00 p.m., followed by the Pledge of Allegiance.

ROLL CALL: Gerald J. Lastowski, present; Richard Wielebinski, present; Jerrod Belvin, present; Chad Kilby, present; and Harold Werkheiser, present.

IN ATTENDANCE:
Leo DeVito, Twp. Solicitor, Broughal & DeVito; Jon Tresslar, Twp. Engineer, Boucher & James, Inc.; Donna Asure, Township Manager; and Pamela Tripus, Township Secretary, were present.

PUBLIC COMMENT:
Ellen Gnandt, Twp. Resident, questioned the intern position and items on the agenda.

ANNOUNCEMENTS:
An Executive Session was held on 01/24/2019 for personnel.
An Executive Session was held on 01/30/2019 for acquisition of real property and a personnel issue.
An Executive Session was held 02/04/2019 for personnel.
What you need to know about reassessment - Monday, 02/11/2019 from 6:30 to 8:00 p.m. at the PM East High School Auditorium - Monroe County Assessment Office and Tyler Technologies.
Pocono Township Community Day will be held on 06/01/2019.

MINUTES:
G. Lastowski made a motion, seconded by R. Wielebinski, to approve the minutes of the 01/22/2019 Board of Commissioner's regular meeting. Roll call vote: R. Wielebinski, yes; G. Lastowski, yes; C. Kilby, yes; and J. Belvin, yes. Motion carried.

PERSONNEL:

Employment Agreement - Pocono Township Police Chief
G. Lastowski made a motion, seconded by J. Belvin, to continue discussions on the revised employment agreement with Pocono Township Police Chief Kent Werkheiser to be placed on the 03/04/2019 Board of Commissioner's agenda for action. Roll call vote: R. Wielebinski, yes; G. Lastowski, yes; C. Kilby, yes; and J. Belvin, yes. Motion carried.

Employment Agreement - Pocono Township Manager
G. Lastowski made a motion, seconded by C. Kilby, to continue discussions on the revised employment agreement with Pocono Township Manager Donna M. Asure to be placed on the 03/04/2019 Board of Commissioner's agenda for action. Roll call vote: R. Wielebinski, yes; G. Lastowski, yes; C. Kilby, yes; and J. Belvin, yes. Motion carried.

PERSONNEL CONT:

Intern

G. Lastowski made a motion, seconded by C. Kilby, to authorize the hiring of Thomas Malanga as an intern for Pocono Township beginning 02/05/2019 at the rate of $10.00 per hour for up to twenty (20) hours per week. Roll call vote: R. Wielebinski, yes; G. Lastowski, yes; C. Kilby, yes; and J. Belvin, yes. Motion carried.

D. Asure, Twp. Manager, thanked Daria Wielebinski for her assistance in finding Thomas Malanga.

FINANCIAL TRANSACTIONS:

Ratify Vouchers Payable -

G. Lastowski made a motion, seconded by R. Wielebinski, to ratify vouchers payable received through 01/31/2019 in the amount of $1,922.20. Roll call vote: R. Wielebinski, yes; G. Lastowski, yes; C. Kilby, yes; and J. Belvin, yes. Motion carried.

Ratify Gross Payroll -

G. Lastowski made a motion, seconded by J. Belvin, to ratify gross payroll for pay period ending 01/20/2019 in the amount of $96,410.55. Roll call vote: R. Wielebinski, yes; G. Lastowski, yes; C. Kilby, yes; and J. Belvin, yes. Motion carried.

Vouchers Payable

G. Lastowski made a motion, seconded by R. Wielebinski, to approve vouchers payable received through 01/31/2019 in the amount of $62,671.13. Roll call vote: R. Wielebinski, yes; G. Lastowski, yes; C. Kilby, yes; and J. Belvin, yes. Motion carried.

Capital Expenditures

G. Lastowski made a motion, seconded by C. Kilby, to approve received through 01/31/2019 in the amount of $17,278.18. Roll call vote: R. Wielebinski, yes; G. Lastowski, yes; C. Kilby, yes; and J. Belvin, yes. Motion carried.

TRAVEL/TRAINING AUTHORIZATIONS

PSATS

G. Lastowski made a motion, seconded by R. Wielebinski, to rescind the motion made 01/22/2019 approving the attendance of Donna Asure, Twp. Manager, and Richard Wielebinski, Commissioner to the PSATS Annual Conference. Roll call vote: R. Wielebinski, yes; G. Lastowski, yes; C. Kilby, yes; and J. Belvin, yes. Motion carried.

G. Lastowski made a motion, seconded by C. Kilby, to correct approval granted on 01/22/2019 agenda for travel to PSATS Annual Conference for attendees and dates as follows - Jerrod Belvin - April 13th to 16th, Pam Tripus - April 15th & 16th, and Robert Sargent - April 15th & 16th, 2019 and to pay expenses associated with the conference. Roll call vote: R. Wielebinski, yes; G. Lastowski, yes; C. Kilby, yes; and J. Belvin, yes. Motion carried.

REPORT OF THE PRESIDENT - Gerald Lastowski

Electronic Device Tax -

G. Lastowski made a motion, seconded by J. Belvin, to delay the collection of the Electronic Device Tax until 08/01/2019. Roll call vote: R. Wielebinski, yes; G. Lastowski, yes; C. Kilby, yes; and J. Belvin, yes. Motion carried.

Ertle Service Station

G. Lastowski noted since the passing of Mike Tripus, Mr. Ertle has increased the number of vehicles parked at 3453 Rt. 611. L. DeVito, Twp. Solicitor, noted he spoke to Missy Prugar, Zoning Officer, to bring the property into compliance.

Signs

G. Lastowski commented on the increase of signs in the Township. Discussion followed. D. Asure, Twp. Manager, will request M. Prugar, ZO to inspect for signage.

COMMISSIONER'S COMMENTS:

Richard Wielebinski, Vice-President

2926 Rt. 611

R. Wielebinski made a motion, seconded by J. Belvin, to authorize the Zoning Officer to file a Notice of Violation on 2926 Rt. 611 based upon the Zoning Officer's inspection conducted of the site. Roll call vote: R. Wielebinski, yes; G. Lastowski, yes; C. Kilby, yes; and J. Belvin, yes. Motion carried.

CD Investment -

R. Wielebinski noted ESSA has offered to match the Wayne Bank interest rate. Discussion followed.

G. Lastowski made a motion, seconded by R. Wielebinski, to rescind the 01/22/2019 motion made to authorize re-investment of the $1 million CD to Wayne Bank. Roll call vote: R. Wielebinski, yes; G. Lastowski, yes; C. Kilby, yes; and J. Belvin, yes. Motion carried.

R. Wielebinski made a motion, seconded by G. Lastowski, to authorize the re-investment of the $1M CD currently at ESSA which matured on 02/03/2019 to ESSA at 2% for 6 months. Roll call vote: R. Wielebinski, yes; G. Lastowski, yes; C. Kilby, yes; and J. Belvin, yes. Motion carried.

Property Maintenance Ordinance

R. Wielebinski made a motion, seconded by C. Kilby, to authorize the Twp. Solicitor to research and prepare a draft Property Maintenance Ordinance. Discussion followed. L. DeVito, Twp. Solicitor, and D. Asure, Twp. Manager, will research ordinances for review. G. Lastowski opened the meeting to public comment. Maxine Turbolski, Twp. Resident, spoke concerning garbage cans and abandoned properties. She thanked the Board for their efforts. Discussion followed. R. Wielebinski stated they are trying to make the Township better for all residents. Roll call vote: R. Wielebinski, yes; G. Lastowski, yes; C. Kilby, yes; and J. Belvin, yes. Motion carried.

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COMMISSIONERS' REPORT CONT:

Harold Werkheiser - Commissioner - Absent

Chad Kilby - Commissioner -

CBI for OSHA -

C. Kilby made a motion, seconded by R. Wielebinski, to approve the agreement with CBI for OSHA 10 training for Public Works Department and the Township Manager at a cost of $2,000.00 and authorize the President of the Board of Commissioners to execute the document. Roll call vote: R. Wielebinski, yes; G. Lastowski, yes; C. Kilby, yes; and J. Belvin, yes. Motion carried.

Intersection Lighting

C. Kilby explained he spoke with PPL engineers and a few of the transformers are out the service area. PPL will provide a cost estimate for those sites.

Fire Company parking lot - snow events - C. Kilby noted in the past, the Township has provided snow removal for the fire house. Discussion followed on areas to be plowed. D. Asure, Twp. Manager, noted Jack Manual is available.

C. Kilby made a motion, seconded by G. Lastowski, to provide snow removal/plowing of selected areas of the Pocono Township Volunteer Fire Company during snow events. G. Lastowski opened the meeting to public comment. Hearing none. Roll call vote: R. Wielebinski, yes; G. Lastowski, yes; C. Kilby, yes; and J. Belvin, yes. Motion carried.

G. Lastowski suggested the Robert Sargent, Road Supervisor, be contacted to discuss the areas needed to be cleared.

Jerrod Belvin - Commissioner

Township Fire and Medical Providers

J. Belvin made a motion, seconded by C. Kilby, to appoint the Pocono Township Volunteer Fire Company as the Township fire provider and St. Luke's Ambulance as the Townships medical provider and to submit this action to the Monroe County 911 Department.

Roll call vote: R. Wielebinski, yes; G. Lastowski, yes; C. Kilby, yes; and J. Belvin, yes. Motion carried.

Control Center 2018 Municipal Statistics and Contact Information -

J. Belvin reviewed the totals for the 2018 Emergency response was 12,815 incidents for Police, 586 calls for the Fire Company, and 819 for EMS.

Ordinance 46 - Snow Emergency

J. Belvin requested the Twp. Manager and Twp. Solicitor to review the Ordinance to clarify a State of Emergency verses a Snow Emergency.

Stop the Bleed Initiative - J. Belvin explained the Stop the bleed initiative and training.

J. Belvin made a motion, seconded by R. Wielebinski, to approve the training and associated purchase expenses for the Stop the Bleed Initiative. J. Belvin noted the training will be provided for free by the Deputy Emergency Management Coordinator and would pertain to the Public Works, Admin Offices and the Police officers who need it. Roll call vote: R. Wielebinski, yes; G. Lastowski, yes; C. Kilby, yes; and J. Belvin, yes. Motion carried.

COMMISSIONER BELVIN REPORT CONT:

Service Weapons - J. Belvin spoke concerning guidelines for giving service weapons to Police Officers retiring.
J. Belvin made a motion, seconded by C. Kilby, to present former Pocono Township Police Officers Daniel Kresge, Jack Manuel, and Christopher Staples with their service weapons. G. Lastowski questioned how retirement would be defined. Discussion followed on defining retirement and criteria. J. Belvin noted it can be limited to anyone who is vested and who leaves honorable after 18 years. Discussion followed on length of service and condition of the weapons. G. Lastowski opened the meeting to public comment. Ellen Gnandt, Twp. Resident, questioned giving away of Township property. Roll call vote: R. Wielebinski, yes; G. Lastowski, yes; C. Kilby, yes; and J. Belvin, yes. Motion carried.

Criteria to Police Officer's leaving employment -
J. Belvin made a motion, seconded by C. Kilby, to award police officers leaving employment their service weapon based on the following criteria - 18 years of honorable service unless discharged or leaving for medical reason, which would be approved by Board of Commissioners; and contingent upon paperwork being completed within 120 days for transfer of ownership of the weapon. Discussion followed. G. Lastowski opened the meeting to public comment. Roll call vote: R. Wielebinski, yes; G. Lastowski, yes; C. Kilby, yes; and J. Belvin, yes. Motion carried.

1st Aid - CPR Training - J. Belvin noted previously the employees were given training two years ago and St. Luke's has offered the training for free.
J. Belvin made a motion, seconded by G. Lastowski, to approve training to all employees (to within 1-year expiration) by the end of May for 1st aid and CPR training. C. Kilby questioned the employees currently holding certificates. G. Lastowski opened the meeting to public comment. Kent Werkheiser, Pocono Township Police Chief, explained all officers are currently trained. Roll call vote: R. Wielebinski, yes; G. Lastowski, yes; C. Kilby, yes; and J. Belvin, yes. Motion carried.

REPORTS:

Public Works Report -

2019 Road Material Bid -
G. Lastowski made a motion, seconded by C. Kilby, to authorize the Township Manager to go out to bid for the 2019 Road Materials. Roll call vote: R. Wielebinski, yes; G. Lastowski, yes; C. Kilby, yes; and J. Belvin, yes. Motion carried.

2019 Road Paving and Tar and Chip projects -
G. Lastowski made a motion, seconded by J. Belvin, to authorize the Township Manager to go out to bid for the 2019 Road Paving and Tar and Chip projects. Roll call vote: R. Wielebinski, yes; G. Lastowski, yes; C. Kilby, yes; and J. Belvin, yes. Motion carried.

Administration - Manager's Report

Cook Geologic, LLC - D. Asure noted the quote was obtained and reviewed by the Twp. Solicitor.

R. Wielebinski made a motion, seconded by J. Belvin, to enter into an agreement with Cook Geologic, LLC for hydrogeologic services at Mountain View Park, at a cost of $80.00 per hour for a total of approximately $1,600.00 and authorize the President of the Board of Commissioners to execute the documents. Roll call vote: R. Wielebinski, yes; G. Lastowski, yes; C. Kilby, yes; and J. Belvin, yes. Motion carried.

Generator Transfer Switch - D. Asure, Twp. Manager, noted there is a difference in quotes due to the cost of a concrete pad. J. Belvin noted the generator company will not honor the switch unless anchored to a concrete pad. J. Tresslar, Twp. Engineer noted the quotes for the concrete pad were over $5,000.00 and he recommended the Public Works Department do the work to reduce cost. Discussion followed. D. Asure, Twp. Manager, will direct Robert Sargent, Road Supervisor, to pour the pad.

1M 6 Month CD

G. Lastowski made a motion, seconded by R. Wielebinski, to authorize the following as signers on the newly opened $1M six-month CD at ESSA; Gerald Lastowski, Richard Wielebinski, Jerrod Belvin, Chad Kilby, Harold Werkheiser, Frank Cefali, and Donna M. Asure. Roll call vote: R. Wielebinski, yes; G. Lastowski, yes; C. Kilby, yes; and J. Belvin, yes. Motion carried.

JAR Enterprises, LLC

R. Wielebinski made a motion, seconded by C. Kilby, to enter into an agreement with JAR Entertainment LLC for appearance by Optimus Prime and others on Community Day, 06/01/2019 and authorize the Township Manager to sign documents, contingent upon review and approval of the Township Solicitor and Insurance company. G. Lastowski opened the meeting to public comment. Hearing none. Roll call vote: R. Wielebinski, yes; G. Lastowski, yes; C. Kilby, yes; and J. Belvin, yes. Motion carried.

TOWNSHIP ENGINEER REPORT:

White Oak Culvert Replacement project - J. Tresslar, Twp. Engineer, noted they are applying for grants to cover cost.

Fish Hill Road Storm System - J. Tresslar, Twp. Engineer, noted it will be scheduled to start in the spring.

Right hand turn lanes from Rt. 611 onto Rimrock and Bartonsville Ave - J. Tresslar, Twp. Engineer, noted it is on hold until the grant awarded.

TLC Bridge Grant - J. Tresslar, Twp. Engineer, explained they are in the process of applying for the GP-11 permit and estimated the work to be done late summer when stream flows are low.

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TWP. ENGINEER REPORT CONT:

Culvert cleaning maintenance - J. Tresslar, Twp. Engineer, explained the swales have been identified.

Master sidewalk plan - part of multi-modal grant - J. Tresslar, Twp. Engineer, noted they are continuing to develop the plan.

Archer Lane Update - J. Tresslar, Twp. Engineer, reviewed his findings on the pond and drainage. Discussion followed on options to address the runoff. No action.

Largeon Logging - L. DeVito, Twp. Solicitor, noted an agreement has been prepared.
G. Lastowski made a motion, seconded by R. Wielebinski, to enter into a Municipal Road Use Agreement with Largeon Logging for use of the Township roads subject to Largeon Logging accepting, executing and delivering the agreement to the Township and authorizing the President of the Board of Commissioners to execute the agreement. Roll call vote: R. Wielebinski, yes; G. Lastowski, yes; C. Kilby, yes; and J. Belvin, yes. Motion carried.

Green Light Go (2017) - J. Tresslar, Twp. Engineer, checked with PennDOT and they will provide plans, specifications and quantities for the Township to use for bidding the construction phase of the project.

Stadden Road Bridge - J. Tresslar, Twp. Engineer, noted he inspected the Stadden Road Bridge and did not find any damage from the tree impact.

TOWNSHIP SOLICITOR REPORT:

Exxon Monitoring wells update - No report.

1563 Sullivan Trail - L. DeVito, Twp. Solicitor, explained he is working with Melissa Prugar, Twp. Engineer/Zoning Officer, to draft a notice of violation. If not cleanup in 30 days, they will be cited.

Northridge Reduction - L. DeVito, Twp. Solicitor, noted he received a letter from Richard Almquist requesting a reduction of their Letter of Credit. He will reach out to T&M Engineering to review the request.

PUBLIC COMMENT: None

ADJOURNMENT:

G. Lastowski made a motion, seconded by C. Kilby, to convene into executive session to discuss a personnel issue at 8:25 p.m. and adjourn the meeting. Roll call vote: R. Wielebinski, yes; G. Lastowski, yes; C. Kilby, yes; and J. Belvin, yes. Motion carried.

TREASURER'S REPORT SUMMARY
Q4 2018

REVENUE

2018

	GENERAL FUND	CAPITAL RESERVE	LIQUID FUELS	SEWER OPERATING	SEWER CONSTRUCTION
Q1	$ 1,078,653	$ 1,999	$ 474,168	$ 989,205	$ 1,098
Q2	$ 3,626,971	$ 106,825	$ 595	$ 2,327,661	$ 823
Q3	$ 1,265,392	$ 7,799	$ 524	$ 918,495	$ 581
Q4	**$ 990,036**	**$ 84,455**	**$ 1**	**$ 1,077,474**	**$ 575**
Total	$ 6,961,052	$ 201,077	$ 475,287	$ 5,312,836	$ 3,077
2018 BUDGET	$ 6,927,688	$ 4,104,764	$ 466,734	$ 4,929,694	$ 10,000
% OF BUDGET	100.48%	4.90%	101.83%	107.77%	30.77%

2017

	GENERAL FUND	CAPITAL RESERVE	LIQUID FUELS	SEWER OPERATING	SEWER CONSTRUCTION
Q1	$ 1,326,191	$ 1,076,726	$ 450,771	$ 2,218,867	$ 3,643,780
Q2	$ 3,500,004	$ 1,095	$ 563	$ 1,098,060	$ 6,414
Q3	$ 1,063,505	$ 1,025	$ 563	$ 1,009,971	$ 6,366
Q4	**$ 945,296**	**$ 3,001,736**	**$ 502**	**$ 2,185,281**	**$ 5,399**
Total	$ 6,834,996	$ 4,080,582	$ 452,398	$ 6,512,179	$ 3,661,959
2017 BUDGET	$ 8,507,298	$ 1,057,942	$ 444,567	$ 5,857,061	$ 2,807,017
% OF BUDGET	80.34%	385.71%	101.76%	111.19%	130.46%

EXPENSES

2018

	GENERAL FUND	CAPITAL RESERVE	LIQUID FUELS	SEWER OPERATING	SEWER CONSTRUCTION
Q1	$ 1,396,588	$ 169,043	$ -	$ 479,642	$ 232,686
Q2	$ 1,327,243	$ 345,987	$ -	$ 694,389	$ 172,639
Q3	$ 1,835,286	$ 586,576	$ 474,000	$ 527,253	$ 22,205
Q4	**$ 1,334,591**	**$ 319,859**	**$ -**	**$ 3,365,793**	**$ 67,605**
Total	$ 5,893,708	$ 1,421,465	$ 474,000	$ 5,067,076	$ 495,135
2018 BUDGET	$ 6,033,443	$ 1,718,142	$ 465,611	$ 2,833,265	$ 620,000
% OF BUDGET	97.68%	82.73%	101.80%	178.84%	79.86%

2017

	GENERAL FUND	CAPITAL RESERVE	LIQUID FUELS	SEWER OPERATING	SEWER CONSTRUCTION
Q1	$ 2,484,026	$ -	$ -	$ 3,670,042	$ 10,858
Q2	$ 1,286,380	$ 101,880	$ -	$ 590,429	$ 47,258
Q3	$ 1,478,534	$ 64,198	$ -	$ 453,875	$ 22,920
Q4	**$ 4,490,607**	**$ 110,863**	**$ 450,000**	**$ 3,233,285**	**$ 1,373,708**
Total	$ 9,739,547	$ 276,942	$ 450,000	$ 7,947,632	$ 1,454,744
2017 BUDGET	$ 8,627,723	$ 1,045,942	$ 444,567	$ 6,151,469	$ 702,129
% OF BUDGET	112.89%	26.48%	101.22%	129.20%	207.19%

General Fund
Treasurer's Report: Q4 2018

CASH ACCOUNTS BEGINNING BALANCES*	Q1 2018	Q2 2018	Q3 2018	Q4 2018
ESSA CD	1,010,500.92	1,014,019.19	1,018,013.59	1,022,067.79
GENERAL CASH	971,155.44	706,609.14	2,985,794.91	2,388,071.09
Payroll	1,000.00	1,000.00	1,000.00	1,000.00
Petty Cash	170.98	112.91	173.31	162.39
FEES IN LIEU	108,696.00	108,750.22	108,837.85	109,187.55
*From balance sheet	2,091,523.34	1,830,491.46	4,113,819.66	3,520,488.82

	Q1 2018	Q2 2018	Q3 2018	Q4 2018	Q1 - Q4 2018	Annual Budget	$ Over/Under Budget	% of Budget
Income								
301.100 · Real Estate Taxes - Current	292,895.06	2,401,340.98	152,795.40	94,864.05	2,941,895.49	2,884,347.00	57,548.49	102.00%
310.200 · Earned Income Taxes	375,263.67	528,951.85	360,319.43	364,436.60	1,628,971.55	1,500,000.00	128,971.55	108.60%
Taxes Other								
301.200 · Real Estate Taxes - Delinquent	31,338.98	33,820.36	39,999.01	14,343.41	119,501.76	130,000.00	-10,498.24	91.92%
301.300 · Returned Taxes - Upset Sale		22.08	0.00	738.16	760.24			
310.100 · Real Estate Transfer Taxes	101,241.49	129,264.66	71,479.65	63,384.84	365,370.64	190,000.00	175,370.64	192.30%
310.500 · Local Services Taxes	95,176.28	104,941.65	103,229.24	122,046.80	425,393.97	480,000.00	-54,606.03	88.62%
Total Taxes Other	227,756.75	268,048.75	214,707.90	200,513.21	911,026.61	800,000.00	111,026.61	113.88%
Licenses, permits and fees								
321.800 · Cable TV Franchise Fees	49,838.57	49,930.80	48,916.37	0.00	148,685.74	200,000.00	-51,314.26	74.34%
322.100 · Application fees	2,550.00	0.00	100.00	0.00	2,650.00	0.00	2,650.00	100.00%
Total Licenses, permits and fees	52,388.57	49,930.80	49,016.37	0.00	151,335.74	200,000.00	-48,664.26	75.67%
Fines and Forfeits								
331.100 · Court Fines - District Magistra	17,083.85	14,001.88	17,262.13	17,831.08	66,178.94	50,000.00	16,178.94	132.36%
331.110 · Motor Vehicle Code Violations	3,155.34	6,773.95	5,504.25	6,004.70	21,438.24	20,000.00	1,438.24	107.19%
331.200 · Ordinance Violations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fines and Forfeits	20,239.19	20,775.83	22,766.38	23,835.78	87,617.18	70,000.00	17,617.18	125.17%
341.010 · Interest on Investments	4,588.14	7,400.64	8,489.32	8,042.35	28,520.45	28,000.00	520.45	101.86%
Other State Grants								
354.100 · Police Grants	1,571.67	3,045.00	0.00	0.00	4,616.67	10,000.00	-5,383.33	46.17%
355.010 · Public Utility Realty Tax	0.00	0.00	0.00	5,564.86	5,564.86	5,600.00	-35.14	99.37%
355.040 · Alcoholic Beverage Licenses	3,000.00	0.00	4,000.00	0.00	7,000.00	4,000.00	3,000.00	175.00%
355.050 · Pension System State Aid	0.00	0.00	233,651.51	0.00	233,651.51	214,141.00	19,510.51	109.11%
355.070 · Foreign Fire Insurance	0.00	0.00	73,007.69	0.00	73,007.69	84,000.00	-10,992.31	86.91%
356.100 · State Payments in Lieu of Taxes	0.00	0.00	412.32	20.00	432.32	400.00	32.32	108.08%
Total Other State Grants	4,571.67	3,045.00	311,071.52	5,584.86	324,273.05	318,141.00	6,132.05	101.93%
357.030 · County Grants								
362.100 · Police Services								
362.101 · Reimbursement Police overtime	3,716.88	4,514.62	15,496.80	8,876.83	32,605.13	5,000.00	27,605.13	652.10%
362.100 · Police Services - Other	6,142.50	6,961.50	0.00	12,012.00	25,116.00	40,000.00	-14,884.00	62.79%
Total 362.100 · Police Services	9,859.38	11,476.12	15,496.80	20,888.83	57,721.13	45,000.00	12,721.13	128.27%
Building Permits								

General Fund
Treasurer's Report: Q4 2018

	Q1 2018	Q2 2018	Q3 2018	Q4 2018	Q1 - Q4 2018	Annual Budget	$ Over/Under Budget	% of Budget
362.410 · Building Permits - BIU	35,438.92	100,871.00	71,859.99	56,531.50	264,701.41	400,000.00	-135,298.59	66.18%
Total Building Permits	35,438.92	100,871.00	71,859.99	56,531.50	264,701.41	400,000.00	-135,298.59	66.18%
Charges for Services								
361.101 · Sewer Admin Services	0.00	0.00	5,390.27	7,505.21	12,895.48	0.00	12,895.48	100.00%
362.492 · Short Term Rental Permit	2,192.00	1,807.50	500.00	5,564.00	10,063.50	2,500.00	7,563.50	402.54%
361.310 · Subdivision, Land Develop Fees	1,450.00	500.00	0.00	1,500.00	3,450.00	10,000.00	-6,550.00	34.50%
361.330 · Zoning Hearing Board Fees	250.00	850.00	2,650.00	125.00	3,875.00	7,500.00	-3,625.00	51.67%
361.340 · Cond Use, Curative PRD Fees	0.00	0.00	0.00	0.00	0.00	3,000.00	-3,000.00	0.00%
361.400 · Plan Review Fees	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
361.500 · Sale of Maps and Publications	0.00	0.00	0.00	0.00	0.00	100.00	-100.00	0.00%
361.700 · Reproduction of Records	16.95	80.70	1,011.00	24.75	1,133.40	500.00	633.40	226.68%
362.110 · Sale of Police Reports	1,470.50	1,891.85	1,683.35	1,210.35	6,256.05	6,000.00	256.05	104.27%
362.130 · Security Alarm Fees	0.00	0.00	0.00	80.00	80.00	200.00	-120.00	40.00%
362.300 · Zoning Permits	19,608.90	11,940.75	16,074.05	8,243.64	55,867.34	115,000.00	-59,132.66	48.58%
362.440 · Sewer System Permits	7,057.00	7,325.00	8,275.00	5,200.00	27,857.00	15,000.00	12,857.00	185.71%
362.450 · Use & Occupancy Permits	975.00	1,050.00	1,625.00	1,000.00	4,650.00	2,500.00	2,150.00	186.00%
362.475 · Well Permits	700.00	1,326.10	700.00	100.00	2,826.10	1,500.00	1,326.10	188.41%
362.480 · Pool Permits	50.00	293.00	100.00	0.00	443.00	100.00	343.00	443.00%
362.485 · Sign Permits	4,375.00	2,925.00	2,581.00	2,250.00	12,131.00	5,000.00	7,131.00	242.62%
362.491 · Fireworks Permits	0.00	100.00	100.00	0.00	200.00	300.00	-100.00	66.67%
362.495 · UCC Fees	243.00	301.50	328.00	187.50	1,060.00	500.00	560.00	212.00%
362.600 · Miscellaneous Permits	100.00	800.00	0.00	100.00	1,000.00	500.00	500.00	200.00%
363.500 · Public Works Services	0.00	8,842.40	3,479.00	0.00	12,321.40	5,000.00	7,321.40	246.43%
Total Charges for Services	39,488.35	40,033.80	44,496.67	33,090.45	157,109.27	175,200.00	-18,090.73	89.67%
367.140 · Pavilion Rental Fees	5,109.60	7,871.50	3,800.00	25.00	16,806.10	15,500.00	1,306.10	108.43%
367.180 · Heritage Center Rental Fees	0.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.00%
Other Operating Revenue								
389.101 · Other Unclassified Revenue	0.00	0.00	0.00	11,329.82	11,329.82	200,000.00	-188,670.18	5.67%
387.100 · Contributions and Donations	1.00	19.00	1,050.00	500.00	1,570.00	500.00	1,070.00	314.00%
Total Other Operating Revenue	1.00	19.00	1,050.00	11,829.82	12,899.82	200,500.00	-187,600.18	6.43%
Other Financing Sources								
391.200 · Distribution of PJJWA Account	0.00	0.00	0.00	0.00	0.00	100,000.00	-100,000.00	0.00%
391.100 · Sale of Surplus Property	1,975.00	7,831.00	9,155.00	32,542.00	51,503.00	10,000.00	41,503.00	515.03%
392.301 · Sewer Op. Reim of Insurance	0.00	0.00	0.00	61,560.75	61,560.75			
395.000 · Refunds of Prior Year Expenses	9,077.46	179,374.70	277.07	76,038.08	264,767.31	180,000.00	84,767.31	147.09%
395.001 ·EE portion Health Ins.	0.00	0.00	89.84	253.09	342.93	0.00	342.93	100.00%
Total Other Financing Sources	11,052.46	187,205.70	9,521.91	170,393.92	378,173.99	290,000.00	88,173.99	130.41%
Total Income	1,078,652.76	3,626,970.97	1,265,391.69	990,036.37	6,961,051.79	6,927,688.00	33,363.79	100.48%

General Fund
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	Q1 2018	Q2 2018	Q3 2018	Q4 2018	Q1 - Q4 2018	Annual Budget	$ Over/Under Budget	% of Budget
Expense	Q1 2018	Q2 2018	Q3 2018	Q4 2018	Q1 - Q4 2018	Adjusted Annual Budget	$ Over/Under Budget	% of Budget
General Government								
400.110 · Salary & Wages - Legislative	4,062.50	4,062.50	4,062.50	4,062.00	16,249.50	16,250.00	-0.50	100.00%
400.192 · Legislative SSI Tax	310.75	310.80	310.75	310.74	1,243.04	1,243.00	0.04	100.00%
400.260 · Minor Equipment	0.00	0.00	0.00	500.00	500.00	500.00	0.00	100.00%
400.420 · Dues, Subscriptions & Membershi	4,019.50	125.00	0.00	0.00	4,144.50	5,000.00	-855.50	82.89%
400.460 · Legislaive -Meetings & Training	1,203.23	617.71	401.98	106.94	2,329.86	3,000.00	-670.14	77.66%
400.540 · Legislative - Donations	62.42	0.00	0.00	0.00	62.42	1,000.00	-937.58	6.24%
401.110 · Admin Salaries & Wages	19,615.38	36,282.05	22,884.61	22,884.61	101,666.65	102,000.00	-333.35	99.67%
401.192 · Admin SSI Taxes	1,500.54	2,775.54	1,750.63	1,770.43	7,797.14	7,785.00	12.14	100.16%
401.196 · Admin Health Insurance	4,077.40	3,058.05	3,058.05	2,038.70	12,232.20	12,480.00	-247.80	98.01%
401.197 · Admin HRA Fees	14.85	14.85	14.85	14.85	59.40	164.00	-104.60	36.22%
401.198 · Non-Uniformed Pension Plan	882.69	1,176.92	2,399.98	1,765.38	6,224.97	7,650.00	-1,425.03	81.37%
401.199 · Admin Life and Disability Ins	63.00	197.00	134.00	201.00	595.00	756.00	-161.00	78.70%
401.200 · Administration Allowances	0.00	8.68	35.62	523.90	568.20	400.00	168.20	142.05%
401.220 · Admin Operating Supplies	0.00	0.00	213.65	576.21	789.86	1,000.00	-210.14	78.99%
401.260 · Admin Minor Equipment	0.00	0.00	0.00	299.98	299.98	300.00	-0.02	99.99%
401.420 · Admin Dues, Subscriptions & Mem	642.99	86.01	190.00	0.00	919.00	2,000.00	-1,081.00	45.95%
401.460 · Admin Meetings & Training	518.32	587.75	409.28	374.33	1,889.68	2,500.00	-610.32	75.59%
402.110 · Fin Admin Salaries & Wages	7,411.50	8,451.00	11,592.00	11,844.00	39,298.50	40,000.00	-701.50	98.25%
402.120 · Financial Admin OVT	0.00	67.50	816.92	821.85	1,706.27	2,000.00	-293.73	85.31%
402.192 · Fin Admin SSI Taxes	566.99	651.66	949.26	970.53	3,138.44	3,825.00	-686.56	82.05%
402.196 · Fin Admin Health Insurance	0.00	0.00	0.00	0.00	0.00	764.34	-764.34	0.00%
402.197 · Fin Admin HRA Fees	0.00	0.00	0.00	0.00	0.00	564.00	-564.00	0.00%
402.198 · Fin Admin Non-Uni Pension Plan	0.00	0.00	0.00	0.00	0.00	1.74	-1.74	0.00%
402.199 · Fin Admin Life & Disability Ins	0.00	0.00	56.00	123.00	179.00	573.18	-394.18	31.23%
402.310 · Fin Admin Professional Srvs	11,146.88	6,085.80	6,653.58	2,100.00	25,986.26	27,500.00	-1,513.74	94.50%
403.110 · Tax Collection Salaries & Wages	2,307.72	2,307.72	2,692.34	2,692.34	10,000.12	10,000.00	0.12	100.00%
403.192 · Tax Collection SSI Taxes	176.58	176.58	206.01	205.96	765.13	765.00	0.13	100.02%
403.199 · Tax Collection Bond Ins	1,544.00	0.00	0.00	0.00	1,544.00	2,000.00	-456.00	77.20%
403.215 · Tax Collection Postage	1,534.08	0.00	0.00	332.31	1,866.39	2,000.00	-133.61	93.32%
403.220 · Tax Collection Operating Supply	1,258.46	0.00	0.00	7.70	1,266.16	2,000.00	-733.84	63.31%
403.310 · Tax Collection Professional Srv	7,404.89	10,163.01	7,581.31	8,429.20	33,578.41	33,622.31	-43.90	99.87%
404.310 · Township Solicitor	22,810.83	20,521.54	15,246.09	10,688.28	69,266.74	73,578.46	-4,311.72	94.14%
404.314 · Legal Services Special Counsel	0.00	0.00	0.00	0.00	0.00	421.54	-421.54	0.00%
405.110 · Secretary Salaries & Wages	27,650.41	30,875.62	39,270.61	37,536.81	135,333.45	135,332.65	0.80	100.00%
405.120 · Secretary OT	875.08	886.18	1,074.36	881.41	3,717.03	4,000.00	-282.97	92.93%
405.192 · Secretary SSI Taxes	2,173.76	2,421.41	3,076.56	3,037.45	10,709.18	10,898.00	-188.82	98.27%
405.196 · Secretary Insurance	13,559.76	10,169.82	10,169.82	6,779.88	40,679.28	40,776.00	-96.72	99.76%
405.197 · Secretary HRA Fees	14.85	14.85	14.85	14.85	59.40	500.00	-440.60	11.88%

General Fund
Treasurer's Report: Q4 2018

	Q1 2018	Q2 2018	Q3 2018	Q4 2018	Q1 - Q4 2018	Annual Budget	$ Over/Under Budget	% of Budget
405.198 · Secretary Non-Uni Pension Plan	2,251.92	1,296.07	3,179.57	3,855.89	10,583.45	10,919.00	-335.55	96.93%
405.199 · Secretary Life & Disability Ins	465.00	484.83	551.83	523.83	2,025.49	1,823.66	201.83	111.07%
406.215 · Gen Govt Postage	2,131.69	117.00	2,117.00	151.15	4,516.84	4,500.00	16.84	100.37%
406.220 · Gen Govt Operation Supplies	1,856.16	1,711.86	1,890.01	1,384.33	6,842.36	7,000.00	-157.64	97.75%
406.310 · Gen Govt Professional Srvs	4,358.10	815.00	2,994.50	4,505.67	12,673.27	13,500.00	-826.73	93.88%
406.320 · Gen Govt Communications	2,745.95	2,213.65	3,081.43	3,189.35	11,230.38	12,000.00	-769.62	93.59%
406.340 · Gen Govt Advertising & Printing	1,147.02	1,246.64	2,934.87	2,100.85	7,429.38	7,730.82	-301.44	96.10%
406.374 · Gen Govt Office Equipment Maint	0.00	0.00	0.00	0.00	0.00	500.00	-500.00	0.00%
406.384 · Gen Govt Equipment Leases	725.91	4,033.89	733.11	742.28	6,235.19	6,500.00	-264.81	95.93%
407.252 · Computer Parts & Supplies	0.00	138.79	190.67	0.00	329.46	1,000.00	-670.54	32.95%
407.260 · Technology Minor Equipment	0.00	0.00	0.00	204.95	204.95	500.00	-295.05	40.99%
407.450 · Contracted Services	6,045.50	6,777.83	7,275.77	9,690.02	29,789.12	30,598.26	-809.14	97.36%
408.310 · Township Engineer	6,859.53	22,354.46	10,219.86	31,962.30	71,396.15	59,742.41	11,653.74	119.51%
409.220 · Building Operating Supplies	6,166.48	375.21	104.02	0.00	6,645.71	7,500.00	-854.29	88.61%
409.360 · Building Utilities	15,110.52	8,367.12	5,679.66	11,052.61	40,209.91	36,000.00	4,209.91	111.69%
409.373 · Building Maint & Repairs	4,553.04	5,425.65	2,448.72	3,583.22	16,010.63	16,000.00	10.63	100.07%
409.450 · Building Contracted Services	1,133.80	1,147.57	1,147.54	1,697.57	5,126.48	5,000.00	126.48	102.53%
Total General Government	192,959.98	198,601.12	179,814.17	196,538.66	767,913.93	775,964.37	-8,050.44	98.96%
Public Safety								
POLICE								
410.120 · Police Salaries & Wages-Admin	20,932.80	20,932.80	24,421.59	24,421.60	90,708.79	90,779.97	-71.18	99.92%
410.130 · Police Salaries & Wages-Officer	253,504.49	245,832.69	349,003.22	347,586.39	1,195,926.79	1,199,611.49	-3,684.70	99.69%
410.140 · Police Salaries & Wages-Civilia	10,560.00	11,779.20	13,031.20	13,031.20	48,401.60	48,436.00	-34.40	99.93%
410.179 · Police Longevity Pay	0.00	27,863.58	14,146.69	738.61	42,748.88	42,711.00	37.88	100.09%
410.180 · Police Overtime Wages	20,282.17	38,061.11	65,783.74	64,362.37	188,489.39	190,989.83	-2,500.44	98.69%
410.185 · Sick & Vacation Buy Back	27,358.68	0.00	0.00	68,116.21	95,474.89	94,358.68	1,116.21	101.18%
410.187 · Police Overtime Civ Support	0.00	0.00	0.00	279.24	279.24	500.00	-220.76	55.85%
410.190 · Police HRA Fees	4,754.77	6,100.84	2,418.03	7,382.30	20,655.94	21,288.00	-632.06	97.03%
410.191 · Uniform Allowance	937.91	1,536.24	134.98	14,190.87	16,800.00	16,800.00	0.00	100.00%
410.192 · Police SSI Taxes	25,357.34	26,381.55	35,079.16	43,210.48	130,028.53	125,838.03	4,190.50	103.33%
410.196 · Police Health Insurance	157,935.67	116,673.81	143,129.55	93,381.00	511,120.03	511,120.03	0.00	100.00%
410.197 · Police Pension Plan	0.00	0.00	200,000.00	0.00	200,000.00	200,000.00	0.00	100.00%
410.198 · Police Life & Disability Ins	3,428.01	3,417.00	3,417.00	4,422.00	14,684.01	14,480.00	204.01	101.41%
410.199 · Police Non-Uniform Pension	1,108.80	633.60	1,599.34	1,030.40	4,372.14	4,257.96	114.18	102.68%
410.200 · Police 457 Contribution	0.00	2,607.00	1,954.65	1,393.60	5,955.25	6,000.00	-44.75	99.25%
410.220 · Police Operating Supplies	196.74	2,568.06	914.09	1,603.29	5,282.18	5,900.00	-617.82	89.53%
410.221 · Crime Scene Supplies	309.40	302.31	0.00	345.50	957.21	1,000.00	-42.79	95.72%
410.222 · Ammunition	0.00	3,391.94	995.26	0.00	4,387.20	4,500.00	-112.80	97.49%
410.231 · Vehicle Fuel	11,237.60	11,738.07	12,045.59	14,004.59	49,025.85	47,135.51	1,890.34	104.01%
410.260 · Police Minor Equipment	4,539.15	10,181.82	9,251.34	731.52	24,703.83	29,160.63	-4,456.80	84.72%
410.310 · Police Professional Services	2,175.00	6,527.54	6,975.00	4,639.01	20,316.55	20,211.55	105.00	100.52%

General Fund
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	Q1 2018	Q2 2018	Q3 2018	Q4 2018	Q1 - Q4 2018	Annual Budget	$ Over/Under Budget	% of Budget
410.314 · Civil Service Comm Solicitor	995.00	625.40	2,014.30	2,662.50	6,297.20	9,668.79	-3,371.59	65.13%
410.320 · Police Communications	4,514.75	4,269.45	4,436.20	4,708.97	17,929.37	19,000.00	-1,070.63	94.37%
410.341 · Police Advertising & Printing	6,842.61	0.00	355.32	477.75	7,675.68	7,500.00	175.68	102.34%
410.373 · Police Maint & Repair Bldg	1,342.15	7,051.75	2,924.52	1,542.00	12,860.42	11,992.31	868.11	107.24%
410.374 · Police Equipment Maint	1,304.85	187.00	2,820.80	360.00	4,672.65	5,100.00	-427.35	91.62%
410.420 · Police Dues, Subscriptions	175.00	262.00	166.99	0.00	603.99	1,000.00	-396.01	60.40%
410.450 · Police Contracted Services	40,005.58	41,343.24	25,372.76	7,033.23	113,754.81	114,331.21	-576.40	99.50%
410.451 · Police Vehicle Maintenance	5,212.41	2,695.68	-6,888.78	15,542.45	16,561.76	16,029.97	531.79	103.32%
410.460 · Police Meetings & Training	3,722.97	5,278.78	1,335.80	1,231.67	11,569.22	11,400.00	169.22	101.48%
411.232 · Fire Department Fuel	0.00	0.00	0.00	0.00	0.00	100.00	-100.00	0.00%
411.540 · Foreign Fire Payments	0.00	0.00	73,007.69	0.00	73,007.69	73,875.18	-867.49	98.83%
411.541 · Disbursement to Fire Company	0.00	0.00	218,000.00	0.00	218,000.00	218,000.00	0.00	100.00%
413.220 · Code Enforcement Supplies	0.00	0.00	0.00	0.00	0.00	100.00	-100.00	0.00%
413.260 · Code Enforcement Minor Equip	0.00	0.00	0.00	0.00	0.00	100.00	-100.00	0.00%
413.310 · Prof Services - BIU Building	15,696.81	63,982.45	43,139.19	32,641.88	155,460.33	161,857.59	-6,397.26	96.05%
413.311 · Prof Services - SEO	3,857.50	6,002.50	5,285.00	4,337.50	19,482.50	20,400.00	-917.50	95.50%
413.319 · Code Enforcement UCC Fees	0.00	238.50	648.00	171.00	1,057.50	1,000.00	57.50	105.75%
413.420 · Code Enforcement Dues & Subs	0.00	0.00	29.99	0.00	29.99	250.00	-220.01	12.00%
413.460 · Code Enforcement Meetings	0.00	0.00	0.00	0.00	0.00	500.00	-500.00	0.00%
414.110 · Planning & Zoning Salaries	0.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.00%
414.192 · Planning & Zoning SSI Taxes	0.00	0.00	0.00	0.00	0.00	77.00	-77.00	0.00%
414.220 · Planning & Zoning Supplies	0.00	0.00	0.00	0.00	0.00	500.00	-500.00	0.00%
414.310 · Planning & Zoning Prof Srvs	10,795.00	11,020.00	10,885.00	7,632.90	40,332.90	42,000.00	-1,667.10	96.03%
414.313 · Planning & Zoning Engineering	0.00	0.00	131.75	0.00	131.75	5,000.00	-4,868.25	2.64%
414.314 · Planning & Zoning Legal	2,925.00	4,792.50	4,978.00	3,951.42	16,646.92	15,500.00	1,146.92	107.40%
414.319 · MS4 Fees	499.00	760.00	913.25	949.75	3,122.00	4,000.00	-878.00	78.05%
414.341 · Planning & Zoning Advertising	59.39	307.82	433.36	236.38	1,036.95	2,500.00	-1,463.05	41.48%
415.220 · Emer Mgmt Operating Supplies	0.00	0.00	0.00	119.05	119.05	500.00	-380.95	23.81%
415.364 · Emergency Management Operations	0.00	0.00	0.00	561.50	561.50	900.00	-338.50	62.39%
415.460 · Emer Mgmt Meetings & Training	0.00	249.39	493.64	0.00	743.03	1,100.00	-356.97	67.55%
Total Public Safety	642,566.55	685,595.62	1,274,783.21	789,030.13	3,391,975.51	3,420,360.73	-28,385.22	99.17%
Public Works - Other								
427.220 · Solid Waste Coll Supplies	54.00	707.82	153.00	72.00	986.82	1,500.00	-1,446.00	65.79%
427.450 · Contracted Srvs - Clean-Up Days	0.00	13,025.75	1,042.00	8,662.25	22,730.00	22,730.00	-22,730.00	100.00%
Total Public Works - Other	54.00	13,733.57	1,195.00	8,734.25	23,716.82	24,230.00	-24,176.00	97.88%
PW-Hwys, Roads & Streets								
430.110 · Public Works Salaries	80,197.56	86,497.09	109,410.26	124,828.56	400,933.47	417,454.35	-16,520.88	96.04%
430.120 · Public Works OT Wages	15,495.14	5,616.26	3,229.23	4,505.05	28,845.68	32,000.00	-3,154.32	90.14%
430.192 · Public Works SSI Taxes	7,264.75	7,016.99	8,586.15	11,461.13	34,329.02	36,197.00	-1,867.98	94.84%
430.196 · Public Works Insurance	60,971.56	43,713.65	49,782.39	33,781.89	188,249.49	195,520.31	-7,270.82	96.28%
430.197 · PW HRA Fees	0.00	0.00	0.00	0.00	0.00	434.00	-434.00	0.00%

General Fund
Treasurer's Report: Q4 2018

	Q1 2018	Q2 2018	Q3 2018	Q4 2018	Q1 - Q4 2018	Annual Budget	$ Over/Under Budget	% of Budget
430.198 · Public Works N-U Pension	8,949.43	4,093.46	10,332.79	6,866.08	30,241.76	34,962.69	-4,720.93	86.50%
430.199 · Public Works Life & Disab Ins	1,470.00	1,355.83	1,288.83	1,915.13	6,029.79	6,307.00	-277.21	95.60%
430.220 · Public Works Oper Supplies	3,127.84	2,684.84	1,263.73	1,629.98	8,706.39	9,300.00	-593.61	93.62%
430.232 · Public Works Diesel	17,463.31	7,297.94	9,951.43	8,800.34	43,513.02	45,112.69	-1,599.67	96.45%
430.234 · Public Works Vehicle Supplies	433.71	5,079.77	958.52	3,024.00	9,496.00	10,000.00	-504.00	94.96%
430.238 · Public Works Uniforms	678.70	1,370.69	956.67	1,945.13	4,951.19	6,000.00	-1,048.81	82.52%
430.260 · Public Works Minor Equip Purch	138.57	2,253.73	0.00	0.00	2,392.30	2,900.00	-507.70	82.49%
430.341 · Public Works Advertising	0.00	0.00	477.83	0.00	477.83	500.00	-22.17	95.57%
430.373 · Public Works Maint & Rep Bldg	597.79	2,136.80	739.00	790.81	4,264.40	5,000.00	-735.60	85.29%
430.375 · Public Works Heavy Equip Maint	12,077.90	324.36	6,659.13	7,743.48	26,804.87	28,195.08	-1,390.21	95.07%
430.384 · Public Works Equip Rental	1,175.00	0.00	0.00	393.61	1,568.61	1,275.00	293.61	123.03%
430.420 · Public Works Dues, Subscription	35.00	0.00	0.00	0.00	35.00	200.00	-165.00	17.50%
430.450 · Public Works Contracted Srvs	9,202.38	1,308.86	24,043.68	11,195.00	45,749.92	45,129.92	620.00	101.37%
430.460 · Public Works Meetings & Trainin	0.00	350.00	46.68	0.00	396.68	500.00	-103.32	79.34%
430.650 · Public Works Hand Tool Purch	88.27	0.00	19.99	0.00	108.26	500.00	-391.74	21.65%
432.220 · Snow & Ice Rem Oper Supplies	74,746.72	846.84	2,837.05	24,948.14	103,378.75	125,000.00	-21,621.25	82.70%
432.375 · Snow & Ice Rem Equipment Maint	2,186.69	0.00	0.00	0.00	2,186.69	8,000.00	-5,813.31	27.33%
432.450 · Snow & Ice Rem Subcontractors	0.00	0.00	0.00	0.00	0.00	500.00	-500.00	0.00%
433.220 · Traffic Signals & Signs Supply	1,109.39	165.00	500.81	1,200.00	2,975.20	3,000.00	-24.80	99.17%
433.360 · Traffic Signals & Signs Utiliti	978.16	1,323.91	693.18	1,269.87	4,265.12	4,000.00	265.12	106.63%
433.450 · Traffic Signals Contracted Srvs	4,613.00	0.00	250.00	8,294.84	13,157.84	8,000.00	5,157.84	164.47%
438.220 · Road Maint Supplies	2,416.15	48,902.97	38,946.90	9,430.58	99,696.60	98,800.00	896.60	100.91%
438.611 · Line Painting	0.00	0.00	7,245.94	0.00	7,245.94	8,000.00	-754.06	90.57%
438.612 · Crack Sealing	0.00	0.00	0.00	0.00	0.00	100.00	-100.00	0.00%
438.613 · Vegetation Control	0.00	0.00	0.00	0.00	0.00	100.00	-100.00	0.00%
Total PW-Hwys, Roads & Streets	305,417.02	222,338.99	278,220.19	264,023.62	1,069,999.82	1,132,988.04	-62,988.22	94.44%
Culture and Recreation								
452.390 · Recreation fees	141.20	144.32	79.40	1.03	365.95	500.00	-134.05	73.19%
454.110 · Park Salary & Wage	0.00	14,190.38	29,436.16	7,821.00	51,447.54	51,466.00	-18.46	99.96%
454.120 · Park OT	0.00	145.88	154.50	0.00	300.38	500.00	-199.62	60.08%
454.192 · Park SSI	0.00	1,096.70	2,263.74	598.30	3,958.74	5,327.00	-1,368.26	74.32%
454.220 · Park Operating Supplies	0.00	620.00	923.92	863.90	2,407.82	3,250.00	-842.18	74.09%
454.231 · Park Vehicle Fuel	471.02	515.52	302.72	0.00	1,289.26	1,500.00	-210.74	85.95%
454.260 · Park Minor Equipment	0.00	50.26	63.51	34.98	148.75	2,000.00	-1,851.25	7.44%
454.320 · Park Communications	254.85	278.85	283.83	434.64	1,252.17	1,860.00	-607.83	67.32%
454.340 · Park Advertising & Printing	0.00	625.00	0.00	0.00	625.00	1,500.00	-875.00	41.67%
454.360 · Park Utilities	1,352.50	1,231.34	602.65	1,287.34	4,473.83	4,600.00	-126.17	97.26%
454.373 · Park Repairs & Maintenance	185.43	866.96	791.93	1,629.59	3,473.91	3,620.15	-146.24	95.96%
454.374 · Park Equipment Maintenance	121.14	754.64	2,067.32	71.12	3,014.22	3,150.00	-135.78	95.69%
454.450 · Park Contracted Services	3,272.00	2,379.62	3,404.92	2,940.73	11,997.27	12,000.00	-2.73	99.98%
454.700 · Park Recreation Board	41.75	1,839.00	1,034.17	250.00	3,164.92	9,082.00	-5,917.08	34.85%

General Fund
Treasurer's Report: Q4 2018

	Q1 2018	Q2 2018	Q3 2018	Q4 2018	Q1 - Q4 2018	Annual Budget	$ Over/Under Budget	% of Budget
457.540 · Community Day Celebration	0.00	0.00	2,123.50	0.00	2,123.50	3,000.00	-876.50	70.78%
Total Culture and Recreation	5,839.89	24,738.47	43,532.27	15,932.63	90,043.26	103,355.15	-97,515.26	87.12%
Benefits and Withholding								
483.194 · Employer Pd Unemployment Comp	8,948.36	1,358.23	3,440.59	5,294.19	19,041.37	30,000.00	-10,958.63	63.47%
483.195 · Employer Pd Worker's Comp	116,939.85	15,688.00	45,576.00	25,076.18	203,280.03	192,379.85	10,900.18	105.67%
483.200 · Federal Healthcare Tax	0.00	0.00	169.69	0.00	169.69	0.00	169.69	100.00%
Total Benefits and Withholding	125,888.21	17,046.23	49,186.28	30,370.37	222,491.09	222,379.85	111.24	100%
Insurance								
486.350 · Property & Liability Insurance	118,901.00	20.00	175.00	0.00	119,096.00	136,500.00	-17,404.00	87.25%
486.355 · Professional Bonds	0.00	1,152.00	8,321.83	0.00	9,473.83	10,218.00	-744.17	92.72%
Total Insurance	118,901.00	1,172.00	8,496.83	0.00	128,569.83	146,718.00	-18,148.17	87.63%
Misc Expenses								
489.100 · Miscellaneous Expenses	0.00	0.00	0.00	24.00	24.00	0.00	24.00	0.00%
Total Misc Expenses	0.00	0.00	0.00	24.00	24.00	0.00	24.00	0.00%
Interfund Transfers Out								
492.310 · Transfer to Capital Fund Reserv	0.00	0.00	0.00	30,000.00	30,000.00	44,322.00	-14,322.00	67.69%
Total Interfund Transfers Out	0.00	0.00	0.00	30,000.00	30,000.00	44,322.00	-14,322.00	67.69%
Other Expenses								
463.540 · TIF	0.00	163,124.82	0.00	0.00	163,124.82	163,124.82	0.00	100.00%
66900 · Reconciliation Discrepancies	4,906.40	-0.31	58.35	-62.40	4,902.04	0.00	4,902.04	100.00%
491.000 · Refund of Prior Year Revenues	55.24	892.11	0.00	0.00	947.35	0.00	947.35	100.00%
Total Other Expenses	4,961.64	164,016.62	58.35	-62.40	168,974.21	163,124.82	5,849.39	103.59%
Total Expense	1,396,588.29	1,327,242.62	1,835,286.30	1,334,591.26	5,893,708.47	6,033,442.96	-139,734.49	97.68%
Net Income	-317,935.53	2,299,728.35	-569,894.61	-344,554.89	1,067,343.32	894,245.04	173,098.28	119.36%

CASH ACCOUNTS ENDING BALANCES*	Q1 2018	Q2 2018	Q3 2018	Q4
ESSA CD	1,014,019.19	1,018,013.59	1,022,067.79	1,026,138.13
GENERAL CASH	706,609.14	2,985,794.91	2,388,071.09	2,183,808.66
Payroll	1,000.00	1,000.00	1,000.00	1,000.00
Petty Cash	112.91	173.31	162.39	250.00
FEES IN LIEU	108,750.22	108,837.85	109,187.55	79,534.64
KOLLAR RESTRICTED	0.00	0.00	0.00	5,466.27
*From balance sheet	1,830,491.46	4,113,819.66	3,520,488.82	3,296,197.70

Capital Reserve
Treasurer's Report: Q4 2018

CASH ACCOUNTS BEGINNING BALANCES	Q1 2018	Q2 2018	Q3 2018	Q4 2018
Keystone CD	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
Capital Reserve Cash	2,718,922.50	2,551,878.22	2,312,716.03	1,733,938.81
Total	4,218,922.50	4,051,878.22	3,812,716.03	3,233,938.81
*From balance sheet				

	Q1 2018	Q2 2018	Q3 2018	Q4 2018	Q1 - Q4 2018	Annual Budget	$ Over/Under Budget	% Budget
Income								
341.010 · Interest on Investments	1,998.72	2,610.94	7,798.94	32,364.57	44,773.17	2,500.00	9,908.60	1790.93%
355.008 . LSA Grant	0.00	104,214.00	0.00	22,090.00	126,304.00	0.00	0.00	
392.010 · Transfer from General Fund (balance forward from previous years+ $44,322 fees in lieu transfer)	0.00	0.00	0.00	30,000.00	30,000.00	4,102,264.00	-4,102,264.00	0.73%
Total Income	1,998.72	106,824.94	7,798.94	84,454.57	201,077.17	4,104,764.00	-3,995,940.34	4.90%
Expense								
409.373 · Municipal Building Facilities	1,221.00	1,703.52	6,631.49	53,549.34	63,105.35	329,513.00	-319,956.99	19.15%
410.373 · Police Facilities	4,232.00	0.00	4,592.50	14,125.67	22,950.17	43,600.00	-34,775.50	52.64%
410.740 · Police - Vehicles	163,590.00	101,346.27	14,966.27	0.00	279,902.54	171,000.00	108,902.54	163.69%
430.373 · Public Works Facilities	0.00	0.00	0.00	0.00	0.00	30,000.00	-30,000.00	0.00%
430.740 · Public Works - Vehicles	0.00	0.00	101,517.19	169,844.26	271,361.45	483,000.00	-381,482.81	56.18%
438.610 · Maintenance & Repairs of Roads	0.00	230,588.34	455,793.29	27,929.25	714,310.88	598,707.00	87,674.63	119.31%
454.373 · Park Facilities	0.00	12,349.00	3,075.42	0.00	15,424.42	62,322.00	-46,897.58	24.75%
471.000 · Principal Leases	0.00	0.00	0.00	42,630.50	42,630.50			
472.000 · Interest Leases	0.00	0.00	0.00	11,780.00	11,780.00			
Total Expense	169,043.00	345,987.13	586,576.16	319,859.02	1,421,465.31	1,718,142.00	-1,203,111.87	82.73%
Net Income	-167,044.28	-239,162.19	-578,777.22	-235,404.45	-1,220,388.14	2,386,622.00	-2,792,828.47	-51.13%

CASH ACCOUNTS ENDING BALANCES	Q1 2018	Q2 2018	Q3 2018	Q4 2018
Keystone CD	1,500,000.00	1,500,000.00	1,500,000.00	1,525,722.12
Capital Reserve Cash	2,551,878.22	2,312,716.03	1,733,938.81	1,472,812.24
Total	4,051,878.22	3,812,716.03	3,233,938.81	2,998,534.36
*From balance sheet				

Liquid Fuels
Treasurer's Report: Q4 2018

CASH ACCOUNTS BEGINNING BALANCE	Q1 2018	Q2 2018	Q3 2018	Q4 2018
Liquid Fuels Cash	2,696.56	476,864.30	477,458.99	3,982.54
Total	2,696.56	476,864.30	477,458.99	3,982.54
*From balance sheet				

	Q1 2018	Q2 2018	Q3 2018	Q4 2018	Q1 - Q3 2018	Annual Budget	$ Over/Under Budget	% of Budget
Income								
341.010 · Interest on Investments	170.26	594.69	523.55	1.03	1,289.53	500.00	789.53	34.1%
355.020 · State Liquid Fuels Funds	473,997.48	0.00	0.00		473,997.48	466,234.00	7,763.48	101.7%
Total Income	474,167.74	594.69	523.55	1.03	475,287.01	466,734.00	8,553.01	101.6%
Expense								
439.600 · Capital Construction	0.00	0.00	474,000.00	0.00	474,000.00	465,611.00	8,389.00	101.8%
Total Expense	0.00	0.00	474,000.00	0.00	474,000.00	465,611.00	8,389.00	101.8%
Net Income	**474,167.74**	**594.69**	**-473,476.45**	**1.03**	**1,287.01**	**1,123.00**	**164.01**	**114.6%**

CASH ACCOUNTS ENDING BALANCE	Q1 2018	Q2 2018	Q3 2018	Q4 2018
Liquid Fuels Cash	476,864.30	477,458.99	3,982.54	3,983.57
Total	476,864.30	477,458.99	3,982.54	3,983.57
*From balance sheet				

Sewer Operating Fund
Treasurer's Report: Q4 2018

CASH ACCOUNTS BEGINNING BALANCES	Q1 2018	Q2 2018	Q3 2018	Q4 2018
Sewer money market	1,545,446.92	1,634,812.74	3,725,140.67	3,890,748.40
Wayne Bank Checking*	-10,309.44	-31,629.81	-10,117.37	48,484.62
Wayne Bank Funding & Checking Accounts	1,535,137.48	1,603,182.93	3,715,023.30	3,939,233.02
* From balance sheet				

*Balance sheet balance

	Q1 2018	Q2 2018	Q3 2018	Q4 2018	Q1- Q4 2018	Annual Budget	$ Over/Under Budget	% of Budget
Income								
341.010 · Interest on Investments	1,192.79	3,296.05	13,653.52	12,858.25	31,000.61	7,500.00	23,500.61	413.34%
362.400 · Connect & Tank Abandonment Fee	125.00	125.00	125.00	125.00	500.00	1,250.00	-750.00	40.0%
364.110 · Connection/Tapping Fees	2,500.00	1,435,000.61	0.00	3,750.00	1,441,250.61	1,500,000.00	-58,749.39	96.08%
364.115 · Tapping Fees to Working Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
364.120 · Sewer Use Fees	985,386.94	889,239.65	904,716.60	1,060,741.21	3,840,084.40	3,420,944.10	419,140.30	112%
Total Income	989,204.73	2,327,661.31	918,495.12	1,077,474.46	5,312,835.62	4,929,694.10	383,141.52	108%
Gross Profit	989,204.73	2,327,661.31	918,495.12	1,077,474.46	5,312,835.62	4,929,694.10	383,141.52	108%
Expense								
429.100 · Utilities								
429.109 · Verizon	305.76	429.46	472.62	486.58	1,694.42			
429.100 · Utilities - Other	9,987.72	10,697.12	9,644.75	10,687.28	41,016.87			
Total 429.100 · Utilities	10,293.48	11,126.58	10,117.37	11,173.86	42,711.29	40,000.00	2,711.29	106.8%
429.200 · BCRA Sewage Treatment	253,209.14	253,305.57	253,518.85	254,858.39	1,014,891.95	936,000.00	78,891.95	108%
429.244 · Operating Supplies	9,631.88	9,227.64	5,887.49	1,157.56	25,904.57	30,000.00	-4,095.43	86%
429.300 · Professional Services	62,660.06	58,666.02	69,400.31	109,569.41	300,295.80	200,000.00	100,295.80	150%
429.374 · Equipment Repair & Maintenance	10,248.45	9,825.99	12,272.03	14,992.10	47,338.57	60,000.00	-12,661.43	79%
471.000 · Debt Principal - Long and Short								
471.100 · ESSA 4.5M Loan				164,000.00	164,000.00			
471..200 · 1st Keystone 7.5M Loan				2,379,697.69	2,379,697.69			
471.400 · Wayne Bank				191,000.00	191,000.00			
471.500 · PennVest Loan	97,329.96	97,573.49	97,817.63	98,062.38	390,783.46			
471.000 · Debt Principal - Long and Short - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total 471.000 · Debt Principal - Long and Short	97,329.96	97,573.49	97,817.63	2,832,760.07	3,125,481.15	1,177,715.00	1,947,766.15	265.39%
472.000 · Debt Interest - Long and Short								
472.100 · ESSA 4.5M Interest		27,136.73	0.00	25,250.00	52,386.73			
472.200 · 1st Keystone 7.5M Interest		60,218.73	0.00	60,495.13	120,713.86			
472.400 · Wayne Bank Interest		38,917.83	0.00	39,102.53	78,020.36			
472.500 · PennVest Loan Interest	17,165.94	16,922.41	16,678.27	16,433.52	67,200.14			
472.000 · Debt Interest - Long and Short - Other	0.00	0.00	0.00	0.00	0.00	389,550.00	-389,550.00	0.0%
Total 472.000 · Debt Interest - Long and Short	17,165.94	143,195.70	16,678.27	141,281.18	318,321.09	389,550.00	-71,228.91	81.72%
486.352 · Insurance Expense	0.00	0.00	61,560.75	0.00	61,560.75			

Sewer Operating Fund
Treasurer's Report: Q4 2018

489.001 · Uncollectible Revenue	0.00	110,426.17	0.00	0.00	110,426.17			
489.000 · Uncategorized Expenses	0.00	0.00	0.00	0.00	0.00			
491.000 · Refund of Prior Year Revenues	19,102.95	1,041.70	0.00	0.00	20,144.65			
Total Expense	479,641.86	694,388.86	527,252.70	3,365,792.57	5,067,075.99	2,833,265.00	2,233,810.99	178.84%
Net Income	509,562.87	1,633,272.45	391,242.42	-2,288,318.11	245,759.63	2,096,429.10	-1,850,669.47	11.72%

CASH ACCOUNTS ENDING BALANCES	Q1 2018	Q2 2018	Q3 2018	Q4 2018
Wayne Bank Funding & Checking Accounts money market	1,634,812.74	3,725,140.67	3,890,748.40	1,138,267.44
Wayne Bank Checking*	-31,629.81	-10,117.37	48,484.62	79,704.01
People's Securty CD	0.00	0.00	0.00	50,000.00
Wayne Bank Funding & Checking Accounts	1,603,182.93	3,715,023.30	3,939,233.02	1,267,971.45

* From balance sheet

Sewer Construction
Treasurer's Report: Q4 2018

CASH ACCOUNTS BEGINNING BALANCES	Q1 2018	Q2 2018	Q3 2018	Q4 2018
Wayne CD's	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
ESSA Funding & Checking*	887,241.76	655,802.23	483,985.96	455,692.79
Penn Vest Grant	148.22	0.00	0.00	0.00
Total Cash	2,887,389.98	2,655,802.23	2,483,985.96	2,455,692.79

* From balance sheet

	Q1 2018	Q2 2018	Q3 2018	Q4 2018	Q1 - Q4 2018	Annual Budget	$ Over Budget	% of Budget
Income								
341.010 · Interest on Investments	1,098.30	822.51	581.01	575.05	3,076.87	10,000.00	-6,923.13	30.77%
Total Income	1,098.30	822.51	581.01	575.05	3,076.87	10,000.00	-6,923.13	30.77%
Expense								
404.310 · Professional Services	0.00	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	0.0%
429.200 · General Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
429.313 · Engineering - Collection System	17,020.60	12,981.35	10,970.40	6,574.42	47,546.77	65,000.00	-17,453.23	73.15%
429.602 · Collection System Construction	215,665.45	159,657.43	11,234.51	61,030.50	447,587.89	550,000.00	-102,412.11	81.38%
Total Expense	232,686.05	172,638.78	22,204.91	67,604.92	495,134.66	620,000.00	-124,865.34	79.86%
Net Income	**-231,587.75**	**-171,816.27**	**-21,623.90**	**-67,029.87**	**-492,057.79**	**-610,000.00**	**117,942.21**	**80.67%**

CASH ACCOUNTS ENDING BALANCES	Q1 2018	Q2 2018	Q3 2018	Q4 2018
Wayne CD's	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
ESSA Funding & Checking*	655,802.23	483,985.96	455,692.79	402,759.39
Penn Vest Grant**	0.00	0.00	0.00	0.00
	2,655,802.23	2,483,985.96	2,455,692.79	2,402,759.39

* From balance sheet

**Account closed on 2/2018 and balance moved to the sewer construction funding account

POCONO TOWNSHIP

Tuesday, February 19, 2019

SUMMARY

Ratify		
General Fund	$	96,885.02
Sewer Operating	$	-
Sewer Construction	$	-
Capital Reserve	$	-
Bill List		
TOTAL General Fund	$	135,055.83
TOTAL Sewer OPERATING Fund	$	128,118.28
TOTAL Sewer CONSTRUCTION Fund	$	7,990.00
TOTAL Capital Reserve Fund	$	5,749.00
Liquid Fuels	$	-
Budget Adjustments	$	-
Budget Appropriations	$	-
Interfund Transfer		

Notes:

POCONO TOWNSHIP CHECK LISTING

RATIFY

Tuesday, February 19, 2019

	Date	Check	Vendor	Memo		Amount
General Fund						
Payroll	02/15/2019			PAY 3 Pay Period ending 2/10/2019		$ 95,081.14
					TOTAL PAYROLL	**$95,081.14**
General Expenditures						
	2/4/2019	58054	SUBURBAN TEST LABS	Mt. View Watertesting		$ 103.00
	2/5/2019	58055	AARON ANGLEMYER	H&L retro pay		$ 1,700.88
					TOTAL General Fund Bills	**$ 1,803.88**
Sewer Operating Fund						
						$ -
Sewer Construction Fund						
					TOTAL Sewer Construction Fund	$ -
Capital Reserve						
					TOTAL Capital Reserve Fund	$ -

TOTAL General Fund	$	96,885.02	Transferred by:
TOTAL Sewer Operating	$	-	
TOTAL Sewer Construction	$	-	
Total Capital Reserve	$	-	
	$	**96,885.02**	Authorized by:

POCONO TOWNSHIP CHECK LISTING
Tuesday, February 19, 2019

General Fund

Date	Check	Vendor	Memo		Amount
02/13/2019	58057	ADP, LLC	Payroll	$	186.75
02/13/2019	58058	Advanced Collision	Repair Unit 91	$	1,556.70
02/13/2019	58059	ARGS Technology, LLC	IT Service - Police/Twp	$	3,090.25
02/13/2019	58060	Best Auto Service Center	Police Vehicle Repair	$	2,159.44
02/13/2019	58061	BIU of PA, Inc.	BIU Permits	$	5,857.25
02/13/2019	58062	Cargill Incorporated	Salt	$	15,561.53
02/13/2019	58063	Cramer's Home Building Center	Foyer Tiles supplies	$	39.57
02/13/2019	58064	D.G. Nicholas Co.	Parts	$	363.45
02/13/2019	58065	DES	Recycling	$	48.00
02/13/2019	58066	Eureka Stone Quarry, Inc.	#57 for switch pad	$	6.66
02/13/2019	58067	Francis Smith & Sons Inc	UST Operator	$	250.00
02/13/2019	58068	General Code	Updates	$	1,195.00
02/13/2019	58069	Hanson Aggregates Pennsylvania LLC	1/4" wash	$	1,747.55
02/13/2019	58070	Howarth, Carl	Coffee Suplies	$	57.00
02/13/2019	58071	Lawrence B. Fox P.C.	Civil Service Legal	$	375.00
02/13/2019	58072	Lawson Products	Supplies	$	610.01
02/13/2019	58073	Medico Industries, Inc.	Relay	$	18.75
02/13/2019	58074	Metropolitan Telecommunications	Phones - Police	$	294.96
02/13/2019	58075	Mountain Road Feed Store	Straw - TLC Park	$	60.00
02/13/2019	58076	MRM Worker's Compensation Pooled Trust	Workers Comp - 6 of 12	$	10,900.09
02/13/2019	58077	Nauman Mechanical Inc.	HVAC Service - Meeting room	$	627.40
02/13/2019	58078	Papke's Custom Repairs	Night Sight Repair	$	165.00
02/13/2019	58079	Pocono 4 Wheel Drive Center	Shop Supplies	$	147.00
02/13/2019	58080	Pocono Record	Advertisine	$	722.63
02/13/2019	58081	PPL Electric Utilities	Electric - Twp/Park/Traffic Signals	$	2,550.69
02/13/2019	58082	PSATS	Drug Testing	$	35.00
02/13/2019	58083	Site2	Online Backup - Twp/Police	$	360.00
02/13/2019	58084	Tulpehocken Mountain Spring Water Inc	Water	$	71.29
02/13/2019	58085	UNIFIRST Corporation	Carpets/Uniforms	$	160.73
02/13/2019	58086	Vector Security, Inc	Alarm Installation	$	750.00
02/13/2019	58087	Wilson Products Compressed Gas Co.	Supplies	$	53.84
02/13/2019	58088	American Computing Services	Security Cameras Service	$	390.00
02/13/2019	58089	Cardmember Service	MS Licenses/Tiles/PSATS	$	1,148.15
02/13/2019	58090	Hanson Aggregates Pennsylvania LLC	1/4" Wash	$	2,742.27
02/13/2019	58091	J & Z Professional Services LLC	February Cleaning Service	$	947.50

Approve

Date	Check	Vendor	Memo		Amount
02/13/2019	58092	Network Fleet	GPD Service	$	325.45
02/13/2019	58093	UNIFIRST Corporation	Carpets/Uniforms	$	118.19
02/13/2019	58094	Cardmember Service	Toner/Flagger Training/Starner gift	$	468.88
02/13/2019	58095	Wilson Products Compressed Gas Co.	Supplies	$	7.25
02/14/2019	58096	NATIONWIDE 457 PLAN	Pay 3 ER & EE Contribution	$	2,922.61
02/14/2019	58097	BCRA	Township water Q4 2018	$	181.00
02/14/2019	58098	Muldoon's Towing	Towing service	$	325.69
02/14/2019	58100	Miller, Larry	Reimbursement -- Uniform allowance	$	129.95
02/14/2019	58101	PMHIC	March Health Insurance	$	68,716.94
02/14/2019	58102	Shinetime Auto Wash & Lube	Jan 2019 car washes	$	46.00
02/14/2019	58103	SWIF	Firemans Workers Comp Insurance	$	3,046.00
02/14/2019	58104	Stiff Oil Company	Heating Oil Jan 2019	$	1,683.27
02/14/2019	58105	Stroudsburg Electric Motor Service	Fasco Motor / Heating Unit Motor	$	252.14
02/14/2019	58106	Vector Security, Inc	Monitoring service - 3 months	$	126.00
02/14/2019	58107	Kost Tire & Auto	Unit 93 & 98 service	$	1,457.00
			TOTAL General Fund	$	135,055.83

Sewer Operating Fund

Date	Check	Vendor	Memo		Amount
02/14/2019	1181	BCRA	Sewage treatment March 2019	$	109,055.17
02/14/2019	1182	Blue Ridge Communicatin	Sewer modem connections	$	121.80
02/14/2019	1183	BCRA	Quaterly water utility	$	259.93
02/14/2019	1184	EEMA O&M	Sewer operation & maintenance Jan & Feb 2019	$	5,704.90
02/14/2019	1185	MetTel	PS 5 telephone service	$	61.41
02/14/2019	1186	PA One Call Ssytem	Sewer mapping services	$	90.51
02/14/2019	1187	Pocono Management & Assoc.	Contracted services 1/28 - 2/10/2019	$	3,334.89
02/14/2019	1188	Pocono Record	Sewer advertising	$	47.63
02/14/2019	1189	Pocono Township	To reimbuser sewer expenses paid by township	$	1,537.39
02/14/2019	1190	PPL	Electric service Jan 2019	$	2,389.65
02/14/2019	1191	Prosser	PA One call marking Nov, Dec 2018 Jan 2019	$	5,515.00
			TOTAL Sewer Operating	$	128,118.28

Sewer Construction Fund

Date	Check	Vendor	Memo		Amount
02/14/2019	287	Gayle Corporation	Repair parts for PS 4 PJ 1631100/PO 2018-0013	$	7,990.00
			TOTAL Sewer Construction Fund	$	7,990.00

Date	Check	Vendor	Memo	Amount
Capital Reserve Fund				
02/14/2019	1043	Phillips & Donovan	Conceptual site & building plans	$ 5,749.00
			TOTAL Capital Reserve Fund	**$ 5,749.00**

LIQUID FUELS

TOTAL Liquid Fuels	**$ -**

ESSA

TOTAL General Fund	$	135,055.83
TOTAL Sewer Construction Fund	$	7,990.00
Sewer Operating	$	128,118.28
Capital Reserve	$	5,749.00
Liquid Fuels	$	-
TOTAL ESSA TRANSFER	$	276,913.11

Authorized by:______________________________

Transferred by:______________________________

Donna Asure

From: Kent Werkheiser
Sent: Friday, January 25, 2019 4:05 PM
To: Donna Asure
Cc: Paula Razzaq
Subject: three quotes for e-tickets
Attachments: doc02207320190125155630.pdf

Hi, attached are the (3) three quotes requested for the e-ticket project. You must add an additional $1600.00 to the brite quote and the P&D quote. This is the cost from Alert for their sole source software. Any questions please contact me. Thanks Kent......

Chief Kent J. Werkheiser

Pocono Township Police Department
110 Township Dr.
Tannersville PA 18372

Office Number 570-629-7200
Cell Number 570-369-6243

5265 Glenbrook RD
Stroudsburg PA 18360

Phone: (570)350-8141
Fax: (570)992-3528

Emergency Services

Date:
1/4/2019

Quote #
19-000003

Bill To:
Pocono Twp. Police Dept.
110 Township Drive
Tannersville, PA 18372

Ship To: (Hand Delivery)
Hand Deliver

Job Description: Purchase & installation of below printers/scanners and misc. install parts.

Qty	Stock #	Description	Unit Price	Total
8	CBSBRK	Printer Headrest Bracket w/ Pad	$285.00	$2,280.00
8	PJ722	Brother Pocket Jet 7 200DPI Printer	$350.00	$2,800.00
8	LB3603	Brother USB Cable for Printer 10'		$0.00
8	LB3692	Brother DC Power Supply for Printer		$0.00
8	4910LR	L-Tron 4910LR License Reader Kit - Tracs Compatible	$328.00	$2,624.00
8	MMSU-1	Magnetic Mic Single Unit Setup (used to secure scanner)	$34.00	$272.00
10	ZHT850100B	Case of POS Thermal HD 8,5" x 100' (Case 36 Rolls)	$140.00	$1,400.00
1	Misc.	Misc. Install Parts (Conn, Ties, Loom Etc)	$160.00	$160.00
12	Labor	Installation Labor	$68.00	$816.00

Subtotal	$10,352.00
Shipping	$100.00
Subtotal	$10,452.00
Sales tax	NA
Total	**$10,452.00**

Payment is accepted net 30. Please note there is a 1.5% Service Charge Per Month on Balance after 30 days. This bid is only valid for 30 days from above date.

Purchase Approved By: ____________________ Date:__________

Make all checks payable to P&D Emergency Services, LLC
If you have any questions concerning this invoice, please contact:
Patrick Bull, (570)350-8141, or at patrickbull@pdauto.biz

This document is confidential and is intended solely for the use and information of the Pocono Twp. PD. It is not to be relied upon by, nor disclosed to third parties without prior written consent of PD Emergency Services.

Quote

Brite

7647 Main Street Fishers Victor NY 14564
Telephone: (585) 758-0200
FAX: (585) 758-0222
Toll Free: (800)-333-0498
salesinfo@britecomputers.com
Thank you for choosing Brite!

Date of Quote

1/25/2019

Quote #

Q79228

Bill To	**Ship To**
Pocono TWP Police Department 110 Township drive Tannersville PA 18372	Pocono TWP Police Department 110 Township drive Tannersville PA 18372

Quote Expiration Date	Terms	PO #	Sales Rep
3/31/2019			James M Foos

Part Number	Description	Qty	Unit Price	Extended
LUN-OHPM-PJ6H	Hinged Overhead Printer Mount - Brother PJ6 Printer	8	290.00	2,320.00
BRO-PJ722	PocketJet 7 200dpi Thermal Printer with USB (Only includes the printer. Requires power, USB cable, and printing supplies)	8	339.00	2,712.00
BRO-LB3603	Brother 10FT USB Cable	8	10.00	80.00
BRO-LB3692	Car Adapter - Wired - 14 Foot Length for Ruggetjet4 - PocketJet 3 (PLUS) and PocketJet 6 (PLUS)	8	18.75	150.00
BR-MOB-IMG	L-TRON 4910LR LICENSE READER KIT - TRACS COMPATIBLE NYSOGS	8	339.00	2,712.00
ACC-MMSU-1	Magnetic Mic Clip	8	35.00	280.00
BRO-LB3667	Standard Roll Paper - 7 Year Archiveability 36 Rolls Per Pack (100 pages per roll)	10	244.28	2,442.80
Misc Parts	Misc Parts	1	160.00	160.00
Installation Services	Installation Services	12	75.00	900.00

Total $11,756.80

"Building Relationships,
Strengthening Partnerships,
Providing Solutions"

For Technical Support call (800) 333-0498 (option 1)

Q79228

Kent Werkheiser

From: Lane Jaffe <ljaffe@HAVIS.com>
Sent: Friday, January 25, 2019 2:28 PM
To: Kent Werkheiser
Subject: RE: Quote

Good Afternoon Chief Werkheiser,

Havis will be submitting a "No Bid", as we do not perform on-site installations.

Best Regards,
Lane Jaffe

HAVIS
Productivity in motion

Lane Jaffe | Install Shop Sales | Havis, Inc.
55 Jacksonville Road | Warminster, PA 18974 | P: 215.957.0720 x 3157 |
Email | ljaffe@havis.com | Web | www.havis.com / www.havisinstall.com

COSTARS™ QVM QUALIFIED VEHICLE MODIFIER

From: Kent Werkheiser [mailto:KWerkheiser@poconopd.org]
Sent: Friday, January 25, 2019 2:14 PM
To: Lane Jaffe <ljaffe@HAVIS.com>
Subject: Quote

Bid Spec:

Good afternoon,
We have done a search finding your company, which seems qualified to perform the task at which we are looking to have accomplished. Our department is looking to proceed quickly with a quote to purchase and install the below listed equipment in our fleet. The fleet is primarily Ford Interceptor Utilities with the exception of one Interceptor Sedan. Can you please create a quote and then send it back to me via email for the following:

8	CBSBRK Printer Headrest Bracket w/ Pad	
8	PJ722	Brother Pocket Jet 7 200DPI Printer
8	LB3603	Brother USB Cable for Printer 10'
8	LB3692	Brother DC Power Supply for Printer
8	4910LR	L-Tron 4910LR License Reader Kit - Tracs Compatible
8	MMSU-1	Magnetic Mic Single Unit Setup (used to secure scanner)
10	ZHT850100B	Case of POS Thermal HD 8,5" x 100' (Case 36 Rolls)

1	Misc.	Misc. Install Parts (Conn, Ties, Loom Etc)
12	Labor	Onsite Installation & Service Labor

Please pay special attention to the specific equipment and onsite installation. We are trying to conform to what we have found to work best in our county. We are also unable to take the vehicles out of service and drive them to you. We will require onsite installation and service. If your unable to accommodate these needs and specific products please send me a email stating that you are entering a No Bid.

Thank you for your time. And look forward to hearing from you shortly.

Chief Kent J. Werkheiser

Pocono Township Police Department
110 Township Dr.
Tannersville PA 18372

Office Number 570-629-7200
Cell Number 570-369-6243

MetroAlert
Phone: 800-658-5716
4509 W 58th St
Sioux Falls, SD 57108

MetroAlert®

Quote

No.: **5010**
Date: 1/10/2019

Prepared for:
Shawn Goucher
Pocono Township Police Department
110 Township Drive
Tannersville, PA 18372 USA

Prepared by: Terry Grogan
Account No.: 1747
Phone: (570) 629-7323

Quantity	Item ID	Description	UOM	Discount	Sell	Total
8	8200200	Communications Software for L-Tron Scanner	EA	$0.00	$200.00	$1,600.00

Communications Software for L-Tron Scanner
Communications software required to enable L-Tron Driver's License/Registration scanner to communicate with Visual Alert

Your Price: **$1,600.00**

Total: **$1,600.00**

Prices are firm until 4/10/2019 Terms: Net 30

Prepared by: Terry Grogan, tgrogan@metroalert.com **Date:** 1/10/2019

Accepted by: ______________________ **Date:**__________

February 19th BOC Mtg

POLICE REPORT FOR January 2019

The following are the recorded activities of the Pocono Township Police Department for the month of January 2019. Also listed are the available recorded activities for 2019 year to date, December 2018 and Year-end total 2018.

	Jan 2019	Y-T-D 2019	Dec 2018	Y-E-T 2018	Jan 2018
Incidents Investigated	1086	1086	930	11740	802
Burglary / Fire Alarms Answered	89	89	79	949	93
Motor Vehicle ACC	70	70	45	595	47
Assaults	7	7	6	71	3
Narcotics	10	10	11	117	8
Criminal Arrests	26	26	31	399	22
Theft	15	15	14	325	14
DUI alcohol/drug impaired	17	17	10	139	9
Mental Health	11	11	4	84	7
Vehicle Reports	0	0	1	15	2
Death Investigations	0	0	2	19	1
Assisting other agencies	37	37	25	412	44
Missing Persons	0	0	1	22	2
Traffic Citations Issued	182	182	130	1650	59
Written Warnings	305	305	266	2891	180
Traffic & Parking issues	51	51	26	354	36
911 Hang-up Calls	72	72	93	957	90

Mileage all Vehicles: 20,983

Income from Report Fees: $509.50

POCONO TOWNSHIP VOLUNTEER FIRE COMPANY

114 Municipal Lane Tannersville PA 18372

(570)629-0930

January 25, 2019

Pocono Township Board of Commissioners
112 Township Drive
Tannersviile PA 18372

Commissioners,

The Pocono Township Volunteer Fire Company would like congratulate the following members who have been elected as officers of the Fire Company for 2019.

President	Chris Kinsley
Vice President	Steve Jacobs
Treasurer	Jerry Lastowski
Financial Secretary	Donald Simson
Secretary	Joe Folsum
Board of Directors	Joe Gilliland
	Kevin Kresge
	Robert Kinsley
	Mike Sierra
	Mike Shay
Chief	Tom Kresge
1st Asst. Chief	Chris Kinsley Jr.
2nd Asst. Chief	Brad Harrison
Captain	Mike McMann
1st Lt.	Chris Proulx
2nd Lt.	Jordon Merring

POCONO TOWNSHIP VOLUNTEER FIRE COMPANY
114 Municipal Lane Tannersville PA 18372
(570)629-0930

The Pocono Township Volunteer Fire Company responded to 41 request for help in the month of December. The members of the Fire Company volunteered 162.6 hours responding to these requests. The Call breakdown for December 2018 is as follows.

False Alarms – 25
Motor Vehicle Accidents (MVA) – 3
Building Fires – 1
Mutual Aid Requests – 2
Vehicle Fires – 2
Good Intent Calls – 5
Odor Investigations – 3

Sincerely

Thomas Kresge

Thomas Kresge
Chief

POCONO TOWNSHIP VOLUNTEER FIRE COMPANY
114 Municipal Lane Tannersville PA 18372
(570)629-0930

The Pocono Township Volunteer Fire Company responded to 49 request for help in the month of January 2019. The members of the Fire Company volunteered 239.13 hours responding to these requests.
The Call breakdown for December 2018 is as follows.

False Alarms – 23
Motor Vehicle Accidents (MVA) – 6
Building Fires – 6
Vehicle Fires – 3
Odor Investigations – 7
Haz Mat Incidents -1
Med Evac Landings – 1
Power Line/Electrical Issues – 2

Sincerely

Thomas Kresge

Thomas Kresge
Chief

Malwarebytes Quick Product Comparison Guide

Features & Capabilities	Malwarebytes Incident Response	Malwarebytes Endpoint Security	Malwarebytes Endpoint Protection	Malwarebytes Endpoint Protection and Response
Threat Remediation				
On-demand and scheduled threat scans (Windows and macOS)	✓	✓	✓	✓
Proprietary Linking Engine remediation technology (comprehensive malware removal)	✓	✓	✓	✓
Non-persistent/dissolvable remediation clients (unmanaged)	✓	✓	✓	✓
Forensic Timeliner static forensics tool	✓	✓	✓	✓
Hunts for threats using custom indicators of compromise (IOCs)	✓	✓	✓	✓
Threat Prevention				
Real-time malware protection (Windows)		✓	✓	✓
Real-time exploit and file-less attack protection (Windows)		✓	✓	✓
Real-time ransomware protection (Windows)		✓	✓	✓
Real-time malware protection (macOS)		Unmanaged	✓	✓
Real-time malware, call, and SMS protection (Android)		Unmanaged		
Multi-Vector Protection - 7 layers of Malwarebytes technologies to stop an attacker at any point of the attack chain				
Web Protection Helps prevent access to malicious websites, ad networks, scammer networks		✓	✓	✓
Application Hardening Reduces vulnerability exploit surface and proactively detects fingerprinting attempts used by advanced attacks		✓	✓	✓
Exploit Mitigation Proactively detects and blocks attempts to abuse vulnerabilities and remotely execute code on the endpoint		✓	✓	✓
Application Behavior Protection Helps prevent applications from being leveraged to infect the endpoint		✓	✓	✓
Anomaly Detection Machine Learning Proactively identifies unknown viruses and malware via machine learning techniques			✓	✓
Payload Analysis Anti-malware technology that identifies entire families of known and relevant malware with heuristic and behavioral rules		✓	✓	✓
Ransomware Mitigation Detects and blocks ransomware via behavioral monitoring technology		✓	✓	✓

Features & Capabilities	Malwarebytes Incident Response	Malwarebytes Endpoint Security	Malwarebytes Endpoint Protection	Malwarebytes Enpoint Protection and Response
Endpoint Detection and Response (EDR) - Windows only				
Suspicious Activity Monitoring Continuous monitoring and visibility of endpoint file system events, network connections, process events, and registry activity				✓
Integrated cloud sandbox Observes behaviors and actions of suspicious files, validating local Anomaly Detection Machine Learning verdicts				✓
Granular Endpoint Isolation Network, process, and desktop isolation stops malware from phoning home and locks out remote attackers				✓
Ransomware Rollback Up to 72 hours of protection for files encrypted, deleted, or modified by a ransomware attack				✓
Management Options				
Centralized management console	Cloud	On-premises	Cloud	Cloud
Threat visibility dashboards	✓	✓	✓	✓
Asset Management Collects and displays endpoint details, including installed software, updates, startup programs, and more	✓		✓	✓
On-demand reports	✓	✓	✓	✓
Automated reports	✓		✓	✓
Email notifications	✓	✓	✓	✓
Syslog support	✓	✓	✓	✓
Role-based access control (RBAC)	✓	✓	✓	✓
Single sign-on (SSO) with SAML 2.0 support	✓		✓	✓
Active Directory integration	✓	✓	✓	✓
Integration with existing security and management tools	✓	✓	✓	✓
Required deployment components	Web browser 1 modular endpoint agent	Management server SQL database 3 endpoint agents	Web browser 1 modular endpoint agent	Web browser 1 modular endpoint agent
Support				
Email, chat, and remote technical support	Included	Included	Included	Included
Phone technical support	Included	Additional Cost	Included	Included

malwarebytes.com corporate-sales@malwarebytes.com 1.800.520.2796

Malwarebytes proactively protects people and businesses against dangerous threats such as malware, ransomware and exploits that escape detection by traditional antivirus solutions. Malwarebytes completely replaces antivirus with artificial intelligence-powered technology that stops cyberattacks before they can compromise home computers and business endpoints. Learn more at www.malwarebytes.com.

Rev: 10.19.2018

Malwarebytes Cloud Product Comparison Guide

Features & Capabilities	Malwarebytes Incident Response	Malwarebytes Endpoint Protection	Malwarebytes Endpoint Protection and Response
Threat Remediation			
On-demand and scheduled threat scans (Windows and macOS)	✓	✓	✓
Proprietary Linking Engine remediation technology (comprehensive malware removal)	✓	✓	✓
Non-persistent/dissolvable remediation clients (unmanaged)	✓	✓	✓
Forensic Timeliner static forensics tool	✓	✓	✓
Hunts for threats using custom indicators of compromise (IOCs)	✓	✓	✓
Threat Prevention			
Real-time malware protection (Windows)		✓	✓
Real-time exploit and file-less attack protection (Windows)		✓	✓
Real-time ransomware protection (Windows)		✓	✓
Real-time malware protection (macOS)		✓	✓
Multi-Vector Protection - 7 layers of Malwarebytes technologies to stop an attacker at any point of the attack chain			
Web Protection Helps prevent access to malicious websites, ad networks, scammer networks		✓	✓
Application Hardening Reduces vulnerability exploit surface and proactively detects fingerprinting attempts used by advanced attacks		✓	✓
Exploit Mitigation Proactively detects and blocks attempts to abuse vulnerabilities and remotely execute code on the endpoint		✓	✓
Application Behavior Protection Helps prevent applications from being leveraged to infect the endpoint		✓	✓
Anomaly Detection Machine Learning Proactively identifies unknown viruses and malware via machine learning techniques		✓	✓
Payload Analysis Anti-malware technology that identifies entire families of known and relevant malware with heuristic and behavioral rules		✓	✓
Ransomware Mitigation Detects and blocks ransomware via behavioral monitoring technology		✓	✓

Features & Capabilities	Malwarebytes Incident Response	Malwarebytes Endpoint Protection	Malwarebytes Enpoint Protection and Response
Endpoint Detection and Response (EDR) - Windows only			
Suspicious Activity Monitoring Continuous monitoring and visibility of endpoint file system events, network connections, process events, and registry activity			✓
Integrated cloud sandbox Observes behaviors and actions of suspicious files, validating local Anomaly Detection Machine Learning verdicts			✓
Granular Endpoint Isolation Network, process, and desktop isolation stops malware from phoning home and locks out remote attackers			✓
Ransomware Rollback Up to 72 hours of protection for files encrypted, deleted, or modified by a ransomware attack			✓
Management Options			
Centralized management console	Cloud	Cloud	Cloud
Threat visibility dashboards	✓	✓	✓
Asset Management Collects and displays endpoint details, including installed software, updates, startup programs, and more	✓	✓	✓
On-demand reports	✓	✓	✓
Automated reports	✓	✓	✓
Email notifications	✓	✓	✓
Syslog support	✓	✓	✓
Role-based access control (RBAC)	✓	✓	✓
Single sign-on (SSO) with SAML 2.0 support	✓	✓	✓
Active Directory integration	✓	✓	✓
Integration with existing security and management tools	✓	✓	✓
Required deployment components	Web browser 1 modular endpoint agent	Web browser 1 modular endpoint agent	Web browser 1 modular endpoint agent
Support			
Email, chat, and remote technical support	Included	Included	Included
Phone technical support	Included	Included	Included

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Rev: 12.1.2018

Malwarebytes

Quotation

Malwarebytes Inc.
3979 Freedom Circle 12th Floor
Santa Clara, CA 95054
United States
www.malwarebytes.com

Quote #:	Q-180217-1
Date:	2/12/2019 9:12 AM
Expires On:	3/14/2019
Deal Reg #:	
PO Number:	

BILL TO:

Donna Asure
Pocono Township PA
112 Township Drive
Tannersville
PA 18372
US
570-629-1922
dasure@poconopa.gov

LICENSE TO: (If Applicable)

Donna Asure
Pocono Township PA
112 Township Drive
Tannersville
PA 18372
US
570-629-1922
dasure@poconopa.gov

VAT/Cert ID:

CONTACT DETAILS

Ryan Pitman rpitman@malwarebytes.com

SUBSCRIPTION DETAILS

Subscription Start Date:	2/15/2019	**Auto Renew:**	Yes
Payment Method:	Credit Card	**Subscription Term:**	12
Payment Terms:	Due Upon receipt	**Renewal Term:**	12

PURCHASE SUMMARY

PRODUCT NAME	QTY	Non-Commercial MSRP	NET UNIT PRICE	EXTENDED AMOUNT
Malwarebytes Endpoint Protection	25	USD 44.09	USD 44.09	USD 1,102.25

Subtotal	**USD 1,102.25**
Tax	
Total	**USD 1,102.25**

Terms and Conditions

This Subscription is a Business license and requires one license per Device (as defined in the EULA). The quantity stated above corresponds to the number of Devices that will be licensed. However, if the listed product name includes "Site License", then the customer is obtaining a site license that does not have a fixed amount of Devices. Site licenses exclude Devices added through mergers and acquisitions.

This Subscription shall be governed by the terms of the End User License Agreement which can be found at https://www.malwarebytes.com/eula ("EULA"), unless you have entered into another written end user license agreement with Malwarebytes

("Written Agreement"), in such case the Written Agreement shall govern. Subscription & Support fees begin on the Subscription Start Date. Renewal Subscriptions begin at the end of the Initial Term or subsequent Renewal Term. Subscriptions and Support fees are due for payment in accordance with the Payment Method and Payment Terms detailed herein. All Sales Order Forms and Quotations are subject to sales tax at prevailing local rates.

Malwarebytes

Quotation

Malwarebytes Inc.
3979 Freedom Circle 12th Floor
Santa Clara, CA 95054
United States
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Quote #: Q-180219-1
Date: 2/12/2019 9:15 AM
Expires On: 3/14/2019
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BILL TO:

Donna Asure
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dasure@poconopa.gov

VAT/Cert ID:

CONTACT DETAILS

Ryan Pitman rpitman@malwarebytes.com

SUBSCRIPTION DETAILS

Subscription Start Date:	2/12/2019	**Auto Renew:**	Yes
Payment Method:	Credit Card	**Subscription Term:**	36
Payment Terms:	Due Upon receipt	**Renewal Term:**	36

PURCHASE SUMMARY

PRODUCT NAME	QTY	Non-Commercial MSRP	ITEM DISCOUNT (%)	NET UNIT PRICE	EXTENDED AMOUNT
Malwarebytes Endpoint Protection - 3Yr	25	USD 99.39	12.00	USD 87.46	USD 2,186.50

Subtotal	**USD 2,186.50**
Tax	**USD 0.00**
Total	**USD 2,186.50**

Terms and Conditions
This Subscription is a Business license and requires one license per Device (as defined in the EULA). The quantity stated above corresponds to the number of Devices that will be licensed. However, if the listed product name includes “Site License”, then the customer is obtaining a site license that does not have a fixed amount of Devices. Site licenses exclude Devices added through mergers and acquisitions.

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